

City of Hattiesburg, MS

*200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401*



Meeting Agenda - Final

Tuesday, February 19, 2019

4:00 PM

Council Chambers

City Council

I. Call to Order**II. Call to Prayer and Pledge of Allegiance****III. Agenda Order****Agenda Adjustments**

Add Policy Item V.-26 at the request of the Administration as follows:

- V.-26** [2019-119](#) Approve plans and specifications for the Tuscan Avenue Sewer Improvements project and Authorize the publication of the Advertisement for Bids.

Attachments: [1273S016_Plans_Street Ready Set_Signed_2019-02-12](#)
 [1273-S016_Specs_Review Set](#)
 [ADVERTISEMENT FOR BIDS_2019](#)

Delete Routine Item VI.-5 at the request of the Administration as follows:

- VI.-5** [2019-146](#) Acknowledge receipt of proposals received January 31, 2019 for two (2) Year Depositories and accept all proposals received.

Attachments: [FIRST BANK BID 2019](#)
 [TRUSTMARK BANK BID 2019](#)
 [HANCOCK WHITNEY BANK BID 2019](#)
 [REGIONS BANK BID 2019](#)
 [THE FIRST BANK BID 2019](#)
 [COMMUNITY BANK BID 2019](#)
 [GREAT SOUTHERN BANK BID 2019](#)

IV. PRESENTATION AGENDA**V. POLICY AGENDA**

- V.-1** [2019-147](#) Approval of minutes - for the February 4 & 5, 2019 meetings of the City Council.

Attachments: [2-4-19 AR, WS Mins](#)
 [2-5-19 XS Mins](#)

- V.-2** [2019-122](#) Hold Public Hearing to determine if the following properties are in such a state of uncleanness so as to be a menace to the health and safety of the community, according to the provisions of MS Code 1972, Section 21-19-11.

Attachments: [PH MEMO 21919](#)
[1. 609 Magnolia Ave](#)
[2. 706 Greely St](#)
[3. 805 Arledge St](#)
[4. 19 Collins St](#)
[5. 1615 James St](#)
[6. 320 May Ave](#)
[7. 19 Longino Rd](#)
[8. 409 Mable St](#)
[9. 205 Mcleod St](#)
[10. 910 E 6th St](#)
[11. 904 E 6th St](#)
[12. 602 Fairley St](#)
[13. 715 Lincoln St](#)
[14. 1009 Franklin ST](#)
[15. 703 Lincoln St](#)

- V.-3** [2019-126](#) Approve or Deny a petition filed by Charles Bourland, Representative, Landry, Lewis, Germany Architects, and Bob Blevins, Representative, William Carey University to request a variance from Section 6 Table 6.1 "Maximum Height" for R-3, "35 feet or 3 stories", and instead allow a height of fifty-four (54) feet for a variance of nineteen (19) feet for a proposed Student Center located at 710 William Carey Parkway (Parcel 2-038G-15.222.00, PPIN 13708, Ward 2). The Board of Adjustments recommended to Approve on February 6, 2019.

Attachments: [Staff Report - WCU Height Variance](#)
[FEB BOA Minutes](#)

- V.-4** [2019-137](#) Adopt the February 19, 2019 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2019 and adopt Resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Attachments: [February 19 2019 Proposed Amendments](#)
[Executed Resolution 2019-21 adopting Budget Amendments for the fye 2019 bl](#)

- V.-5 [2019-123](#) Adopt Resolutions determining the following properties are in such a state of uncleanness so as to be a menace to the health and safety of the community.

Attachments:

[P.H. adopting resolution](#)

[1. 609 Magnolia Ave. resolution](#)

[2. 706 Greely St. resolution](#)

[3. 805 Arledge St. resolution](#)

[4. 19 Collins St. resolution](#)

[5. 1615 James St. resolution](#)

[6. 320 May Ave. resolution](#)

[7. 19 Longino Rd. resolution](#)

[8. 409 Mable St. resolution](#)

[9. 205 McLeod St. resolution](#)

[10. 910 E. 6th St. resolution](#)

[11. 904 E. 6th St. resolution](#)

[12. 602 Fairley St. resolution](#)

[13. 715 Lincoln St. resolution](#)

[14. 1009 Franklin St. resolution](#)

[15. 703 Lincoln St. resolution](#)

[Executed Resolution 2019-22 unsafe property - 609 Magnolia Ave](#)

[Executed Resolution 2019-23 unsafe property 706 Greely Street](#)

[Executed Resolution 2019-24 unsafe property 805 Arledge Street](#)

[Executed Resolution 2019-25 unsafe property 19 Collins Street](#)

[Executed Resolution 2019-26 unsafe property 1615 James Street](#)

[Executed Resolution 2019-27 unsafe property 320 May Avenue](#)

[Executed Resolution 2019-28 unsafe property 19 Longino Road](#)

[Executed Resolution 2019-29 unsafe property 409 Mable Street](#)

[Executed Resolution 2019-30 unsafe property 205 McLeod Street](#)

[Executed Resolution 2019-31 unsafe property 910 E. 6th Street](#)

[Executed Resolution 2019-32 unsafe property 904 E. 6th Street](#)

[Executed Resolution 2019-33 unsafe property 602 Fairley Street](#)

[Executed Resolution 2019-34 unsafe property 715 Lincoln Street](#)

[Executed Resolution 2019-35 unsafe property 1009 Franklin Street](#)

[Executed Resolution 2019-36 unsafe property 703 Lincoln Street](#)

[Recorded and Executed Resolutions #2019-22 through #2019-36](#)

- V.-6** [2019-139](#) Adopt Resolutions adjudicating and directing the placement as an assessment for the cleanup costs, not to exceed the value of the property per State law, against the following properties.

Attachments:[MEMO - Resolution to Adjudicate 2.19.19](#)[1. 103 South St](#)[2. 111 Dearborn St](#)[3. 114 Linden Court](#)[4. 202 N 23rd Ave](#)[5. 212 Timothy Lane](#)[6. 221 N 21st Ave](#)[7. 304 Mable St](#)[8. 306 Mable St](#)[9. 407 North St](#)[10. 451 W 4th St](#)[11. 504 Braod St](#)[12. 507 Lousie St](#)[13. 509 Hutchinson Ave](#)[14. 535 W 4th St](#)[15. 547 W 4th St](#)[16. 528 W 4th St](#)[17. 603 Katie Ave](#)[18. 611 Katie Ave](#)[19. 612 Katie Ave](#)[20. 1307 Rebecca Ave](#)[21. 1326 W. Pines St](#)[22. 3105 Delwood Dr](#)[23. 3500 Peach St](#)[24. 3604 Peach St](#)[25. 3606 Peach St](#)[26. 3607 Peach St](#)[27. 3818 Eagle Dr](#)[28. 613 Hall Ave](#)[Executed Resolution 2019-37 adjudicating 103 South Street](#)[Executed Resolution 2019-38 adjudicating 111 Dearborne Street](#)[Executed Resolution 2019-39 adjudicating 114 Linden Court](#)[Executed Resolution 2019-40 adjudicating 202 N. 23rd Avenue](#)[Executed Resolution 2019-41 adjudicating 212 Timothy Lane](#)[Executed Resolution 2019-42 adjudicating 221 N. 21st Avenue](#)[Executed Resolution 2019-43 adjudicating 304 Mable Street](#)[Executed Resolution 2019-44 adjudicating 306 Mable Street](#)[Executed Resolution 2019-45 adjudicating 407 North Street](#)

[Executed Resolution 2019-46 adjudicating 451 W. 4th Street](#)
[Executed Resolution 2019-47 adjudicating 504 Broad Street](#)
[Executed Resolution 2019-48 adjudicating 507 Louise Street](#)
[Executed Resolution 2019-49 adjudicating 509 Hutchinson Avenue](#)
[Executed Resolution 2019-50 adjudicating 535 W. 4th Street](#)
[Executed Resolution 2019-51 adjudicating 547 W. 4th Street](#)
[Executed Resolution 2019-52 adjudicating 528 W. 4th Street](#)
[Executed Resolution 2019-53 adjudicating 603 Katie Avenue](#)
[Executed Resolution 2019-54 adjudicating 611 Katie Avenue](#)
[Executed Resolution 2019-55 adjudicating 612 Katie Avenue](#)
[Executed Resolution 2019-56 adjudicating 1307 Rebecca Avenue](#)
[Executed Resolution 2019-57 adjudicating 1326 West Pine Street](#)
[Executed Resolution 2019-58 adjudicating 3105 Delwood Drive](#)
[Executed Resolution 2019-59 adjudicating 3500 Peach Street](#)
[Executed Resolution 2019-60 adjudicating 3604 Peach Street](#)
[Executed Resolution 2019-61 adjudicating 3606 Peach Street](#)
[Executed Resolution 2019-62 adjudicating 3607 Peach Street](#)
[Executed Resolution 2019-63 adjudicating 3818 Eagle Drive](#)
[Executed Resolution 2019-64 adjudicating 613 Hall Avenue](#)
[Recorded and Executed Resolutions #2019-37 through #2019-64](#)

- V.-7** [2019-140](#) Adopt a Resolution setting a Public Hearing on Monday, April 1, 2019 at 4 p.m. in the City Council Chambers to determine if certain properties are in such as state of uncleanness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11.

Attachments: [Request P.H. memo 02.19.19](#)
 [Request P.H. resolution 2.19.19](#)
 [Executed Resolution 2019-65 setting public hearing for unsafe properties](#)

- V.-8** [2019-112](#) Rescind Resolution #2018-104, adopted August 7, 2018; Adopt a Resolution revising the City's commitment for matching funds for a certain grant agreement with the Economic Development Administration for the Lamar Boulevard/Regions Bank project from \$431,193.60 to \$455,968.00.

Attachments: [Resolution revised match-EDA Feb 19 2019](#)
 [Executed Resolution 2019-66 EDA grant agreement](#)

- V.-9** [2019-138](#) Adopt Resolution requesting the Legislature of the State of Mississippi to introduce, sponsor, and procure the enactment of legislation to authorize the City of Hattiesburg to establish upon certification of actuarial soundness, to increase payment of the COLA in an amount not to exceed thirty-two percent (32%) to the eligible retirees of the Hattiesburg Police and Fire Disability and Relief Fund, to be paid from the monies accumulated in the Municipal Retirement System Fund administered by the Public Employees Retirement System of Mississippi.

Attachments: [Resolution PFDR COLA](#)
[Executed Resolution 2019-67 request MS State Legislature authorize COLA inc](#)

- V.-10** [2019-141](#) Adopt a Resolution to advertise municipal resources through activities and exhibits of the Hattiesburg Alliance for Public Art as authorized by Section 17-3-1 of the Mississippi Code of 1972 as annotated and amended. Authorize manual check for same.

Attachments: [Resolution-Hattiesburg Alliance for Public Art-Advertisement](#)
[Executed Resolution 2019-68 authorizing expreinture to Hattiesburg Alliance for](#)

- V.-11** [2019-125](#) Adopt a resolution to amend the City's Comprehensive Plan 2008-2028 to include the Twin Forks Rising Master Plan, Phase III for the Twin Forks area (Ward 2) as an appendix. The Planning Commission recommended to Approve on February 6, 2019.

Attachments: [Twin Forks Final Docu Sept 4 2018 Phase III Master Plan](#)
[Staff Summary - Twin Forks Phase III](#)
[Resolution - Comp Plan - Twin Forks Rising III](#)
[FEB HPC Minutes](#)
[Executed Resolution 2019-69 amending comprehensive plan to include Twin Fc](#)

- V.-12** [2019-130](#) Adopt a Resolution authorizing Requisition No. 36 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.

Attachments: [2016 Bond Resolution No. 36](#)
[Executed Resolution 2019-70 authorizing Requisition No. 36](#)

- V.-13** [2019-144](#) Authorize purchase of property, Parcel No. 2-038H-15-194.00, PPIN 26861, located on Tuscan Avenue, as per attached deed in the amount of \$13,130.00, in accordance with Mississippi Code 21-17-1 et seq. Authorize issuance of manual check for the same.

Attachments: [clean_cote_quitclaim deed](#)
 [Cleen Cote property Revision Appraisal](#)
 [Cleen Cote Title Opinion](#)

- V.-14** [2019-100](#) Authorize Mayor to execute Task Order No. 6 with Shows, Dearman and Waits, Inc. to provide professional services for a Comprehensive Sanitary Sewer Study for data collection, inspection, and evaluation of the City's wastewater system.

Attachments: [Task Order #6](#)
 [Executed Task Order 6 with Shows Dearman and Waits - Comprehensive Sanitary](#)

- V.-15** [2019-109](#) Authorize the City of Hattiesburg to enter into an agreement with the United States Marshals Service for the purpose of locating and apprehending fugitives under the provision of 28 U.S.C. 566.

Attachments: [MOU - United States Marshals Service](#)
 [Executed MOU with United States Marshals Service for fugitive apprehension](#)

- V.-16** [2019-143](#) Authorize Mayor to execute duplicate original contract between City of Hattiesburg and Morris & McDaniel, Inc., to provide development and administration of Police and Fire Department promotional process.

Attachments: [Police Fire Testing Contract 2019](#)
 [Executed Agreement with Morris & McDaniel, Inc., for Police and Fire Dept promotional](#)

- V.-17** [2019-120](#) Authorize Mayor to enter into an agreement with Shows, Dearman and Waits, Inc. to provide a Fire Hydrant Inspection Application and related data management services; authorize Mayor to execute in duplicate.

Attachments: [Fire Hydrant Inspection Application](#)
 [Executed Agreement with Shows, Dearman and Waits, Inc., for fire hydrant inspection](#)

- V.-18** [2019-131](#) Authorize the Mayor to execute an agreement with Creative Outdoor Advertising of America, Inc. to allow for the placement of street amenities at transit stops and to allow for the shared revenue for the advertising placed thereon.

Attachments: [COA Agreement - 2-19-2019](#)
 [Agreement with Creative Outdoor Advertising of America for transit stop advertising](#)

- V.-19** [2019-111](#) Authorize Mayor to execute lighting request with Mississippi Power Company to provide additional lighting in the Sunset-Arcadia Neighborhood for a net increase to the monthly bill of \$462.00 and a one-time up-front cost of \$6,800.

Attachments: [MS Power-Sunset-Arcadia Neighborhood](#)
[Executed MS Power lighting agreement - Sunset Arcadia Neighborhood](#)

- V.-20** [2019-115](#) Authorize Mayor to execute lighting request with Mississippi Power Company to provide additional lighting in the Greenbriar area for a net increase to the monthly bill of \$68.00 and a one-time up-front cost of \$800.

Attachments: [MS Power - Greenbriar](#)
[Executed MS Power lighting agreement - Greenbriar](#)

- V.-21** [2019-102](#) Authorize Mayor to execute lighting request with Mississippi Power Company to add a street light near apartments on Montague Street for a net increase to the monthly bill of \$12.59.

Attachments: [MS Power-Montague Apt Complex](#)
[Executed MS Power lighting agreement - Montague Street](#)

- V.-22** [2019-113](#) Authorize Mayor to execute lighting request with Mississippi Power Company to replace poles and fixtures in the Carriage Lane area for a net increase to the monthly bill of \$25.00.

Attachments: [MS Power - Carriage Ln](#)
[Executed MS Power lighting agreement - Carriage Lane](#)

- V.-23** [2019-116](#) Authorize Mayor to execute lighting request with Mississippi Power Company to provide additional lighting in the Johnson/Sierra/Parker areas for a net increase to the monthly bill of \$50.00.

Attachments: [MS Power - Johnson.Sierra.Parker](#)
[Executed MS Power lighting agreement - Johnson-Sierra-Parker areas](#)

- V.-24** [2019-145](#) Authorize submission of Mississippi Office of Highway Safety Grant Application in the amount of \$52,184 for the FY20 Impaired Driving Program; Authorize Mayor to execute in duplicate.

Attachments: [FY20 MOHS Grant Application](#)
[Executed MOHS Grant Application](#)

- V.-25** [2019-134](#) Approve Basic Rehabilitation / Emergency Repair Agreement with Breakthrough Community Services and authorize Mayor to execute in triplicate. {Entitlement CDBG}

Attachments: [Breakthrough 2019 Basic Rehabilitation and - or Emergency Repair Program Executed Agreement with Breakthrough Community Services for rehab-emerge](#)

VI. ROUTINE AGENDA

- VI.-1** [2019-136](#) Set two (2) public hearings at various locations per the attached notice for the purpose of soliciting public comment and input as a component of the long-range transportation plan for the Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization in conjunction with the Mississippi Department of Transportation.

Attachments: [Notice of Public Hearing 2045 MULTIPLAN](#)
[Executed public hearing notice](#)

- VI.-2** [2019-135](#) Acknowledge bids received January 3, 2019 for the construction of the Hattiesburg Public Safety Complex and accept the bid of Hanco Corporation as the lowest and best bid. Following negotiation pursuant to Section 31-7-13(d)(iv), authorize Mayor to execute contract upon preparation with Hanco Corporation in the amount of \$26,500,000, subject to sale of the Series 2019 Bonds, and review and approval of the City Attorney and City Engineer.

Attachments: [Certified Bid Tabulation - signed](#)
[Value Engineering Letter from Contractor](#)
[A101-2017 - Final - 001\(1\) \(5\)](#)
[Contract Exhibit Attachments](#)
[A201-2017 - Final - 001\(1\) \(5\)](#)
[Executed Contract with Hanco Corporation for the Hattiesburg Public Safety Co](#)

- VI.-3** [2019-117](#) Acknowledge receipt of the monthly budget report for the month ending January 31, 2019.

Attachments: [REV19.0119](#)
[EXP19.0119](#)

- VI.-4** [2019-129](#) Acknowledge receipt of Privilege Tax License Report for the month of January 2019

Attachments: [Memo-Privilege License Report for January 2019](#)
[PTL Monthly Report-Feb 2019](#)

- VI.-5** [2019-146](#) Acknowledge receipt of proposals received January 31, 2019 for two (2) Year Depositories and accept all proposals received.

Attachments: [FIRST BANK BID 2019](#)
 [TRUSTMARK BANK BID 2019](#)
 [HANCOCK WHITNEY BANK BID 2019](#)
 [REGIONS BANK BID 2019](#)
 [THE FIRST BANK BID 2019](#)
 [COMMUNITY BANK BID 2019](#)
 [GREAT SOUTHERN BANK BID 2019](#)

- VI.-6** [2019-142](#) Rescind award of bid to Empire Truck Sales, approved at File # 2019-073 on February 5, 2019; Approve the revised specifications for a Knuckle Boom Loader and Trash Body with Chassis, and authorize the re-advertisement for same.

Attachments: [Specs-KnuckleBoom loader- Trash Body With Chassis 2-19-19](#)
 [NTB- KnuckleBomm Loader- Trash Body with Chassis-21919](#)

- VI.-7** [2019-062](#) Approve specifications and Authorize publication of Notice to Bidders for twelve (12) Police Motorcycles with 12 Month lease and option to renew afterwards.

Attachments: [NTB- Lease of 12 Police Motorcycles](#)
 [Specs-12 Motorcycles-21919](#)

- VI.-8** [2019-128](#) Approve and authorize issuance of manual check for HOME Program Claim per the attached memorandum. {Entitlement HOME}

Attachments: [MEMORANDUM for HOME Check Request February 19, 2019 for Breakthrough](#)
 [Breakthrough Request for Retention Payment](#)

- VI.-9** [2019-132](#) Approve the sale of grave spaces, per attached Memo's, Reciepts, and Deeds.

Attachments: [Memo's\)02-19-19\)](#)
 [Receipts \(02-19-19\)](#)
 [Deeds \(02-19-19\)](#)
 [Executed grave space deeds \(4\)](#)

- VI.-10** [2019-118](#) Approve claims docket for the period ending February 15, 2019.

Attachments: [DOCKET 19.02-15](#)

VII. PUBLIC AGENDA

VIII. Memorial Adjournment



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2019-119

File ID: 2019-119

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 02/07/2019

Brief Title: Authorize advertisement for bids for Tuscan Ave. Sewer project

Final Action: 02/19/2019

Minute Book Number: MB 2019-45

Title:

Approve plans and specifications for the Tuscan Avenue Sewer Improvements project and Authorize the publication of the Advertisement for Bids.

Notes:

Agenda Date: 02/19/2019

Indexes:

Agenda Number:

Sponsors:

Enactment Date:

Attachments: 1273S016_Plans_Street Ready
Set_Signed_2019-02-12, 1273-S016_Specs_Review
Set, ADVERTISEMENT FOR BIDS_2019

Enactment Number:

Contact:

Meeting Date: 02/19/2019

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/19/2019					
1	City Council	02/19/2019	Approve				Pass
Action Text: A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Approve plans and specifications for the Tuscan Avenue Sewer Improvements project and Authorize the publication of the Advertisement for Bids.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							

Yea: 5 Council Member George
Council Member Delgado
Council President Carroll
Council Vice President Dryden
Council Member Brown

Text of Legislative File 2019-119

Title

Approve plans and specifications for the Tuscan Avenue Sewer Improvements project and
Authorize the publication of the Advertisement for Bids.

Summary

Approve plans and specifications for the Tuscan Avenue Sewer Improvements project and
Authorize the publication of the Advertisement for Bids.

Budget Information

Fund 093 2016 Water/Sewer Bonds

PUBLIC UTILITIES

CABLE
COMCAST
2100 LINCOLN RD.
HATTIESBURG, MS 39402
(601) 264-1188

COMMUNICATION
AT&T
P.O. BOX 1191
HATTIESBURG, MS 39401
(601) 545-6424

CSPIRE
1000 HIGHLAND COLONY PKWY
SUITE 3001
RIDGELAND, MS 39157
(877) 276-8841

TELEPAK DBA CSPIRE FIBER
1018 HIGHLAND COLONY PKWY
SUITE 420
RIDGELAND, MS 39157

GAS
SPIRE ENERGY
315 MAIN ST
HATTIESBURG, MS 39401
(601)544-6001

POWER
MISSISSIPPI POWER, CO.
6356 U.S. HIGHWAY 49
HATTIESBURG, MS 39401
(800)544-6511

SEWER
CITY OF HATTIESBURG
WATER & SEWER DEPT.
900 JAMES ST
HATTIESBURG, MS 39403
(601) 545-4530

TRANSPORTATION
CITY OF HATTIESBURG
TRAFFIC DEPT.
125 WALNUT ST
HATTIESBURG, MS 39403
(601) 545-4626

WATER
CITY OF HATTIESBURG
WATER & SEWER DEPT.
900 JAMES ST
HATTIESBURG, MS 39403
(601)545-4530



Know what's below.
Call before you dig.

MISSISSIPPI 811 TICKETS	
TICKET NUMBER	AREA
19010708500438	BEGINNING AT THE INTERSECTION OF TUSCAN AVE & PENTON ST; THENCE NORTH ALONG PENTON ST ON BOTH SIDES OF ROAD TO MAGNOLIA AVENUE.
19010708550457	BEGINNING AT THE INTERSECTION OF TUSCAN AVE & PENTON ST; THENCE EAST ALONG TUSCAN AVE ON BOTH SIDES OF ROAD TO END OF ROAD.

SPECIAL UTILITY NOTES:

- UTILITY LOCATION REQUESTS WERE SUBMITTED TO MISSISSIPPI 811 (FORMERLY MISSISSIPPI ONE CALL) DURING THE FIELD DATA COLLECTION PHASE FOR THE DESIGN OF THIS PROJECT. ALL UTILITIES THAT LOCATED DURING THE FIELD DATA COLLECTION ARE SHOWN ON THESE PLANS. ALL CONFLICTS WITH EXISTING UTILITIES ENCOUNTERED DURING CONSTRUCTION SHALL BE COORDINATED WITH THE UTILITY OWNER, THE ENGINEER AND THE PROJECT OWNER PRIOR TO INSTALLATION OF THE PROPOSED SEWER STRUCTURES AND PIPE. (NO SEPARATE PAY FOR COORDINATION)
- THE CONTRACTOR SHALL DOCUMENT THE EXISTENCE OF ANY MISSING AND/OR OVERLAPPING UNDERGROUND UTILITIES AND STORM DRAINAGE NOT SHOWN ON THESE CONSTRUCTION DRAWINGS.

CONSTRUCTION PLANS

FOR

TUSCAN AVENUE &
PENTON STREET

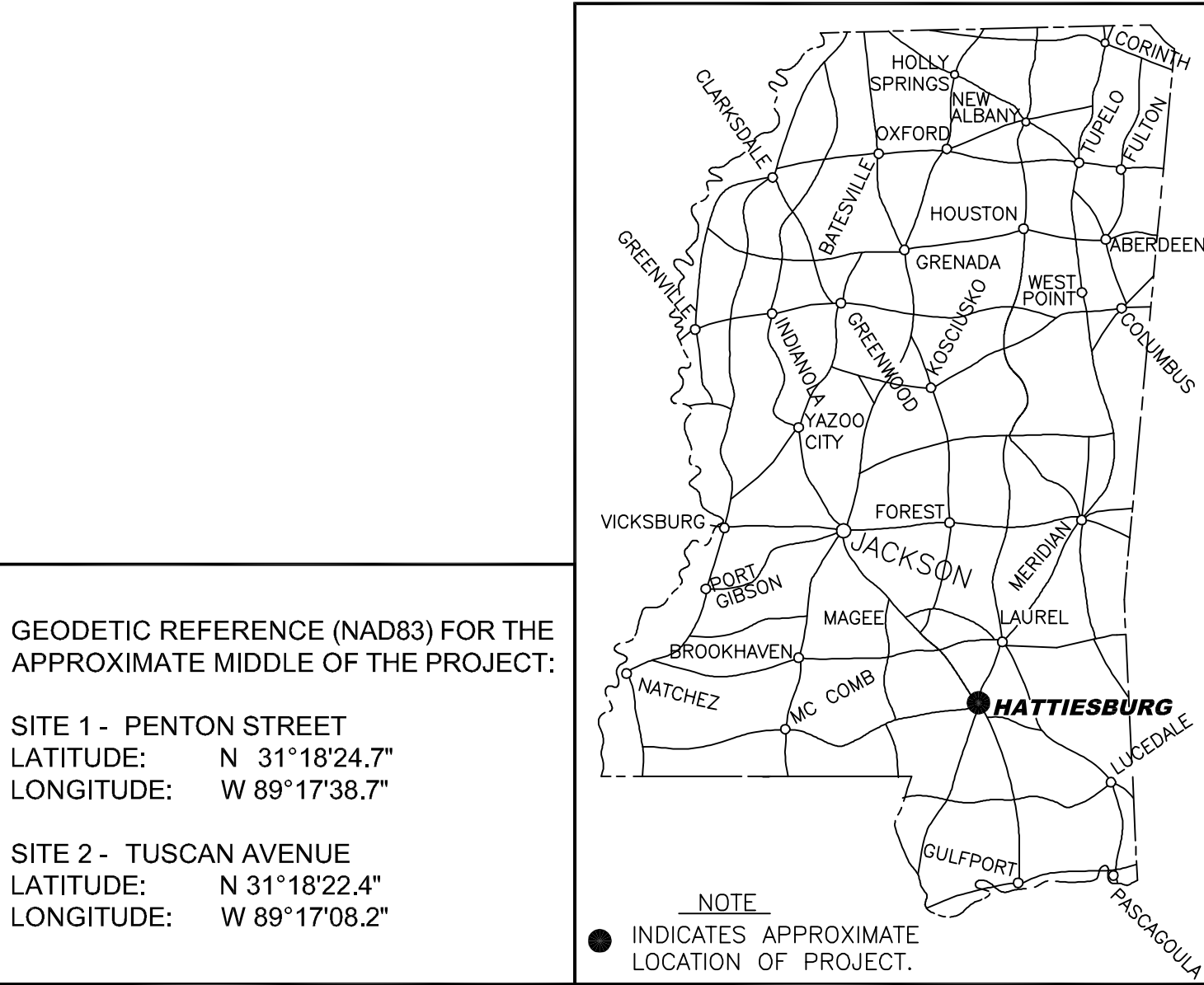
SEWER REHABILITATION

FOR THE

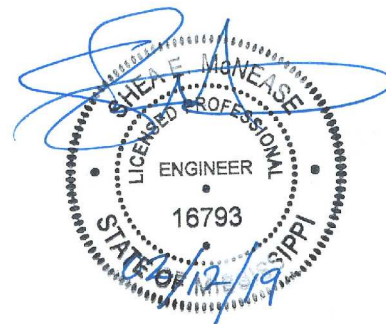
CITY OF HATTIESBURG

FORREST COUNTY, MISSISSIPPI

FEBRUARY 2019



DETAILED INDEX	
SHEET No.	DESCRIPTION
1	COVER SHEET
2	VICINITY MAP, LEGEND & ABBREVIATIONS
3	SEWER SYSTEM MAP
4	GENERAL NOTES
5	SITE 1 - PENTON STREET STA 9+80 - STA 16+40
6	SITE 2 - TUSCAN AVENUE STA 30+00 - STA 32+60
7	SITE 2 - TUSCAN AVENUE STA 32+00 - STA 38+60
8	SITE 2 - TUSCAN AVENUE STA 38+00 - STA 44+60
9	SEWER INSTALLATION DETAILS
10	SEWER INSTALLATION DETAILS
11	TRACER WIRE DETAILS
12	PAVEMENT REPAIR DETAILS
13	VEGETATION SCHEDULE & MISC DETAILS
6101	TYPICAL TEMPORARY EROSION/SEDIMENT CONTROL APPLICATIONS
6102	DETAILS OF SEDIMENT BARRIER APPLICATIONS
6103	DETAILS OF SILT FENCE INSTALLATION
6104	DITCH CHECK STRUCTURES, TYPICAL APPLICATIONS AND DETAILS
6106	DETAILS OF EROSION CONTROL WATTLE DITCH CHECK
6351	TRAFFIC CONTROL PLAN WITH FLAGGER (ONE-LANE CLOSURE OF TWO-WAY TRAFFIC)
6358	HIGHWAY SIGN AND BARRICADE DETAILS FOR CONSTRUCTION PROJECTS
6501	PIPE CULVERT INSTALLATION
6530	FLARED END SECTION FOR CONCRETE PIPE



MAYOR

Toby Barker

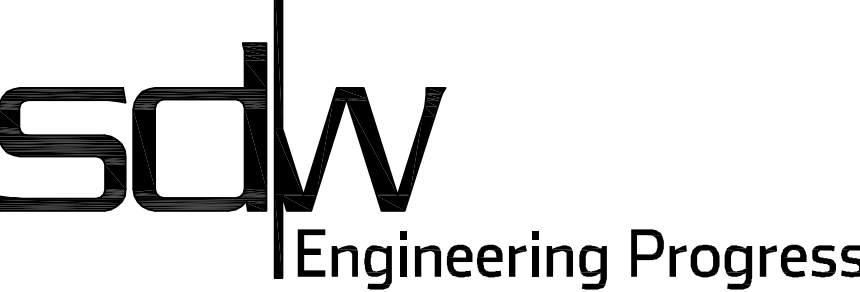
COUNCIL PERSONS

Carter Carroll, President
Mary Dryden, Vice President
Jeffrey George
Deborah Denard Delgado
Nicholas Brown

DIRECTOR OF ENGINEERING

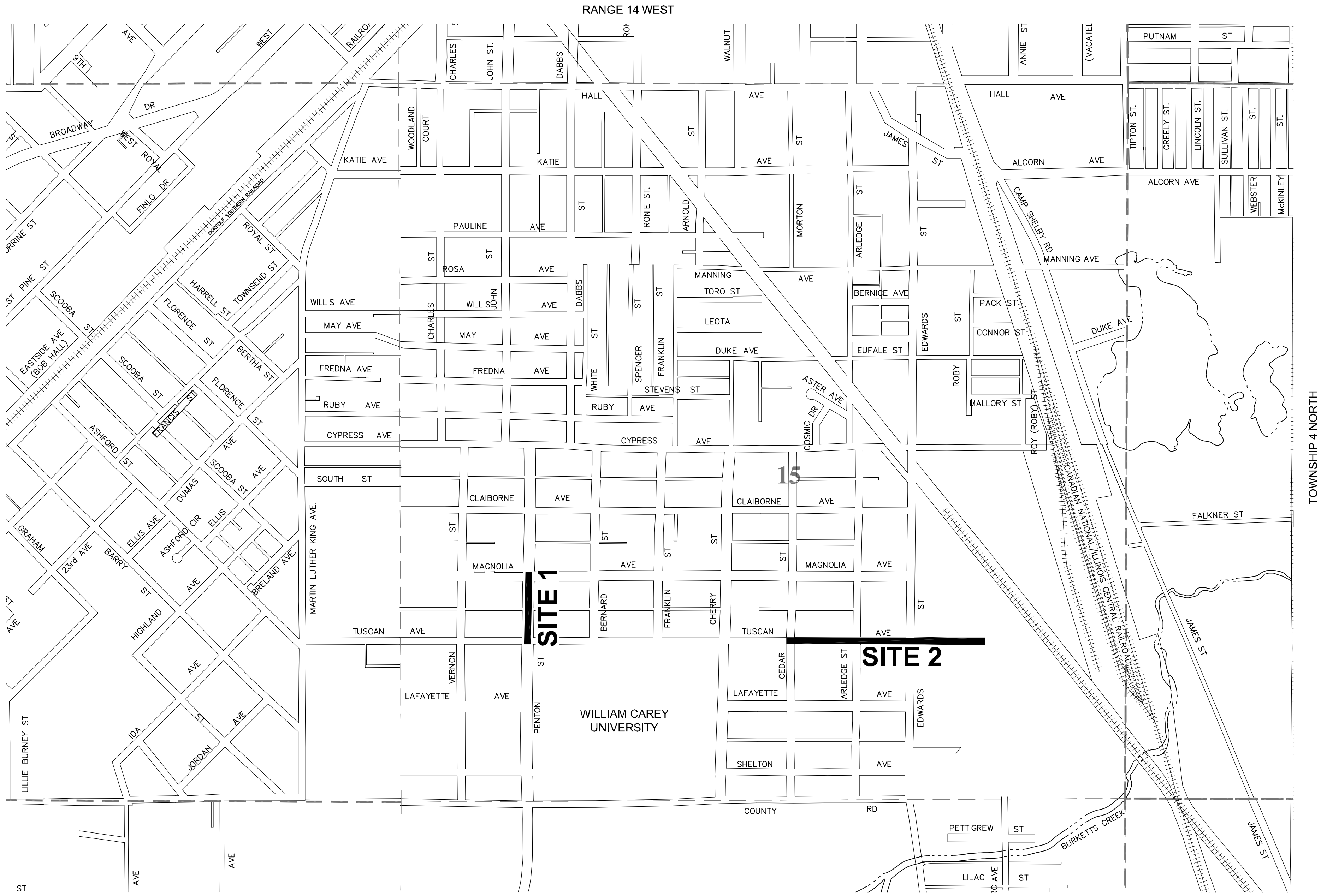
Lamar Rutland, PE

PREPARED BY:



301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

Sheet No. 1
Drawing No.: 1273-S016



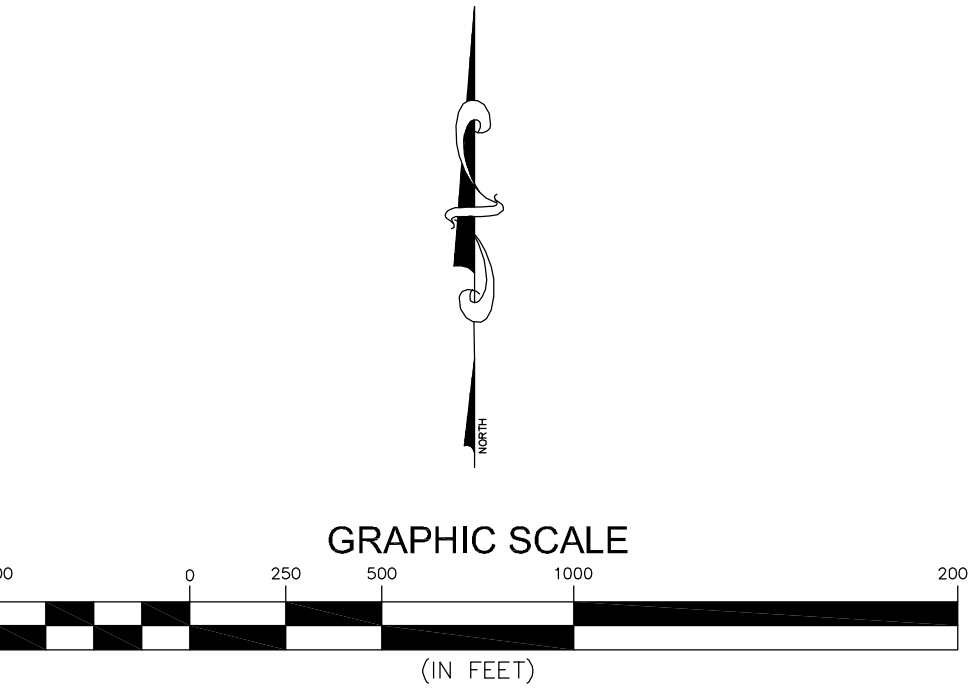
VICINITY MAP

ABBREVIATION LEGEND:

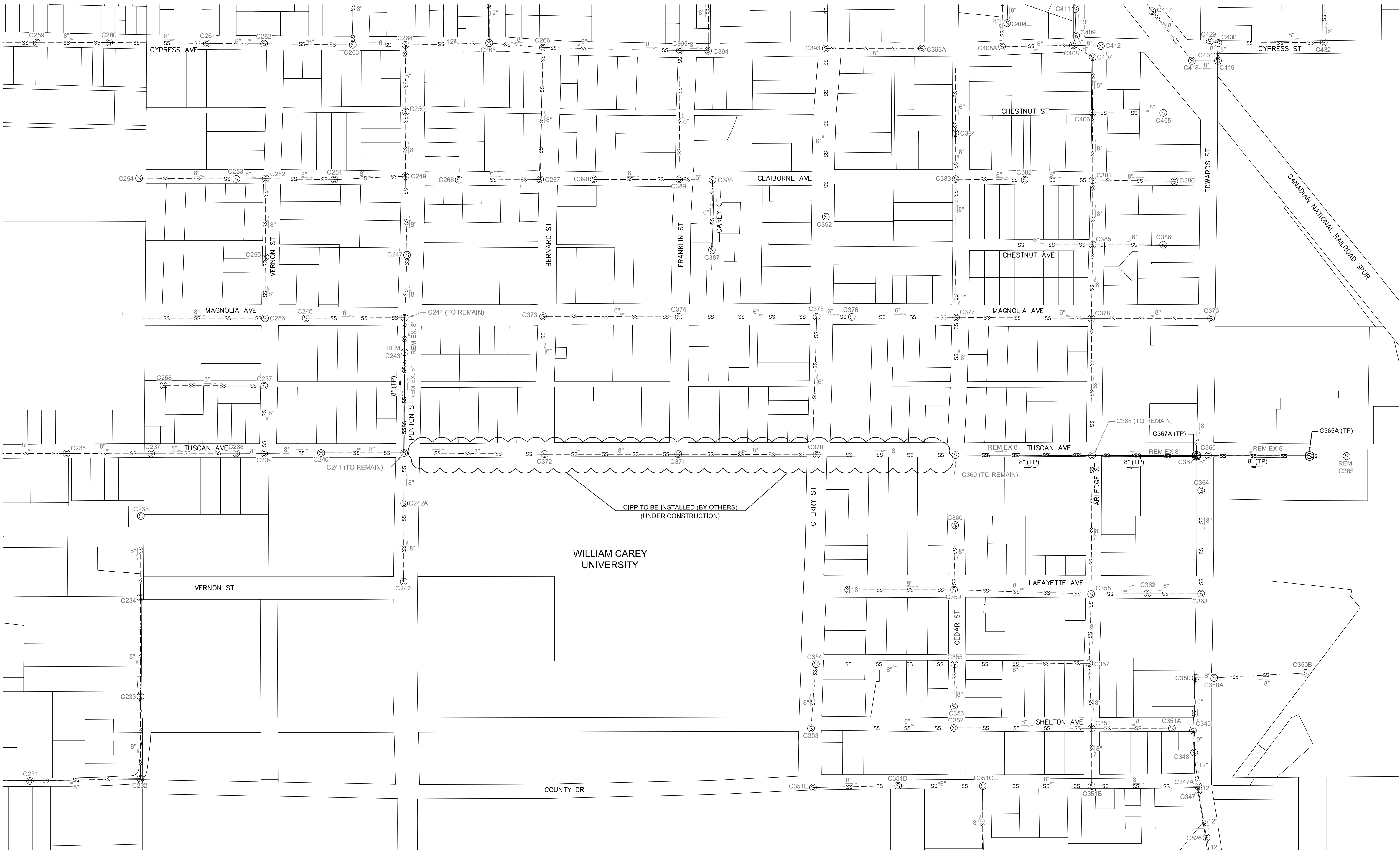
- ABND - ABANDONED
- APPURT - APPURTENANCES
- ASPH - ASPHALT
- BLDG - BUILDING
- CC&G - CONCRETE CURB & GUTTER
- CIR - CIRCLE
- Q CONST - CENTERLINE CONSTRUCTION
- CONC - CONCRETE
- CONN. - CONNECTION
- CONT'D - CONTINUED
- CMP - CORRUGATED METAL PIPE
- CPP - CORRUGATED PLASTIC PIPE
- DIA - DIAMETER
- DR - DIAMETER RATIO
- DRV - DRIVE
- DI - DUCTILE IRON PIPE
- DS FL - DOWNSTREAM FLOW LINE
- E - EAST
- EXIST - EXISTING
- FES - FLARED END SECTION
- FL - FLOW LINE
- GRVL - GRAVEL
- HDPE - HIGH DENSITY POLYETHYLENE PIPE
- HYD - HYDRANT
- INCL - INCLUDING
- INV - INVERT
- LT - LEFT
- LF - LINEAR FEET
- MH - MANHOLE
- MIN - MINIMUM
- N - NORTH
- No. - NUMBER
- NE - NORTHEAST
- NW - NORTHWEST
- PRKG - PARKING
- PVC - POLYVINYL CHLORIDE PIPE
- RCAP - REINFORCED CONCRETE ARCHED PIPE
- RCP - REINFORCED CONCRETE PIPE
- REQ'D - REQUIRED
- RT - RIGHT
- ROW - RIGHT OF WAY
- SAN - SANITARY
- STA - STATION
- SVC - SERVICE
- SW - SEWER
- SWR - SEWER
- S - SOUTH
- SE - SOUTHEAST
- SW - SOUTHWEST
- TYP - TYPICAL
- US FL - UPSTREAM FLOW LINE
- VAR - VARIABLE
- W - WEST
- W/ - WITH

SYMBOL LEGEND:

- BENCHMARK
- CONTROL MONUMENT
- FENCE
- FIBER OPTIC INDICATOR POST
- FIBER OPTIC PULL BOX
- FIRE DEPARTMENT CONNECTION
- FIRE HYDRANT
- GAS INDICATOR POST
- GAS LINE
- GAS METER
- GAS VALVE
- GUARD POST / BOLLARD
- GATE POST
- IRRIGATION CONTROL VALVE
- LIGHT ON UTILITY POLE
- LIGHT ON DECORATIVE POLE
- MAILBOX
- METAL PIPE
- OVERHEAD UTILITY LINES
- OVERHEAD UTILITY LINES
- POLE GUY WIRE
- PROPERTY LINE
- SAN SWR CLEAN-OUT
- SAN SWR FORCE MAIN
- SAN SWR LINE
- SAN SWR MANHOLE
- SIGN
- SIGNAL
- STORM DRAIN MANHOLE
- TELEPHONE MANHOLE
- TELEPHONE PEDESTAL
- TREE LINE
- UNDERGROUND FIBER OPTIC LINE
- UNDERGROUND POWER LINE
- UNDERGROUND TELEPHONE LINE
- UTILITY METER ON POLE
- UTILITY POLE
- UTILITY PULL-BOX
- WATER LINE
- WATER METER
- WATER TEST WELL
- WATER VALVE

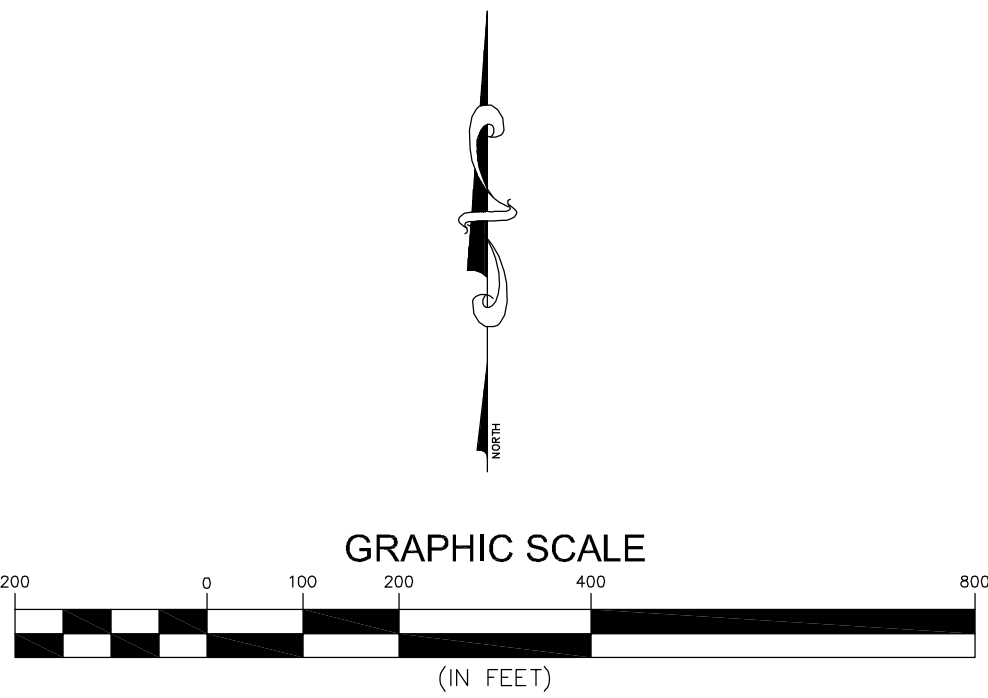


NO.	DATE	DESCRIPTION	BY
VICINITY MAP, LEGEND & ABBREVIATIONS			
TUSCAN AVENUE SEWER REHABILITATION			
CITY OF HATTIESBURG			
FORREST COUNTY, MISSISSIPPI			
			
301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 sd-w.com			
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Date: 02/08/2019		Scale: AS NOTED	
Drawing No.: 1273-S016		Sheet No. 2	



ABBREVIATION LEGEND:

- ABDN - ABANDONED
- EX - EXISTING
- REM - REMOVE
- TP - THIS PROJECT



NO.	DATE	DESCRIPTION	BY
SEWER SYSTEM MAP			
TUSCAN AVENUE SEWER REHABILITATION			
CITY OF HATTIESBURG			
FORREST COUNTY, MISSISSIPPI			
301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 sd-w.com			
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Date: 02/08/2019		Scale: AS NOTED	
Drawing No.: 1273-S016		Sheet No. 3	

GENERAL NOTES

1. ALL WORK SHALL BE PERFORMED IN ACCORDANCE WITH ALL LOCAL, STATE AND FEDERAL CODES.
2. THE CONTRACTOR SHALL KEEP A SET OF CONSTRUCTION PLANS OF THE PROJECT ON THE JOB SITE SHOWING THE ACCURATE MEASUREMENTS AND ELEVATIONS OF THE "AS-BUILT" SYSTEM. THIS DATA WILL BE COLLECTED AND PUT ON THE DRAWINGS DAILY.
3. THE CONTRACTOR SHALL BE RESPONSIBLE FOR COMPLETING THE ENTIRE PROJECT.
4. CONTRACTOR SHALL BE RESPONSIBLE FOR ALL CITY OF HATTIESBURG AND/OR FORREST COUNTY FEES AND PERMITS ASSOCIATED WITH CONSTRUCTION.
5. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL CONSTRUCTION STAKING AND THE LOCATION OF THE PROJECT. CONTROL COORDINATE SYSTEM AND ELEVATION CONTROL ARE SHOWN ON THE PLAN SHEETS.
6. THE CONTRACTOR SHALL BE RESPONSIBLE FOR HIS OWN SUB-SURFACE SOIL INVESTIGATIONS.
7. CONTRACTOR SHALL BE RESPONSIBLE FOR THE VERIFICATION OF ALL EXISTING TOPOGRAPHIC DATA AND ALL OTHER SITE CONDITIONS PRIOR TO THE BEGINNING OF CONSTRUCTION. ANY CONFLICT SHALL BE COORDINATED WITH THE CONTRACTOR, OWNER AND ENGINEER/ARCHITECT. THE ENGINEER CANNOT AND DOES NOT WARRANT THAT THIS INFORMATION IS COMPLETE OR ACCURATE.
8. THE CONTRACTOR IS RESPONSIBLE FOR THE LOCATION AND PROTECTION OF ALL UTILITIES WITHIN THE WORK AREA.
9. ALL UNDERGROUND UTILITIES, FOR THE ENTIRE PROJECT, SHALL BE LOCATED BY THE CONTRACTOR AND UTILITY OWNERS PRIOR TO THE CONSTRUCTION OF THE PROJECT. ANY CONFLICTS SHALL BE COORDINATED BETWEEN CONTRACTOR, UTILITY OWNER AND ENGINEER.
10. ALL CULVERT CROSS DRAINS AND SIDE DRAINS SHALL BE PROTECTED. REMOVAL AND REPLACEMENT, IF REQUIRED, SHALL BE PAID AS NOTED.

10.1. ANY EXISTING CROSS DRAINS SHOWN TO BE REMOVED AND REPLACED SHALL BE REPLACED WITH NEW RCP AND SHALL BE INSTALLED AT THE SAME GRADE AS THE EXISTING CROSS DRAIN, UNLESS OTHERWISE NOTED OR DIRECTED BY THE ENGINEER. THE CONTRACTOR SHALL BE RESPONSIBLE FOR INSURING THAT THE GRADES OF THE REPLACED PIPE ARE CORRECT AND TO INSURE PROPER FLOW.

10.2. ANY EXISTING SIDE DRAINS THAT CONFLICT WITH CONSTRUCTION SHALL BE REMOVED AND REPLACED WITH NEW CORRUGATED HDPE PIPE AND SHALL BE INSTALLED AT THE SAME GRADE AS THE EXISTING SIDE DRAIN, UNLESS OTHERWISE NOTED OR DIRECTED BY THE ENGINEER. THE CONTRACTOR SHALL BE RESPONSIBLE FOR INSURING THAT THE GRADES OF THE REPLACED PIPE ARE CORRECT AND TO INSURE PROPER FLOW.

10.3. IF THE EXISTING DRAIN PIPES ARE CONNECTED TO INLETS, HEADWALLS OR ANY OTHER DRAINAGE STRUCTURES, THE CONTRACTOR SHALL BE RESPONSIBLE FOR RECONNECTION TO THOSE STRUCTURES, UNLESS OTHERWISE NOTED OR DIRECTED BY THE ENGINEER. CONCRETE PIPE COLLARS SHALL BE USED AS WARRANTED, AS APPROVED BY THE ENGINEER. SOME INLETS ARE NOTED FOR REPLACEMENT ON THE PLANS AND SHALL BE REPLACED AS DETAILED.

10.4. ANY EXISTING DRAINS THAT SHOWN TO BE REMOVED AND RESET SHALL BE REMOVED, SALVAGED AND RESET PER NEW PIPE INSTALLATION DETAILS CONTAINED HEREIN. ANY DAMAGE TO THE SALVAGED PIPE SHALL BE REPLACED AT NO ADDITIONAL COST TO THE PROJECT.

10.5. THE CONTRACTOR SHALL TAKE CARE NOT TO DAMAGE THE EXISTING STORM DRAINAGE STRUCTURES DURING THE CONSTRUCTION PROCESS. ANY DAMAGE, OTHER THAN THAT NOTED ABOVE, SHALL BE REPAIRED AT THE CONTRACTOR'S EXPENSE.

10.6. ABSOLUTELY NO NEW CORRUGATED METAL PIPE SHALL BE INSTALLED ON THIS PROJECT.
11. THE COST OF CLEARING AND GRUBBING/REMOVAL AND DISPOSAL OF CLEARING AND GRUBBING MATERIAL SHALL BE PAID LUMP SUM, UNLESS OTHERWISE NOTED. THE CONTRACTOR SHALL BE FAMILIAR WITH THE EXTENT OF CLEARING REQUIRED PRIOR TO BIDDING. OFFSITE DISPOSAL AREAS ARE TO BE FURNISHED BY THE CONTRACTOR.
12. PROPER MAINTENANCE OF STREETS, INCLUDING DUST CONTROL, SHALL BE STRICTLY ADHERED TO.
13. MAINTENANCE OF TRAFFIC SHALL BE IN ACCORDANCE WITH THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (LATEST EDITION).
14. THE CONTRACTOR SHALL PROVIDE PROPER TRAFFIC CONTROL SIGNS AND FLAGGERS TO MAINTAIN ONE LANE TRAFFIC DURING CONSTRUCTION, WHERE LANE CLOSURES ARE NEEDED, UNLESS OTHERWISE DIRECTED BY THE ENGINEER. SEE SHEET No. 6351 FOR TYPICAL LANE CLOSURE DETAILS. ANY ROAD CLOSURES SHALL BE SUBMITTED TO THE ENGINEER FOR APPROVAL PRIOR TO IMPLEMENTATION.
15. ALL DISTURBED UNPAVED AREAS SHALL BE RESTORED AS FOLLOWS:

15.1. GRASSED AREAS SHALL RECEIVE SOLID SOD WHICH SHALL BE FERTILIZED AND WATERED AS PER THE VEGETATION SCHEDULE. PERMANENT ESTABLISHMENT OF GRASS GROWTH SHALL BE A REQUIREMENT BEFORE FINAL COMPLETION.

15.2. ALL LANDSCAPED AREAS SHALL BE RESTORED IN KIND AND SHALL INCLUDE TOP SOIL (4" DEPTH MIN), WATERING, FERTILIZER AND MULCH, IF PRESENT (IN KIND), AS PER THE VEGETATION SCHEDULE. CONTRACTOR SHALL MATCH SPECIES AND SIZE AS CLOSE AS POSSIBLE. SUBSTITUTIONS SHALL BE ALLOWED ONLY BY WRITTEN APPROVAL FROM THE ENGINEER AND COORDINATION WITH THE AFFECTED RESIDENT.
16. ALL EXISTING MAILBOXES, STREET SIGNS, FENCES, AND OTHER STRUCTURES LOCATED WITHIN THE CONSTRUCTION LIMITS SHALL BE REMOVED AND RESET AS DICTATED BY CONSTRUCTION ACTIVITIES. (NO SEPARATE PAY, UNLESS OTHERWISE NOTED OR DIRECTED BY THE ENGINEER). EXISTING FLOWER BEDS, GARDENS, SHRUBS, ETC. WITHIN THE CONSTRUCTION LIMITS SHALL BE REMOVED AND RESET AS DICTATED BY CONSTRUCTION ACTIVITIES. (NO SEPARATE PAY, UNLESS OTHERWISE NOTED OR DIRECTED BY THE ENGINEER). ALL ITEMS (INCLUDING REMOVAL OF OBSTRUCTIONS, REMOVED AND RESET AND/OR REPLACEMENT OF STORM DRAIN STRUCTURES, ETC.) FOR WHICH NO PAY ITEM IS LISTED, SHALL BE INCLUDED IN THE COST OF THE PIPE LAYING OPERATION. (NO SEPARATE PAY).
17. PAVED ROADS SHALL BE OPEN CUT AND REPAIRED AS DETAILED. CASING SHALL BE USED ONLY WHERE NOTED ON THE PLANS.
18. ALL GRAVEL ROADS AND GRAVEL DRIVEWAYS SHALL BE OPEN CUT WITHOUT CASING, UNLESS OTHERWISE NOTED, AND REPLACED IN KIND.
19. ALL PAVED DRIVEWAYS SHALL BE OPEN CUT AND REPAIRED IN KIND, UNLESS OTHERWISE NOTED.
20. CONTRACTOR SHALL PROVIDE ACCESS TO ALL BUSINESSES AND RESIDENCES AT ALL TIMES DURING CONSTRUCTION. THE CONTRACTOR SHALL COORDINATE ALL DRIVEWAY CUTS AND EXCAVATION WITH THE OWNERS OF SAID DRIVEWAYS.
21. ANY DAMAGE TO PAVED ROADS OR DRIVEWAYS, WHICH ARE OUTSIDE OF THE PROJECT LIMITS, SHALL BE REPAIRED IN KIND, AT THE CONTRACTOR'S EXPENSE.
22. ALL TRENCHES IN PAVED AREAS SHALL BE REPAIRED AS DETAILED. CRUSHED AGGREGATE SHALL ALSO BE INSTALLED AND USED FOR A TEMPORARY SURFACE UNTIL SUCH TIME THAT THE OWNER DECIDES TO ALLOW INSTALLATION OF PAVEMENT (SEE DETAILS). ALL CRUSHED AGGREGATE SHALL BE SIZE 610. CONTRACTOR SHALL BE RESPONSIBLE FOR REMOVAL OF EXISTING PAVEMENT AND OR CRUSHED AGGREGATE PRIOR TO PLACEMENT OF PAVEMENT IN PATCHED AREAS TO MAKE A SMOOTH JOINT WITH THE EXISTING PAVEMENT. SAW CUT TO FULL DEPTH OF EXISTING PAVEMENT SHALL BE REQUIRED ON ALL PAVEMENT REPAIR, UNLESS OTHERWISE DIRECTED. CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING SURFACE IN AN ACCEPTABLE CONDITION UNTIL SUCH TIME AS FINAL PAVEMENT IS INSTALLED.
23. ALL ROAD BORES SHALL BE IN ACCORDANCE TO THE DETAILS.
24. ALL SELECT FILL MATERIAL SHALL MEET THE SPECIFICATIONS FOR CLASS 9, GROUP C AND MODIFIED TO CONSIST OF A PLASTICITY INDEX (PI) BETWEEN 5 AND 15. THE SELECT FILL MATERIAL SHALL BE INSTALLED AT THE DIRECTION OF THE ENGINEER OR HIS REPRESENTATIVE.
25. PRIOR TO THE BEGINNING OF ANY EXCAVATION, ALL EXISTING PAVEMENT SHALL BE SCORED OR SAW CUT TO A DEPTH SUCH THAT A STRAIGHT AND UNIFORM VERTICAL EDGE IS ESTABLISHED PRIOR TO REMOVAL OF SAID PAVEMENT FROM THE PROJECT. IF VERTICAL EDGE IS DISTURBED, THEN A SECOND CUT SHALL BE REQUIRED PRIOR TO ASPHALT OR CONCRETE PATCHING. ALL ASPHALT OR CONCRETE SHALL BE REMOVED FROM THE PROJECT SITE PRIOR TO EXCAVATION PROCEDURES. (NO SEPARATE PAY FOR SAW CUTTING, DEBRIS REMOVAL, PAVEMENT REMOVAL AND DISPOSAL)
26. WORK FOR THIS PROJECT REQUIRES EXCAVATION IN THE IMMEDIATE VICINITY OF TRAFFIC AND ADJACENT PROPERTIES. THEREFORE, THE RISK OF A FAILURE OCCURRING DURING THE EXCAVATION REQUIRES THAT EXTREME CAUTION BE EXERCISED. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PLACING WHAT BRACING, SHORING OR GROUND SUPPORT SYSTEM THAT IS DETERMINED NECESSARY TO PREVENT A FAILURE AND PROTECT THE PERSONS WORKING NEAR THE EXCAVATION, THE PUBLIC THAT MAY BE ABOVE THE EXCAVATION, OR ANY STRUCTURE ADJACENT TO THE EXCAVATION. ALL COSTS FOR ANY PROTECTIVE MEASURES INCLUDING THE MATERIALS AND LABOR FOR DESIGNING, DRAWING AND CONSTRUCTING THE FACILITY SHALL BE INCLUDED IN THE BID PRICE FOR CONTRACT ITEMS.
27. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROVIDING BRACING, SHORING OR ANY GROUND SUPPORT SYSTEM REQUIRED TO PREVENT A FAILURE FROM OCCURRING DURING EXCAVATION. ALL COST FOR ANY PROTECTIVE MEASURES, INCLUDING THE MATERIALS AND LABOR FOR DESIGNING AND CONSTRUCTING THE SUPPORT SYSTEM, SHALL BE INCLUDED IN THE BID PRICE FOR CONTRACT ITEMS.
28. THE EROSION CONTROL DEVICES SHALL BE REQUIRED AS DIRECTED BY THE ENGINEER. IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO INSURE THAT SILT DOES NOT LEAVE THE CONSTRUCTION SITE OR CONTAMINATE WATERS OF THE U.S. DURING CONSTRUCTION. THE CONTRACTOR SHALL MAINTAIN THE PLAN DURING CONSTRUCTION UNTIL PERMANENT GRASS IS ESTABLISHED OR THE DISTURBED SURFACED IS PAVED.

29. THE CONTRACTOR SHALL ADHERE TO ALL MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY REQUIREMENTS FOR EROSION CONTROL AND ANY OTHER PERTINENT GUIDELINES.
30. CONTRACTOR SHALL BE RESPONSIBLE FOR ALL MATERIAL TESTING BY AN INDEPENDENT LABORATORY APPROVED BY THE ENGINEER AND/OR OWNER.
31. MATERIAL SUBMITTALS SHALL BE MADE TO OWNER THROUGH THE ENGINEER PRIOR TO USE FOR APPROVAL.
32. ALL WATER AND SEWER SYSTEMS INSTALLED ON THIS PROJECT SHALL REQUIRE A TRACER WIRE SYSTEM.
33. THE CONTRACTOR SHALL HAVE A COMPETENT AND EXPERIENCED SUPERINTENDENT ON SITE AT ALL TIMES. THE SUPERINTENDENT SHALL NOT OPERATE EQUIPMENT WHILE ON THE PROJECT SITE. WORK ON THE PROJECT SHALL STOP IF THE ASSIGNED PROJECT SUPERINTENDENT IS NOT ON SITE.
34. MANHOLE LIDS, FIRE HYDRANTS & VALVES NOTED FOR REMOVAL IN THESE PLANS, SHALL BE SALVAGED FOR THE OWNER. ALL ITEMS SALVAGED ITEMS SHALL BE CLEANED BY POWER WASHING. SAID ITEMS SHALL BE STACKED AND SECURED ON PALLETS. SAID ITEMS SHALL BECOME THE PROPERTY OF THE OWNER AND DELIVERED TO A SITE DETERMINED BY THE OWNER. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE SECURITY OF SAID ITEMS PRIOR TO DELIVERY TO THE OWNER AND FOR REPLACEMENT IN KIND FOR ANY MISSING ITEMS. (NO SEPARATE PAY)
35. ALL MATERIALS FOR THE PROJECT SHALL BE A PRODUCT OF THE U.S.A.
36. THE CONTRACTOR SHALL BE RESPONSIBLE FOR COORDINATION WITH THE ADJACENT AND ONGOING SEWER CONSTRUCTION PROJECT ON TUSCAN AVENUE (SEE PROJECT MAP).

SEWER NOTES:

1. NO PIPE SHALL BE LAID IN THE PRESENCE OF WATER. NO MANHOLE OR WET WELL SHALL BE SET IN THE PRESENCE OF WATER.
2. WELL POINTS, IF REQUIRED, SHALL BE INCLUDED IN THE COST OF THE PIPING LAYING OPERATION.
3. WHERE THE WATER MAIN IS WITHIN 10 FEET OF A SEWER MAIN HORIZONTALLY, THE BOTTOM OF THE WATER MAIN SHALL BE AT LEAST 18" FROM THE TOP OF THE SEWER MAIN, UNLESS OTHERWISE NOTED.
4. THE FINISHED ELEVATION OF ALL MANHOLE TOPS FOR MANHOLES TO BE CONSTRUCTED IN PAVED AREAS SHALL BE AT EXISTING PAVEMENT ELEVATION OR AS DIRECTED BY THE ENGINEER. MANHOLE AND PIPE ELEVATIONS SHALL BE TAKEN FROM CUT SHEETS FURNISHED BY THE CONTRACTOR FOR APPROVAL BY THE ENGINEER AT LEAST SEVEN (7) DAYS PRIOR TO CONSTRUCTION. PAYMENT FOR SEWER WILL BE BASED ENTIRELY ON THE ENGINEER APPROVED CUT SHEETS.
5. MANHOLES SHALL HAVE 20 MIL. COAL TAR EPOXY COATING ON THE INSIDE, UNLESS OTHERWISE NOTED. DUCTILE IRON PIPE SHALL BE LINED AS NOTED IN THE SPECIFICATIONS.
6. ALL SEWER MAINS, SERVICE LINES AND FITTINGS SHALL BE SDR 26 PVC AND OF THE SIZE AS NOTED IN THESE PLANS, UNLESS OTHERWISE NOTED. ALL FITTINGS REQUIRED FOR DUCTILE IRON OR PVC PIPE SHALL BE INCLUDED IN THE APPROPRIATE BID ITEM FOR THE PIPE AND AT NO ADDITIONAL COST TO THE PROJECT EXCEPT SERVICE TEE'S AND CLEANOUTS. CLEANOUTS SHALL INCLUDE TEE, SERVICE CAP, TRAFFIC COVER IF NEEDED, AND ANY PIPE LENGTH TO BRING CLEANOUT TO SURFACE GRADE. ALL CLEANOUTS LOCATED IN PAVED AREAS SHALL BE INSTALLED WITH A TRAFFIC LOAD RATED FRAME AND COVER SET FLUSH WITH PAVEMENT. (NO SEPARATE PAY)
7. ALL DUCTILE IRON PIPE SHALL BE LOCKING JOINT TYPE AND OF THE SIZE AS NOTED ON THESE PLANS.
8. INFILTRATION/EXFILTRATION ON NEWLY INSTALLED SEWER MAIN SHALL BE REQUIRED AS DIRECTED. MANDREL TESTS SHALL BE REQUIRED ON ALL SEWER MAIN INSTALLED. CONTRACTOR SHALL BE REQUIRED TO PULL A MANDREL FOR TESTING PURPOSES IN ALL SEWER LINES INSTALLED ON THE PROJECT PRIOR TO FINAL ACCEPTANCE. MANDREL TEST SHALL BE PERFORMED IN LIVE OR BYPASS PUMPED SEWER AS NECESSARY AT THE DISCRETION OF THE ENGINEER
9. ALL MANHOLES SHALL BE 48" IN DIAMETER, WITH ECCENTRIC TOP CONE SECTIONS, UNLESS OTHERWISE NOTED. (SEE PLAN AND PROFILE SHEETS FOR PROPER SIZING)
10. ALL SINGLE DROPS FOR SEWER PIPE 8" AND UNDER IN DIAMETER SHALL BE PLACED INSIDE THE MANHOLE AS DETAILED. ALL MULTIPLE DROPS OR DROPS FOR SEWER PIPE OVER 8" IN DIAMETER SHALL BE PLACED OUTSIDE OF THE MANHOLE AS DETAILED, UNLESS OTHERWISE DIRECTED BY THE ENGINEER.
11. THE CONTRACTOR SHALL ADHERE TO ALL MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY REQUIREMENTS FOR SANITARY SEWER CONSTRUCTION CONTROL AND ANY OTHER PERTINENT GUIDELINES.
12. THE CONTRACTOR SHALL BE RESPONSIBLE FOR BY-PASS PUMPING AS REQUIRED BY THE ENGINEER. (NO SEPARATE PAY)
13. THE CONTRACTOR SHALL BE RESPONSIBLE FOR RECONNECTING ANY SEWER SERVICE LINES WHICH ARE CUT AND/OR REMOVED DURING THIS PROJECT.

13.1. ALL SERVICE CONNECTIONS SHOWN ON THE PLAN SHEETS SHALL BE CONNECTED TO THE PROPOSED SEWER LINE, UNLESS NOTED OTHERWISE OR DIRECTED BY THE ENGINEER.

13.2. FLEXIBLE COUPLINGS SHALL BE USED ONLY WITH ENGINEER'S APPROVAL.

13.3. THE CONTRACTOR SHALL VERIFY THE LOCATION AND FLOWLINE ELEVATION OF THE SERVICE CONNECTION POINTS AT EACH STRUCTURE PRIOR TO CONSTRUCTION. LENGTH OF SERVICE CONNECTIONS MAY VARY FROM WHAT IS SHOWN DUE TO LOCATION OF SERVICE CONNECTION POINT.

13.4. THE MINIMUM GRADE FOR SEWER SERVICE CONNECTIONS SHALL BE 0.50%. SERVICE CONNECTION TO MAIN, TEE'S, REDUCERS, CONNECTIONS TO EXISTING SERVICE AND ANY OTHER FITTINGS NECESSARY TO MAKE THE CONNECTION SHALL BE PAID PER EACH CONNECTION. SERVICE LINE SHALL BE PAID BY LINEAR FOOT.

13.5. CLEANOUTS SHALL BE PAID PER EACH. CLEANOUTS FOR SANITARY SEWER SERVICES SHALL BE PLACED AT THE RIGHT OF WAY LINE (AS DETAILED), AT EVERY TURN AND CHANGE IN GRADE, UNLESS OTHERWISE NOTED OR DIRECTED BY THE ENGINEER.

13.6. SERVICE CONNECTIONS NOTED ON THESE PLANS ARE LOCATED BASED ON FIELD EVIDENCE, INSPECTION REPORTS AND OTHER INFORMATION THAT IS AVAILABLE TO THE ENGINEER. THE LOCATION OF ANY SERVICE NOTED AS "FIELD VERIFY" IS QUESTIONABLE AND SHOULD BE VERIFIED PRIOR TO CONSTRUCTION OF THE MAIN LINE.
14. ALL SERVICE CONNECTIONS (FOR ALL UTILITY TYPES) WHICH ARE TEMPORARILY DISCONNECTED DUE TO CONSTRUCTION REQUIREMENTS, DAMAGED OR OTHERWISE DISCONNECTED, SHALL BE REPAIRED IN KIND AT THE CONTRACTOR'S EXPENSE, UNLESS OTHERWISE DIRECTED. (NO SEPARATE PAY). SERVICE INTERRUPTIONS SHALL BE COORDINATED WITH THE UTILITY OWNER AND THE AFFECTED STRUCTURE OWNER.
15. THE CONTRACTOR SHALL NOTE MINIMUM GRADES FOR VARIOUS LOCATIONS OF PROPOSED SEWER LINES WITHIN THE PROJECT. THE CONTRACTOR SHALL HAVE THE EXPERTISE TO INSTALL PIPING ON THESE GRADES. ANY INSTALLED PIPE FOUND TO HAVE MORE THAN ¼" OF STANDING WATER SHALL BE REMOVED AND RE-LAID AT THE CONTRACTOR'S EXPENSE.
16. ALL BEDDING MATERIAL FOR ALL PIPE SHALL BE ABSORBED IN THE PRICE OF THE PIPE LAYING OPERATION.
17. ALL MANHOLES LOCATED IN FLOOD ZONES SHALL HAVE BOLTED LIDS AND FRAMES AS SHOWN ON PLANS.

SPECIAL SEWER ABANDONMENT / REMOVAL NOTES:

1. ALL EXISTING MANHOLES NOTED TO BE REMOVED SHALL BE REMOVED ENTIRELY. REMOVED ITEMS SHALL BE DISPOSED OF APPROPRIATELY.
2. ALL EXISTING MANHOLES NOTED TO BE ABANDONED, SHALL BE PAID FOR PER EACH AND SHALL BE MODIFIED AS FOLLOWS:

2.1. REMOVE AND DISPOSE OF SANITARY WASTE.

2.2. REMOVE COVER, FRAME AND THE TOP 36" OF MANHOLE STRUCTURE. DISPOSE OF REMOVED OBJECTS APPROPRIATELY.

2.3. FILL THE MANHOLE WITH SAND.

2.4. CAP THE MANHOLE WITH 3000 PSI, NON-REINFORCED CONCRETE (6" DEPTH).

2.5. BACKFILL WITH NATIVE SOIL MATERIAL AND/OR FILL MATERIAL (CL B9) AND COMPACT. GRADE TO DRAIN AS REQUIRED. GRASS DISTURBED AREA OR REPAIR PAVEMENT AREAS.
3. ALL EXISTING SEWER PIPES NOTED TO BE REMOVED, SHALL BE REMOVED ENTIRELY.
4. ALL EXISTING SEWER PIPES NOTED TO BE ABANDONED SHALL BE DISCONNECTED AND CAPPED IN PLACE (NO SEPARATE PAY)
5. ALL EXISTING SEWER PIPES NOTED TO BE ABANDONED BY "SPECIAL NOTES" ON THE PLAN SHEETS SHALL BE PAID FOR BY LINEAR FOOT AND SHALL BE MODIFIED AS FOLLOWS:

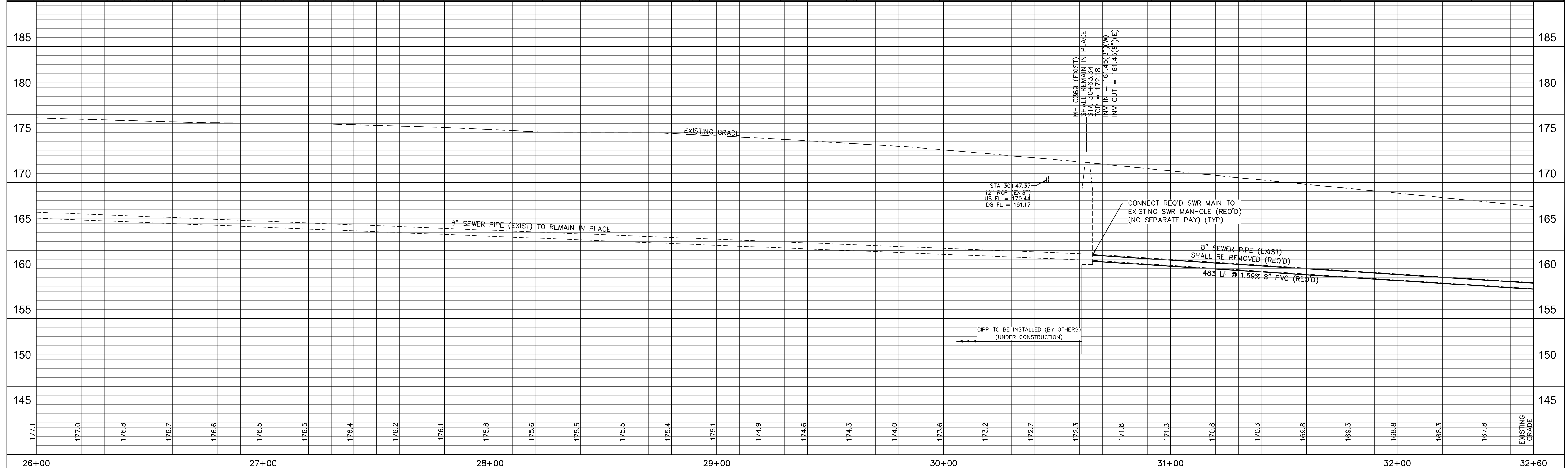
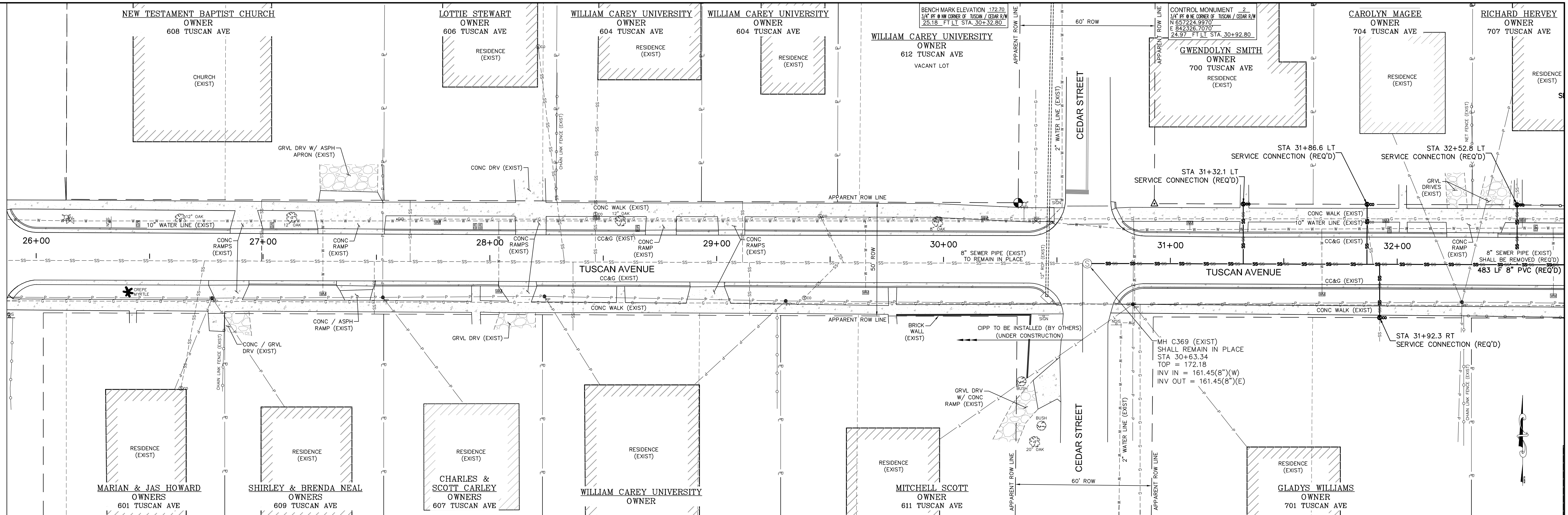
5.1. REMOVE AND DISPOSE OF SANITARY WASTE.

5.2. FILL THE PIPE WITH FLOWABLE FILL.

5.3. PLUG ENDS.
6. WHERE ABANDONED SEWER PIPES AND/OR MANHOLES CONFLICT WITH THE NEW CONSTRUCTION, THE EXISTING PIPE OR MANHOLE SHALL BE REMOVED, UNLESS NOTED OTHERWISE OR DIRECTED BY THE ENGINEER.

NO.	DATE	DESCRIPTION	BY
GENERAL NOTES			
TUSCAN AVENUE SEWER REHABILITATION			
CITY OF HATTIESBURG			
FORREST COUNTY, MISSISSIPPI			
sdw Engineering Progress 301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 sdw.com			
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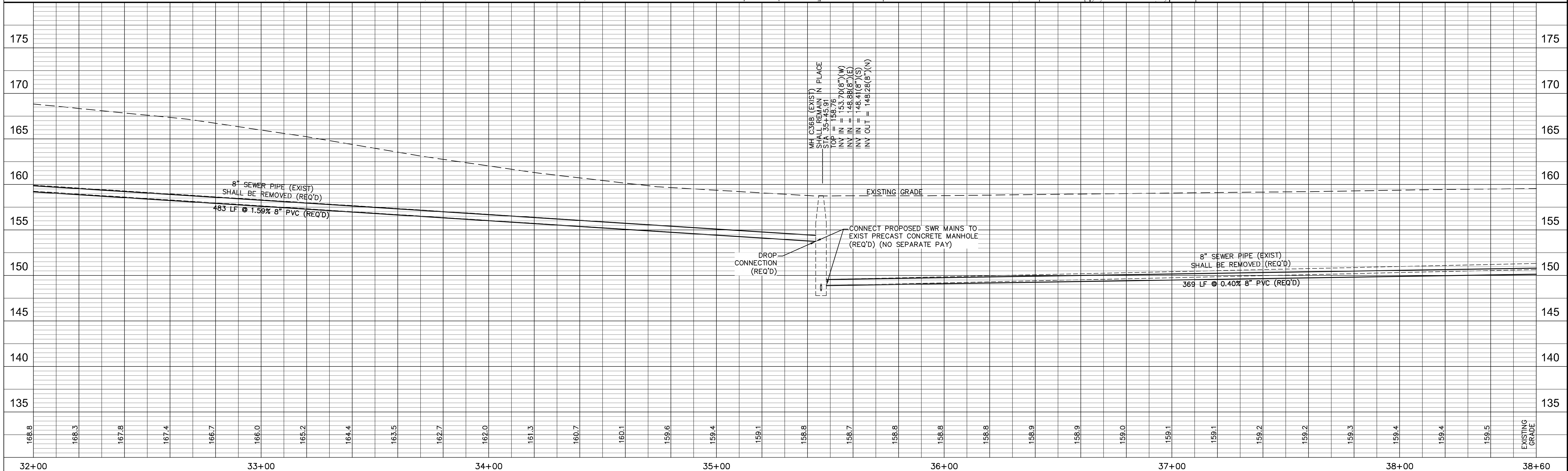
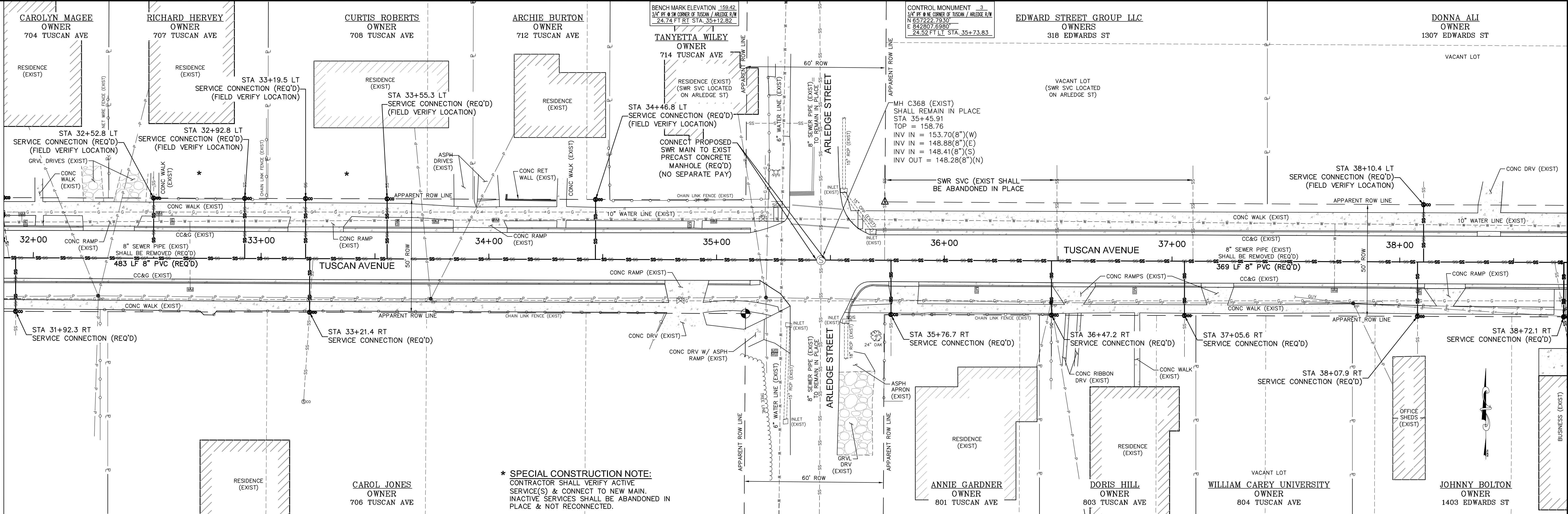
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SITE 2 - TUSCAN AVENUE STA 26+00 - STA 32+60

TUSCAN AVENUE & PENTON STREET SEWER REHABILITATION
HATTIESBURG, MS

DRAWN BY: RES/RT		DATE: 02/08/2019		CHECKED BY: SEM		SCALE: 1" = 20' H, 1" = 5' V		 Engineering Progress 301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 sd-w.com	DRAWING NO. 1273-S016 SHEET 6
DATE	REVISION	BY							



SITE 2 - TUSCAN AVENUE STA 32+00 - STA 38+60

TUSCAN AVENUE & PENTON STREET SEWER REHABILITATION
HATTIESBURG, MS

DRAWN BY: RES/RT		DATE: 02/08/2019		CHECKED BY: SEM		SCALE: 1" = 20' H, 1" = 5' V	
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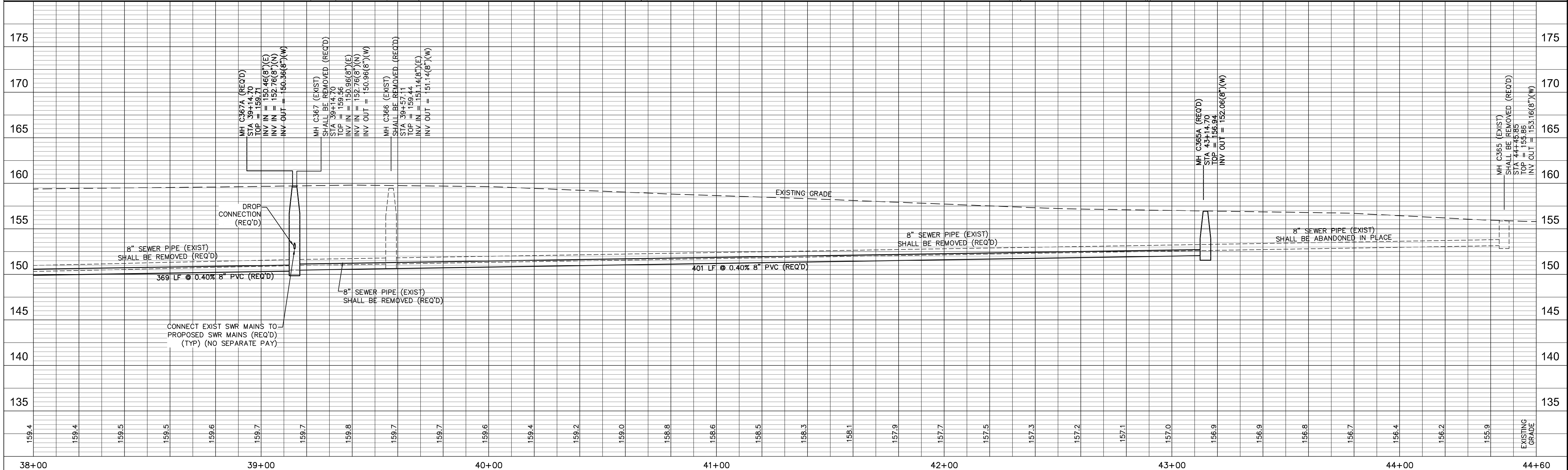
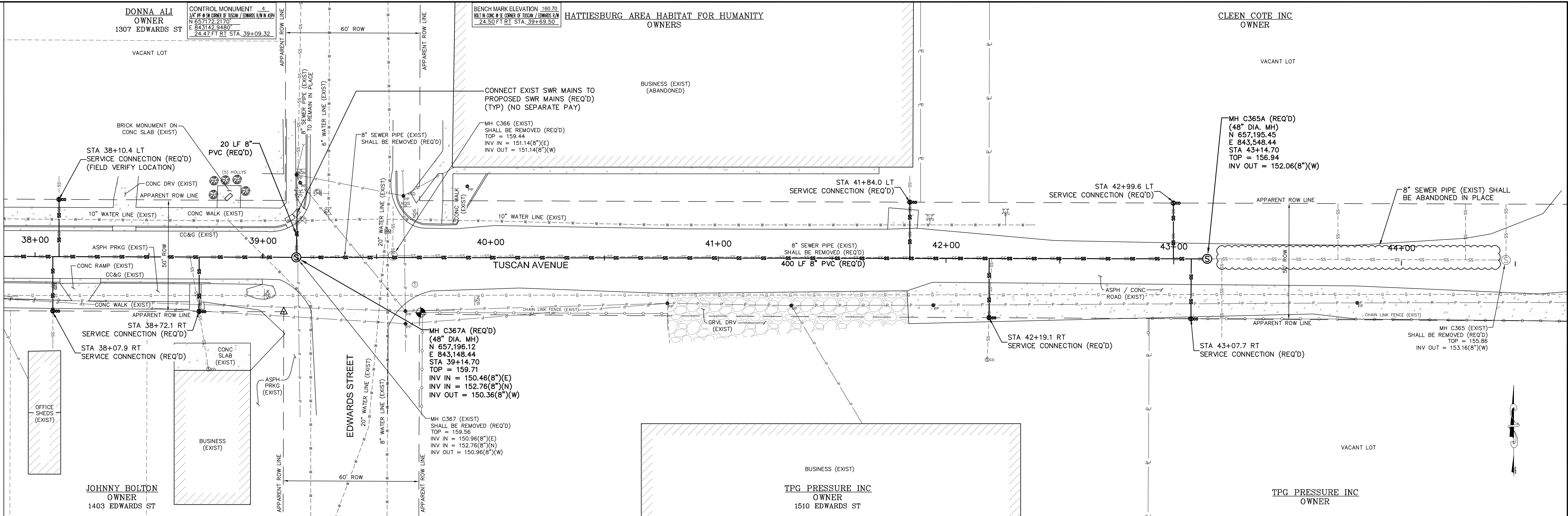


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SITE 2 - TUSCAN AVENUE STA 38+00 - STA 44+60

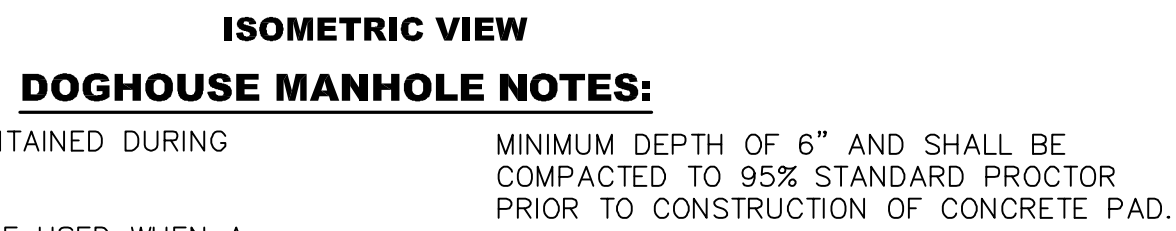
TUSCAN AVENUE & PENTON STREET SEWER REHABILITATION
HATTIESBURG, MS

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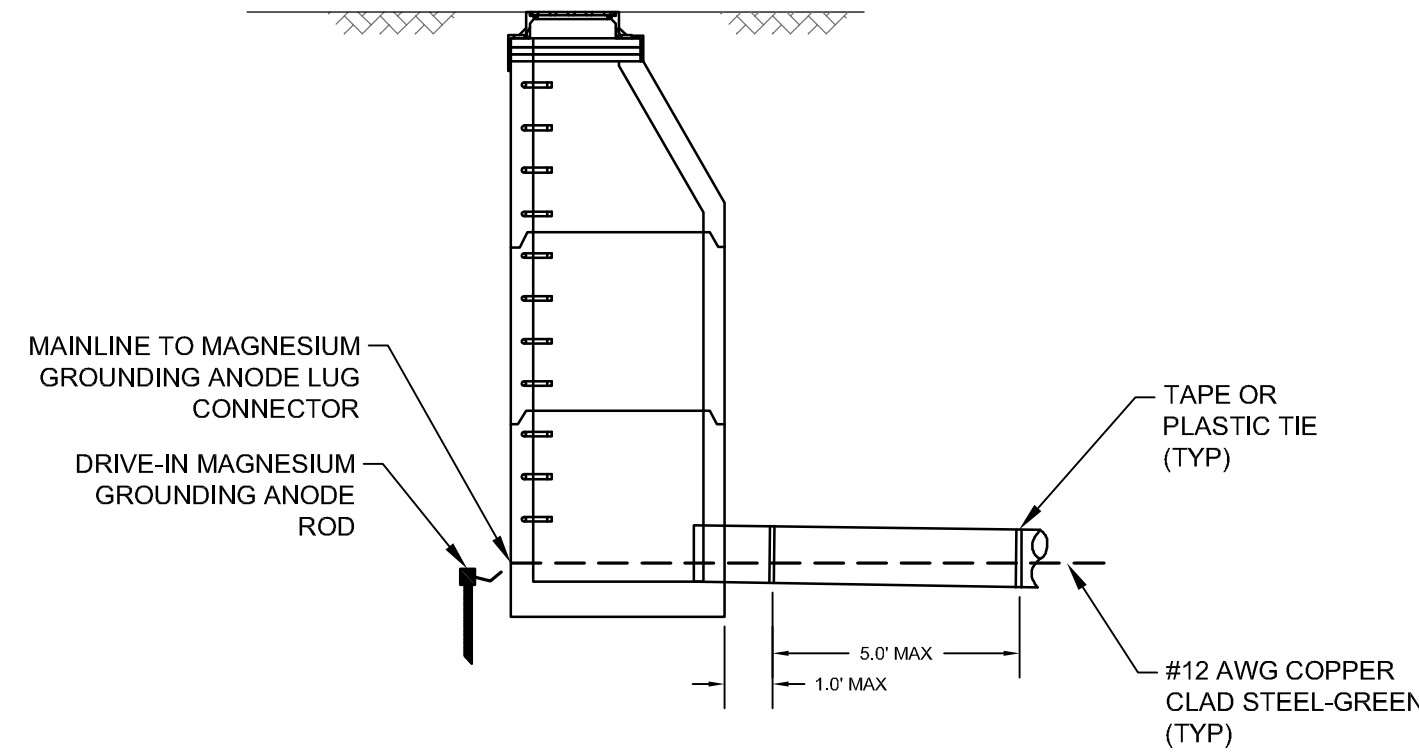
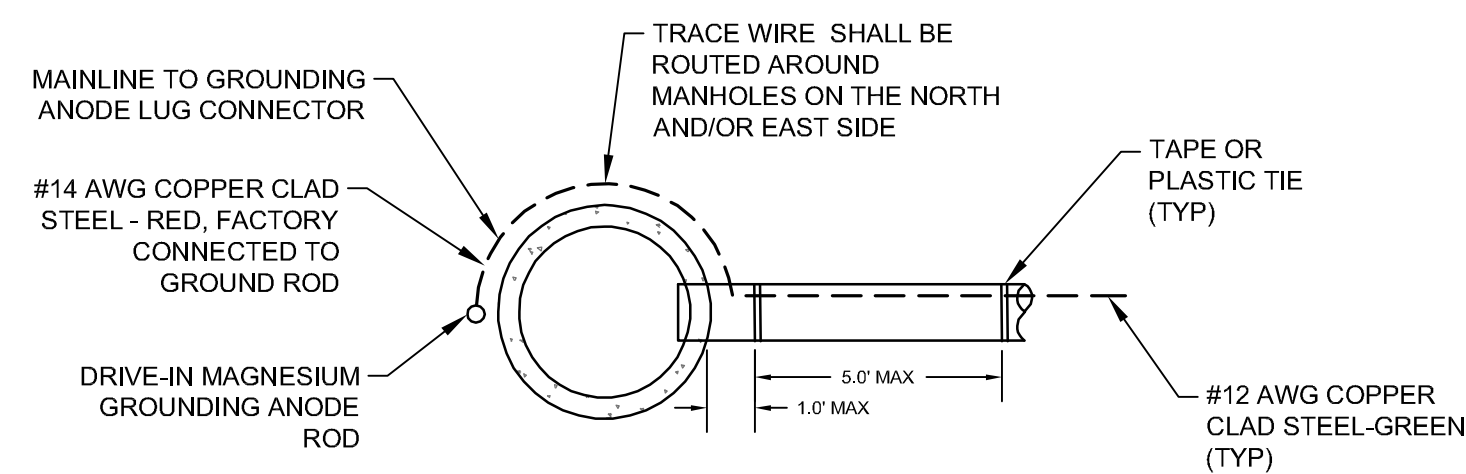
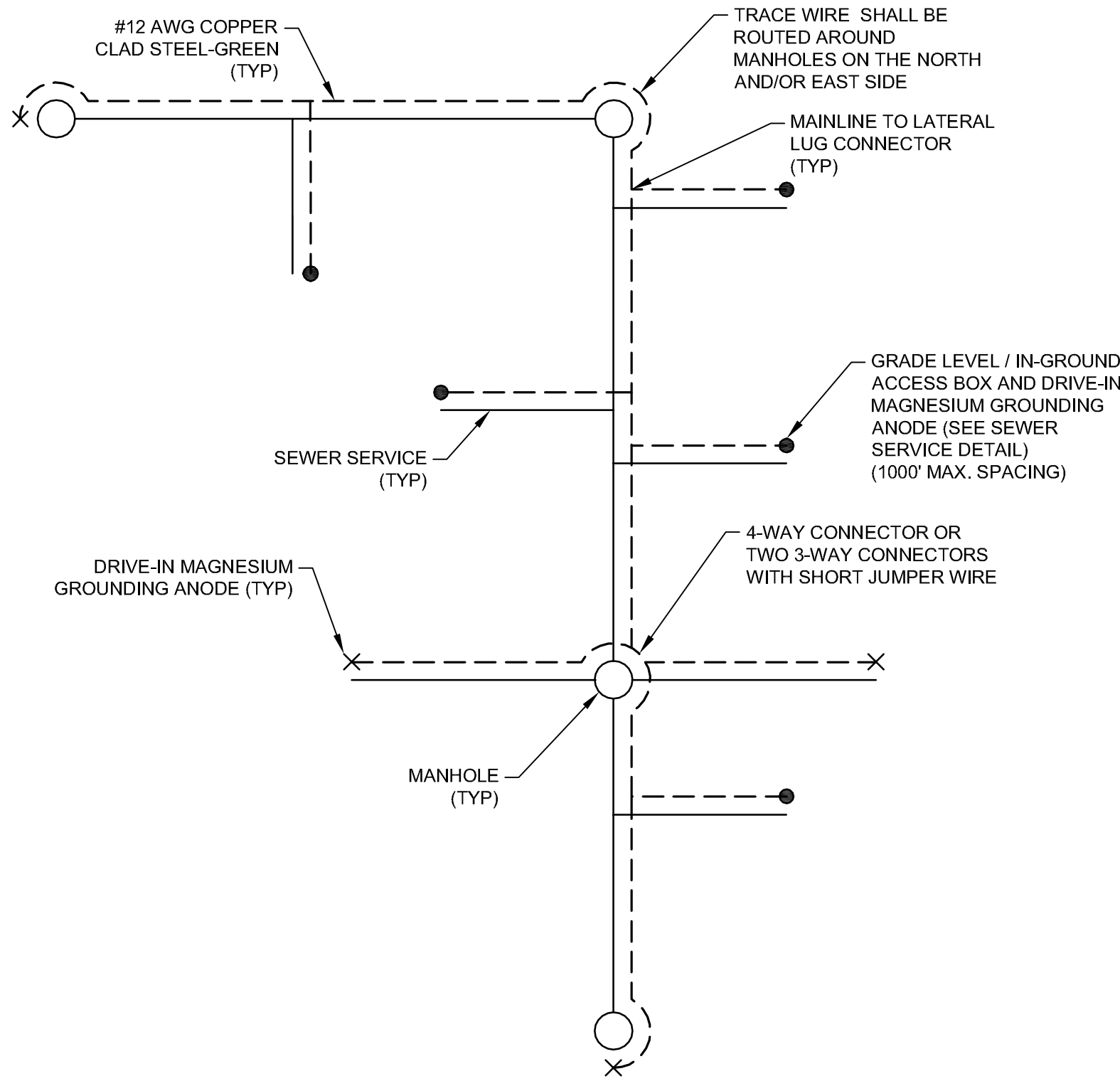
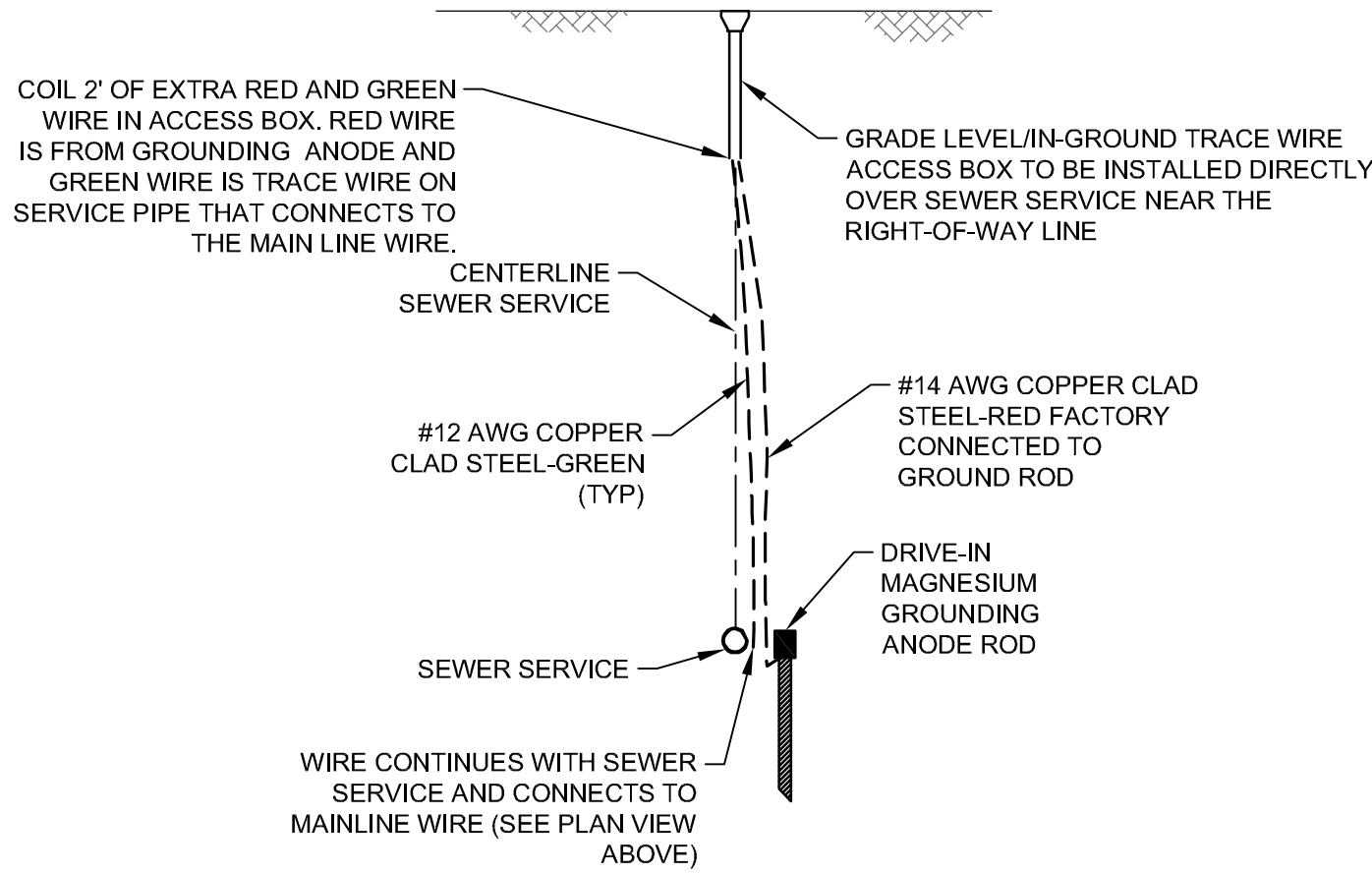
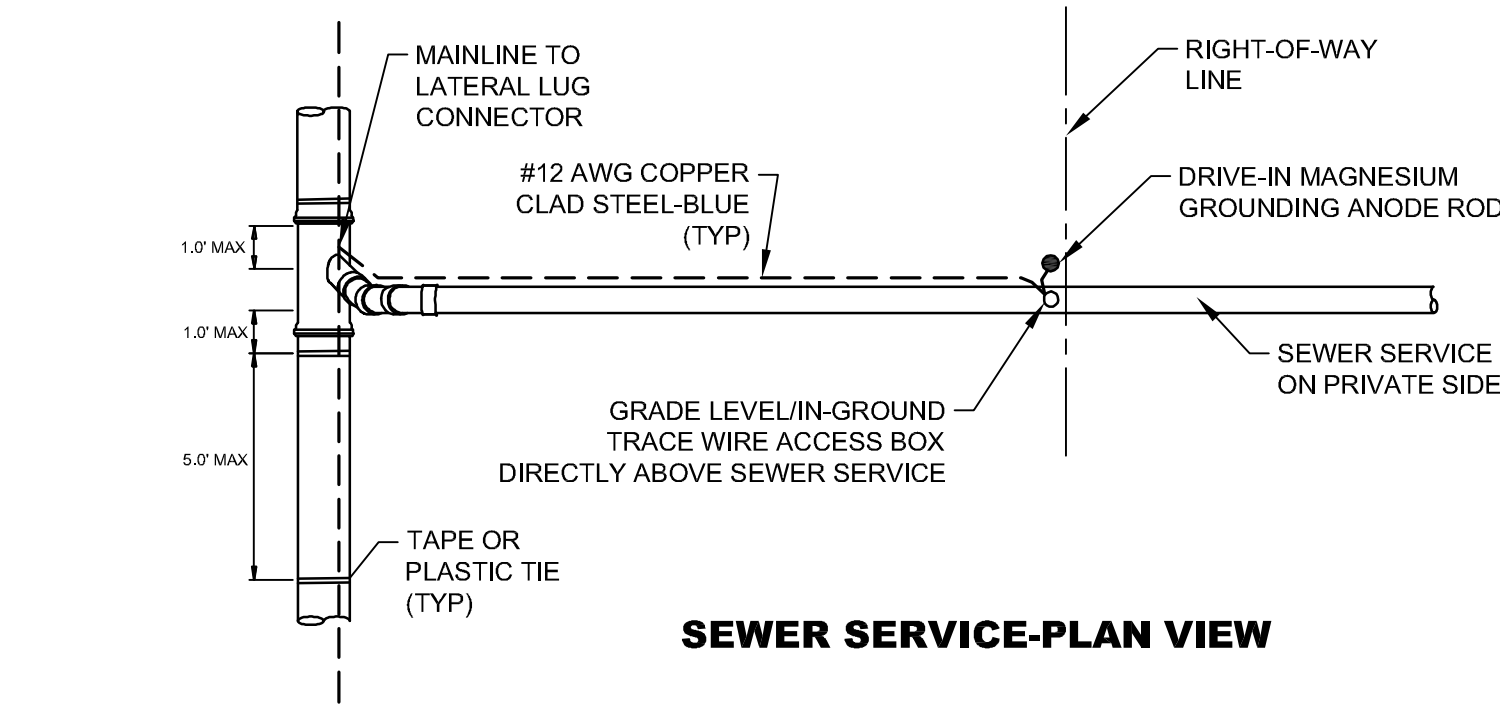
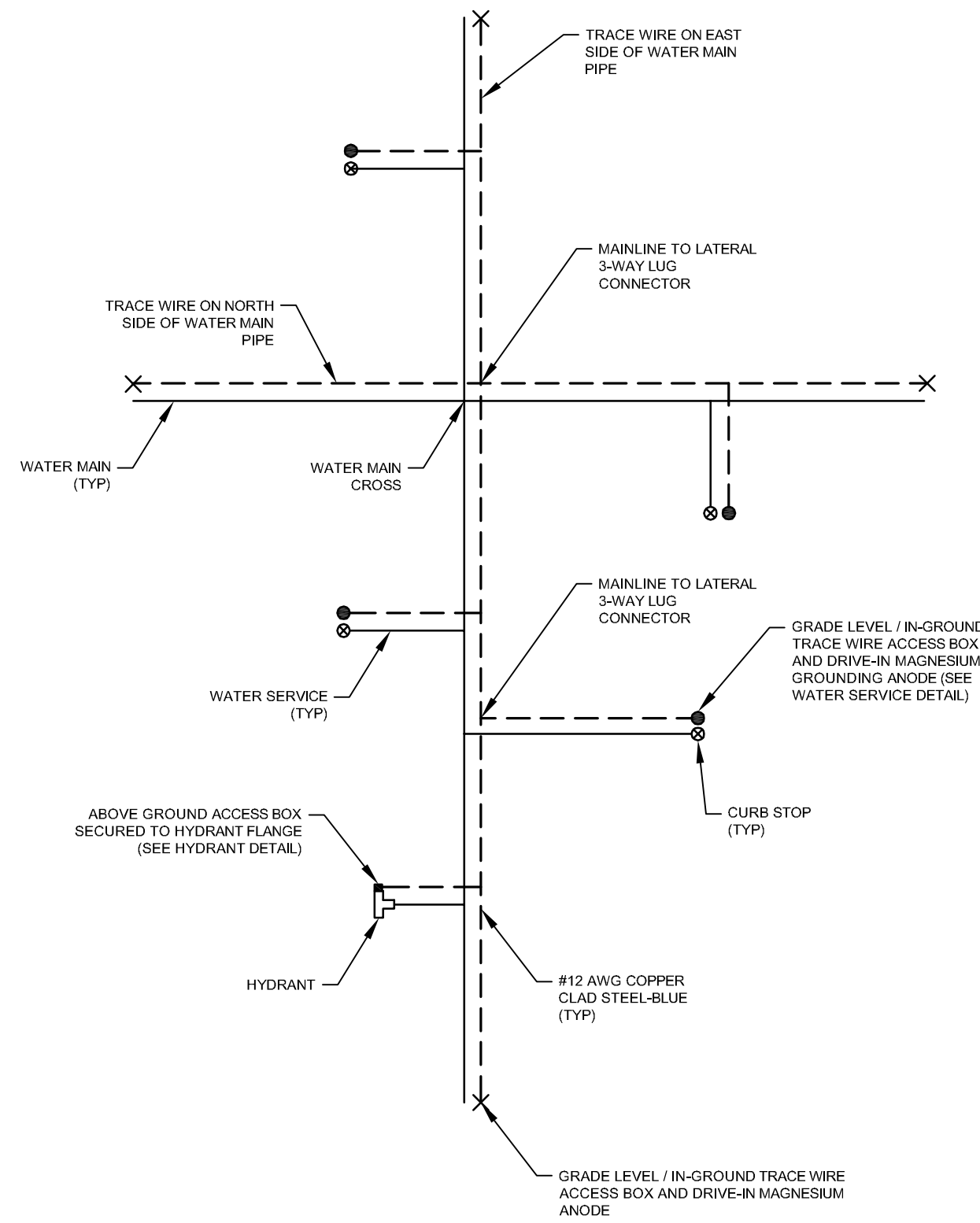
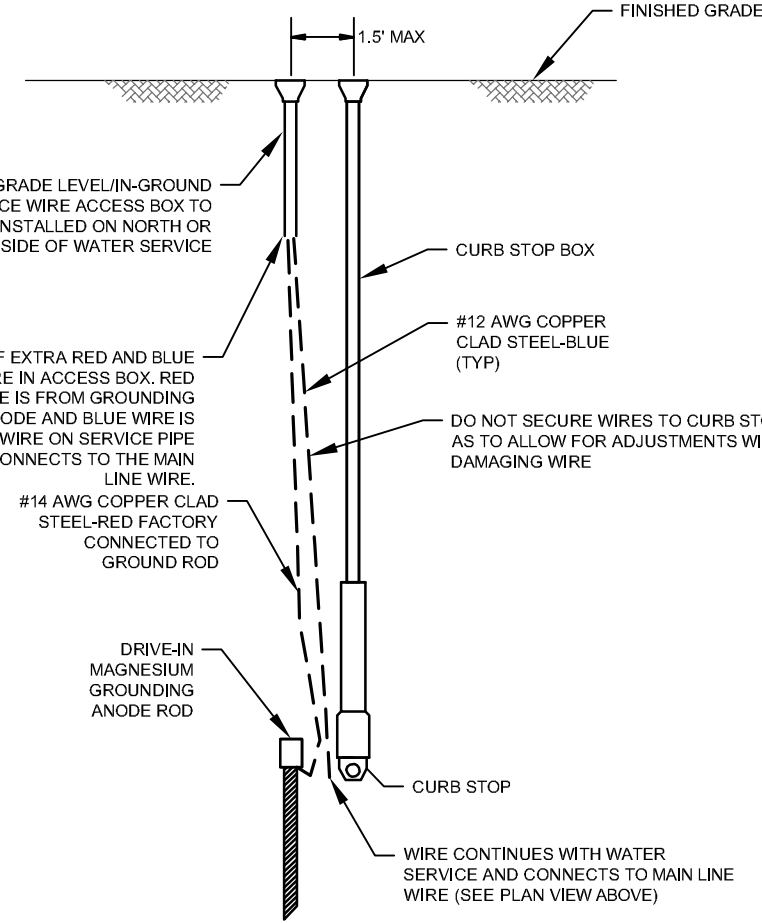
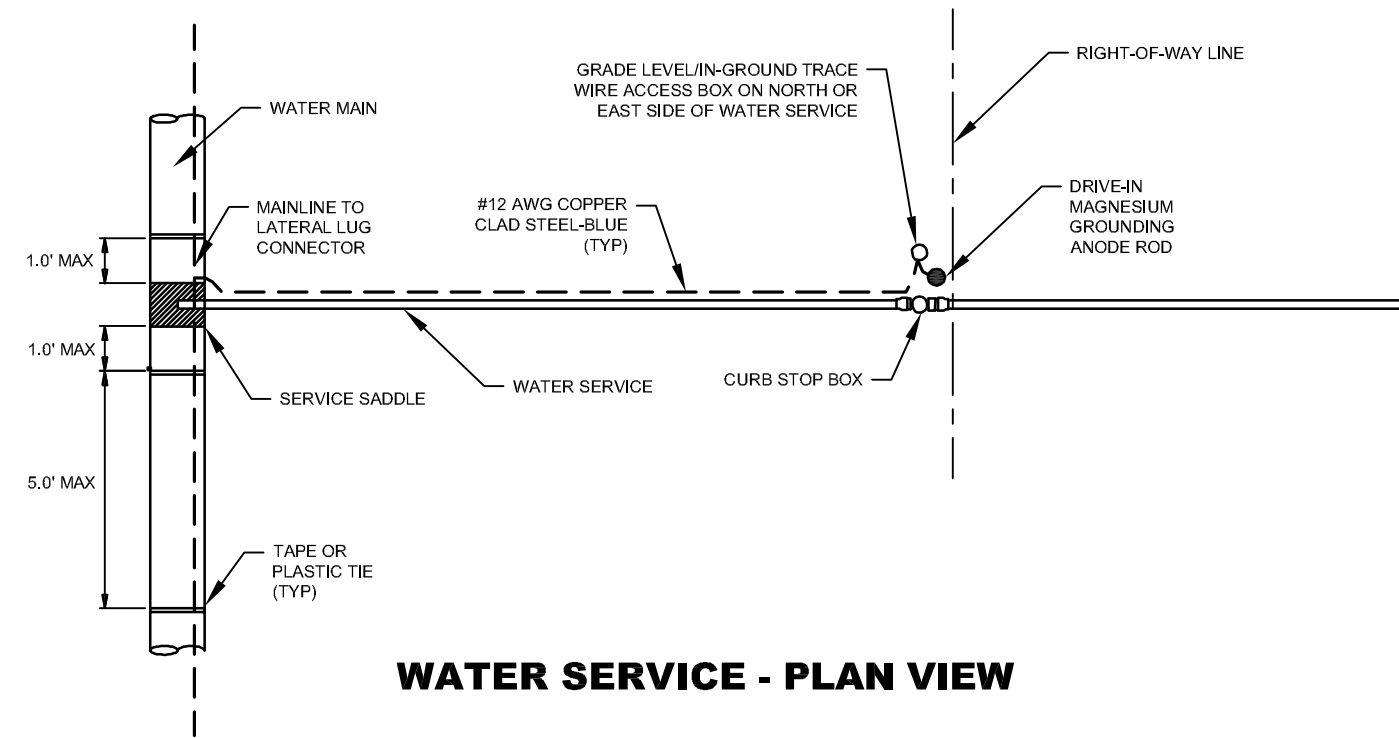
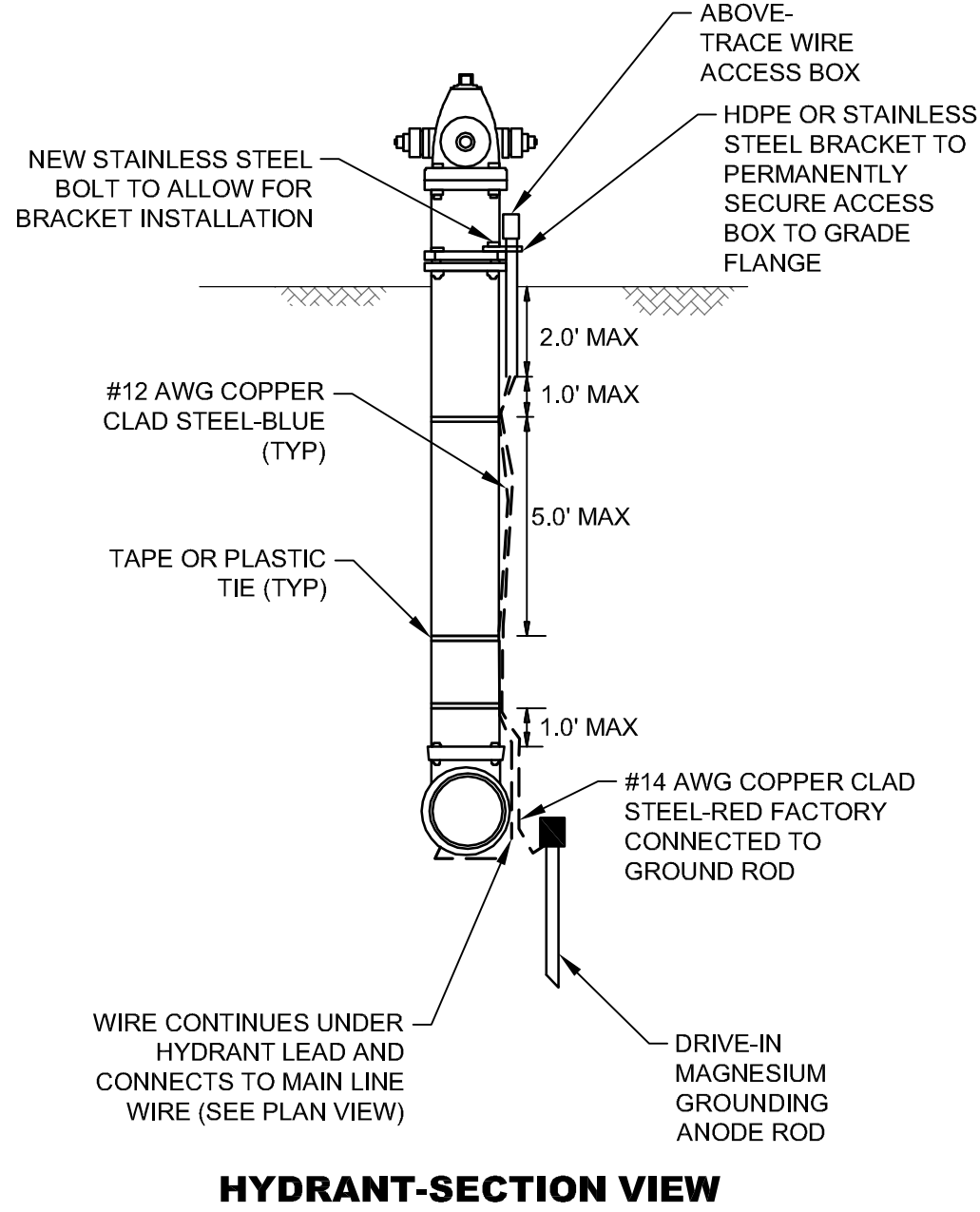
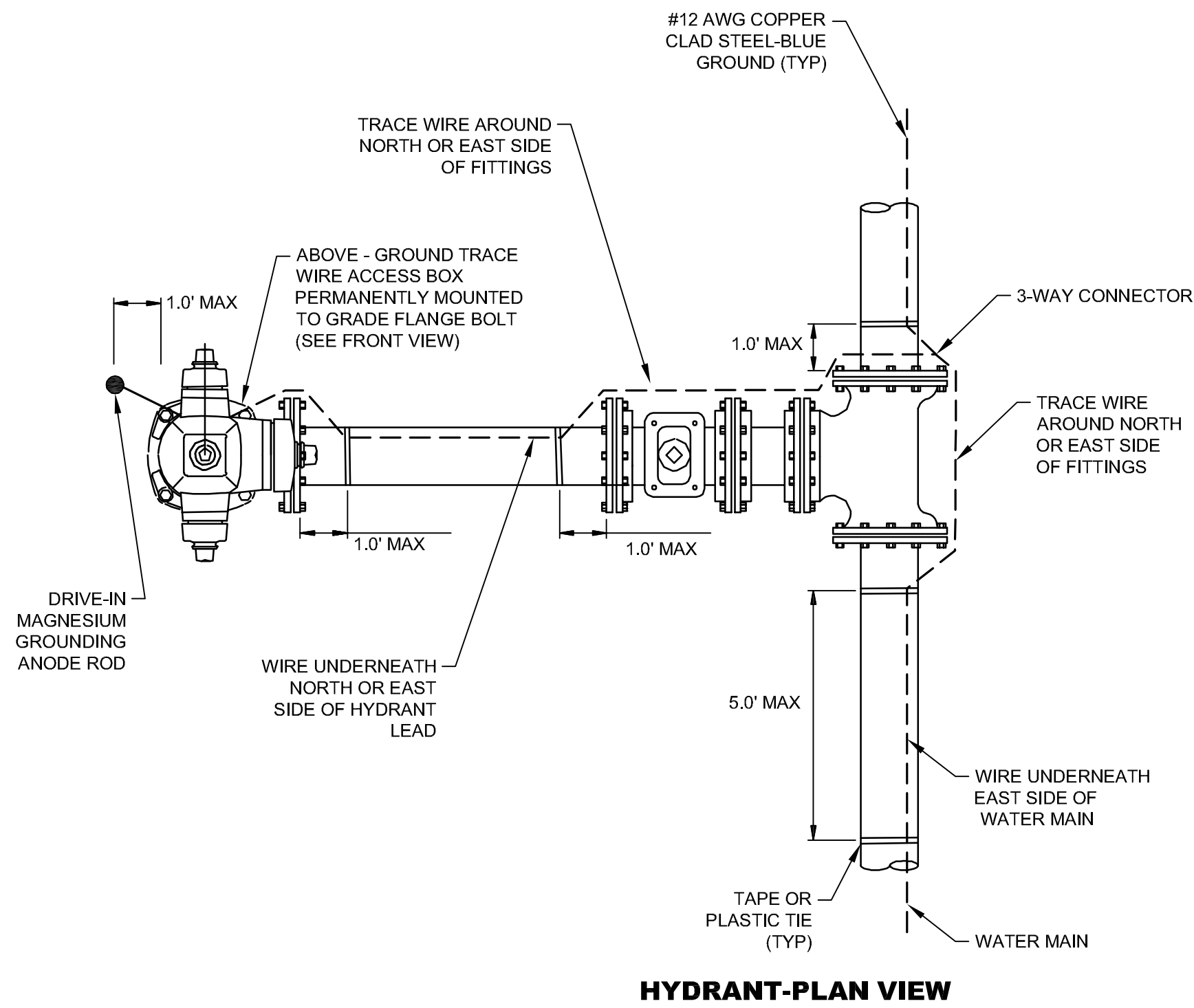
DRAWING NO.
1273-S016
SHEET
8



CLEANOUTS SHALL BE PLACED AT ALL BENDS IN SERVICE LINES OVER 22.5' AND ALL CHANGES IN GRADE. CLEANOUTS SHALL BE PLACED AT ROW LINES AS DETAILED.

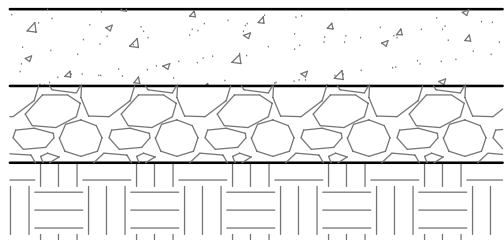
sdw
Engineering Progress
301 Second Ave., Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com

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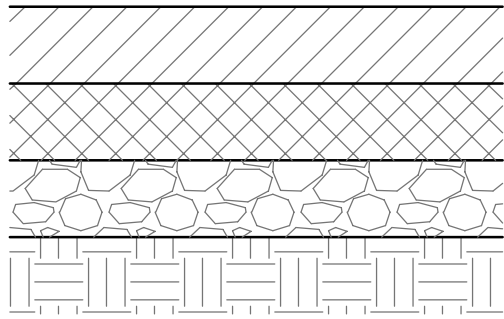
NOTE:
WIRE SHOWN AWAY FROM PIPE FOR CLARITY. WIRE SHALL BE INSTALLED ON THE BOTTOM SIDE OF THE PIPE BELOW THE SPRING LINE. THE WIRE SHALL BE FASTENED TO THE PIPE WITH TAPE OR PLASTIC TIES AT 5' INTERVALS.

NO.	DATE	DESCRIPTION	BY
TRACER WIRE DETAILS			
TUSCAN AVENUE SEWER REHABILITATION			
CITY OF HATTIESBURG			
FORREST COUNTY, MISSISSIPPI			
sdw Engineering Progress			
301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com			
Drawn by: RES/BT		Checked by: SEM	
Date: 02/08/2019		Scale: NONE	
Drawing No.: 1273-S016		Sheet No. 11	



- TEMPORARY: 6" CRUSHED AGGREGATE (SIZE 610) (REMOVE PRIOR TO PAVING)
- PERMANENT: 6" 3000 PSI CONCRETE W/ FIBER GLASS REINFORCEMENT
- 6" CRUSHED AGGREGATE (SIZE 610) COMPACTED TO 95%
- EXISTING SUBGRADE AND/OR FILL MATERIAL COMPACTED TO 95%

TYPICAL CONCRETE PAVEMENT REPAIR

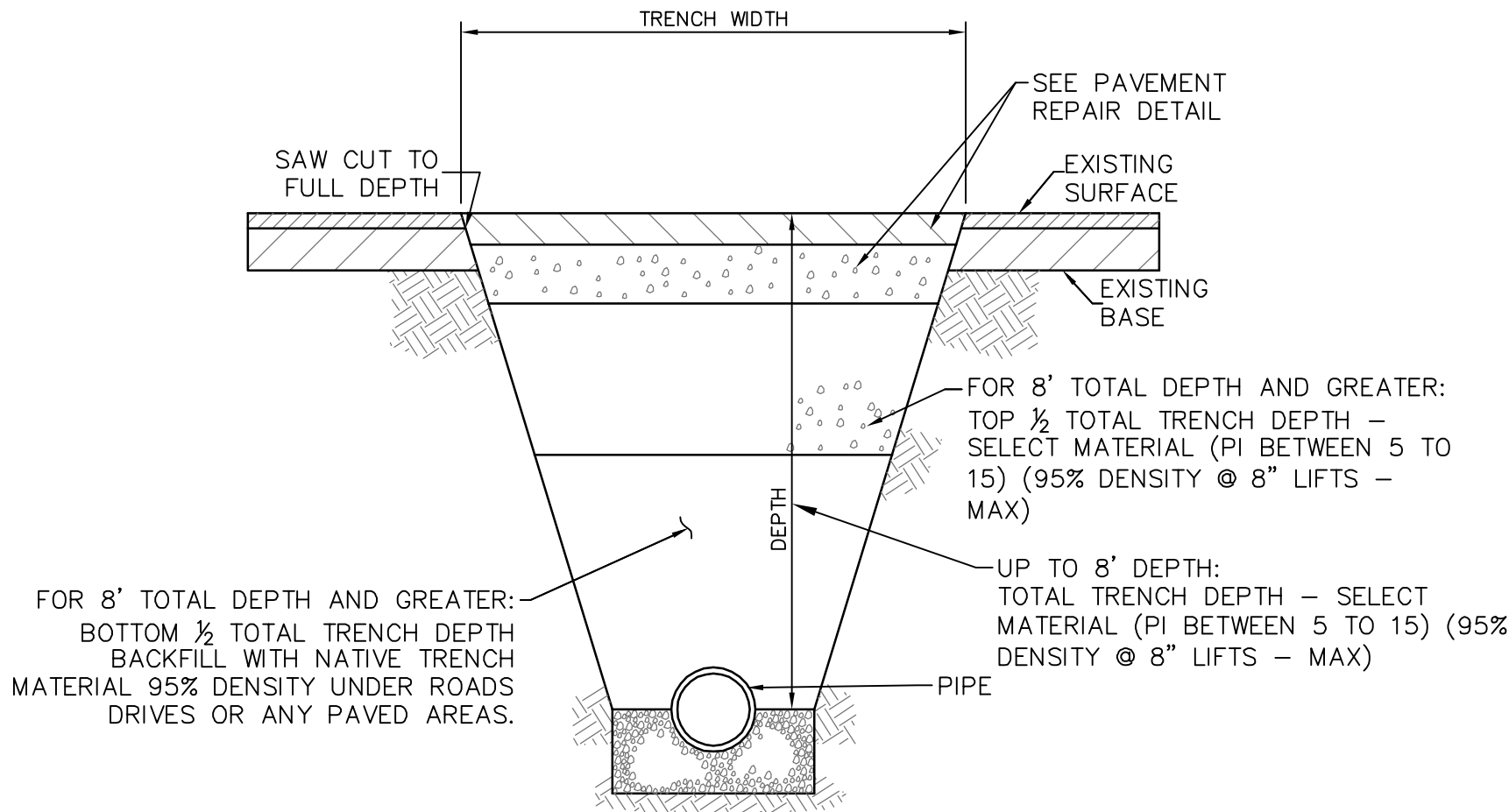


- PERMANENT: 1 1/2" HOT MIX ASPHALT, 9.5 mm, ST OVERLAY
- TEMPORARY: 2" CRUSHED AGGREGATE (SIZE 610) (REMOVED PRIOR TO PAVING)
- PERMANENT: 2 1/4" HOT MIX ASPHALT, 19 mm, ST
- 6" CRUSHED AGGREGATE (SIZE 610) COMPACTED TO 95%
- EXISTING SUBGRADE AND/OR FILL MATERIAL COMPACTED TO 95%

TYPICAL ASPHALT PAVEMENT REPAIR

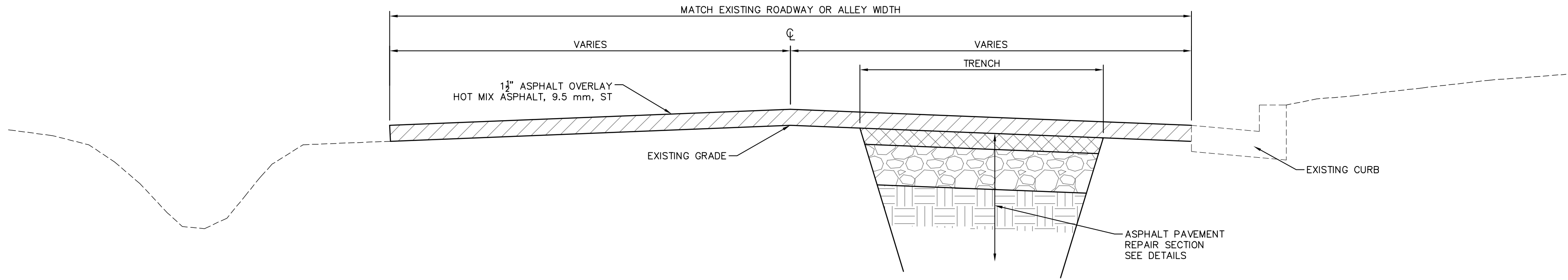
PAVEMENT REPAIR NOTES:

1. TEMPORARY CRUSHED AGGREGATE REMOVED DURING PAVING SHALL BECOME THE PROPERTY OF THE CONTRACTOR.
2. TRENCHES SHALL HAVE A TEMPORARY SURFACE OF CRUSHED AGGREGATE (SIZE 610) TEMPORARY SURFACE INSTALLED FOR A PERIOD OF TIME TO BE DETERMINED BY THE ENGINEER AND REMOVED PRIOR TO PAVING (NO SEPARATE PAY)



TYPICAL TRENCH IN ROADWAY DETAIL

NOTE: TRENCH WIDTHS SHALL BE MINIMIZED BY THE CONTRACTOR TO ONLY THE WIDTH NECESSARY FOR CONSTRUCTION AS DETERMINED BY THE ENGINEER.



TYPICAL ROADWAY REPAIR SECTION

NO.	DATE	DESCRIPTION	BY
PAVEMENT REPAIR DETAILS			
TUSCAN AVENUE SEWER REHABILITATION			
CITY OF HATTIESBURG			
FORREST COUNTY, MISSISSIPPI			
sdw Engineering Progress 301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com			
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Date: 02/08/2019		Scale: NONE	
Drawing No.: 1273-S016		Sheet No. 12	

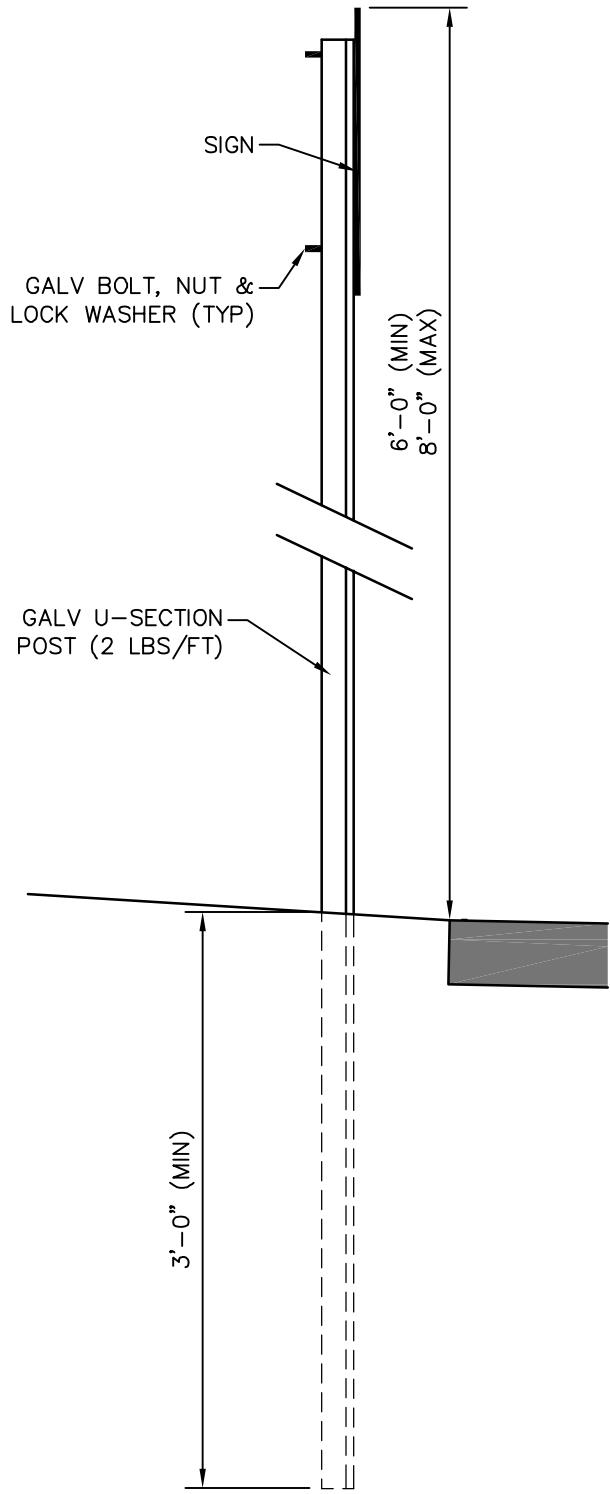
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VEGETATION SCHEDULE						
EROSION CONTROL ITEMS		SEASONAL APPLICATIONS - DATES & RATES				REQUIREMENTS
		SPRING & SUMMER		FALL & WINTER		
	ITEMS	RATES	DATES	RATES	DATES	
	TOPSOIL FOR SLOPE TREATMENT (LVM)	4" THICK	MARCH 1 TO SEPTEMBER 1	4" THICK	SEPTEMBER 1 TO MARCH 1	TOPSOIL REQUIRED ON SLOPES DETERMINED BY THE ENGINEER DURING CONSTRUCTION
	STANDARD GROUND PREPARATION	PER SQ. FT.	MARCH 1 TO SEPTEMBER 1	PER SQ. FT.	SEPTEMBER 1 TO MARCH 1	GROUND PREPARATION REQUIRED ON AREAS TO RECEIVE SOLID SODDING OR SEEDING, AS APPLICABLE
	AGRICULTURAL LIMESTONE	3 TONS / ACRE	MARCH 1 TO SEPTEMBER 1	3 TONS / ACRE	SEPTEMBER 1 TO MARCH 1	LIMESTONE SHALL BE MECHANICALLY SPREAD UNIFORMLY AND INCORPORATED INTO THE SOIL PRIOR TO PLANTING
	COMBINATION FERTILIZER (13–13–13)	1000 LBS / ACRE	MARCH 1 TO SEPTEMBER 1	1000 LBS / ACRE	SEPTEMBER 1 TO MARCH 1	FERTILIZER SHALL BE MECHANICALLY SPREAD UNIFORMLY AND INCORPORATED INTO THE SOIL PRIOR TO PLANTING
	SUPER PHOSPHATE	0.5 TON / ACRE (EST)	MARCH 1 TO SEPTEMBER 1			SUPER PHOSPHATE (FOR BID ITEM PURPOSES)
	SEEDING (BERMUDA GRASS)	20 LBS / ACRE	MARCH 1 TO SEPTEMBER 1	20 LBS / ACRE	SEPTEMBER 1 TO MARCH 1	SEED REQUIRED ON DISTURBED AREAS. UNHULLED SEED MAY BE REQUIRED DURING THE DORMANT SEASON AS DIRECTED
	SEEDING (TALL FESCUE)			15 LBS / ACRE	AUGUST 15 TO MARCH 15	SEED REQUIRED IN DISTURBED AREAS
	SEEDING (CRIMSON CLOVER)			20 LBS / ACRE	AUGUST 15 TO MARCH 15	SEED REQUIRED ON DISTURBED AREA
	VEGETATIVE MATERIAL FOR MULCH	2 TONS / ACRE (EST)	MARCH 1 TO SEPTEMBER 1	2 TONS / ACRE (EST)	SEPTEMBER 1 TO MARCH 1	THE ENGINEER WILL DESIGNATE THE RATES OF APPLICABLE (SEE SUBSECTION 215–03.3)
	SOLID SODDING	PER SQ. YD.	MARCH 1 TO SEPTEMBER 1	PER SQ. YD.	SEPTEMBER 1 TO MARCH 1	SOLID SOD REQUIRED ON AREAS SPECIFIED IN THE CONTRACT OR BY THE ENGINEER
	WATERING	20 GAL / S.Y. (EST)	MARCH 1 TO SEPTEMBER 1	20 GAL. / S.Y. (EST)	SEPTEMBER 1 TO MARCH 1	TO BE USED AS DIRECTED IN THE PLANTING AND ESTABLISHING OF SOLID SOD
	INSECT PEST CONTROL	PER ACRE		PER ACRE		SEE SECTION 220
TEMPORARY EROSION CONTROL ITEMS						
	LIGHT GROUND PREPARATION	PER SQ. YD.		PER SQ. YD.		APPROXIMATELY HALF SQ.YD. STANDARD GROUND PREPARATION
	COMBINATION FERTILIZER (13–13–13)	0.25 TONS/ ACRE		0.25 TONS/ ACRE		QUANTITY BASED ON LIGHT GROUND PREPARATION
	SEEDING (BROWN TOP MILLET)	20 LBS / ACRE	APRIL 1 TO AUGUST 31			QUANTITY BASED ON LIGHT GROUND PREPARATION
	SEEDING (RYE GRASS)			25 LBS / ACRE	SEPTEMBER 1 TO MARCH 31	QUANTITY BASED ON LIGHT GROUND PREPARATION
	SEEDING (OATS)			90 LBS / ACRE	SEPTEMBER 1 TO DECEMBER 15	QUANTITY BASED ON LIGHT GROUND PREPARATION
	VEGETATIVE MATERIAL FOR MULCH	1 TON / ACRE (EST)		1 TON / ACRE (EST)		QUANTITY BASED ON LIGHT GROUND PREPARATION

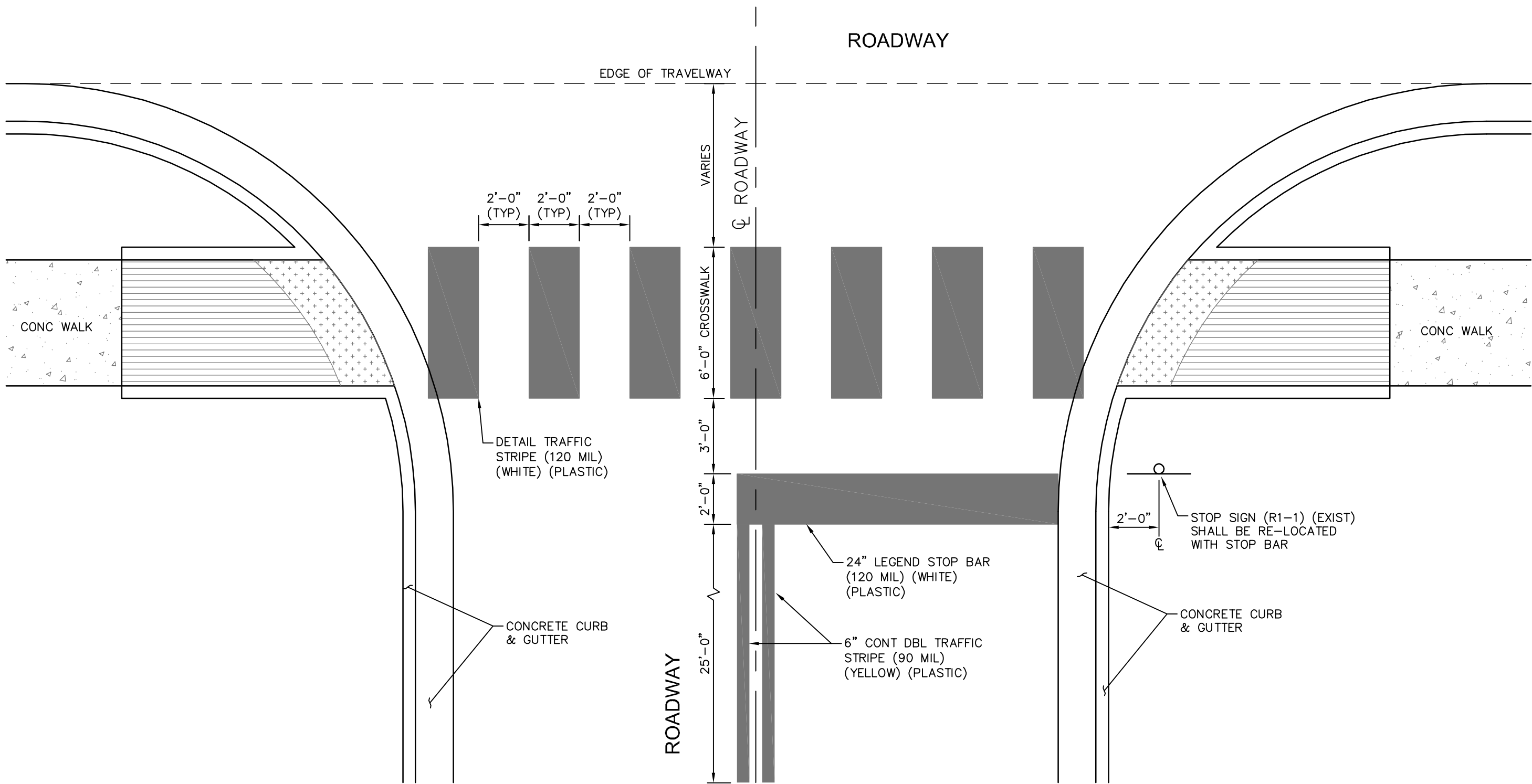
- ① ALL AREAS THAT HAVE BEEN VEGETATED, UNDER THIS CONTRACT, FOR AT LEAST (60) SIXTY DAYS, SHALL RECEIVE ADDITIONAL APPLICATION(S) OF FERTILIZER(S) OF THE TYPE(S) AND RATE(S) OF APPLICATIONS AS DETERMINED BY SOIL TEST OR AS DIRECTED DURING THE GROWING SEASONS THE CONTRACT IS IN FORCE. GROUND PREPARATION WILL NOT BE REQUIRED FOR THE ADDITIONAL APPLICATIONS.
- ② PROPOSAL QUANTITIES ESTIMATED ON THE BASIS THAT 100% OF THE ACREAGE WILL BE SEEDED.
- ③ PROPOSAL QUANTITIES ESTIMATED ON THE BASIS THAT 50% OF THE ACREAGE WILL BE SEEDED.
- ④ QUANTITY ESTIMATED ON THE BASIS THAT 50% OF THE ACREAGE VEGETATED MAY REQUIRED TREATMENT.
- ⑤ THIS ITEM MAY BE OMITTED ON AREAS SELECTED BY THE ENGINEER.
- ⑥ BAHIAGRASS WILL NOT BE PERMITTED AS A MULCH MATERIAL.
- ⑦ PROPOSAL QUANTITIES ESTIMATED ON THE BASIS THAT 75% OF THE ACREAGE SEEDED MAY REQUIRE TOPSOIL

TEMPORARY EROSION CONTROL ITEMS REQUIRED FOR DETOURS		
ITEM	RATE	SEASONAL LIMITATIONS
STANDARD GROUND PREPARATION	---	---
COMBINATION FERTILIZER (13-13-13)	500 LBS/ACRE	---
SEEDING (BERMUDA GRASS)	10 LBS/ACRE	---
SEEDING (TALL FESCUE)	20 LBS/ACRE	AUGUST 15 TO MARCH 15
VEGETATIVE MATERIAL FOR MULCH	2 LBS/ACRE	---

NOTE: ALL VEGETATION ON THIS PROJECT SHALL BE PAID FOR UNDER AS OUTLINED IN THE BID PROPOSAL. ITEMS SHALL BE APPLIED USING THE RATES OF APPLICATION AS SHOWN ON THIS SHEET AND WILL NOT BE MEASURED FOR SEPARATE PAYMENT.

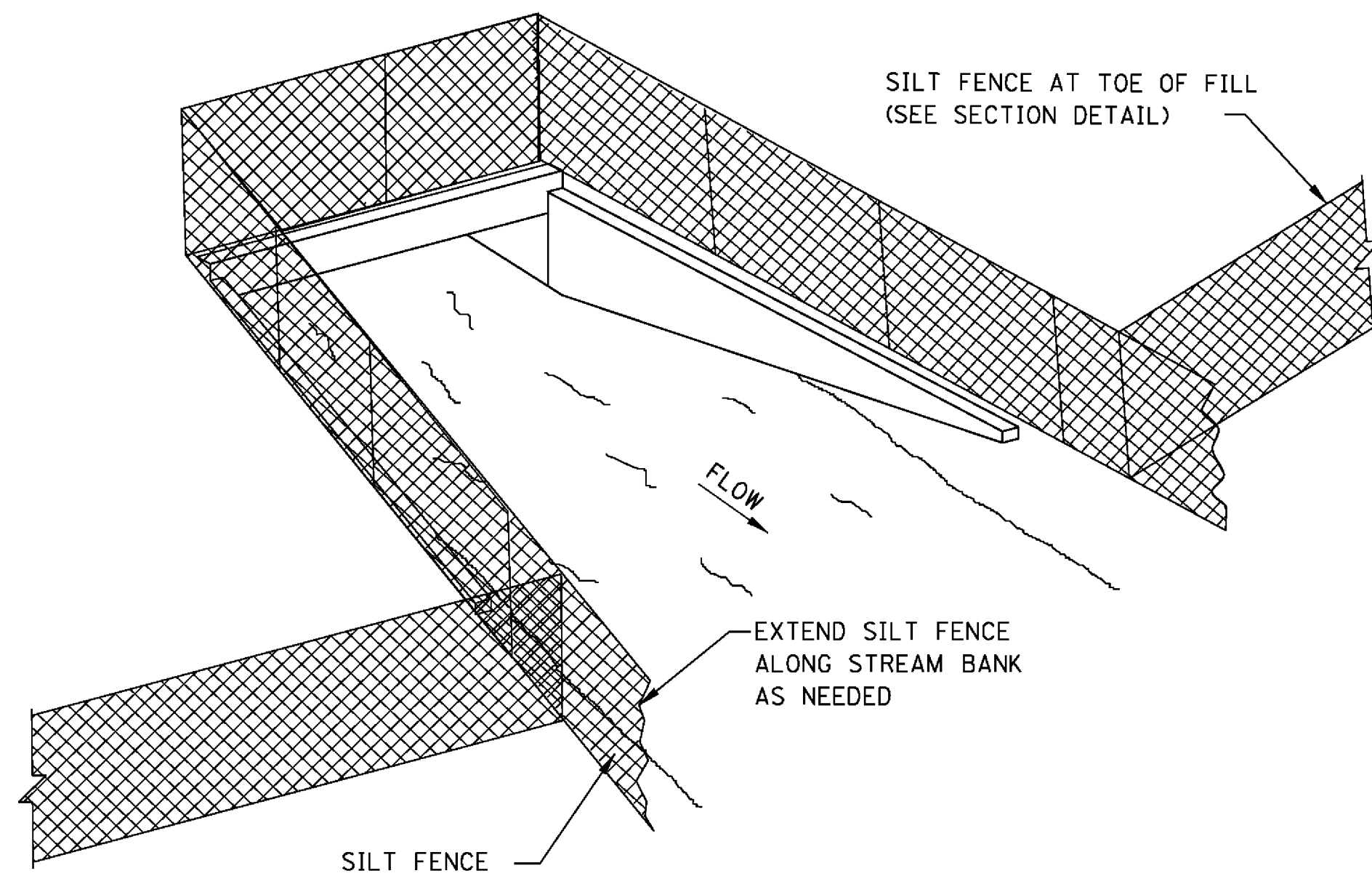


TYPICAL SIGN INSTALLATION SECTION DETAIL
(FOR SIGN REPAIR)

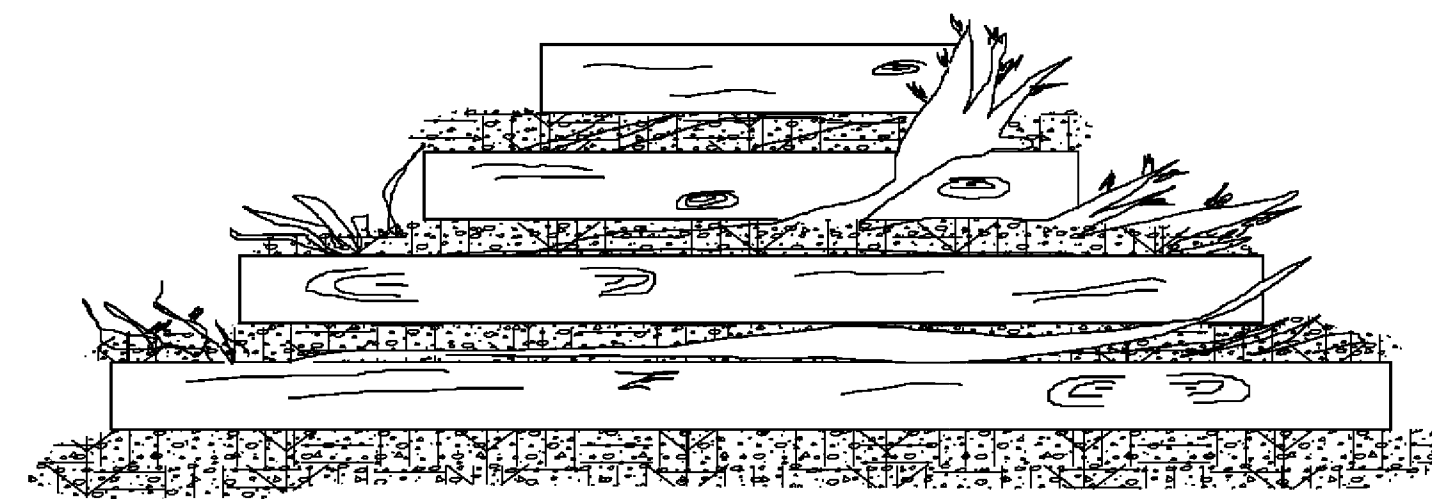


TYPICAL INTERSECTION CROSSWALK & STOP BAR PAVEMENT MARKING DETAIL

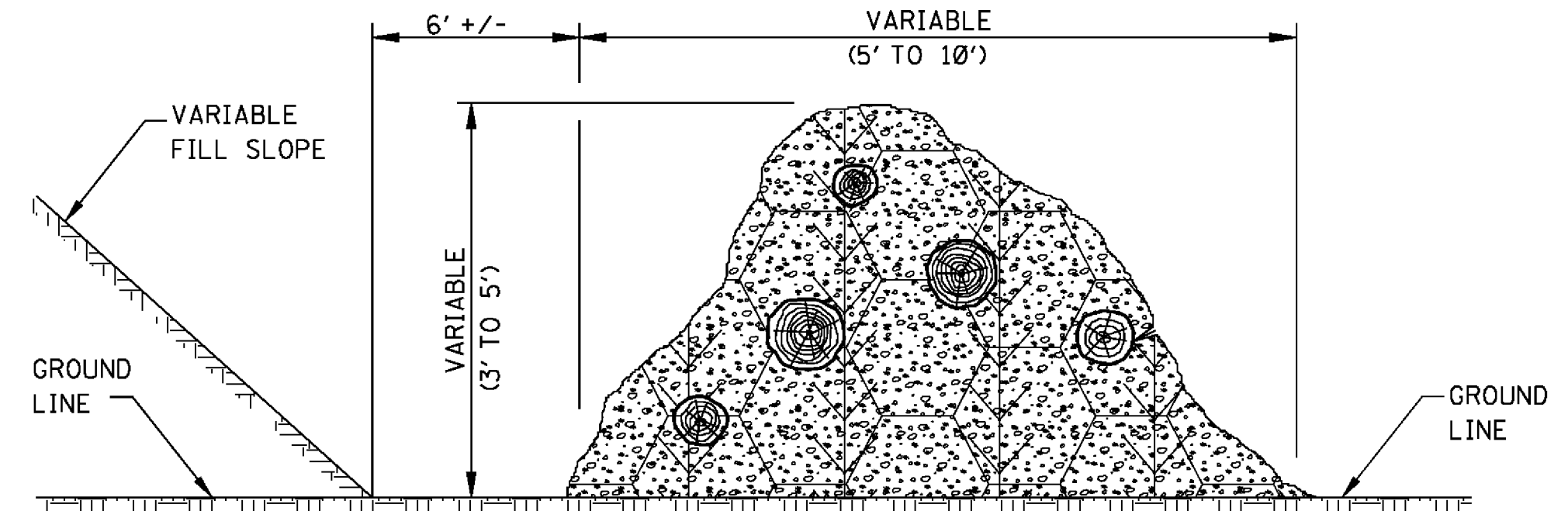
NO.	DATE	DESCRIPTION	BY
VEGETATION SCHEDULE & MISC DETAILS			
TUSCAN AVENUE SEWER REHABILITATION CITY OF HATTIESBURG FORREST COUNTY, MISSISSIPPI			
 Engineering Progress 301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 (f) 601.544.0501 sd-w.com			
Drawn by: RES/BT		Checked by: SEM	
Date: 02/08/2019		Scale: NONE	
Drawing No.: 1273-S016		Sheet No. 13	



SEDIMENT BARRIER AT CROSS DRAIN



FRONT ELEVATION



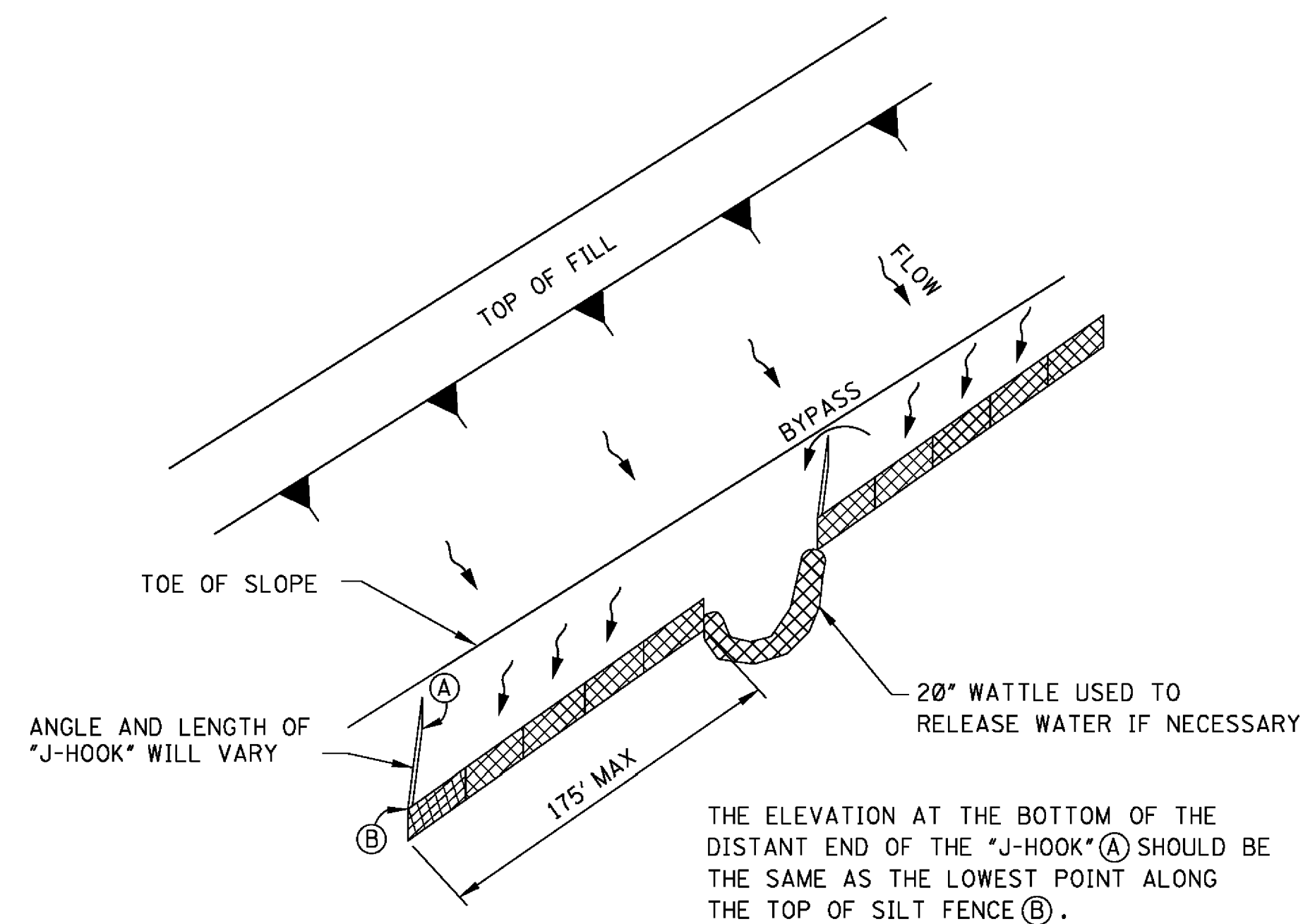
SIDE ELEVATION

TEMPORARY BRUSH BARRIER

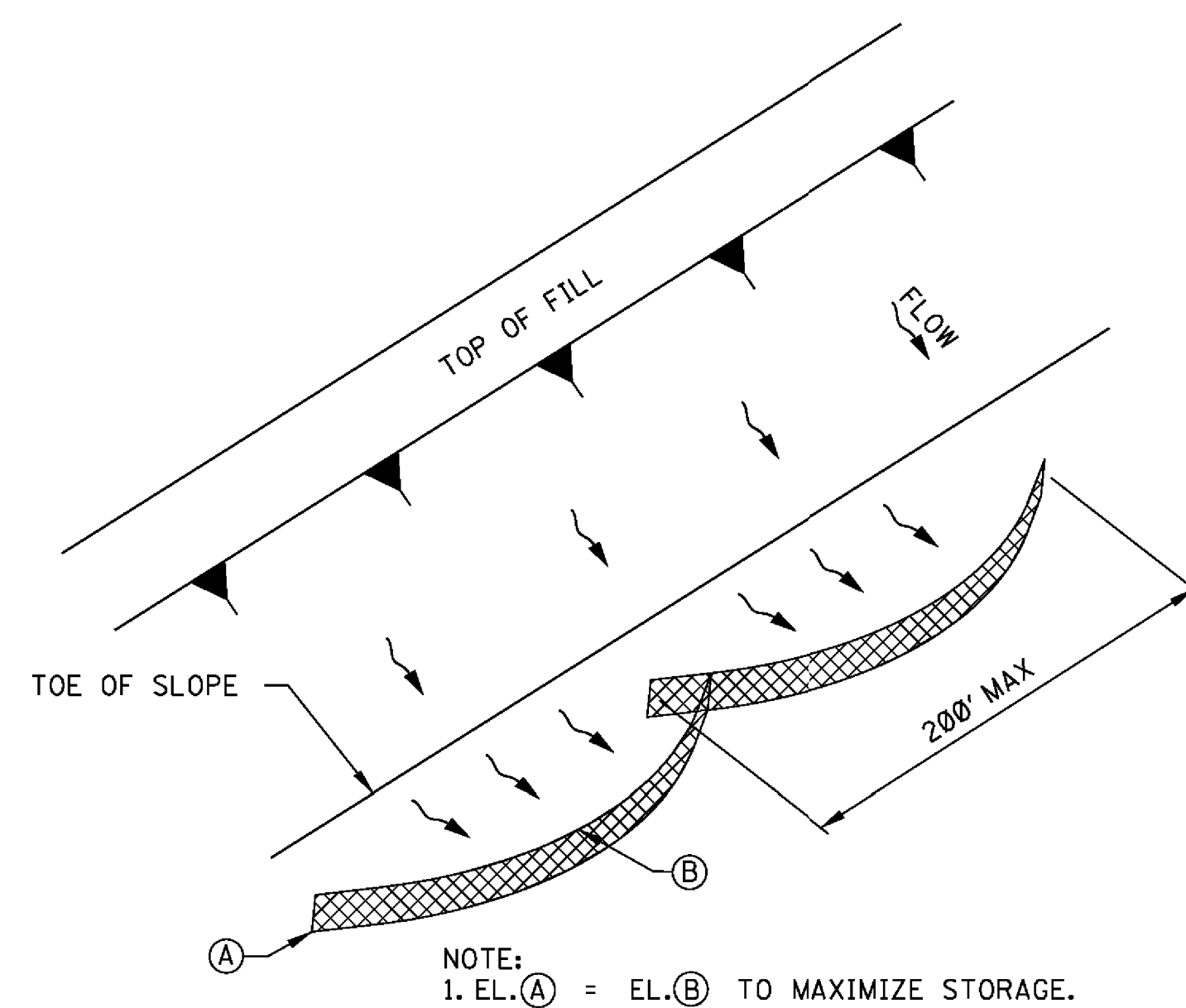
NOTES:

- BRUSH BARRIER MAY BE USED WHERE NATURAL GROUND IS LEVEL OR SLOPING AWAY FROM PROJECT.
- PLACE BRUSH, LOG AND TREE LAPS APPROXIMATELY PARALLEL TO TOE OF FILL SLOPE WITH SOME OF THE HEAVIER MATERIALS BEING PLACED ON TO TO PROPERLY SECURE THE BARRIER AS DETAILED AT LOCATIONS SHOWN ON PLANS OR AS DIRECTED OR PERMITTED BY THE ENGINEER.
- TO ALLOW WATER TO SEEP THROUGH BRUSH BARRIER, INTERMINGLE THE BRUSH, LOG AND TREE LAPS SO AS NOT TO FORM A SOLID DAM.
- THE BRUSH BARRIER MAY BE CHOKED WITH FILTER FABRIC. THE COST OF FABRIC TO BE INCLUDED IN OTHER ITEMS BID.
- TEMPORARY BRUSH BARRIER WILL NOT BE MEASURED FOR SEPARATE PAYMENT.

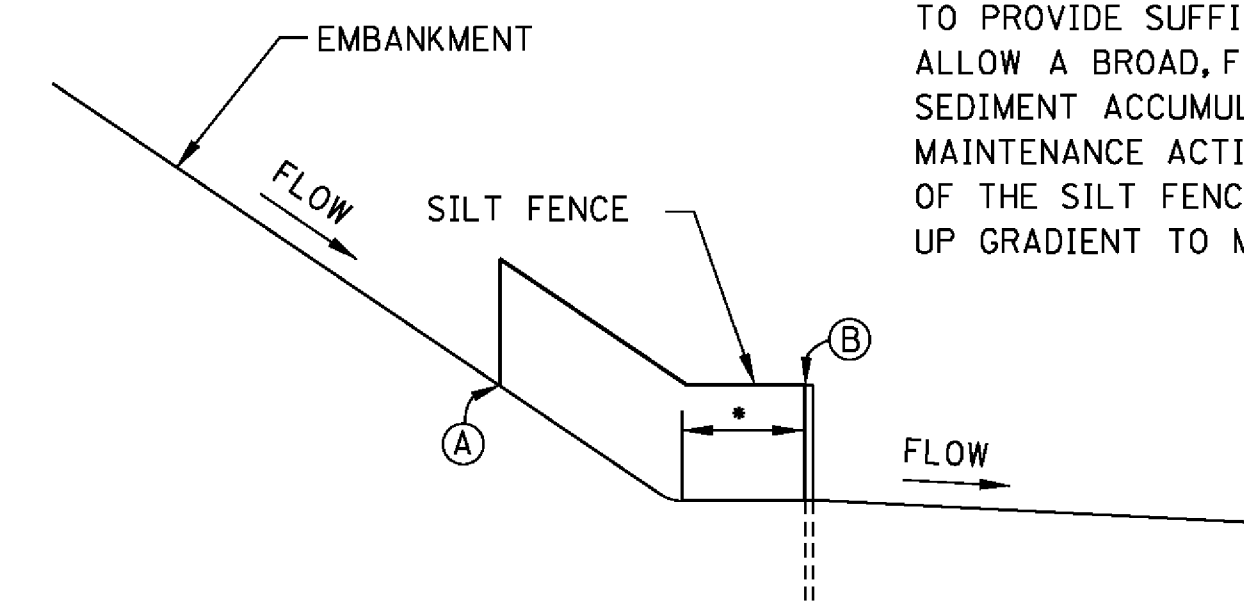
NOTE: ANCHOR AND INSTALL SILT FENCE PER DETAILS SHOWN ON WK. NO. ECD-3



"J-HOOK" SILT FENCE APPLICATION



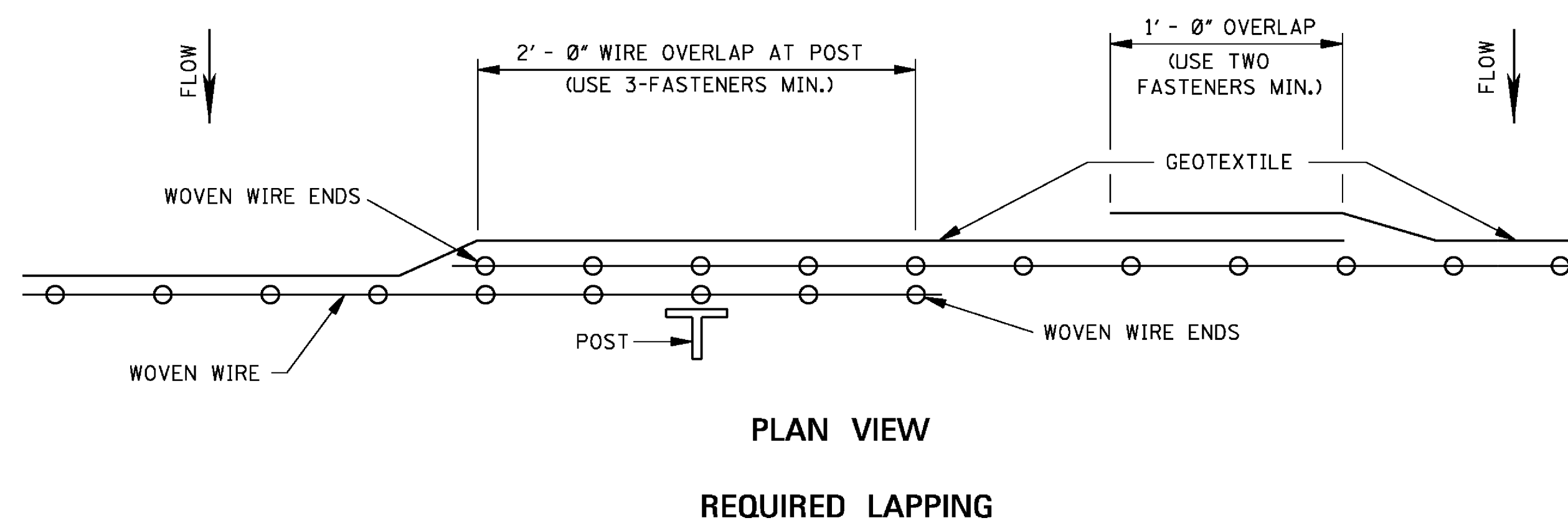
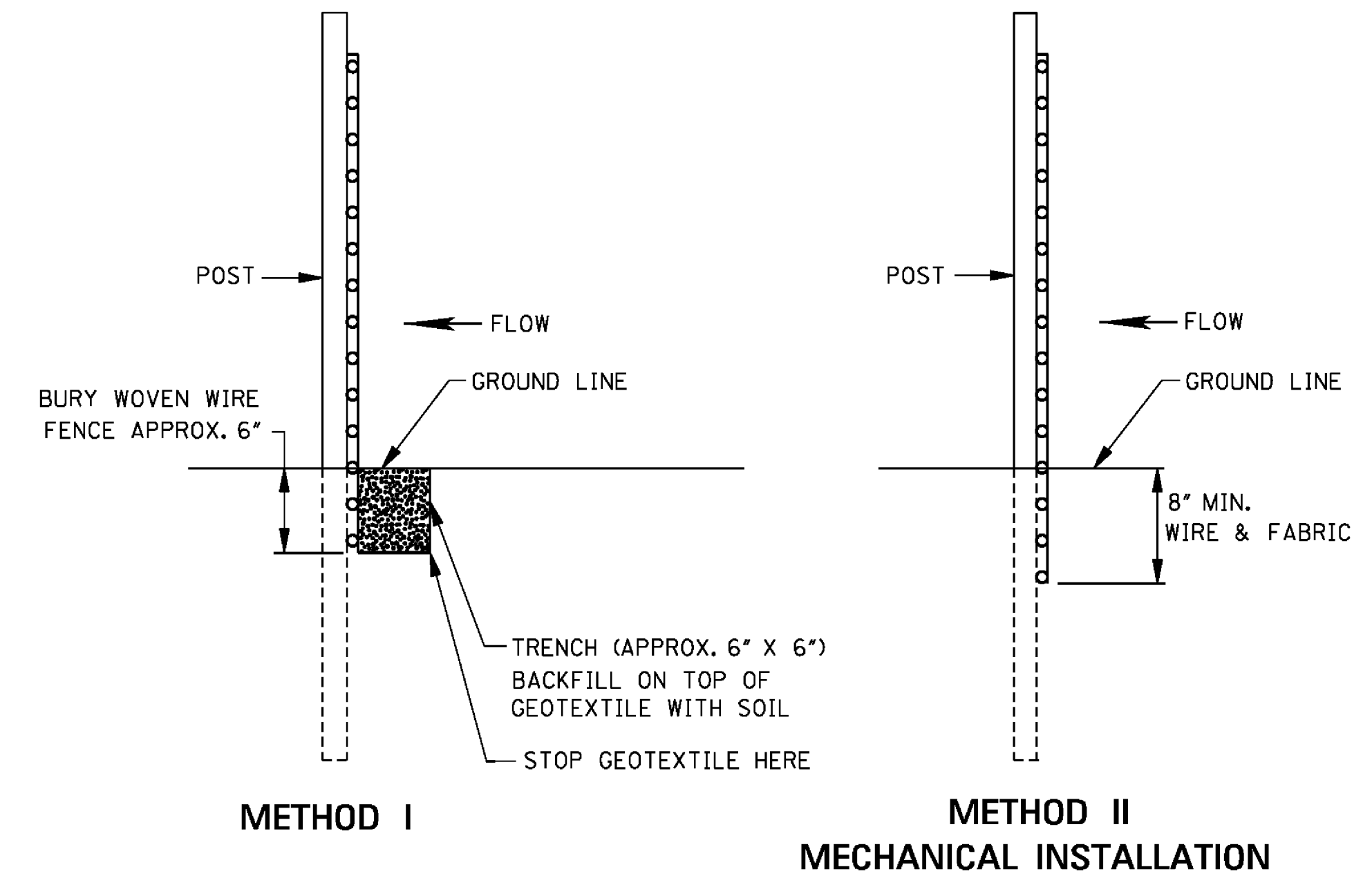
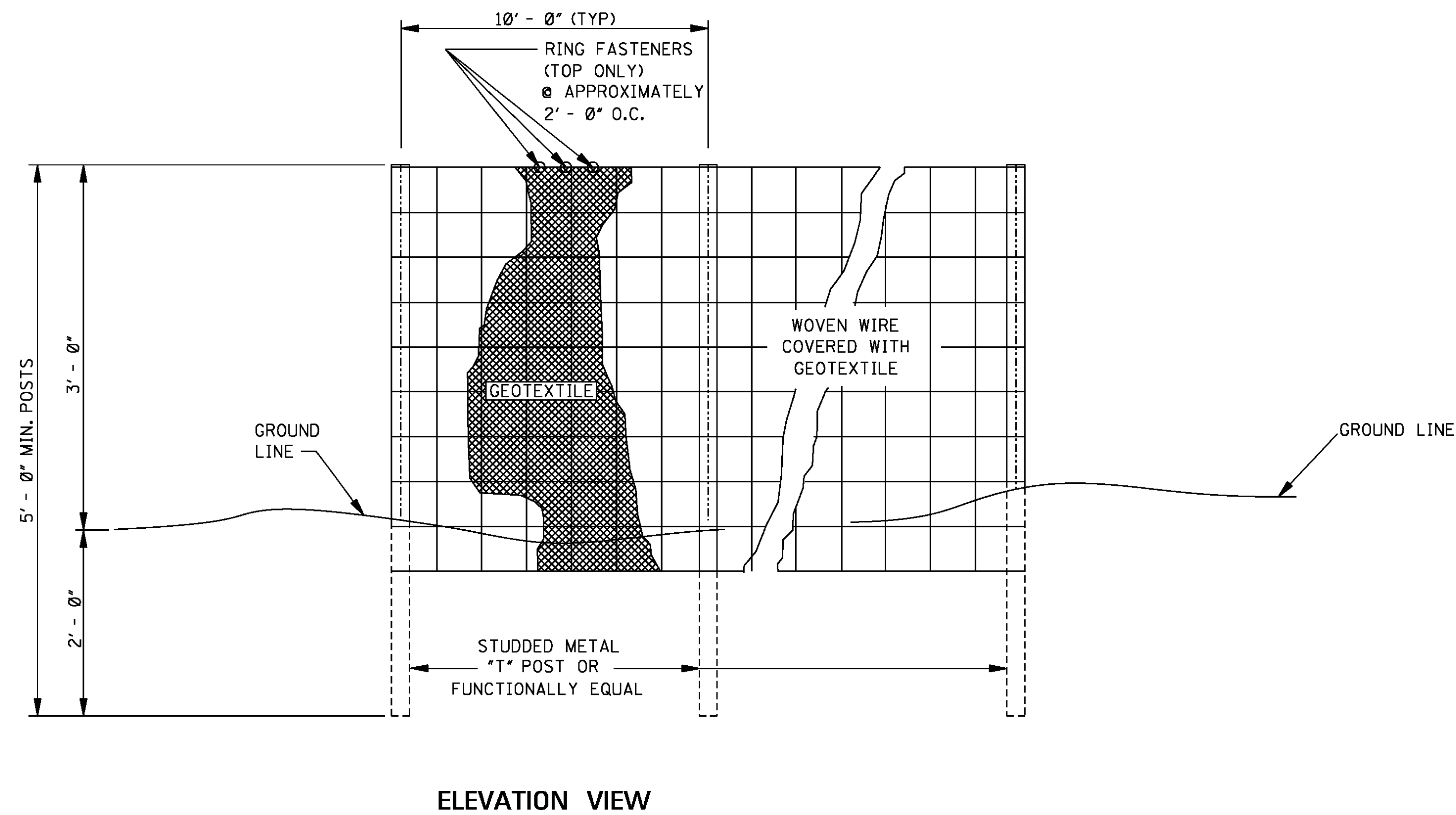
"SMILE-CONFIGURATION" SILT FENCE APPLICATION



SILT FENCE SECTION AT TOE OF FILL

				BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN
				REVISION	DETAILS OF SEDIMENT BARRIER APPLICATIONS
				DATE	WORKING NUMBER ECD-2
					SHEET NUMBER 6102
					ISSUE DATE: AUGUST 01, 2017

STATE	PROJECT NO.
MISS.	

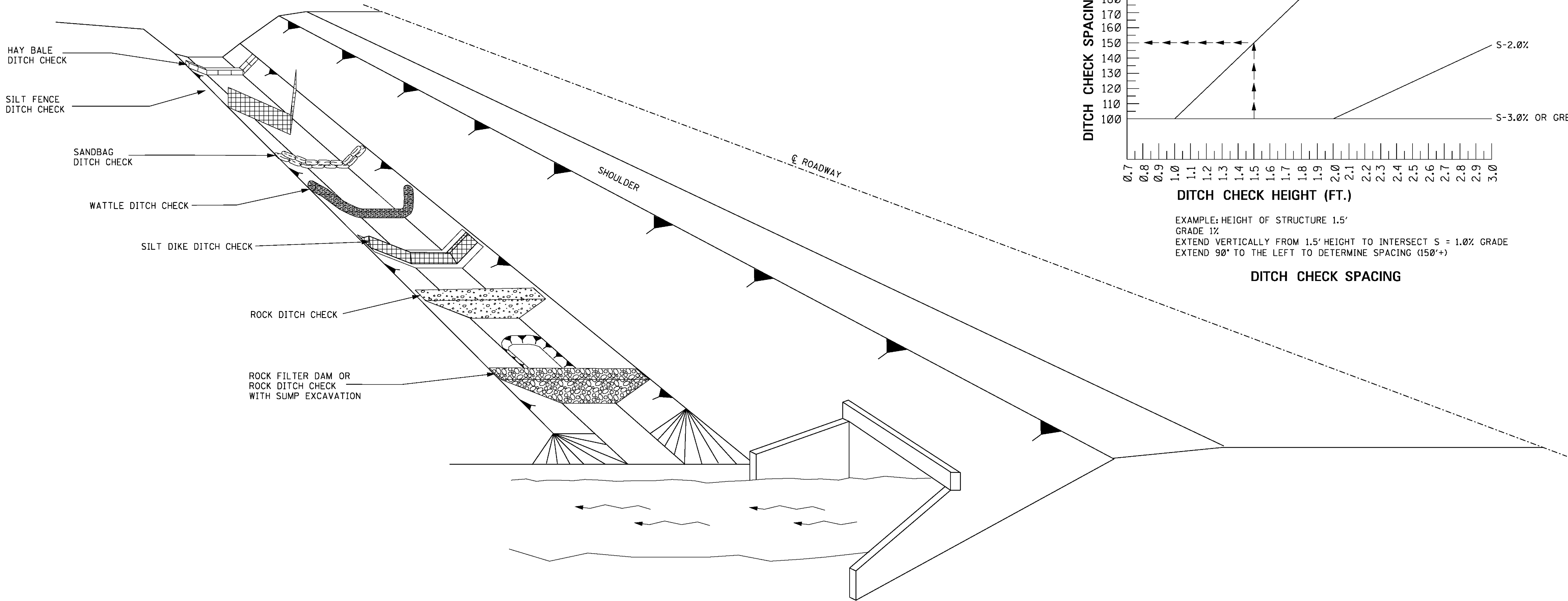


- GENERAL NOTES:
1. SILT FENCES SHOULD BE USED IN AREAS WHERE FLOW IS NOT SEVERE.
 2. SILT FENCES ARE TEMPORARY SEDIMENT CONTROL ITEMS THAT SHOULD BE ERECTED OPPOSITE ERODIBLE AREAS SUCH AS NEWLY GRADED FILL SLOPES AND ADJACENT TO STEAMS AND CHANNELS.
 3. SILT FENCE SHOULD BE PLACED WELL INSIDE RIGHT-OF-WAY AND ALONG EDGE OF CLEARING LIMITS. THIS WILL ALLOW ROOM FOR BACK-UP FENCE IF FIRST FENCE BECOMES FULL.
 4. WHENEVER POSSIBLE SILT FENCE SHOULD BE CONSTRUCTED ACROSS A LEVEL AREA IN THE SHAPE OF A SMILE. THIS AIDS IN PONDING OF RUNOFF AND FACILITATES SEDIMENTATION.
 5. THE CONTRACTOR MAY ELECT TO USE EITHER METHOD I OR METHOD II. COST TO BE LINEAR FEET OF SILT FENCE.
 6. METHOD II INSTALLATION SHALL BE ACCOMPLISHED USING AN IMPLEMENT THAT IS MANUFACTURED FOR THE APPLICATION AND PROVIDES A CONFIGURATION MEETING THE REQUIREMENTS OF DETAIL.
 7. WIRE SHALL BE A MINIMUM OF 32" IN WIDTH AND SHALL HAVE A MINIMUM OF 6 LINE WIRES WITH 12" STAY SPACING.
 8. GEOTEXTILE FABRIC MEETING THE TYPE II MATERIAL REQUIREMENTS AND INSTALLED ACCORDING TO SPECIFICATION MAY BE USED WITHOUT WIRE FENCE.

				BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN
				REVISION	
			DAT	DETAILS OF SILT FENCE INSTALLATION	
			ISSUE DATE: AUGUST 01, 2017		
				 WORKING NUMBER ECD-3 SHEET NUMBER 6103	

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STATE	PROJECT NO.
MISS.	



GENERAL NOTES:

1.

THE DITCH CHECK PERSPECTIVE ILLUSTRATES A TOOL BOX OF TEMPORARY PRACTICES THAT MAY BE USED. DITCH CHECKS ARE INSTALLED TO CONTROL RUNOFF VELOCITY AND THUS REDUCE EROSION AND PROVIDE FOR TRAPPING OF SEDIMENTS.
2.

SELECTION OF THE APPROPRIATE DITCH CHECK SHOULD BE A FUNCTION OF CONSTRUCTION PHASE, DRAINAGE AREA, DITCH GRADIENT, SOIL TYPE, ECONOMY AND SAFETY.
3.

DITCH CHECKS CAN BE REMOVED FOR MAINTENANCE AND/OR REPLACEMENT BUT MUST REMAIN IN PLACE UNTIL UPSLOPE AREAS HAVE BEEN PERMANENTLY STABILIZED. MAINTENANCE INCLUDES REMOVAL OF SEDIMENT BEGINNING WHEN SEDIMENT ACCUMULATION REACHES ½ THE CAPACITY OR HEIGHT OF THE STRUCTURE AND NEVER ALLOWING FOR SEDIMENT TO ACCUMULATE MORE THAN ½ THE VOLUME OR HEIGHT OF THE DITCH CHECK STRUCTURE.
4.

HAY BALES SHOULD BE USED TO INTERCEPT LOW VOLUME FLOWS IN LOW TO MODERATE GRADIENT DITCHES.
5.

SILT FENCE DITCH CHECKS SHOULD BE USED WHERE IT HAS BEEN DETERMINED THAT HAY BALE CHECKS ARE INADEQUATE. SILT FENCE DITCH CHECKS SHOULD BE USED TO INTERCEPT LOW VOLUME FLOWS IN LOW TO MODERATE GRADIENT DITCHES.
6.

SANDBAG DITCH CHECKS SHOULD BE USED FOR VELOCITY REDUCTION AND MINIMAL SEDIMENT TRAPPING IN CONCRETE PAVED DITCHES OR IN DITCHES THAT HAVE ROCK BOTTOMS.
7.

WATTLE DITCH CHECKS CAN BE USED FOR VELOCITY REDUCTION AND CONTROL OF SEDIMENT TRANSPORT UNDER LOW TO MEDIUM FLOW CONDITIONS.
8.

SILT DIKES CAN BE USED IN DITCHES WITH CONCENTRATED FLOWS WITHIN THE CLEAR ZONE WHERE RIPRAP CAN NOT BE USED. AS CONSTRUCTION PROGRESSES.
9.

ROCK DITCH CHECKS WITH SUMP EXCAVATION CAN BE PLACED IN DITCHES TO ASSURE ON-SITE SEDIMENT TRAPPING REQUIREMENTS ARE MET. DITCH CHECK WITH SUMP EXCAVATION IS USED WHEN DITCHES RECEIVE DRAINAGE FROM CUT OR FILL SLOPES OR OTHER CRITICAL AREAS WHERE SOIL EROSION IS EXPECTED. DRAINAGE AREA FOR A TEMPORARY SEDIMENT TRAP SHOULD BE LIMITED TO 3 ACRES. THEY CAN BE USED IN SERIES TO INCREASE ON-SITE SEDIMENT TRAPPING EFFICIENCY.
10.

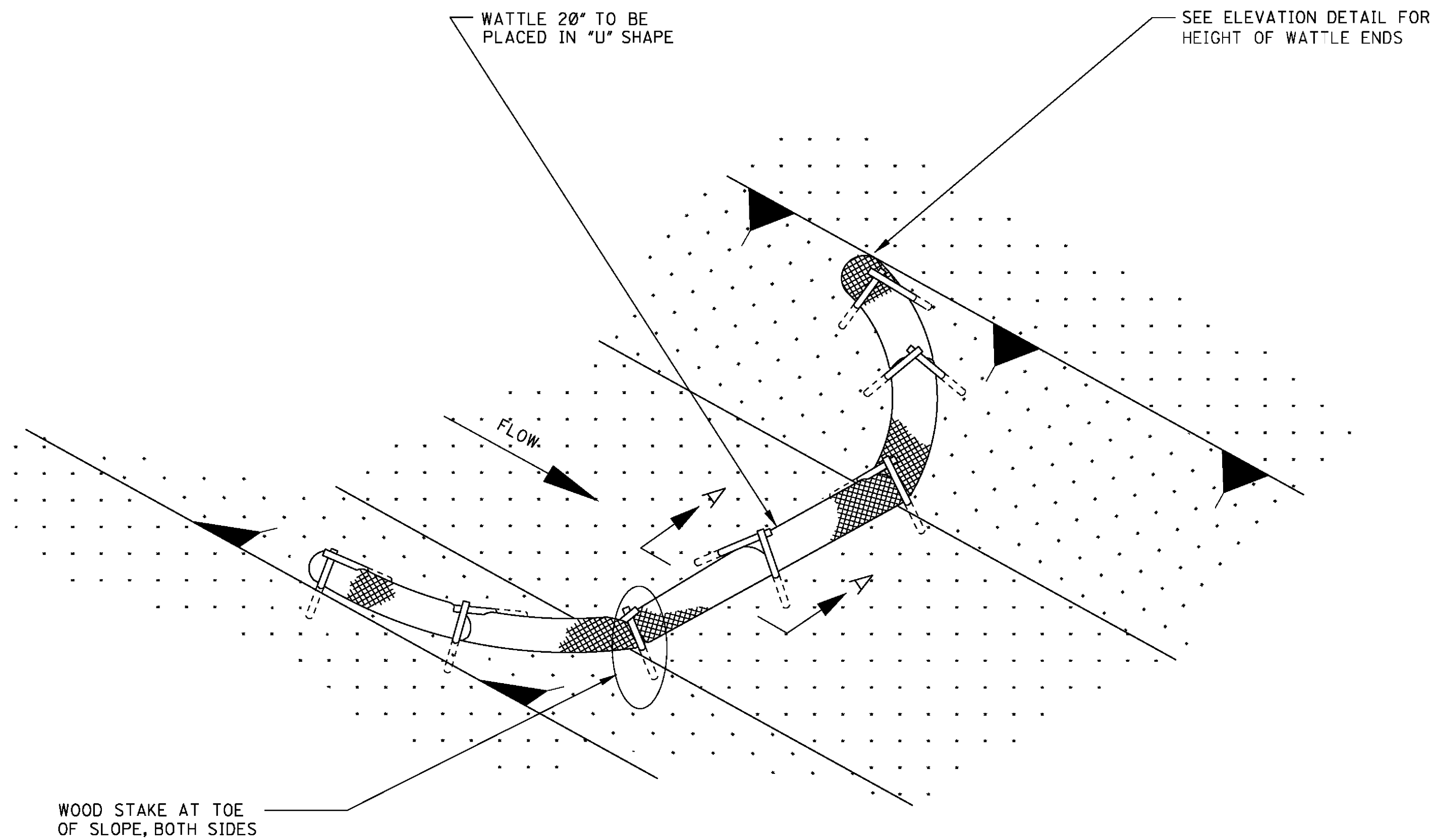
DITCH CHECKS, IN NO CASE, SHALL BE PLACED IN LIVE STREAMS.
11.

CONFIGURATION AND SPACING MAY BE ADJUSTED IF APPROVED BY THE ENGINEER TO ACCOMMODATE TRAVELWAY SAFETY, WATER FLOW, OR SOIL AND INSTALLATION CHALLENGES.

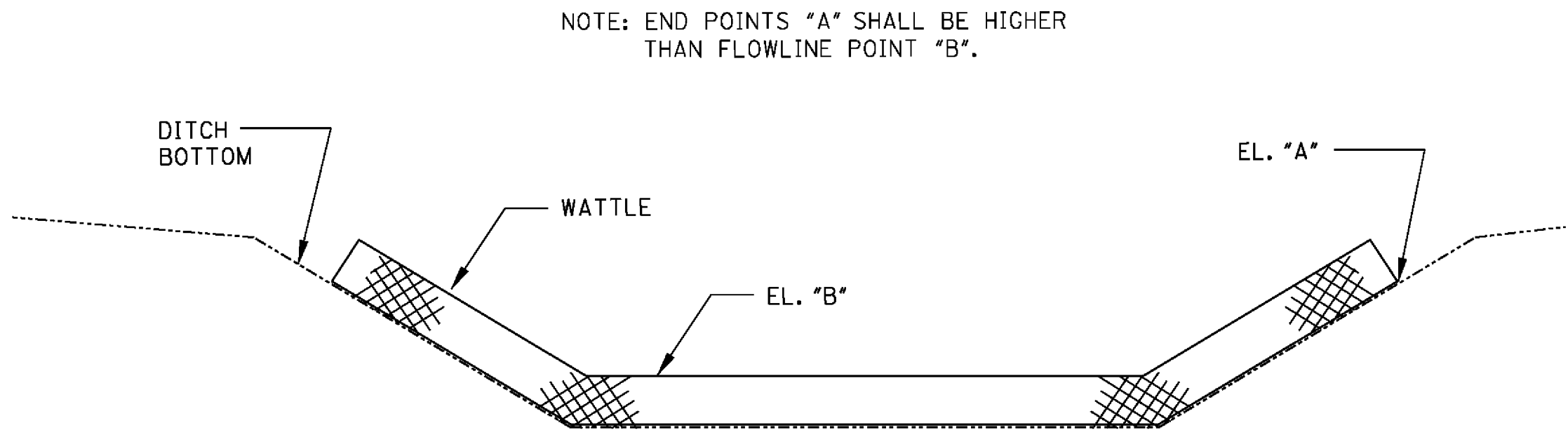
					BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN
					REVISION	
					DATE	
ISSUE DATE: AUGUST 01, 2017						MDOT WORKING NUMBER ECD-4 SHEET NUMBER 6104

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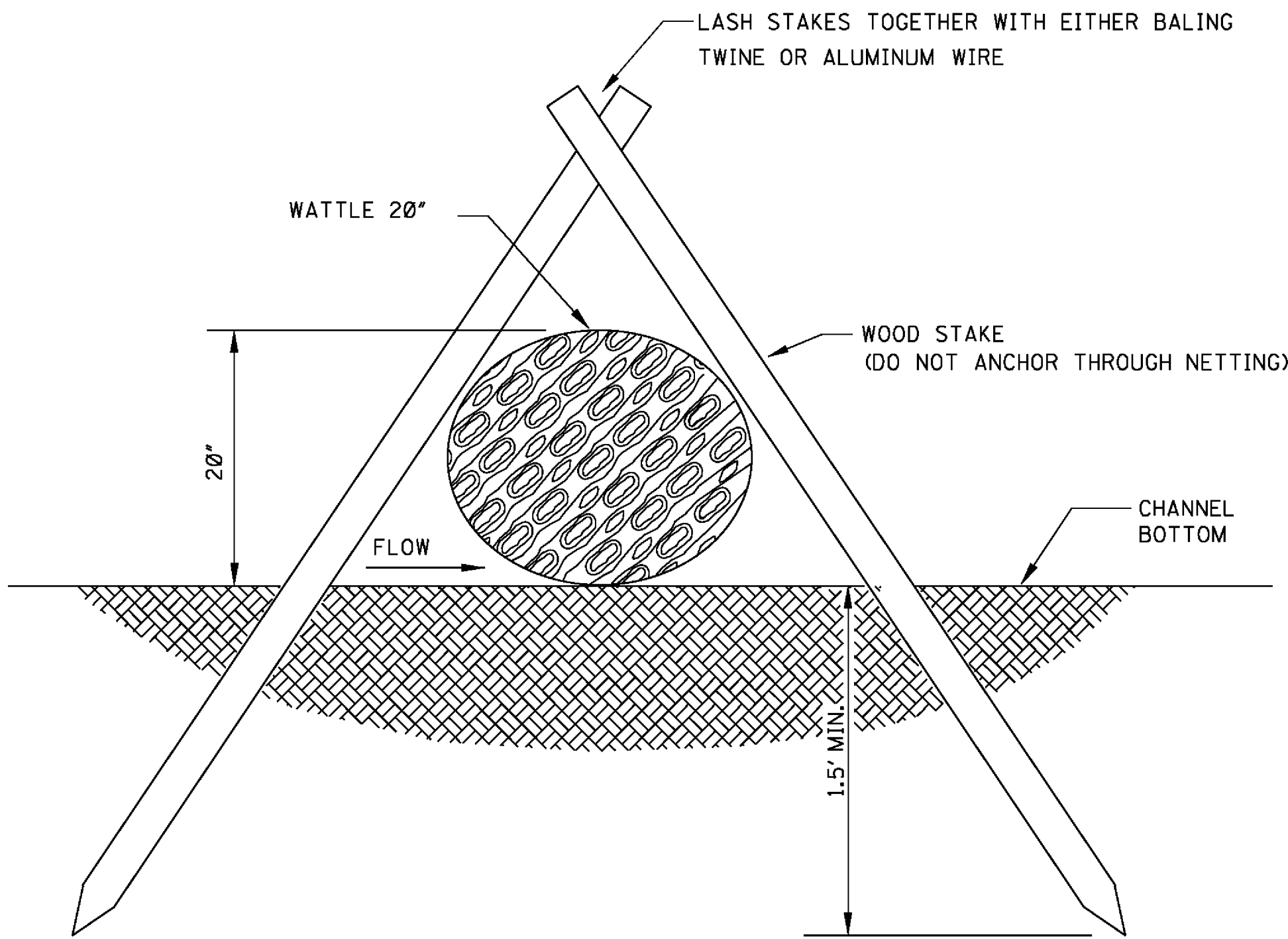
STATE	PROJECT NO.
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DETAIL (DITCH CHECK)



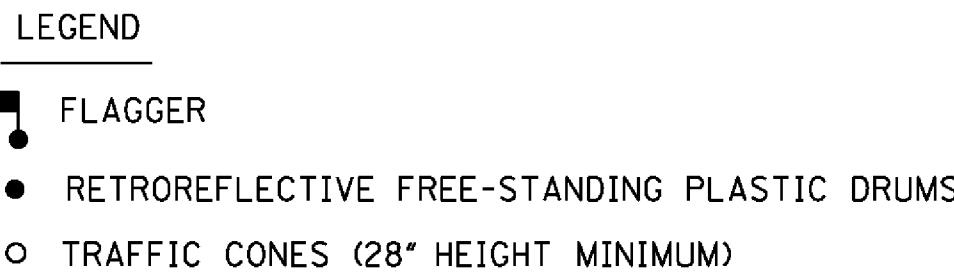
ELEVATION DETAIL



SECTION A-A

- NOTES:
1. WATTLE DITCH CHECKS CAN BE USED FOR VELOCITY REDUCTION AND CONTROL OF SEDIMENT TRANSPORT UNDER LOW TO MEDIUM FLOW CONDITIONS.
 2. THE PLACEMENT INTERVAL BETWEEN WATTLE DITCH CHECK SHALL BE 100' UNLESS SHOWN OTHERWISE ON THE PLANS OR EROSION CONTROL PLAN APPROVED BY THE ENGINEER. SEE SPACING GUIDANCE ON WK. NO. ECD-4.
 3. ANCHORING WOOD STAKES SHALL BE SIZED, SPACED, DRIVEN, AND BE OF A MATERIAL THAT EFFECTIVELY SECURES THE CHECK. STAKE SPACING SHALL BE A MAXIMUM OF THREE FEET. ALL NON-DEGRADABLE MATERIALS SHALL BE REMOVED WHEN NO LONGER NEEDED.
 4. TRENCHING OF WATTLES MAY BE NECESSARY IF PIPING BECOMES EVIDENT.
 5. WATTLES SHOULD NOT BE USED IN HARD BOTTOM CHANNELS.
 6. IN THE EVENT WATTLES CANNOT BE SECURED IN PLACE USING WOOD STAKES, SAND BAGS MAY BE USED IN LIEU OF WOOD STAKES IN ORDER TO SECURE THE WATTLES IN PLACE. IF SANDS BAGS ARE USED IN THIS APPLICATION THEY WILL NOT BE A SEPARATE PAY ITEM.

				BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN
				REVISION	DETAILS OF EROSION CONTROL WATTLE DITCH CHECK
				DATE	ISSUE DATE: <u>AUGUST 01, 2017</u>
					WORKING NUMBER ECD-6
					SHEET NUMBER 6106



1. THE LOCATION OF CHANNELIZING DEVICES AND THE WORK AREA LAYOUT SHALL BE BASED ON THE CRITERIA IN THE FOLLOWING TABLE. FLAGGER STATIONS SHALL BE LOCATED SUCH THAT APPROACHING VEHICLES WILL HAVE SUFFICIENT DISTANCE TO STOP. VALUES IN STOPPING SIGHT DISTANCE COLUMN MAY BE USED AS A MINIMUM FOR THIS DISTANCE.

2. ALL CHANNELIZING DEVICES SHALL BE A MINIMUM OF 28" IN HEIGHT.
3. DIAMOND SHAPED TRAFFIC CONTROL SIGNS SHALL BE A MINIMUM OF 36" x 36" AND BLACK COPY ON FLUORESCENT ORANGE SHEETING.
4. WHEN WORK ZONE IS NO LONGER NEEDED, ALL SIGNS SHALL BE COVERED OR REMOVED AND ALL CHANNELIZING DEVICES SHALL BE MOVED TO THE SHOULDER EDGE.
5. ADDITIONAL FLAGGERS MAY BE NEEDED AS DIRECTED BY THE ENGINEER.
6. WHEN WORK IS REQUIRED AT NIGHT, FLAGGER STATIONS SHALL BE ILLUMINATED.
7. CHANNELIZING DEVICE TYPES FOR:
 - A. APPROACH AND EXIT TAPERS- RETROREFLECTIVE PLASTIC DRUMS
 - B. ALONG LANE LINE AND WORK ZONE- TRAFFIC CONES (28" HEIGHT)
8. ALL TRAFFIC CONTROL ITEMS SHOWN ON THIS SHEET WILL NOT BE MEASURED FOR SEPARATE PAYMENT. THIS WORK SHALL BE INCLUDED IN THE PRICE BID FOR MAINTENANCE OF TRAFFIC.

				BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN
				REVISION	
					TRAFFIC CONTROL PLAN WITH FLAGGER (ONE-LANE CLOSURE OF TWO-WAY TRAFFIC)
				DATE	ISSUE DATE: _____ AUGUST 01, 2017 _____

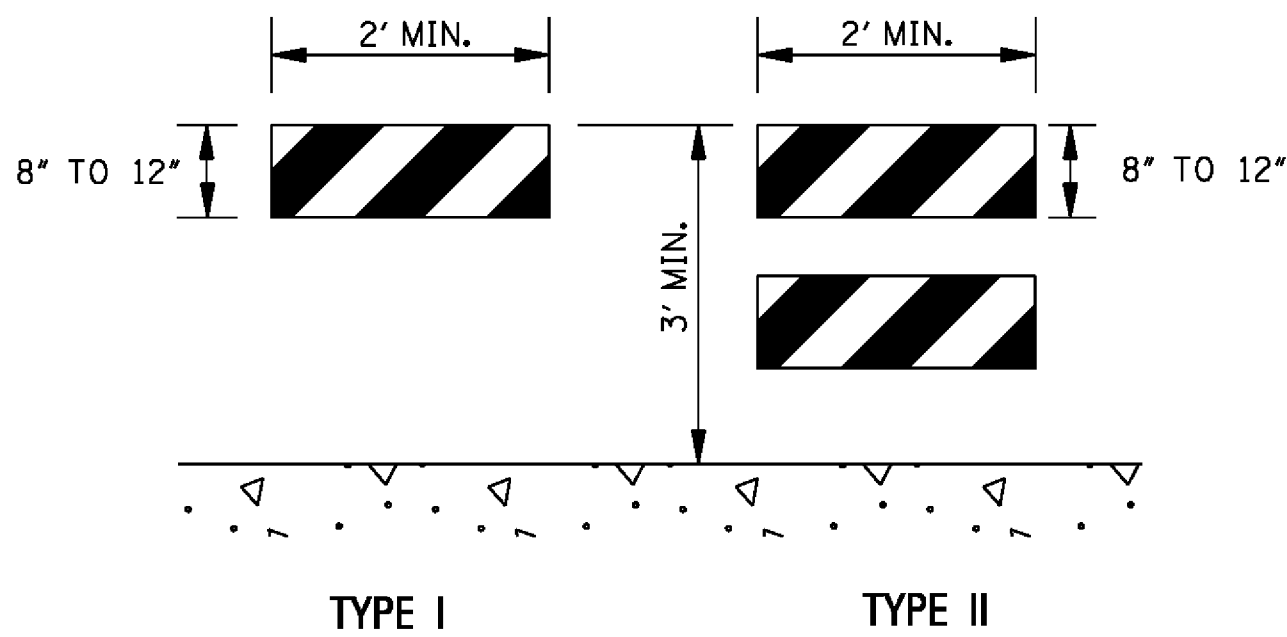


MISSISSIPPI DEPARTMENT OF TRANSPORTATION

WORKING NUMBER
TCP-1

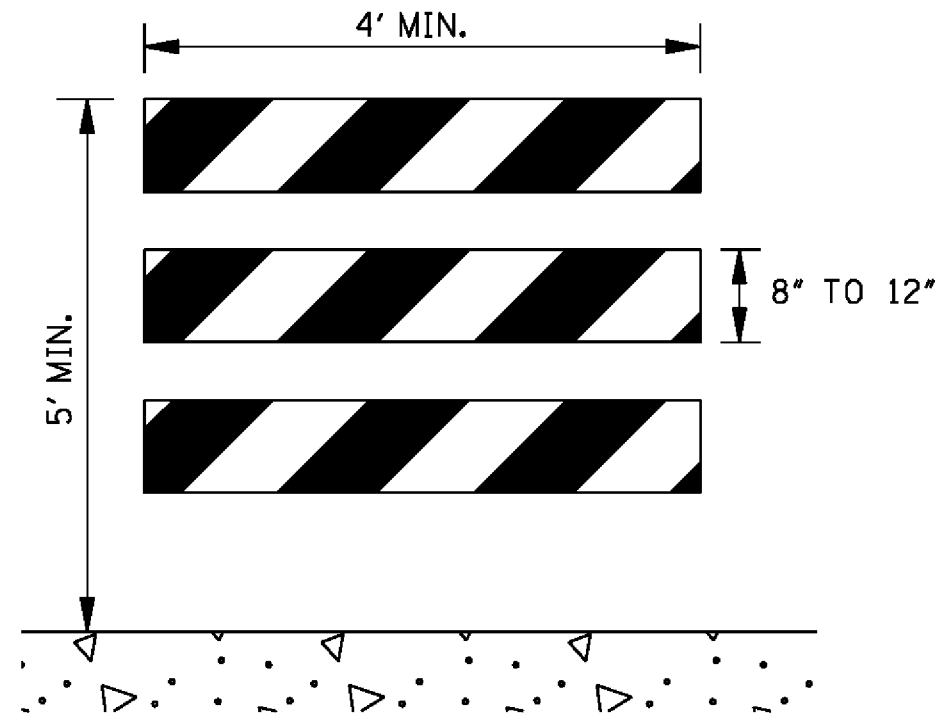
SHEET NUMBER
6351

G:\PROJECTS\Hattiesburg_City of 1273-S016 - Tuscan Avenue Sewer Rehab\1273S016 CAD Files\1273S016_Signals\Jrks.dwg, 6/3/16, 2:12:20/975555 AM



TYPE I

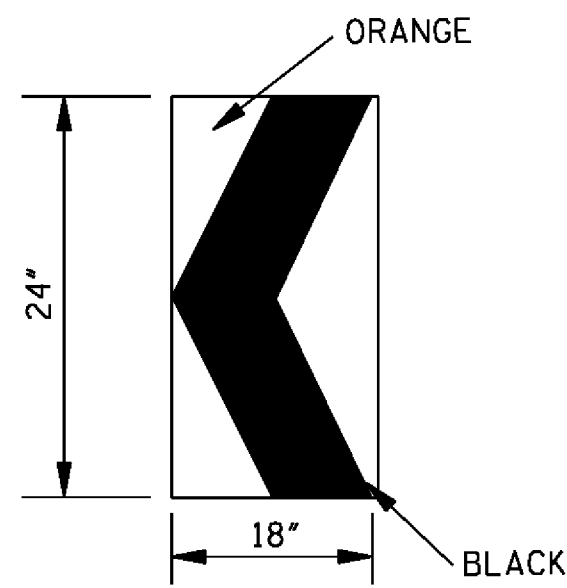
TYPE II



TYPE III

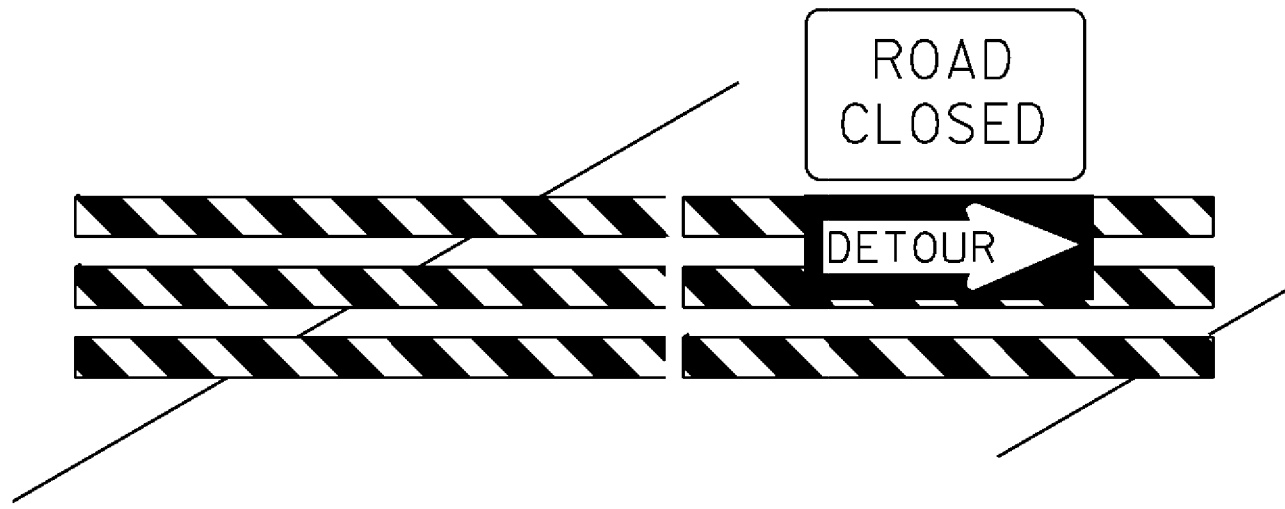
STANDARD BARRICADES

1. THE MARKING FOR BARRICADE RAILS SHALL BE ORANGE AND WHITE (SLOPING DOWNWARD AT AN ANGLE OF 45° IN THE DIRECTION TRAFFIC IS TO PASS).
2. RAIL STRIPE SHOULD BE 6 INCHES, EXCEPT THAT 4-INCH WIDE STRIPES MAY BE USED IF RAIL LENGTHS ARE LESS THAN 36 INCHES.
3. DO NOT PLACE SANDBAGS OR OTHER DEVICES TO PROVIDE MASS ON THE BOTTOM RAIL THAT WILL BLOCK VIEW OR RAIL FACE.
4. FOR ADDITIONAL INFORMATION OR DETAILS, SEE MUTCD, LATEST EDITION.
5. BARRICADES ARE CLASSIFIED BY FHWA AS CATEGORY II WORK ZONE DEVICES WHICH REQUIRE CRASHWORTHINESS ACCEPTANCE LETTERS. TO DATE, 2-IN. THICK TIMBER RAILS HAVE NOT BEEN SUCCESSFULLY CRASH TESTED. A LIST OF CRASHWORTHY BARRICADES AND OTHER CATAGORY II DEVICES CAN BE FOUND ON FHWA'S WEBSITE:
http://safety.fhwa.dot.gov/roadway_dept/policy_guide/road_hardware/cat2.cfm



CHEVRON SIGN
DETAIL

1. A CHEVRON SIGN CONSISTS OF A BLACK CHEVRON TYPE MARKING ON AN ORANGE BACKGROUND AND SHALL POINT IN THE DIRECTION OF TRAFFIC FLOW.
2. THE CHEVRON SIGN SHALL BE MOUNTED ON CRASHWORTHY SUPPORT.
3. CHEVRON SIGNS MAY BE USED TO SUPPLEMENT OTHER STANDARD DEVICES WHERE ONE OR MORE LANES ARE CLOSED FOR CONSTRUCTION OR MAINTENANCE. THEY SHOULD BE PLACED APPROXIMATELY 2'-0" BEHIND THE LANE TRANSITION STRIPE.

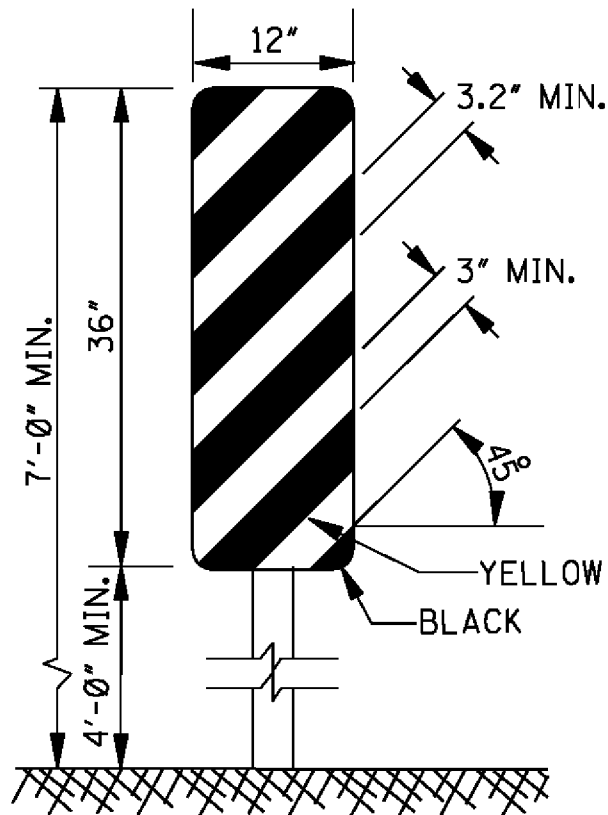


BARRICADE CLOSING A ROAD

BARRICADE CHARACTERISTICS

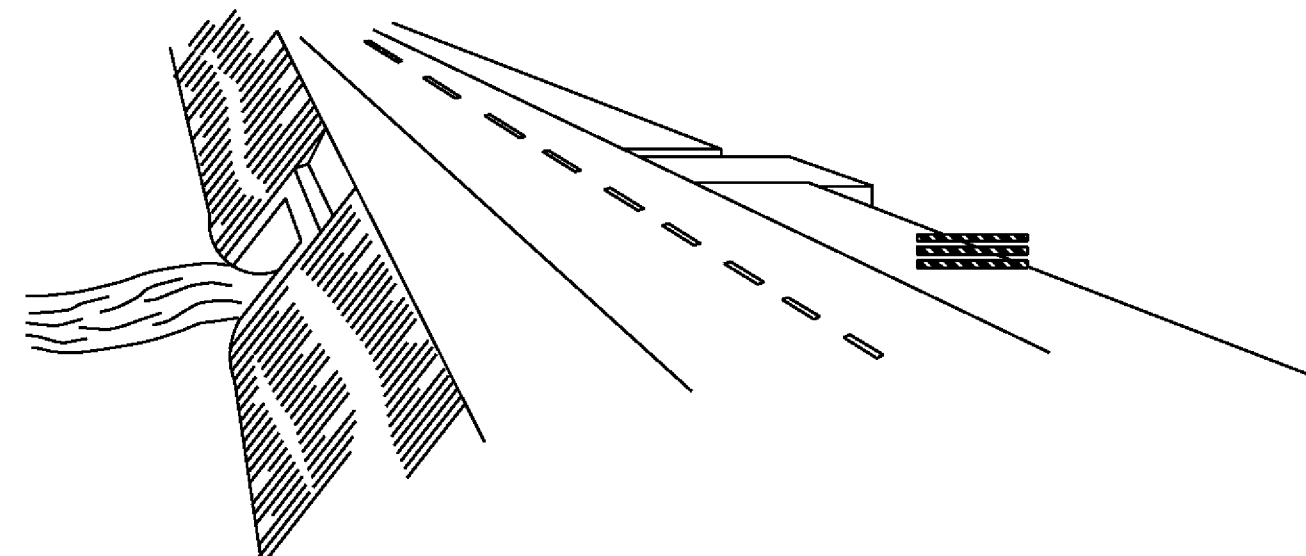
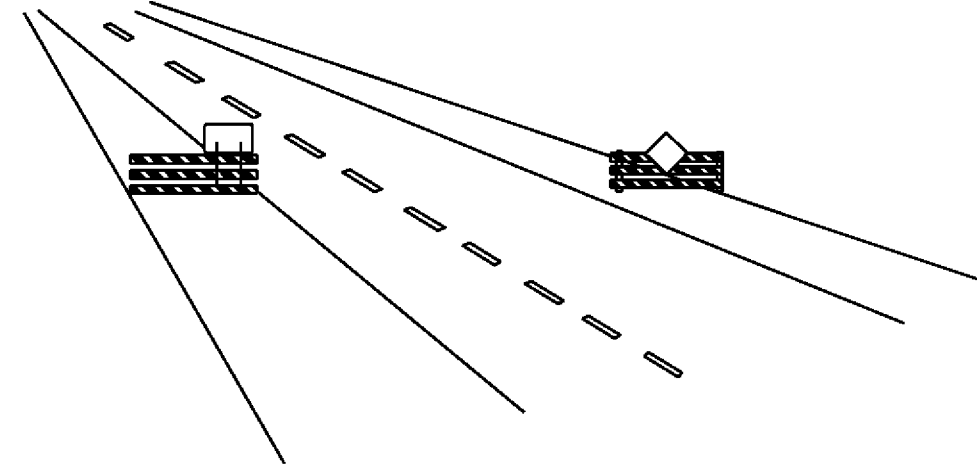
	I	II	III
WIDTH OF RAIL **	8" MIN. - 12" MAX.	8" MIN. - 12" MAX.	8" MIN. - 12" MAX.
LENGTH OF RAIL **	24" MIN.	24" MIN.	48" MIN.
WIDTH OF STRIPE *	6"	6"	6"
HEIGHT	36" MIN.	36" MIN.	60" MIN.
NUMBER OF RETROREFLECTORIZED RAIL FACES	2 (ONE EACH DIRECTION)	4 (TWO EACH DIRECTION)	3 IF FACING TRAFFIC IN ONE DIRECTION 6 IF FACING TRAFFIC IN TWO DIRECTIONS

- * 1. FOR RAILS LESS THAN 36" LONG, 4" WIDE STRIPES MAY BE USED.
- ** 2. BARRICADES INTENDED FOR USE ON EXPRESSWAYS, FREEWAYS AND OTHER HIGH SPEED ROADWAYS, SHALL HAVE A MINIMUM OF 270 in² OF REFLECTIVE AREA FACING TRAFFIC.



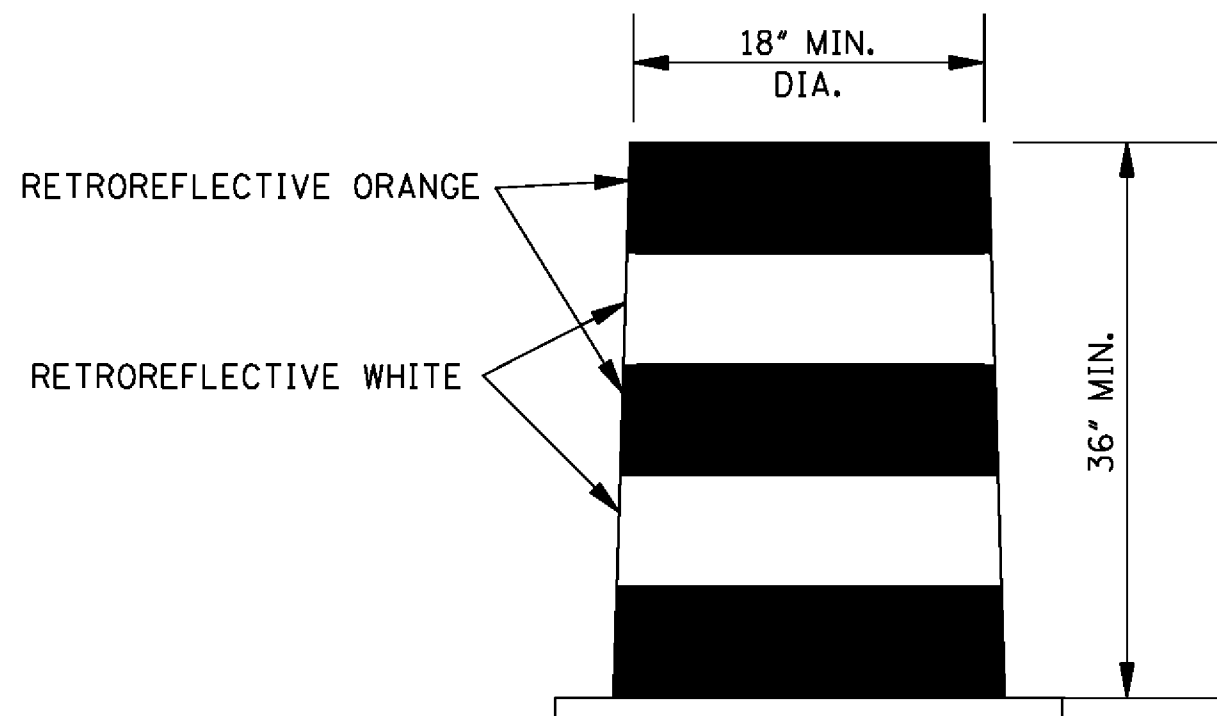
TYPE 3 OBJECT MARKER
(OM-3R)

1. TYPE 3 OBJECT MARKERS SHALL BE USED AT ALL EXPOSED BRIDGE ABUTMENTS AND AT OTHER LOCATIONS AS DEEMED NECESSARY BY THE ENGINEER.
2. THE OM-3R IS SHOWN. THE OM-3L IS SIMILAR EXCEPT THE STRIPES SLOPE DOWNWARD FROM THE UPPER LEFT SIDE TO THE LOWER RIGHT SIDE AND SHALL BE PLACED ON THE LEFT SIDE OF THE OBJECT.
3. THE INSIDE EDGE OF THE MARKER SHALL BE IN LINE WITH THE INNER EDGE OF THE OBSTRUCTION.



WING BARRICADES

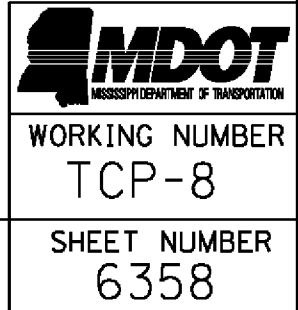
1. WING BARRICADES ARE TYPE III BARRICADES ERECTED ON THE SHOULDER ON ONE OR BOTH SIDES OF THE PAVEMENT TO GIVE THE SENSATION OF A NARROWING OR RESTRICTED ROADWAY. WING BARRICADES MAY BE USED AS A MOUNTING FOR THE ADVANCE WARNING SIGNS OR FLASHERS.
2. WING BARRICADES SHOULD BE USED:
A. IN ADVANCE OF A CONSTRUCTION PROJECT EVEN WHEN NO PART OF THE ROADWAY IS ACTUALLY CLOSED.
B. IN ADVANCE OF ALL BRIDGE OR CULVERT WIDENING OPERATIONS.



PLASTIC DRUM STRIPING DETAIL

1. PLASTIC DRUMS SHALL BE ON END AND USED AS AN EXPEDIENT METHOD FOR TRAFFIC CHANNELIZATION. THE COLOR AND MARKING OF DRUMS SHALL BE CONSISTENT WITH MARKING STANDARDS FOR BARRICADE. THE PREDOMINANT COLOR ON DRUMS SHALL BE ORANGE WITH FOUR (4) RETROREFLECTIVE, HORIZONTAL, CIRCUMFERENTIAL STRIPES (2 ORANGE & 2 WHITE) 6" WIDE.
2. DRUMS SHOULD NEVER BE PLACED IN THE ROADWAY WITHOUT WARNING SIGNS.
3. WHERE PRACTICAL PLASTIC DRUMS SHOULD BE PLACED NO CLOSER THAN 3'-0" FROM THE EDGE OF TRAVELED LANE.

				BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN
				REVISION	HIGHWAY SIGN AND BARRICADE DETAILS FOR CONSTRUCTION PROJECTS
				DATE	ISSUE DATE: AUGUST 01, 2017
					WORKING NUMBER TCP-8 SHEET NUMBER 6358



NOTE: THE AVERAGE INSIDE DIAMETER SHALL NOT VARY MORE THAN ONE (1) PERCENT OR $\frac{1}{2}$ ", WHICHEVER IS GREATER, FROM THE NOMINAL DIAMETER WHEN MEASURED ON THE INSIDE CREST OF THE CORRUGATIONS (AASHTO M 36/M 36 & AASHTO M 196/M 196).



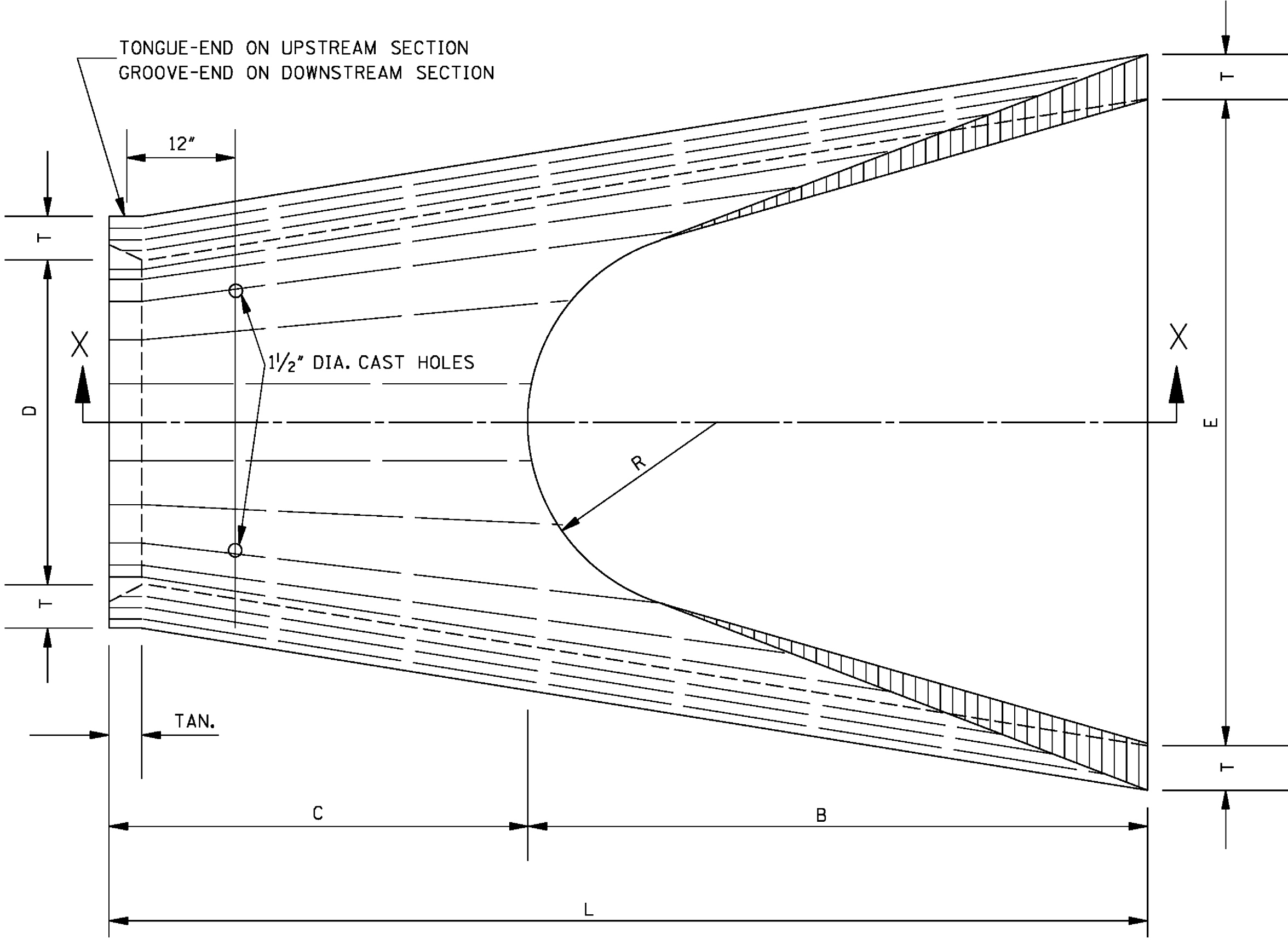
GENERAL NOTES:

1. MINIMUM SPACING BETWEEN MULTIPLE LINES OF PARALLEL PIPE SHALL BE THE DISTANCE REQUIRED FOR INSTALLING THE ADJACENT FLARED END SECTIONS OR AS SHOWN ON THE HEADWALL DRAWINGS FOR CONDUITS REQUIRING HEADWALLS.
2. UNLESS OTHERWISE INDICATED, THE TOP OF THE PIPE SHALL BE BELOW THE TOP OF THE SUBGRADE, AND A MINIMUM OF 12" OF COVER OVER THE TOP OF THE PIPE SHALL BE MAINTAINED BETWEEN THE SHOULDER LINES.
3. WHERE PRE-BED PIPE IS INSTALLED, FLARED END SECTIONS FROM OTHER MANUFACTURERS MAY BE JOINED TO PRE-BED PIPE PROVIDED A CONCRETE COLLAR IS PLACED AT THE CONTRACTOR'S EXPENSE AND A DEFORMATION TO THE PIPE'S FLOWLINE IS NOT EVIDENT ON FINAL PLACEMENT.
4. THE BACKFILL SHALL BE EITHER CLASS "B", CLASS "C", OR CLASS "C" MODIFIED. A MINIMUM COMPACTION LEVEL OF 95% STANDARD PROCTOR DENSITY PER AASHTO T99 SHALL BE ACHIEVED BY USE OF VIBRATORY PLATE, HYDROHAMMER TYPE COMPACTORS SHALL NOT BE USED OVER THE PIPE. ALL COMPACTION EQUIPMENT USED SHALL BE APPROVED BY THE ENGINEER.

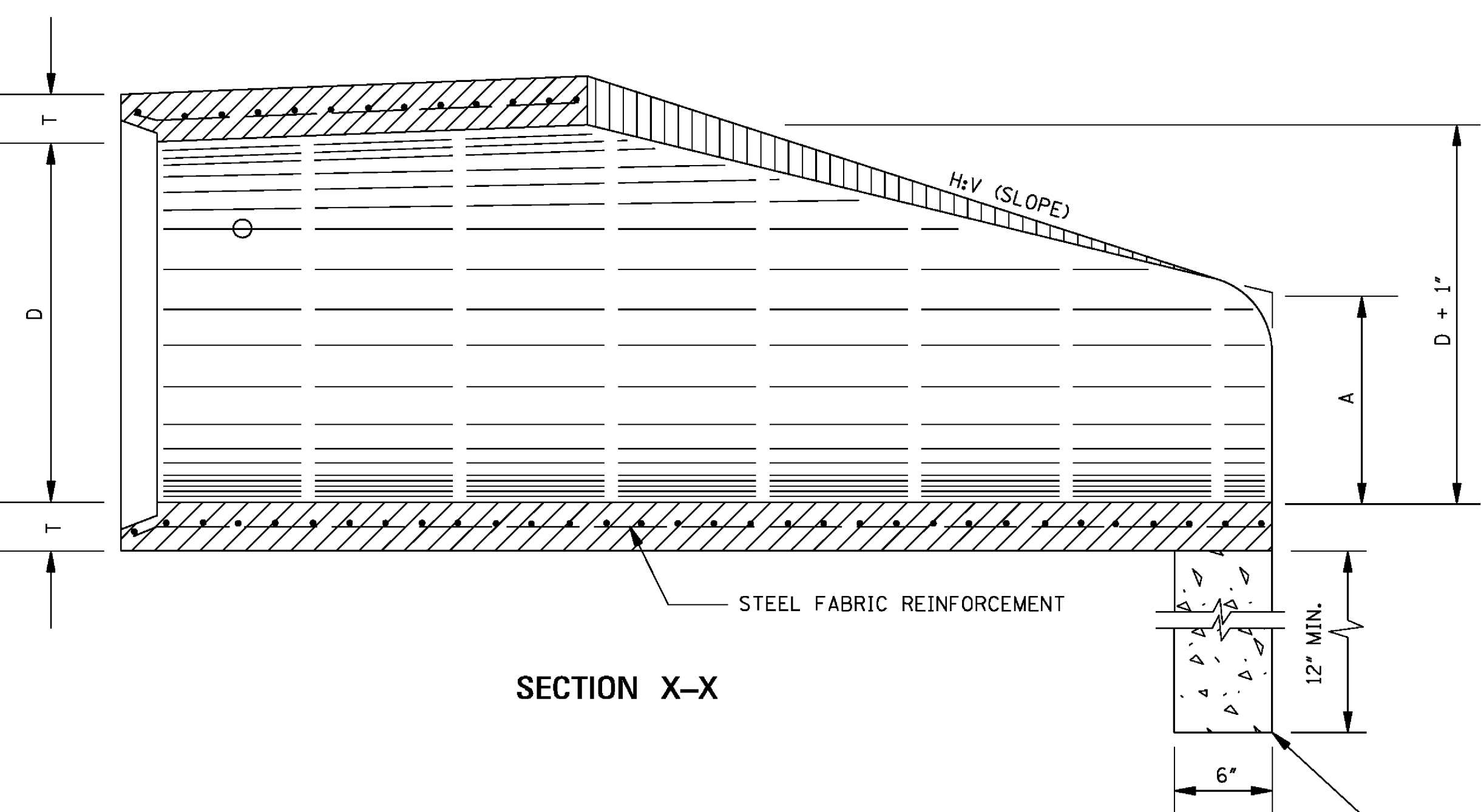
† 2. BEARING PRESSURES FOR GIVEN FILL HEIGHT SHALL HAVE FOUNDATION MATERIALS INVESTIGATED TO DETERMINE BEARING CAPACITY.

BELL AND SPIGOT END OPTION

NOTE: BELL-END ON DOWNSTREAM SECTION
SPIGOT-END ON UPSTREAM SECTION.



PLAN OF DOWNSTREAM END



SECTION X-X

TOE WALL REQUIRED ON ALL FLARED END SECTIONS. TO BE PAID FOR AS CLASS "B" STRUCTURAL CONCRETE - MINOR STRUCTURES.

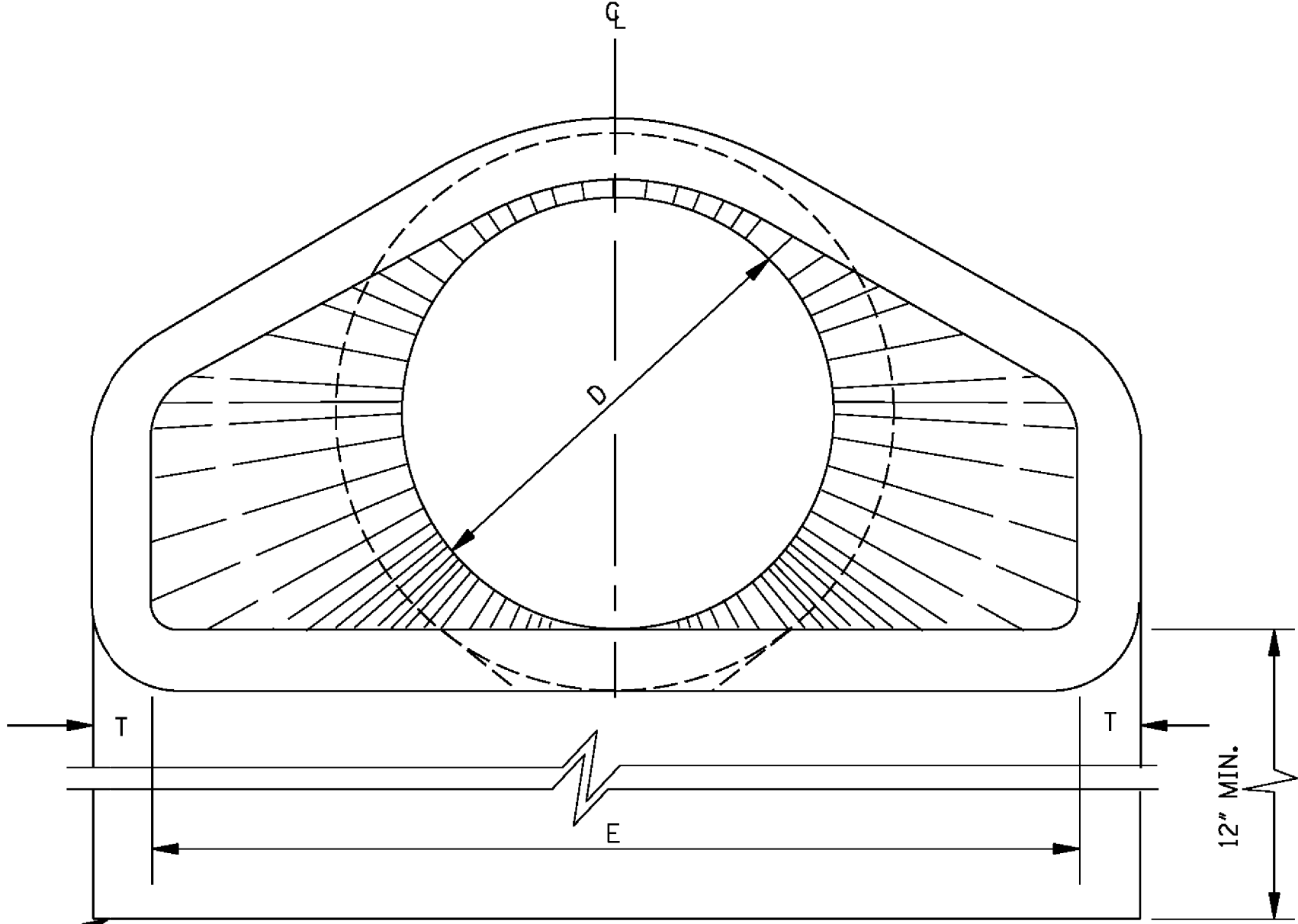
TABLE OF DIMENSIONS							
D	T	H:V	A	B	C	E	L
15"	2 1/4"	3:1	6"	2'-3"	4'-1"	2'-8"	6'-1"
18"	2 1/2"	3:1	9"	2'-3"	3'-10"	3'-0"	6'-1"
24"	3"	3:1	10"	3'-8"	2'-6"	4'-0"	6'-2"
30"	3 1/2"	3:1	1'-0"	4'-6"	1'-8"	5'-0"	6'-2"
36"	4"	3:1	1'-3"	5'-3"	2'-11"	6'-0"	8'-2"
42"	4 1/2"	3:1	1'-9"	5'-3"	2'-11"	6'-6"	8'-2"
48"	5"	3:1	2'-0"	6'-0"	2'-2"	7'-0"	8'-2"
54"	5 1/2"	3:1	2'-4"	6'-6"	1'-10"	7'-6"	8'-4"
* 60"	6"	3:1	2'-10"	6'-6"	1'-10"	8'-0"	8'-4"
* 66"	6 1/2"	3:1	3'-4"	6'-6"	1'-10"	8'-6"	8'-4"
* 72"	7"	3:1	3'-10"	6'-6"	1'-10"	9'-0"	8'-4"

* NOTE: SEE GENERAL NOTE 2.

TOE WALL CONC. QUANTITY (yd ³)
0.056
0.063
0.083
0.102
0.123
0.134
0.145
0.156
0.167
0.177
0.188

GENERAL NOTES:

1. REINFORCEMENT SHALL CONFORM TO THE REQUIREMENTS OF REINFORCED CONCRETE PIPE OF LIKE DIAMETER PER AASHTO M 170, TABLE 2, WALL B.
2. 2 - 1 1/2" DIA. CAST HOLES REQUIRED AS SHOWN TO ACCOMMODATE 2 - 1" DIA. TIE BOLTS, USED IN TIEING SECTION TO PIPE CULVERT.
3. LENGTH (L) OF A BELL-END OPTION MAY VARY BY A NOMINAL EXTENSION ON THE BELL END.
4. FLARED END SECTIONS SHOULD BE REGARDED AS OBSTACLES UNDER THE BELOW CONDITIONS AND AS SUCH SHOULD BE LOCATED OUTSIDE OF THE CLEAR ZONE:
 - A. CROSS DRAINS WITH SINGLE ROUND PIPES OF DIAMETER GREATER THAN 36" OR EQUIVALENT FOR ARCH PIPES.
 - B. CROSS DRAINS WITH MULTIPLE ROUND PIPES OF DIAMETER GREATER THAN 30" OR EQUIVALENT FOR ARCH PIPES.
 - C. PARALLEL SIDE DRAINS WITH SINGLE ROUND PIPES OF DIAMETER GREATER THAN 24" OR EQUIVALENT FOR ARCH PIPES.
5. ALL SIZES OF FLARED END SECTIONS FOR CIRCULAR CONCRETE PIPE MAY BE FURNISHED WITH EITHER BELL AND SPIGOT OR TONGUE AND GROOVE ENDS.



END ELEVATION

				BY	MISSISSIPPI DEPARTMENT OF TRANSPORTATION ROADWAY DESIGN DIVISION STANDARD PLAN
				REVISION	FLARED END SECTION FOR CONCRETE PIPE
				DATE	ISSUE DATE: AUGUST 01, 2017
					WORKING NUMBER FE-1 SHEET NUMBER 6530



Engineering Progress

SPECIFICATIONS AND CONTRACT DOCUMENTS

FOR

TUSCAN AVENUE & PENTON STREET SEWER REHABILITATION

FOR THE

CITY OF HATTIESBURG

FEBRUARY, 2019

PREPARED BY:

SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS

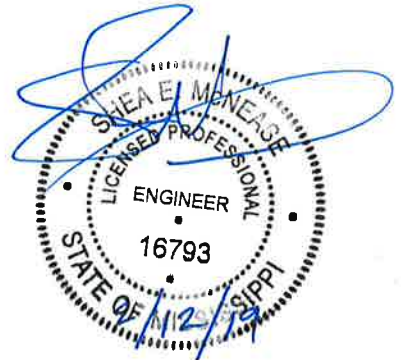


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ADVERTISEMENT FOR BIDS:

NOTICE is hereby given that the City Clerk of the City of Hattiesburg, MISSISSIPPI, will receive sealed bids until 10:00 A.M. on _____ in the City Council Chambers at City Hall, 200 Forrest Street, Hattiesburg, MS 39401 and then at said location opened and read aloud for furnishing the City's requirements for the following:

**TUSCAN AVENUE & PENTON STREET SEWER REHABILITATION
HATTIESBURG, MISSISSIPPI**

Official bid documents can be downloaded from Central Bidding at www.centralbidding.com. Electronic bids can be submitted at www.centralbidding.com. For any questions relating to the electronic bidding process, please call Central Bidding at 225-810-4814. All bids must be accompanied by bid security equal to 5% of the amount of the bid, in the form of a certified check, cashier's check or a bid bond written by a company properly licensed in Mississippi.

Each BID must be received sealed and marked EXACTLY as follows:

**BID:
TUSCAN AVENUE & PENTON STREET SEWER REHABILITATION
HATTIESBURG, MISSISSIPPI**

No bid may be withdrawn for a period of sixty (60) days. The lowest and best proposal received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated and Amended, and other applicable State law; but the Council reserves the right to reject any or all proposals received and to waive informalities.

PUBLISHED by Order of the Council on the ____ day of ____, 2019.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Kermas Eaton, City Clerk

Publish on _____ and _____
City of Hattiesburg
Return PROOF to SDW, Inc.
301 Second Avenue
Hattiesburg, MS 39401

INFORMATION FOR BIDDERS

BIDS will be received by City of Hattiesburg , MS herein called the "OWNER", at City Hall until _____ on _____, 2019, and then at said office publicly opened and read aloud.

Each BID must be submitted in sealed envelope, addressed to the City Clerk of said City. Each sealed envelope containing a BID must be plainly marked on the outside as BID for Tuscan Avenue & Penton Street Sewer Rehabilitation, Hattiesburg, Mississippi and the envelope should bear on the outside the BIDDER'S name, address, and license number if applicable. If forwarded by mail, the sealed BID shall be included in a delivery package addressed to the Owner at 200 Forrest Street, Hattiesburg, MS 39401.

All BIDS must be made on the required BID form. All blank spaces for BID prices must be filled in, in ink or typewritten, and the BID form must be completed and executed when submitted. Only one copy of the BID form is required.

The OWNER may waive any informalities or minor defects or reject any and all BIDS. Any BID may be withdrawn prior to the above scheduled time for the opening of BIDS or authorized postponement thereof. Any BID received after the time and date specified shall not be considered. No BIDDER may withdraw a BID within 60 days after the actual date of the opening thereof. Should there be reasons why the contract cannot be awarded within the specified period; the time may be extended by mutual agreement between the OWNER and the BIDDER.

BIDDERS must satisfy themselves of the accuracy of the estimated quantities in the BID Schedule by examination of the site and a review of the drawings and specifications including ADDENDA. After BIDS have been submitted, the BIDDER shall not assert that there was a misunderstanding concerning the quantities of WORK or of the nature of the WORK to be done.

The OWNER shall provide to BIDDERS prior to BIDDING, all information which is pertinent to, and delineates and describes, the land owned and rights-of-way acquired or to be acquired.

The CONTRACT DOCUMENTS contain the provisions required for the construction of the PROJECT. Information obtained from an officer, agent, or employee of the OWNER or any other person shall not affect the risks or obligations assumed by the CONTRACTOR or relieve him from fulfilling any of the conditions of the contract.

Each BID must be accompanied by a BID BOND payable to the OWNER for five percent (5%) of the total amount of the BID. As soon as the BID prices have been compared, the

OWNER will return the BONDS of all except the three lowest responsive, responsible BIDDERS upon request of the BIDDER. When the Agreement is executed the BONDS of the two remaining unsuccessful BIDDERS will be returned upon request of the BIDDER. The BID BOND of the successful BIDDER will be retained until the PAYMENT BOND and PERFORMANCE BOND have been executed and approved, after which it will be returned upon request of the BIDDER. A certified check may be used in lieu of a BID BOND.

A PERFORMANCE BOND and a PAYMENT BOND, each in the amount of 100 percent (100%) of the CONTRACT PRICE, with a corporate surety approved by the OWNER, will be required for the faithful performance of the contract.

Attorneys-in-fact who sign BID BONDS or PAYMENT BONDS and PERFORMANCE BONDS must file with each BOND a certified and effective dates copy of their Power of Attorney.

The party to whom the contract is awarded will be required to execute the Agreement and obtain the PERFORMANCE BOND and PAYMENT BOND within ten (10) calendar days from the date when NOTICE OF AWARD shall be accompanied by the necessary Agreement and BOND forms. In case of failure of the BIDDER to execute the Agreement, the OWNER may consider the BIDDER in default, in which case the BID BOND accompanying the proposal shall become the property of the OWNER.

The OWNER within thirty (30) days of receipt of acceptable PERFORMANCE BOND, PAYMENT BOND and Agreement signed by the party to whom the Agreement was awarded, shall sign the Agreement and return to such party an executed duplicate of the Agreement. Should the OWNER not execute the Agreement within such period, the BIDDER may by WRITTEN NOTICE withdraw the signed Agreement. Such notice of withdrawal shall be effective upon receipt of the notice by the OWNER.

The NOTICE TO PROCEED shall be issued within thirty (30) days of the execution of the Agreement by the OWNER. Should there be reasons why the NOTICE TO PROCEED cannot be issued within such period; the time may be extended by mutual agreement between the OWNER and CONTRACTOR. If the NOTICE TO PROCEED has not been issued within the thirty (30) day period or within the period mutually agreed upon, the CONTRACTOR may terminate the Agreement without further liability on the part of either party.

The OWNER may make such investigations as deemed necessary to determine the ability of the BIDDER to perform the WORK, and the BIDDER shall furnish to the OWNER all such information and data for this purpose as the OWNER may request. The OWNER reserves the right to reject any BID if the evidence submitted by, or investigation of, such BIDDER fails to satisfy the OWNER that such BIDDER is properly qualified to carry out the obligations of the Agreement and to complete the WORK contemplated therein.

A conditional or qualified BID will not be accepted.

Award will be made to the lowest and best responsive and responsible BIDDER.

All applicable Laws, ordinances, and the rules and regulations of all authorities having jurisdiction over construction of the PROJECT shall apply to the contract throughout.

Each BIDDER is responsible for inspecting the site and for reading and being thoroughly familiar with the CONTRACT DOCUMENTS. The failure or omission of any BIDDER to do any of the foregoing shall in no way relieve any BIDDER from any obligation in respect to his BID.

FURTHER, the BIDDER agrees to abide by the requirements under Executive Order No. 11246, as amended, including specifically the provisions of the equal opportunity clause.

The BIDDER shall supply the names and addresses of major material SUPPLIERS and SUBCONTRACTORS when required to do so by the OWNER.

The ENGINEER is SHOWS, DEARMAN & WAITS, INC. The address of the ENGINEER is 301 2nd Avenue, HATTIESBURG, MISSISSIPPI.

PROPOSAL FORM

I (we) agree to begin work within (10) calendar days after the issuance of Notice to Proceed, and to complete the work within 100 calendar days thereafter.

It is understood that the quantities of work listed for unit prices bid are approximate, and are intended to merely indicate the general scope of the various items entering into the complete work and for comparison of bids. It is further understood and agreed that the Owner may increase or decrease the quantities listed in the Proposal and that no change in the unit prices proposed shall be occasioned thereby.

The undersigned further agrees that the unit and lump sum prices quoted include all items of work required or necessary for the accomplishment of the projected work and that these items include all work indicated on the Plans and Specifications for which no specific pay items have been established.

The undersigned certifies that the bid prices contained herein have been carefully checked and are submitted as correct and final.

If within sixty (60) days the scheduled closing time for receipt of bids, this Proposal is accepted, the undersigned will execute a formal contract within ten (10) days after official notification thereof, will deliver a surety bond for the faithful performance of this contract, and will complete the work within the time specified from the date of execution of the contract.

Respectfully Submitted,

Authorized by:

ADDRESS

PROPOSAL					
TUSCAN AVENUE & PENTON STREET SEWER RAHABILITATION					
Item	Description	Unit	Quantity	Unit Price	Extension
	Sewer Pipe Items				
1	8" SDR 26 PVC Sewer Pipe (0'- 6')	LF	252		
2	8" SDR 26 PVC Sewer Pipe (6'- 8')	LF	252		
3	8" SDR 26 PVC Sewer Pipe (8'- 10')	LF	911		
4	8" SDR 26 PVC Sewer Pipe (10'- 12')	LF	335		
5	Removal of Existing Sewer Line	LF	1,750		
6	Abandonment of Existing Sewer Line (All Sizes)	LF	131		
7	Tracer Wire System for Sewer	LS	1		
	Sewer Manhole Items				
8	48" Precast Concrete Sewer Manhole (0' - 6')	EA	1		
9	48" Precast Concrete Sewer Manhole (8' - 10')	EA	1		
10	Demolition and Removal of Existing Manholes (All Types)	EA	3		
11	Drop Manhole Assembly (All Depths)	EA	2		
	Sewer Service Items				
12	4" Sanitary Sewer Service Cleanout	EA	31		
13	4" SDR 26 PVC Pipe Sanitary Sewer Service (Incl Fittings)	LF	170		
14	6" SDR 26 PVC Pipe Sanitary Sewer Service (Incl Fittings)	LF	980		
15	8"x8"x6" PVC Service Tee	EA	30		
	Miscellaneous Construction Items				

16	Crushed Aggregate (Size 610)	Ton	1,070		
17	Select Fill Material (Class 9, Group C), LVM	CY	8,001		
18	Concrete Pavement Repair (All Depths)	SY	62		
19	9.5mm Hot Mix Asphalt	Ton	439		
20	19mm Hot Mix Asphalt	Ton	286		
21	Concrete Sidewalk Repair (All Depths)	SY	75		
22	Concrete Curb & Gutter (Match Existing Type)	LF	122		
23	6" Yellow Thermoplastic Detail Traffic Stripe	LF	175		
24	Legend White Thermoplastic Traffic Marking (6" Equivalent)	LF	722		
25	Solid Sod (Incl. Sod, Top Soil, Fertilizer, Watering, etc.)	SY	460		
26	Landscape Restoration (Inc. Top Soil, Plants, Mulch, Watering, etc.)	SF	15		
27	Clearing and Grubbing	LS	1		
28	Temporary Erosion Control	LS	1		
29	Maintenance of Traffic	LS	1		
30	Mobilization	LS	1		
				BID TOTAL:	

Base Bid Respectfully Submitted, Name of Firm or Bidder: _____

BID BOND

KNOW ALL MEN BY THESE PRESENTS: that we, the under signed, _____
_____ Principal, and _____
_____ as Surety, are hereby held and firmly bound unto the City of Hattiesburg as Owner in the penal sum of 5% (Five Percent) for payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors and assigns.

Signed, this _____ day of _____, 20_____.

The Condition of the above obligation is such that whereas the Principal has submitted to a certain BID, attached hereto and hereby made a part hereof to enter into a contract in writing, for the following project:

TUSCAN AVENUE & PENTON STREET SEWER REHABILITATION HATTIESBURG, MISSISSIPPI

NOW, THEREFORE,

(a) If said BID shall be rejected, or

(b) If said BID shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said BID) and shall furnish a BOND for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said BID, then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its BOND shall be in no way impaired or affected by any extension of the time within which the OWNER may accept such BID; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year set forth above.

PRINCIPAL

SURETY

BY: _____

IMPORTANT: Surety companies executing BONDS must appear on the Treasure Department's most current line (Circular 570 as amended) and be authorized to transact business in the State where the project is located.

CONTRACT AGREEMENT

THIS AGREEMENT made and entered into this ____ day of _____, 20____ by and between _____ hereinafter called the CONTRACTOR, the City of Hattiesburg hereinafter called the OWNER, Witnesseth that the CONTRACTOR and the OWNER, for the consideration hereafter named and agrees as follows.

ARTICLE 1: SCOPE OF WORK

The CONTRACTOR agrees to furnish all tools, labor, equipment, materials, and supplies required to be furnished, and perform all work required under and in accordance with the plans entitled:

TUSCAN AVENUE & PENTON STREET SEWER REHABILITATION HATTIESBURG, MISSISSIPPI

which are on file at the office of the OWNER, and the Specifications, Proposals, General and Special Conditions, attached hereto and made a part hereof as fully as though copied herein, under the direct supervision and to the entire satisfaction of the OWNER and in accordance with the Laws of the State of Mississippi.

ARTICLE 2: THE CONTRACT SUM

It is further agreed and understood by and between the parties hereunto that the OWNER agrees to pay and the CONTRACTOR agrees to accept full and final compensation for all work done under this agreement, the lump sum amount adjusted for variation of quantities at the unit prices named in the Proposal, which is hereto attached, such payment to be made in lawful money of the United States, at the time and in the manner hereinafter set forth.

ARTICLE 3: TIME OF COMPLETION

The CONTRACTOR agrees, for the consideration above expressed, to begin and complete the work within the time specified in the Proposal. If the CONTRACTOR fails to complete the work in the time specified, he shall pay the OWNER as **liquidated damages**, ascertained and agreed, and not in the nature of a penalty, the sum of **\$750.00** for each day delayed, which shall be deducted from the final amount to be paid under the contract; provided that the extension of time with the waiver of liquidation damages may be granted as provided for in the Specifications.

ARTICLE 4: PROGRESS PAYMENTS

The OWNER agrees to make progress payments during the construction as provided herein as follows:

The CONTRACTOR will on or before the tenth (10th) day of each month make an estimate of the value of the work done, based on contract prices, and submit to the ENGINEER, along with an affidavit by the CONTRACTOR that progress payments theretofore received from OWNER have discharged in full all the CONTRACTOR's obligations stated in prior progress payments. ENGINEER will recommend partial payment to the OWNER within a reasonable time of receipt of CONTRACTOR's estimate based on the ENGINEER's estimated quantities.

The OWNER agrees to pay the CONTRACTOR one hundred percent (100%) of the value of the work done each month, less retainage in accordance with MS Code of 1972 Section 31-5-33 until final acceptance of the work has been made. If defective and/or materials are discovered or reasonable doubt arises to the integrity of any part of the work for which partial payment has been allowed, a deduction from subsequent estimates in the amount equal to the work in question will be made until the defects have been remedied or the cause for doubt removed.

ARTICLE 5: ACCEPTANCE AND FINAL PAYMENT

Upon receipt of written notice that the work is ready for final acceptance and inspection, the ENGINEER shall promptly make such inspection, and when he finds the work acceptable under the contract, and the contract fully performed, he shall promptly issue a final certificate, over his own signature, stating that the work provided for in this Contract has been completed and is accepted by him under the terms and conditions thereof. Then, the entire balance shall be due the CONTRACTOR within forty-five (45) days the date of said final acceptance and receipt of the closeout documents required per the Supplement to General Conditions and recommendation of the same to the OWNER.

Before issuance of final certificate, the CONTRACTOR shall submit evidence satisfactory to the ENGINEER that all payrolls, materials, bills, and other indebtedness connected with the work have been paid.

The making and acceptance of the final payment shall constitute a waiver of all claims by the OWNER, other than those arising from unsettled liens, from faulty work or materials appearing within one (1) year after payment, or claims previously made and still unsettled.

If, after the work has been substantially completed, full completion thereof is materially delayed through no fault of the CONTRACTOR, and the ENGINEER, so certifies, the OWNER shall, upon certificate of the ENGINEER and without terminating the Contract, make payment of the balance due for that portion of the work fully completed and

accepted. Such payment shall be made under the terms and conditions governing final payment, except that it shall not constitute a waiver of claims.

ARTICLE 6: THE PERFORMANCE BOND

The CONTRACTOR agrees to furnish a bond, with an approved surety thereon guaranteeing the performance of this contract, in no less than one hundred percent (100%) of the amount of the Contract. Said Bond shall be conditioned on full and complete performance of the Contract, and for the payment of all labor and materials for a period of one (1) year after completion. The Surety on said Bond shall be a surety company of financial resources satisfactory to the OWNER and authorized to do business in the State of Mississippi.

ARTICLE 7 INSURANCE

The CONTRACTOR agrees to also carry public liability insurance, property damage insurance, and workman's compensation insurance in amounts as required by the specifications.

WITNESSETH: that for and in consideration of the payments and agreements hereinafter mentioned:

1. The CONTRACTOR will commence and complete the construction of the project specified herein.
2. The CONTRACTOR will furnish all of the material, supplies, tools, equipment, labor, and other services necessary for the construction and completion of the project described herein.
3. The CONTRACTOR will commence the work required by the "Contract Documents" and complete the project on or before the completion date unless the period for completion is extended otherwise by the "Contract Documents."
4. The CONTRACTOR agrees to perform all of the work described in the "Contract Documents" and comply with the terms therein for the sum as shown in the bid schedule.
5. The term "Contract Documents" means and includes the following:

Advertisement for Bids	Notice of Award
Instructions to Bidders	Notice to Proceed
Bid	Change Order
Bid Bond	General Conditions
Contract Agreement	Supplemental General Conditions
Payment Bond	Technical Specifications

6. The OWNER will pay to the CONTRACTOR in the manner and at such times as set forth in the "General Conditions" such amounts as required by the "Contract Documents."
7. This "Contract Agreement" shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

OWNERS:

SEAL

City of Hattiesburg

Authorized by:

ATTEST _____

(Printed Name & Title)

CONTRACTOR:

SEAL

ATTEST _____

IMPORTANT NOTE: Surety companies executing bonds must appear on the US Treasury Department's most current list (Circular 570, as amended) and be authorized to transact business in the state where the project is located.

PAYMENT AND PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS: THAT WE, the Undersigned _____ (hereinafter called the Principal), a corporation, partnership or individual duly unauthorized by law to do business as a construction contractor in the State of Mississippi, and _____ of _____ (herein called the Surety), a corporation duly authorized to do surety business under the laws of the State of Mississippi, are held and firmly bound unto the City of Hattiesburg, MS (hereinafter called the Obligee), a Municipality existing under the laws of the State of Mississippi, in the penal sum of _____ Dollars (_____) lawful money of the United States, for the payment of which well and truly to be made, the said Principal and the said Surety do hereby bind ourselves, our heirs, executors, administrators and assigns, jointly and severally, by these presents, as follows:

The Condition of this obligation is such that; whereas Principal by an instrument in writing attached hereto and bearing date of _____ has agreed with said Obligee to do all work necessary and to furnish labor, materials, tools, supplies and services to construct TUSCAN AVENUE & PENTON STREET SEWER REHABILITATION, HATTIESBURG, MISSISSIPPI as shown on Plans and specified thereby in the Specifications, Proposal and other Contract Documents hereto attached.

NOW THEREFORE, if said Principal shall well and truly in good, sufficient and workmanlike manner, and to the satisfaction of Obligee perform and complete the work required, and shall defend, indemnify and save harmless said Obligee against all damages, claims, demands, expense and charge of every kind (including claims of patent infringement) arising out of injury or damage to persons or property by reason or arising from any act, omission or neglect of said Principal, his agent, servants or employees with relation to said work; and shall pay all cost, charges, rentals and expenses for labor, material, supplies and equipment and deliver the said improvement to Obligee completed and ready for occupancy or operation, and free from all liens, encumbrances or claims for labor, material or otherwise; and shall pay all other expenses lawfully chargeable to Obligee by reason of any default or neglect of the said Principal in the relation of said agreement and said work, then this obligation shall be void, otherwise to remain in full force and effect.

PROVIDED FURTHER, that the said surety for value received hereby stipulates and agrees that no charge, extension of time, alteration or addition to the terms of the Contract, or the work to be performed thereunder, or the Specifications accompanying the same, shall in any way affect its obligation on this bond and does hereby waive notice of any change, extension of time, alteration or addition to the terms of the Contract, or to

the work, or to the Specifications.

PROVIDED FURTHER, that if Principal, or his, or its subcontractor or subcontractors fail to duly pay for any labor, materials, team hire, sustenance provisions or any other supplies or materials used or consumed by such Principal or his, their or its subcontractors in performance of the work contracted to be done, the Surety will pay the same in any amount not exceeding the sum specified in the bond, together with interest as provided by law.

IN WITNESS THEREOF: Said Principal and Surety have hereunto set their hands and seals at _____ this _____ day of _____, 20__.

(SEAL)

WITNESSES:

PRINCIPAL

ADDRESS

Name of person executing for Principal

TITLE

SURETY

ADDRESS

WITNESSES:

Name of person executing for Surety

TITLE

GENERAL CONDITIONS

ARTICLE 1 - DEFINITIONS

Wherever used in these General Conditions or in the other Contract Documents, the following terms shall have the meaning indicated which shall be applicable to both the singular and plural thereof.

ACCEPTANCE: By the OWNER of the Work as being fully complete in accordance with the Contract Documents.

AGREEMENT: The written agreement between the OWNER and the CONTRACTOR covering the Work to be performed: The Contract Documents are attached to and made a part of the Agreement. Also designated as the Contract.

ADDENDA: Written or graphic instruments issued prior to the execution of the Agreement which modify or interpret the Contract Documents, Drawings and Specifications, by addition, deletions, clarifications or corrections.

APPLICATION FOR PAYMENT: The form furnished by the ENGINEER which is to be used by the CONTRACTOR in requesting progress payments and an affidavit of the CONTRACTOR that progress payments theretofore received from the OWNER on account of the WORK have been applied by the CONTRACTOR to discharge in full all of the CONTRACTOR'S obligations stated in prior Applications for Payment.

APPROVAL: Accept as satisfactory.

BID: The offer or proposal of the Bidder submitted on the prescribed form setting forth the prices for the Work to be performed.

BIDDER: Any person, firm or corporation submitting a Bid for the Work.

BONDS: Bid, performance and payment bonds and other instruments of security furnished by the CONTRACTOR and his surety in accordance with the Contract Documents and in accordance with the law of the place of the project.

CHANGE ORDER: A written order to the CONTRACTOR signed by the OWNER authorizing an addition, deletion or revision in the Work, or an adjustment in the Contract Price or the Contract Time issued after execution of the Agreement.

CONTRACT DOCUMENTS: The Agreement, Addenda, Instruction's to Bidders, CONTRACTOR'S BID, the Bonds, the Notice of Award, these General Conditions,

the Supplementary conditions, Special Conditions, Technical Conditions, the Specifications, Drawings and Modifications, and Notice to Proceed.

CONTRACT PRICE: The total moneys payable to the CONTRACTOR under the Contract Documents.

CONTRACT TIME: The number of calendar days stated in the Agreement for the completion of the Work.

CONTRACTING OFFICER: The OWNER (Grantee) - The individual who is authorized to sign the contract documents on behalf of the OWNER'S governing body.

CONTRACTOR: The person, firm or corporation with whom the OWNER has executed the Agreement.

DAY: A calendar day of twenty-four hours measured from midnight to the next midnight.

DRAWINGS: The drawings which show the character and scope of the Work to be performed and which have been prepared or approved by the ENGINEER and are referred to in the Contract Documents.

ENGINEER: The person, firm or corporation named as such in the Contract Documents.

FIELD ORDER: A written order issued by the ENGINEER which clarifies or interprets the Contract Documents in accordance with Paragraph 9.3 or orders minor changes in the Work in accordance with paragraph 10.2.

HE, HIS, AND HIM: These are several pronouns that shall represent both male and female genders.

MODIFICATION: (a) A written amendment of the Contract Documents signed by both parties, (b) a Change Order (c) a written clarification or interpretation issued by the ENGINEER in accordance with paragraph 9.3 or (d) a written order for a minor change or alteration in the Work issued by the ENGINEER pursuant to paragraph 10.2. A modification may only be issued after execution of the Agreement.

NOTICE OF AWARD: The written notice by OWNER to the apparent successful Bidder stating that upon compliance with the conditions precedent to be fulfilled by him within the time specified, OWNER will execute and deliver the Agreement to him.

NOTICE TO PROCEED: A written notice given by OWNER to CONTRACTOR (with a copy to ENGINEER) fixing the date on which the Contract Time will commence to run and on which CONTRACTOR shall start to perform his obligations under the Contract Documents.

OWNER: A public body or authority, corporation, association, partnership, or individual for whom the Work is to be performed.

PROJECT: The entire construction to be performed as provided in the Contract Documents.

CONSTRUCTION OBSERVER, RESIDENT INSPECTOR, CONSTRUCTION INSPECTOR, PROJECT REPRESENTATIVE: An authorized representative of the ENGINEER assigned to observe the Work performed and materials furnished by the CONTRACTOR or such other person as may be appointed by the OWNER as his representative. The CONTRACTOR shall be notified in writing of the identity of this representative.

SHOP DRAWINGS: All drawings, diagrams, illustrations, brochures, schedules and other data which are prepared by the CONTRACTOR, a Subcontractor, manufacturer, supplier or distributor and which illustrate the equipment, material or some portion of the Work and as required by the Contract Documents.

SAMPLES: Physical examples which illustrate materials, equipment or workmanship and establish standards by which the Work will be judged.

SPECIFICATIONS: Those portions of the Contract Documents consisting of written technical descriptions of materials, equipment, construction systems, standards and workmanship as applied to the Work.

SUBCONTRACTOR: An individual, firm or corporation having a direct contract with CONTRACTOR or with any other Subcontractor for the performance of a part of the Work at the site.

SUBSTANTIAL COMPLETION: Substantial completion may be granted for all or portions of the work prior to final completion and stopping of contract time. Substantial completion is defined as the date when the construction is sufficiently completed in accordance with the contract documents so that the project or specified part of the project can be utilized for the purpose for which it was intended. The contract provides that the retainer may be reduced for that portion of the work which substantial completion is granted, but the granting of substantial completion will not stop contract time or liquidated damages.

SUPPLEMENTARY GENERAL CONDITIONS: Federal and State conditions in effect at time of submission of Bid in addition to those Supplementary General

Conditions attached here to.

SUPPLIER: Any person or organization who supplies materials or equipment for the Work, including that fabricated to a special design, but who does not perform labor at the site.

SPECIAL CONDITIONS: When included as a part of the Contract Documents, Special Conditions refer only to the Work under this Contract.

SURETY: The corporate body which is bound with the CONTRACTOR and which engages to be responsible for the CONTRACTOR and his acceptable performance of the Work.

WORK: Any and all obligations, duties and responsibilities necessary to the successful completion of the Project assigned to or undertaken by CONTRACTOR under the Contract Documents, including all labor, materials, equipment and other incidentals, and the furnishing thereof.

WRITTEN NOTICE: The term "Notice" as used herein shall mean and include all written notices, demands, instructions, claims, approvals, and disapprovals required to obtain compliance with Contract requirements. Written notice shall be deemed to have been duly served if delivered in person to the individual or to a member of the firm or to an officer of the corporation for whom it is intended, or to an authorized representative of such individual, firm or corporation, or if delivered at or sent by registered mail to the last business address known to him who gives the notice. Unless otherwise stated in writing, any notice to or demand upon the OWNER under this Contract shall be delivered to the OWNER through the ENGINEER.

ARTICLE 2 - PRELIMINARY MATTERS:

AWARD:

2.2 The award of the Contract, if it is awarded, will be to the lowest and best responsible, responsive Bidder. No Notice of Award will be given until the OWNER has concluded such investigations as he deems necessary to establish the responsibility, qualifications, and financial ability of the Bidders to do the Work in accordance with the Contract Documents to the satisfaction of the OWNER within the time prescribed. The OWNER reserves the right to reject the BID of any Bidder who does not pass such investigation to the OWNER'S satisfaction. In analyzing Bids, the OWNER may take into consideration alternates and unit prices, if requested by the Bid Form. If the Contract is awarded, the OWNER will issue the NOTICE of AWARD and give the successful Bidder a contract for execution within sixty (60) days after the opening of Bids.

EXECUTION OF AGREEMENT:

2.3 At least three counterparts of the Agreement and such other Contract Documents will be executed and delivered by CONTRACTOR to the ENGINEER within 10 days of receipt from the OWNER.

FORFEITURE OF BID SECURITY:

2.4 Failure of the successful Bidder to execute and deliver the Agreement and deliver the required Bonds as stipulated in paragraph 2.3 shall be just cause for the OWNER to annul the Notice of Award and declare the Bid and any security therefore forfeited.

The quantities appearing in the bid schedule are approximate and have been prepared for comparison of bids. The OWNER does not guarantee or assume any responsibility that quantities shown on the plans will not vary during actual construction of the contract. The CONTRACTOR further acknowledges the possibility of variation of quantities, shall be precluded from claiming in the construction of the project, and the CONTRACTOR shall not claim deception or misunderstanding because of any variation in quantities, location, character of work, or any other condition. Payment will be made only for actual quantities of work performed and accepted.

The OWNER makes no guarantees regarding the character or extent of water levels, soil, rock, utilities, or any other subsurface condition the BIDDER may encounter during work. The OWNER requires BIDDERS to make their own evaluation of subsurface soil conditions and to determine how these conditions may affect methods of construction

CONTRACTOR'S PRE-BID REPRESENTATIONS:

2.1 CONTRACTOR represents that he has familiarized himself with, and assumes full responsibility for having familiarized himself with, the nature and extent of the Contract Documents, Work, Locality, and local conditions and will obey all federal, state, and local laws, ordinances, rules and regulations that may in any manner affect performance of the Work, and represents that he has correlated his study and observations with the requirements of the Contract Documents. CONTRACTOR also represents that he has studied all surveys and investigation reports of subsurface and latent physical conditions referred to in the Specifications and made such additional surveys and investigations as he deems necessary for the performance of the Work at the Contract Price in accordance with the requirements of the Contract Documents and that he has correlated the results of all such data with the requirements of the Contract Documents.

COMMENCEMENT OF CONTRACT TIME:

2.5 The Contract Time will commence to run in accordance with the Notice to Proceed.

STARTING THE PROJECT:

2.6 CONTRACTOR shall start to perform his obligations under the Contract Documents on the date when the Contract Time commences to run. No Work shall be done at the site prior to the date on which the Contract Time commences to run, except with the written consent of the OWNER.

BEFORE STARTING CONSTRUCTION:

2.7 Before undertaking each part of the Work, CONTRACTOR shall carefully study and compare the Contract Documents and check and verify pertinent figures shown thereon and all applicable field measurements. He shall at once report in writing to ENGINEER any conflict, error or discrepancy which he may discover; however, he shall not be liable to OWNER or ENGINEER for his failure to discover any conflict, error or discrepancy in the Drawings or Specifications. CONTRACTOR shall pot-hole existing utilities to ascertain exact location throughout the entire project. CONTRACTOR shall notify the ENGINEER any such locations of utilities which will prevent the work from being performed as designed, any work performed in which conflicts with an existing utility shall be remedied by the CONTRACTOR at his sole expense.

SCHEDULE OF COMPLETION:

2.8 Within ten (10) days after delivery of the Notice to Proceed by OWNER to CONTRACTOR, CONTRACTOR shall submit to ENGINEER an estimated progress schedule with earnings indicating the starting and completion dates of the various stages of the Work, and a preliminary schedule of Shop Drawing submissions. (See paragraphs 6.22 through 6.26.) The ENGINEER shall review and return this schedule or require revisions thereto within 14 days of its submittal. If there is more than one CONTRACTOR involved in a project, the responsibility for coordinating the Work of all CONTRACTORS shall be as provided in the Special Conditions.

2.9 At a time deemed appropriate by the OWNER to but before starting the Work at the site, a preconstruction conference may be held to review the above schedules, to establish procedures for handling shop drawings and other submissions and for processing Applications for Payment, and to establish a working understanding between the parties as to the project. Present at the conference will be the OWNER or his representative, ENGINEER, Resident Project

Representatives, CONTRACTOR and his Superintendent.

QUALIFICATION OF SUBCONTRACTORS MATERIALMEN AND SUPPLIERS:

2.10 Within ten (10) working days after bid opening, the CONTRACTOR will (if required) submit to the OWNER and the ENGINEER, for acceptance, a list of the names of Subcontractors and such other persons and organizations (including those who are to furnish principal items of material or equipment) proposed for those portions of the Work as to which the identity of the Subcontractors and other person and organizations must be submitted as specified in the Contract Documents. Within thirty (30) working days after receiving the list, the ENGINEER will notify the CONTRACTOR in writing if either the OWNER or the ENGINEER, after due investigation, has reasonable objection to any Subcontractor, person or organization on such list. The failure of the OWNER or the ENGINEER to make objection to any Subcontractor, person or organization on the list within thirty days of receipt shall constitute an acceptance of such Subcontractor, person or organization. Acceptance of any such Subcontractor, person or organization shall not constitute a waiver of any right of the OWNER or the ENGINEER to reject defective Work, material or equipment, or Work, material or equipment not in conformance with the requirements of the Contract Documents.

ARTICLE 3 - CORRELATION, INTERPRETATION AND INTENT OF CONTRACT DOCUMENTS:

3.1 It is the intent of the Specifications and Drawings to describe a complete Project to be constructed in accordance with the Contract Documents. The Contract Documents comprise the entire Agreement between the OWNER and the CONTRACTOR. They may be altered only by a Modification.

3.2 The Contract Documents are complementary; what is called for by one is as binding as if called for by all. If CONTRACTOR finds a conflict, error or discrepancy in the Contract Documents, he shall call it to the ENGINEER'S attention in writing at once and before proceeding with the Work affected thereby; however, he shall not be liable to OWNER or ENGINEER for his failure to discover any conflict, error or discrepancy in the Specifications or Drawings. The various Contract Documents shall be given precedence, in case of conflict, error or discrepancy, as follows: Agreement Modifications, Addenda, Special Conditions, and Instruction's to Bidders, General Conditions, Technical Specifications and Drawings. If the requirements of one are more stringent than the other, the more stringent requirements shall apply.

3.3 The words "furnish", "furnish and install", "install", and "provide" or words with similar meaning shall be interpreted, unless otherwise specifically stated, to mean "furnish and install complete in place and ready for service."

3.4 Miscellaneous items and accessories which are not specifically mentioned, but which are essential to produce a complete and properly operating installation, or usable structure or plant providing the indicated function, shall be furnished and installed without change in the Contract Price. Such miscellaneous items and accessories shall be of the same quality standards including material, style, finish, strength, class, weight and other applicable characteristics, as specified for the major component of which the miscellaneous item or accessory is an essential part, and shall be approved by the ENGINEER before installation. The above requirement is not intended to include major components not covered by or inferable from the Drawings and Specifications.

3.5 The Work of all trades under this Contract shall be coordinated by the CONTRACTOR in such a manner as to obtain the best workmanship possible for the entire Project, and all components of Work shall be installed or erected in accordance with the best practices of the particular trade.

3.6 Manufacturer's literature, when referenced, shall be dated and numbered and is intended to establish the minimum requirements acceptable. Whenever reference is given to codes or standard specifications or other data published by regulating agencies or accepted organizations, including but not limited to National Electrical Code, applicable State Building Code, Federal Specifications, ASTM Specifications, various institute specifications, and the like, it shall be understood that such reference is to the latest edition including addenda in effect on the date of Bid.

3.7 Brand names where used in the Technical Specifications, are intended to denote the standard of quality required for the particular material or product. The use of a brand name item is to set a standard of quality and is not intended to restrict the Contractor from offering an equal item from other source(s) of supply. The term "equal" or "equivalent" when used in connection with brand names, shall be interpreted to mean a material or product that is similar and equal in type, quality, size, capacity, composition, finish, color and other applicable characteristics to the material or product specified by trade name, and that is for the same use and capable of performing the same function, in the opinion of the ENGINEER, as the material or product so specified. Proposed equivalent items must be approved by ENGINEER before they are purchased or incorporated in the Work.

ARTICLE 4 - AVAILABILITY OF LANDS; SUBSURFACE CONDITIONS; REFERENCE POINTS:

Availability of Lands

4.1 The OWNER will furnish, as indicated in Contract Documents, the lands upon

which the Work is to be done, rights-of-way for access thereto, and such other lands which are designated for use of the CONTRACTOR. Easements for permanent structures or permanent changes in existing facilities will be obtained and paid for by the OWNER, unless otherwise specified in the Contract Documents. Other access to such lands or rights-of-way for the CONTRACTOR'S convenience shall be the responsibility of the CONTRACTOR. The CONTRACTOR will provide for all additional lands and access thereto that may be required for temporary construction facilities or storage of materials and equipment.

4.2 The OWNER will, upon request, furnish to the BIDDERS copies of all available boundary surveys.

Subsurface Conditions:

4.3 The CONTRACTOR acknowledges that he has investigated prior to bidding and satisfied himself as to the conditions affecting the Work, including but not restricted to those bearing upon transportation, disposal, handling and storage of materials, availability of labor, water, electric power, roads and uncertainties of weather, river stages, tides, water tables or similar physical conditions at the site, the conformation and conditions of the grounds, the character of equipment and facilities needed preliminary to and during prosecution of the Work. The CONTRACTOR further acknowledges that he has satisfied himself as to the character, quality and quantity of surface and subsurface materials or obstacles to be encountered insofar as this information is reasonably ascertainable from an inspection of the site, including all exploratory work done on behalf of the OWNER on the site or any contiguous site, as well as from information presented by the Drawings and Specifications made a part of this Contract, or any other information made available to him prior to receipt of Bids. Any failure by the CONTRACTOR to acquaint himself with the available information will not relieve him from responsibility for estimating properly the difficulty or cost of successfully performing the Work. Any additional information necessary to ascertain subsurface soil conditions, including test holes and soil borings, not provided by the OWNER shall be undertaken by the BIDDER prior to bidding at his cost. Such exploration shall be adequate to satisfy the BIDDER of the materials expected to be encountered on the project. The OWNER assumes no responsibility for any conclusions or interpretations made by the CONTRACTOR on the basis of the information made available by the OWNER.

Differing Site Conditions

4.4 (a) The CONTRACTOR shall promptly, and before such conditions are disturbed, notify the OWNER in writing of: (1) subsurface or latent physical conditions at the site differing materially from those indicated in this contract, or (2) unknown physical conditions at the site, of an unusual nature, differing materially from those ordinarily encountered and generally recognized as inherent

in work of the character provided for in this contract. The OWNER shall promptly investigate the conditions, and if he finds that such conditions do materially so differ and cause an increase or decrease in the Contractor's cost of, or the time required for, performance of any part of the work under this contract, whether or not changed as a result of such conditions, an equitable adjustment shall be made and the contract modified in writing accordingly.

(b) No claim of the CONTRACTOR under this clause shall be allowed unless the CONTRACTOR has given the notice required in (a) above.

(c) No claim by the CONTRACTOR for an equitable adjustment hereunder shall be allowed if asserted after final payment under this contract.

ARTICLE 5 - BONDS AND INSURANCE:

Performance and Payment Bonds:

5.1 The contractor's attention is directed to the Information for Bidders and Supplement to General Conditions.

Contractor's Liability Insurance:

5.2 The CONTRACTOR shall provide the OWNER with insurance certificates certifying that all required insurance is in force; and such insurance certificates shall include provisions that the insurance shall not be canceled, allowed to expire or be materially changed without giving the OWNER advance notice by registered mail.

5.3 The CONTRACTOR agrees that if any part of the Work under the contract is sublet, he will require the Subcontractor(s) to carry insurance as required, and that he will require the Subcontractor(s) to furnish to him insurance certificates similar to those required by the OWNER in 5.1 and 5.2 above.

5.4 The CONTRACTOR agrees to add ENGINEER to insurance policy as additional insured.

Owner's Liability Insurance

5.4 The OWNER will be responsible for purchasing and maintaining his own liability insurance and, at his option, may purchase and maintain such insurance as will protect him against claims which may arise from operations under the Contract Documents.

Fire and Extended Coverage Insurance (Builders' Risk):

5.5 The CONTRACTOR shall maintain, as applicable, in an Insurance Company or

Insurance Companies acceptable to the OWNER, Fire, Extended Coverage and Vandalism & Malicious Mischief Insurance on buildings and structures, while in the course of construction, including foundations, additions, attachments and all permanent fixtures belonging to and constituting a part of said buildings or structures. The policy or policies shall also cover machinery, if the cost of machinery is included in the Contract. The amount of insurance should at all times be at least equal to the actual cash value of the insured property. The policy shall be in the name of the OWNER and the CONTRACTOR, as their interests may appear, and shall also cover the interests of all Subcontractors performing work.

5.6 The CONTRACTOR shall provide the OWNER with satisfactory evidence certifying that the foregoing insurance is in force; and such evidence shall include provisions that the insurance shall not be canceled, allowed to expire or be materially changed without giving the OWNER advance notice by registered mail.

Cancellation and Re-Insurance:

5.7 If any insurance should be canceled or changed by the insurance company or should any insurance expire during the period of this Contract, the CONTRACTOR shall be responsible for securing other acceptable insurance to provide the coverage specified in this section to maintain continuous coverage during the life of this Contract.

ARTICLE 6 - CONTRACTOR'S RESPONSIBILITIES:

Supervision and Superintendence:

6.1 The CONTRACTOR will supervise and direct the Work. He will be solely responsible for the means, methods, techniques, safety, sequences and procedures of construction. The CONTRACTOR will employ and maintain on the Work a qualified supervisor or superintendent who shall have been designated in writing by the CONTRACTOR as the CONTRACTOR'S representative at the site. The supervisor shall have full authority to act on behalf of the CONTRACTOR and all communications given to the supervisor shall be as binding as if given to the CONTRACTOR. The supervisor shall be present on the site at all times as required to perform adequate supervision and coordination of the Work. (Copies of written communications given to the Superintendent shall be mailed to the Contractor's home or office.)

Labor, Materials and Equipment:

6.2 The CONTRACTOR will provide competent, suitably qualified personnel to survey and lay out the Work and perform construction as required by the Contract Documents. He will at all times maintain good discipline and order at the site.

6.3 The CONTRACTOR will furnish all materials, equipment, labor, transportation, construction equipment and machinery, tools, appliances, fuel, power, light, heat, local telephone, water and sanitary facilities and all other facilities and incidentals necessary for the execution, testing, initial operation and completion of the Work.

6.4 All materials and equipment will be new, except as otherwise provided in the Contract Documents. When special makes or grades of material which are normally packaged by the supplier or manufacturer are specified or approved, such materials shall be delivered to the site in their original packages or container with seals unbroken and labels intact.

6.5 All materials and equipment shall be applied, handled, installed, connected, erected, used, cleaned and conditioned in accordance with the instructions of the applicable manufacturer, fabricator or processors and industry standards, except as otherwise provided in the Contract Documents.

Materials, Equipment, Products and Substitutions:

6.6 Materials, equipment and products incorporated in the Work must be approved for use before being purchased by the CONTRACTOR. The CONTRACTOR shall submit to the ENGINEER a list of proposed materials, equipment or products, together with such samples as may be necessary for him to determine their acceptability and obtain his approval, within ninety (90) calendar days after award of Contract. No request for payment for "or equal" equipment will be approved until this list has been received and approved by the ENGINEER.

6.6.1 Whenever a material, article or piece of equipment is identified on the drawings or Specifications by reference to brand names or catalogue number, it shall be understood that this is referenced for the purpose of defining the performance or other salient requirements and that other products of equal capacities, quality and function shall be considered. The CONTRACTOR may recommend the substitution of a material, article, or piece of equipment of equal substance and function for those referred to in the Contract Documents by reference to brand names or catalog number, and if, in the opinion of the ENGINEER, such material, article, or piece of equipment is of equal substance and function to that specified, the ENGINEER may approve its substitution and use by the CONTRACTOR. Incidental charges or extra component parts required to accommodate the substitute will be made by the CONTRACTOR without a change in the Contract Price, or Contract Time.

6.6.2 No substitute shall be ordered or installed without the written approval of the ENGINEER who shall be the judge of equality.

6.6.3 Delay caused by obtaining approvals for substitute materials will not be considered justifiable grounds for an extension of construction time.

6.6.4 Should any work or materials, equipment or products not conform to requirements of the Drawings and Specifications or become damaged during the process of the Work, such Work or materials shall be removed and replaced, together with any work disarranged by such alterations, at any time before completion and acceptance of the Project. All such work shall be done at the expense of the CONTRACTOR. (See paragraph 7.10)

6.6.5 No materials or supplies for the Work shall be purchased by the CONTRACTOR or by any Subcontractor subject to any chattel mortgage or under a conditional sale or other agreement by which an interest is retained by the Seller. The CONTRACTOR warrants that he has good title to all materials and supplies used by him in the Work.

Concerning Subcontractors:

6.7 The CONTRACTOR will not employ any Subcontractor, other person or organization of the types referred to in paragraph 2.10 (whether initially or as a substitute) against whom the OWNER or the ENGINEER may have reasonable objection, nor will the CONTRACTOR be required to employ any Subcontractor against whom he has reasonable objection. The CONTRACTOR will not make any substitution for any Subcontractor who has been accepted by the OWNER and the ENGINEER, unless the ENGINEER determines that there is good cause for doing so.

6.8 The CONTRACTOR shall be fully responsible for all acts and omissions of his Subcontractors and of persons and organizations directly or indirectly employed by them and of persons and organizations for whose acts any of them may be liable to the same extent that he is responsible for the acts and omissions of persons directly employed by him. Nothing in the Contract Documents shall create any contractual relationship between OWNER or ENGINEER and any Subcontractor or other person or organization having a direct contract with CONTRACTOR, nor shall it create any obligation on the part of OWNER or ENGINEER to pay or to see to the payment of any moneys due any Subcontractor or other person or organization, except as may otherwise be required by law. OWNER or ENGINEER may furnish to any Subcontractor or other person or organization, to the extent practicable, evidence of amounts paid to CONTRACTOR on account of specific Work done in accordance with the schedule of values.

6.9 The divisions and sections of the Specifications and the identifications of any drawings shall not control the CONTRACTOR in dividing the work among Subcontractors or delineating the Work to be performed by any specific trade.

6.10 The CONTRACTOR agrees to bind specifically every Subcontractor to the applicable terms and conditions of the Contract Documents for the benefit of the OWNER.

6.11 All Work performed for the CONTRACTOR by a Subcontractor shall be pursuant to an appropriate agreement between the CONTRACTOR and the Subcontractor.

6.12 The CONTRACTOR shall be responsible for the coordination of the trades, Subcontractors and material men engaged upon his Work.

6.12.1 The CONTRACTOR shall cause appropriate provisions to be inserted in all subcontracts relative to the Work to bind Subcontractors to the CONTRACTOR by the terms of these General Conditions and other Contract Documents insofar as applicable to the Work of Subcontractors, and to give the CONTRACTOR the same power as regards terminating any subcontract that the OWNER may exercise over the CONTRACTOR under any provisions of the Contract Documents.

6.12.2 The OWNER or ENGINEER will not undertake to settle any differences between the CONTRACTOR and his Subcontractors or between Subcontractors.

6.12.3 If in the opinion of the ENGINEER, any Subcontractor on the project proves to be incompetent or otherwise unsatisfactory, he shall be replaced if and when directed in writing.

Patent Fees and Royalties:

6.13 The CONTRACTOR will pay all license fees and royalties and assume all costs incident to the use of any invention, design, process or device which is the subject of patent rights or copyrights held by others. He will indemnify and hold harmless the OWNER and ENGINEER and anyone directly or indirectly employed by either of them from and against all claims, damages, losses, and expenses (including attorneys' fees) arising out of any infringement of such rights during or after completion of the Work, and shall defend all such claims in connection with any alleged infringement of such rights.

6.14 The CONTRACTOR shall be responsible for determining the application of patent rights and royalties on materials, appliances, articles or systems prior to bidding. However, he shall not be responsible for such determination on systems which do not involve purchase by him of materials, appliances, and articles.

Permits:

6.15 The CONTRACTOR will secure and pay for all construction permits and licenses and will pay all governmental charges and inspection fees necessary for the prosecution of the Work, which are applicable at the time of his Bid. When such charges are normally made by the OWNER, there will be no charges to the CONTRACTOR. The OWNER shall assist the CONTRACTOR, when necessary, in

obtaining such permits and licenses. The CONTRACTOR will also pay all public utility charges.

Laws and Regulations:

6.16 The CONTRACTOR will give all notices and comply with all laws, ordinances, rules and regulations applicable to the Work. If the CONTRACTOR observes that the Specifications or Drawings are at variance therewith, he will give the ENGINEER prompt written notice thereof, and any necessary changes shall be adjusted by an appropriate Modification. If the CONTRACTOR performs any Work knowing it to be contrary to such laws, ordinances, rules and regulations, and without such notice to the ENGINEER, he will bear all costs arising wherefrom; however, it shall not be his primary responsibility to make certain that the Drawings and Specifications are in accordance with such laws, ordinances, rules and regulations.

Taxes:

6.17 Cost of all sales and other taxes for which the CONTRACTOR is liable under the Contract shall be included in the Contract Price stated by the CONTRACTOR.

Record Drawings:

6.18 The CONTRACTOR will keep one record copy of all Specifications, Drawings, Addenda, Modifications, and Shop Drawings at the site in good order and annotated to show all changes made during the construction process. These shall be available to the Engineer and shall be delivered to him for the OWNER upon completion of the Project. It shall be used for this purpose only.

Safety and Protection:

6.19 The CONTRACTOR will be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the Work. He will take all necessary precautions for the safety of, and will provide the necessary protection to prevent damage, injury or loss to:

6.19.1 All employees on the work and other persons who may be affected thereby.

6.19.2 All the Work and all materials or equipment to be incorporated therein, whether in storage on or off the site.

6.19.3 Other property at the site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures and utilities not designated for removal, relocation or replacement in the course of construction.

6.20 The CONTRACTOR will designate a responsible member of his organization at the site whose duty shall be the prevention of accidents. This person shall be the CONTRACTOR'S superintendent unless otherwise designated in writing by the CONTRACTOR to the OWNER.

Emergencies:

6.21 In emergencies affecting the safety of persons or the Work or property at the site or adjacent thereto, the CONTRACTOR, without special instruction or authorization from the ENGINEER or OWNER, is obligated to act, at his discretion, to prevent threatened damage, injury or loss. He will give the ENGINEER prompt written notice of any significant changes in the Work or deviations from the Contract Documents caused thereby, and a Change Order shall be issued covering the changes and deviations involved. If the CONTRACTOR believes that additional work done by him in an emergency which arose from causes beyond his control entitles him to an increase in the Contract Price or an extension of the Contract Time, he may make a claim therefore as provided in Articles 11 & 12.

Shop Drawing and Samples:

6.22 After checking and verifying all field measurements, the CONTRACTOR will submit to the ENGINEER for review, in accordance with the accepted schedule of Shop Drawing submissions (see paragraph 2.9) three (3) copies (or at the ENGINEER'S option, one reproducible copy) of all Shop Drawings, which shall have been checked by and stamped with the approval of the CONTRACTOR. The data shown on the Shop Drawings will be complete with respect to dimensions, design criteria, materials of construction and the like to enable the ENGINEER to review the information as required.

6.23 The CONTRACTOR will also submit to the ENGINEER for review, with such promptness as to cause no delay in Work, all samples required by the Contract Documents. All samples will have been checked by and stamped with the approval of the CONTRACTOR, identified clearly as to material, manufacturer, any pertinent catalog numbers and the use for which intended.

6.24 At the time of each submission, the CONTRACTOR will in writing call the ENGINEER'S attention to any deviations that the Shop Drawings or sample may have from the requirements of the Contract Documents.

6.25 The ENGINEER will review with reasonable promptness Shop Drawings and samples, but his review shall be only for conformance with the design concept of the Project and for compliance with the information given in the Contract Documents. The review of a separate item as such will not indicate review of the assembly in which the item functions. The CONTRACTOR will make any corrections required by the ENGINEER and will return the required number of

corrected copies of Shop Drawings and resubmit new samples until the review is satisfactory to the ENGINEER. The CONTRACTOR shall direct specific attention in writing or on resubmitted Shop Drawings to revisions other than the corrections called for by the ENGINEER on previous submissions. The CONTRACTOR'S stamp of approval on any Shop Drawings or sample shall constitute a representative to the OWNER and the ENGINEER that the CONTRACTOR has either determined and verified all quantities, dimensions, field construction criteria, materials, catalogue numbers and similar data or he assumes full responsibility for doing so, and that he has reviewed or coordinated each Shop Drawings or sample with the requirements of the Work and the Contract Documents.

6.26 No Work requiring a Shop Drawing or sample submission shall be commenced until the submission has been reviewed by the ENGINEER. A copy of each Shop Drawing and each approved sample shall be kept in good order by the CONTRACTOR at the site and shall be available to the ENGINEER.

6.27 The ENGINEER'S review of Shop Drawings or samples shall not relieve the CONTRACTOR from his responsibility for any deviations from the requirements of the Contract Documents unless the CONTRACTOR has in writing called the ENGINEER'S attention to such deviation at the time of submission and the ENGINEER has given written approval to the specific deviation, nor shall any review by the ENGINEER relieve the CONTRACTOR from responsibility for errors or omission in the Shop Drawings.

Cleaning Up:

6.28 The CONTRACTOR shall clean up behind the Work as much as is reasonably possible as the Work progresses. Upon completion of the Work, and before acceptance of and final payment for the Project by the OWNER, the CONTRACTOR shall remove all his surplus and discarded materials excavated material and rubbish from the roadways, sidewalks, parking areas, lawns and all adjacent property; shall clean his portion of Work involved in any building under this Contract, so that no further cleaning by the OWNER is necessary prior to his occupancy; shall restore all property, both public and private, which has been disturbed or damaged during the prosecution of the Work; and shall leave the whole in a neat and presentable condition.

6.29 Clean-up operations shall consistently be carried on by the CONTRACTOR at all times to keep the premises free from accumulation of waste materials and rubbish. Upon completion of the Work he shall remove all rubbish, tools, scaffolding, surplus materials, etc., and shall leave his work "broom clean", or its equivalent, unless more exactly specified elsewhere in the Contract. The CONTRACTOR shall do the cleaning for all trades upon completion of the Work.

6.30 General. In case of dispute, the OWNER may remove the rubbish and charge

the cost to the CONTRACTOR as the ENGINEER shall determine to be just.

Public Convenience and Safety:

6.31 The CONTRACTOR shall, at all times, conduct the Work in such a manner as to insure the least practicable obstruction to public travel. The convenience of the general public and of the residents along and adjacent to the area of the Work shall be provided for in a satisfactory manner, consistent with the operation and local conditions. "Street Closed" signs shall be placed immediately adjacent to the Work, in a conspicuous position at such locations as traffic demands in accordance with the MUTCD. At any time that streets are required to be closed, the CONTRACTOR shall notify law enforcement agencies, fire departments, and parties operating emergency vehicles before the street is closed and again as soon as it is opened. Access to fire hydrants and other fire extinguishing equipment shall be provided and maintained at all times. The CONTRACTOR shall keep the portion of the project being used by the public in satisfactory condition. It may become necessary for the CONTRACTOR to sweep the roadway surface to completely remove debris.

Sanitary Provisions:

6.32 The CONTRACTOR shall furnish necessary toilet conveniences, secluded from public observation, for use of all personnel on the Work, whether or not in his employ. They shall be kept in a clean and sanitary condition and shall comply with the requirements and regulations of the Public Authorities having jurisdiction. He shall commit no public nuisance. Temporary sanitary facilities shall be removed upon completion of the Work and the premises shall be left clean.

Indemnification:

6.33 The CONTRACTOR will indemnify and hold harmless the OWNER and the ENGINEER and their agents and employees from and against all claims, damages, losses, and expenses including attorneys' fees arising out of or resulting from the performance of the Work, provided that any such claim, damage, loss, or expense (a) is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than Work itself) including the loss of use resulting wherefrom and (b) is caused in whole or in part by any negligent act or omission of the CONTRACTOR, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, regardless of whether or not it is caused in part by a party indemnified hereunder.

6.34 In any and all claims against the OWNER or the ENGINEER or any of their agents or employees, by any employee of the CONTRACTOR, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation under paragraph 6.33 shall not be limited in any way by any limitation on the amount or type of damages,

compensation or benefits payable by or for the CONTRACTOR or any Subcontractor under workmen's compensation acts, disability benefit acts or other employee benefit acts.

6.35 The obligations of the CONTRACTOR under paragraph 6.33 shall not extend to the liability of the Engineer's negligent acts, errors or omissions or those of his employees or agents.

Responsibility for Connecting to Existing Work:

6.36 It shall be the express responsibility of the CONTRACTOR to connect his Work to each part of the existing work or work previously installed as required by the Drawings and Specifications to provide a complete installation.

Work in Street, Highway and Other Rights-of-Way:

6.37 Excavation, grading, fill, storm drainage, paving and any other construction or installations in rights-of-way of streets, highways, public carrier lines, utility lines (either aerial, surface or subsurface), etc., shall be done in accordance with requirements of the Contract Documents. The CONTRACTOR will be responsible for obtaining all permits necessary for the work. Upon completion of the Work, CONTRACTOR shall present to ENGINEER certificates, in triplicate, from the proper authorities stating that the Work has been done in accordance with their requirements.

6.37.1 The OWNER will cooperate with the CONTRACTOR in obtaining action from any utilities or public authorities involved in the above requirements.

6.37.2 The ENGINEER shall be responsible for obtaining elevations of curbs and gutters, pavement, storm drainage structures, and other such items which must be established by governmental departments as soon as grading operations are begun on the site and, in any case, sufficiently early in the construction period to prevent any adverse effect on the Project.

Cooperation with Governmental Departments, Public Utilities, Etc.:

6.38 The OWNER shall be responsible for making all necessary arrangements with governmental departments, public utilities, public carriers, service companies and corporations owning or controlling roadways, railways, water, sewer, gas, electrical, telephone, and telegraph facilities such as pavements, tracks, piping, wires, cables, conduits, poles, guys, etc., including incidental structure connected therewith, that are encountered in the work in order that such items may be properly shored, supported and protected, or the CONTRACTOR may relocate them if he so desires. The CONTRACTOR shall give all proper notices, shall comply with requirements of such parties in the performance of his Work, shall permit entrance of such parties

on the Project in order that they may perform their necessary work, and shall pay all charges and fees made by such parties for this work.

6.38.1 The CONTRACTOR'S attention is called to the fact that there may be delays on the Project due to work to be done by governmental departments, public utilities, and others in repairing or moving poles, conduits, etc. The CONTRACTOR shall cooperate with the above parties, in every way possible, so that the construction can be completed in the least possible time.

6.38.2 The CONTRACTOR shall have made himself familiar with all codes, laws, ordinances and regulations which in any manner affect those engaged or employed in the Work, or materials and equipment used in or upon the Work, or in any way affect the conduct of the Work, and no plea of misunderstanding will be considered on account of his ignorance thereof.

Use of Premises:

6.39 CONTRACTOR shall confine his apparatus, storage of materials, and operations of his workmen to limits indicated by law, ordinances, permits, and directions of ENGINEER and OWNER, and shall not unnecessarily encumber any part of site.

6.39.1 CONTRACTOR shall not overload or permit any part of any structure to be loaded with such weight as will endanger its safety, nor shall he subject any part of the Work to stresses or pressures that will endanger it.

6.39.2 CONTRACTOR shall enforce OWNER'S instructions in connection with signs, advertisements, fires and smoking.

6.39.3 CONTRACTOR shall arrange and cooperate with OWNER in routing and parking of automobiles of his employees, subcontractors and other personnel and in routing material delivery trucks and other vehicles to the Project Site.

Protection of Existing Property Improvements:

6.40 Any existing surface or subsurface improvements, such as pavements, curbs, sidewalks, pipes or utilities, footings or structures (including portions thereof), trees, and shrubbery not indicated on the Drawings or noted in the Specifications as being removed or altered shall be protected from damage during construction of the Project. Any such improvements damaged during construction of the Project shall be restored to a condition equal to that existing at time of award of Contract.

Temporary Heat:

6.41 The General CONTRACTOR shall provide heat, fuel and services as necessary to protect all work and materials, within all habitable areas of permanent building construction, for all contracts against injury from dampness and cold until final acceptance of all work and materials for the Project, unless building is fully occupied by the OWNER prior to such acceptance, in which case the OWNER shall assume all expenses of heating from date of full occupancy. In areas outside those covered above, each prime contractor shall be responsible for providing such temporary heat, fuel and services as required to protect his work or shall make all necessary arrangements with the General CONTRACTOR for providing such temporary heat, fuel and services. Unless otherwise specifically permitted by Special Conditions, the permanent heating system shall not be used to provide temporary heat. CONTRACTOR'S proposed methods of heating shall be submitted for approval.

ARTICLE 7 - WORK BY OTHERS:

7.1 The OWNER may perform additional work related to the Project by himself, or he may let other direct contracts therefore which shall contain General Conditions similar to these. The CONTRACTOR will afford the other contractors who are parties to such direct contracts (or the OWNER, if he is performing the additional work himself), reasonable opportunity for the introduction and storage of materials and equipment and the execution of work, and shall properly connect and coordinate his Work with theirs.

7.2 If any part of the CONTRACTOR'S work depends for proper execution or results upon the work of any such other CONTRACTOR (or the OWNER), the CONTRACTOR will promptly report to the ENGINEER in writing any defects or deficiencies in such work that render it unsuitable for such proper execution and results.

7.3 The CONTRACTOR will do all cutting, fitting, and patching of his Work that may be required to make its several parts come together properly and fit it to receive or be received by such other work. The CONTRACTOR will not endanger any work of others by cutting, excavating or otherwise altering their work and will only cut or alter their work with the written consent of the ENGINEER and of the other contractors whose work will be affected.

7.4 If the performance of additional work by other contractors or the OWNER is not noted in the Contract Documents prior to the execution of the Contract, written notice thereof shall be given to the CONTRACTOR prior to starting any such additional work. If the CONTRACTOR believes that the performance of such additional work by the OWNER or others involves him in additional expense or entitles him to an extension of the Contract Time, he may make a claim therefore as

provide in Articles 11 and 12.

7.5 Where practicable, the CONTRACTOR shall build around the work of other separate contractors or shall leave chases, slots and holes as required to receive and to conceal within the general construction work the work of such other separate contractors as directed by them. Where such chases, slots, etc., are impracticable, the work shall require specific approval of the ENGINEER.

7.6 Necessary chases, slots and holes not built or left by the CONTRACTOR shall be cut by the separate contractor requiring such alterations after approval of the CONTRACTOR. The CONTRACTOR shall do all patching and finishing of his Work where cut by other contractors at the expense of such other contractors.

7.7 Cooperation is required in the use of site facilities and in the detailed execution of the Work. Each contractor shall coordinate his operations with those of the other contractors for the best interest of the Work in order to prevent delay in the execution thereof.

7.8 Each contractor shall keep himself informed of the progress of the work of other contractors. Should lack of progress or defective workmanship on the part of other contractors interfere with his operations, the CONTRACTOR shall notify the ENGINEER immediately. Lack of such notice to the ENGINEER will be construed as acceptance by the CONTRACTOR of the status of the work of other contractors as being satisfactory for proper coordination of his own work.

7.9 Each contractor shall give notices of the progress of his work so as to allow other contractors adequate opportunity to properly direct and coordinate their work. The CONTRACTOR shall give notices of the progress of his Work so that work of other contractors, when required to be concealed, may be placed before the general construction Work. All such notices shall be submitted to the ENGINEER with copies to other prime contractors on the Project sufficiently ahead of job progress to permit adequate time for the other prime contractors to coordinate their work.

7.10 The cost of extra work resulting from lack of notices, untimely notices, failure to respond to notices, defective work or lack of coordination shall be borne by the CONTRACTOR responsible for such lack of notices, etc.

ARTICLE 8 - OWNER'S RESPONSIBILITIES:

8.1 The OWNER will issue all communications to the CONTRACTOR through the ENGINEER.

8.2 In case of termination of the employment of the ENGINEER, the OWNER will appoint an engineer against whom the CONTRACTOR makes no reasonable

objection, whose status under the Contract Documents shall be that of the former ENGINEER. Any dispute in connection with such appointment shall be subject to arbitration, if mutually agreeable.

8.3 The OWNER will furnish the data required of him under the Contract Documents promptly and shall make payments to the CONTRACTOR promptly after they are due as provided in Article 14.

8.4 OWNER'S duties in respect of providing lands and easements and providing engineering surveys to establish reference points are set forth in paragraphs 4.1, 4.4 and the Special Conditions. Paragraphs 4.2 and 4.3 refer to OWNER'S identifying and making available to CONTRACTOR copies of surveys and investigation reports of subsurface and latent physical conditions at the site or otherwise affecting performance of the Work which have been relied upon by ENGINEER in preparing the Drawings and Specifications.

8.5 The OWNER'S responsibilities in respect of liability and property insurance are set forth in paragraph 5.4.

8.6 In addition to his rights to request changes in the Work in accordance with Article 10, the OWNER (especially in certain instances as provided in paragraph 10.4) will be obligated to execute Change Orders.

8.7 In connection with the OWNER'S right to stop Work or suspend Work; see paragraph 15.1. Paragraph 15.3 deals with the OWNER'S right to terminate services of the CONTRACTOR under certain circumstances.

8.8 The OWNER shall have the right to take possession of and use any completed or partially completed portions of the Work, notwithstanding the fact that the time for completing the entire Work or any portion thereof may not have expired; but such taking possession and use shall not be deemed an acceptance of any Work not completed in accordance with the Contract Documents. If such prior use increases the cost of or delays the Work, the CONTRACTOR shall be entitled to such extra compensation or extension of time or both, except by prior agreement, as the ENGINEER may determine. See paragraph 14.11.

ARTICLE 9 - ENGINEER'S STATUS DURING CONSTRUCTION:

Owner's Representative:

9.1 The ENGINEER shall be the OWNER'S representative during the construction period. The duties and responsibilities and the limitations of authority of the ENGINEER as the OWNER'S representative during construction are set forth in Articles 1 through 17 of these General Conditions and shall not be extended without written consent of the OWNER and the ENGINEER.

9.1.1 The ENGINEER'S decision, in matters relating to aesthetics shall be final, if within the terms of the Contract Documents.

9.1.2 Except as may be otherwise provided in this contract all claims, counter-claims, disputes and other matters in question between the OWNER and the CONTRACTOR arising out of or relating to this agreement or the breach thereof will be decided by arbitration if the parties hereto mutually agree, or in a court of competent jurisdiction within the State in which the OWNER is located.

Visits to Site:

9.2 The ENGINEER will make periodic visits to the site to observe the progress and quality of the executed Work and to determine, in general, if the Work is proceeding in accordance with the Contract Documents. He will not be required to make continuous on-site observations to check the quality or quantity of the Work. His efforts will be directed toward ascertaining on behalf of the OWNER that the completed Project will conform to the requirements of the Contract Documents. On the basis of his on-site observations as an experienced and qualified design professional, he will keep the OWNER informed of the progress of the Work and will endeavor to guard the OWNER against defects and deficiencies in the Work of contractors.

Clarifications and Interpretations:

9.3 The ENGINEER will issue with reasonable promptness such written clarification or interpretations of the Contract Documents (in the form of Drawings or otherwise) as he may determine necessary, which shall be consistent with or reasonably inferable from the overall intent of the Contract Documents. If the Contractor believes that a written clarification and interpretation entitles him to an increase in the Contract Price or extension of Contract Time, he may make a claim therefore as provided in Articles 11 and 12.

Measurement of Quantities:

9.4 All Work completed under the Contract will be measured by the CONTRACTOR according to the United States Standard Measures. All linear surface measurements will be made horizontally or vertically as required by the item measured.

Rejecting Defective Work:

9.5 The ENGINEER will have authority to disapprove or reject Work which is "defective" (which term is hereinafter used to describe Work that is unsatisfactory, faulty or defective, or does not meet the requirements of any inspection, test or

approval or has been damaged prior to final acceptance]. He will also have authority to require special inspection or testing of the Work whether or not the Work is fabricated, installed or completed.

Shop Drawings, Change Orders and Payments:

9.6 In connection with the ENGINEER'S responsibility as to Shop Drawings and samples, see paragraphs 6.22 through 6.27, inclusive.

9.7 In connection with the ENGINEER'S responsibility for Change Orders; see Articles 10, 11, and 12.

9.8 In connection with the ENGINEER'S responsibilities in respect of Application for Payment, etc., see Article 14.

Resident Project Representative:

9.9 The OWNER or the ENGINEER will provide on-site representation sufficient to guarantee that construction is in general compliance with the construction drawings and the contract specifications.

Decisions on Disagreements:

9.10 The ENGINEER will be the initial interpreter of the terms and conditions of the Contract Documents and the judge of the performance hereunder. In his capacity as interpreter and judge, he will exercise his best efforts to insure faithful performance by both the OWNER and the CONTRACTOR. He will not show partiality to either and shall not be liable for the result of any interpretation or decision rendered in good faith. Claims, disputes and other matters relating to the execution and progress of the Work or the interpretation of or performance under the Contract Documents shall be referred initially to the ENGINEER for decision; which he shall render in writing within a reasonable time.

9.11 Either the OWNER or the CONTRACTOR, if the other agrees, may request legal action with respect to any such claim, dispute or other matter that has been referred to the ENGINEER, except any which have been waived by the making or acceptance of final payment as provided in paragraph 14.11, such legal action to be in accordance with Article 16. However, no request for legal action of any such claim, dispute or other matter shall be made until the earlier of (a) the date on which the ENGINEER has rendered his decision or (b) the tenth day after the parties have presented their evidence to the ENGINEER if he has not rendered his written decision before that date. No request for legal action shall be made later than thirty (30) days after the date on which the ENGINEER rendered his written decision in respect of the claim, dispute or other matter as to which legal action is sought; and the failure to request legal action within said thirty (30) days period shall result in

the ENGINEER'S decision being final and binding upon the OWNER and the CONTRACTOR. If the ENGINEER renders a decision after legal proceedings have been initiated, such decision may be entered as evidence but shall not supersede the legal proceedings, except where the decision is acceptable to the parties concerned.

Limitations on Engineer's Responsibilities:

9.12 Neither the ENGINEER'S authority to act under this Article 9 nor any decision made by him in good faith either to exercise or not exercise such authority shall give rise to any duty or responsibility of the ENGINEER to the CONTRACTOR, any Subcontractor, any of their agents or employees or any other person performing any of the Work.

9.13 The ENGINEER will not be responsible for the construction means, methods, techniques, sequences or procedures, or the safety precautions and programs incident thereto, and he will not be responsible for the CONTRACTOR's failure to perform the Work in accordance with the Contract Documents.

9.14 The ENGINEER will not be responsible for the acts or omissions of the CONTRACTOR, or any Subcontractors, or any of his or their agents or employees, or any other person performing any of the Work.

ARTICLE 10 - CHANGES IN THE WORK:

10.1 Without invalidating the Agreement, the OWNER may, at any time or from time to time, order additions, deletions or revisions in the Work; these will be authorized by Change Orders. Upon receipt of a Change Order, the CONTRACTOR will proceed with the Work involved. All such Work shall be executed under the applicable conditions of the Contract Documents. If any Change Order causes an increase or decrease in the Contract Price or an extension or shortening of the Contract Time, an equitable adjustment will be made as provided in Article 11 or Article 12. A Change Order signed by the CONTRACTOR indicates his agreement therewith.

10.2 The ENGINEER may authorize minor changes or alterations in the Work not involving extra cost and not inconsistent with the overall intent of the Contract Documents. These may be accomplished by a Field Order. If the CONTRACTOR believes that any minor change or alteration authorized by the ENGINEER entitles him to an increase in the Contract Price or extension of Contract Time, he may make a claim therefore as provided in Articles 11 and 12.

10.3 Additional Work performed by the CONTRACTOR without authorization of a Change Order will not entitle him to an increase in the Contract Price or an extension of the Contract Time, except in the case of an emergency as provided in

paragraph 6.21 and except as provided in paragraph 10.2.

10.4 The OWNER will execute appropriate Change Orders prepared by the ENGINEER covering changes in the Work to be performed as provided in paragraph 4.4, and Work performed in an emergency as provided in paragraph 6.21 and any other claim of the CONTRACTOR for a change in the Contract Time or the Contract Price which is approved by the ENGINEER.

10.5 It is the CONTRACTOR'S responsibility to notify his surety of any changes affecting the general scope of the Work or change in the Contract Price and the amount of the applicable bonds shall be adjusted accordingly. The CONTRACTOR will furnish proof of such adjustment to the OWNER.

ARTICLE 11 - CHANGE OF CONTRACT PRICE:

11.1 The Contract Price constitutes the total compensation payable to the CONTRACTOR for performing the Work. All duties, responsibilities and obligations assigned to or undertaken by the CONTRACTOR shall be at his expense without changing the Contract Price.

11.2 (a) The OWNER may, at any time, without notice to the sureties, by written order designated or indicated to be a change order, make any change in the Work within the general scope of the contract, including but not limited to changes:

- (1) In the specifications (including drawings and designs);
- (2) In the method or manner of performance of the work;
- (3) In the Owner-furnished facilities, equipment, materials, services, or site; or
- (4) Directing acceleration in the performance of the work.

(b) Any other written order or an oral order (which terms as used in this paragraph (b) shall include direction, instruction, interpretation or determination) from the OWNER, which causes any such change, shall be treated as a change order under this clause, provided that the CONTRACTOR gives the OWNER written notice stating the date, circumstances, and source of the order and that the CONTRACTOR regards the order as a change order.

(c) Except as herein provided, no order, statement, or conduct of the OWNER shall be treated as a change under this clause or entitle the Contractor to an equitable adjustment hereunder.

(d) If any change under this clause causes an increase or decrease in the CONTRACTOR'S cost of, or the time required for, the performance of any part of the work under this contract, whether or not changed by any order, an equitable adjustment shall be made and the contract modified in writing accordingly: PROVIDED, HOWEVER, that except for claims based on defective specifications, no

claim for any change under (b) above shall be allowed for any costs incurred more than 20 days before the CONTRACTOR gives written notice as therein required. And provided further, that in the case of defective specifications for which the OWNER is responsible, the equitable adjustment shall include any increased cost reasonably incurred by the CONTRACTOR in attempting to comply with such defective specifications.

(e) If the CONTRACTOR intends to assert a claim for an equitable adjustment under this clause, he must, within 30 days after receipt of a written change order under (a) above or the furnishing of a written notice under (b) above, submit to the OWNER a written statement setting forth the general nature and monetary extent of such claim, unless this period is extended by the OWNER. The statement of claim hereunder may be included in the notice under (b) above.

(f) No claim by the CONTRACTOR for an equitable adjustment hereunder shall be allowed if asserted after final payment under this contract.

11.3 The value of any Work covered by a Change Order or of any claim for an increase or decrease in the Contract Price shall be determined in one of the following ways:

11.3.1 Where the Work involved is covered by unit prices contained in the Contract Documents by application of unit prices to the quantities of the items involved.

11.3.2 By negotiated lump sum.

11.3.3 The actual cost for labor, direct overhead, materials, supplies, equipment, and other services necessary to complete the work plus a fixed amount to be agreed upon to cover the cost of general overhead and profit to be negotiated.

11.4 The term Cost of the Work means the sum of all costs necessarily incurred and paid by the CONTRACTOR in the proper performance of the Work. Except as otherwise maybe agreed to in writing by OWNER, such costs shall be in amounts no higher than those prevailing in the locality of the Project, shall include only the following items and shall not include any of the costs itemized in paragraph 11.5:

11.4.1 Payroll costs for employees in the direct employ of CONTRACTOR in the performance of the Work under schedules of job classifications agreed upon by OWNER and CONTRACTOR. Payroll costs for employees not employed full time on the Work shall be apportioned on the basis of their time spent on the Work. Payroll costs shall include, but not be limited to salaries and wages plus the costs of fringe benefits which shall include social security contributions, unemployment, excise and payroll taxes, workmen's compensation, health and retirement benefits, bonuses, sick leave, vacation and holiday pay applicable thereto. Such employees shall include superintendents and foremen at the site. The expenses of performing work

after regular working hours, on Sunday or legal holidays shall be included in the above to the extent authorized by OWNER.

11.4.2 Cost of all materials and equipment furnished and incorporated in the Work, including costs of transportation and storage thereof, and manufacturer's field services required in connection therewith. All cash discounts shall accrue to CONTRACTOR unless OWNER deposits funds with CONTRACTOR with which to make payments, in which case the cash discounts shall accrue to OWNER. All trade discounts, rebates and refunds, and all returns from sale of surplus materials and equipment shall accrue to OWNER, and CONTRACTOR shall make provisions so that they may be obtained.

11.4.3 Payments made by CONTRACTOR to the Subcontractors for Work performed by Subcontractors. If required by OWNER, CONTRACTOR shall obtain competitive bids from Subcontractors acceptable to him and shall deliver such Bids to OWNER who will then determine with the advice of ENGINEER, which Bids will be accepted. If a subcontract provides that the Subcontractor is to be paid on the basis of Cost of Work plus a Fee, the cost of the Work shall be determined in accordance with paragraphs 11.4 and 11.5.

11.4.4 Costs of special consultants (including but not limited to, engineers, architects, testing laboratories, surveyors, lawyers and accountants) employed for services specifically related to the Work.

11.4.5 Supplemental costs including the following:

11.4.5.1 The proportion of necessary transportation, travelling and subsistence expenses of CONTRACTOR'S employees incurred in discharge of duties connected with the Work.

11.4.5.2 Cost, including transportation and maintenance, of all materials, supplies, equipment, machinery, appliances, office and temporary facilities at the site and hand tools not owned by the workmen, which are consumed in the performance of the Work, and cost less market value of such items used but not consumed which remain the property of CONTRACTOR.

11.4.5.3 Rentals of all construction equipment and machinery and the parts thereof whether rented from CONTRACTOR or other in accordance with rental agreements approved by OWNER with the advice of ENGINEER, and the cost of transportation, loading, unloading, installation, dismantling and removal thereof--all in accordance with terms of said rental agreements. The rental of any such equipment, machinery or parts shall end when the use thereof is no longer necessary for the Work.

11.4.5.4 Sales, use or similar taxes related to the Work, and for which CONTRACTOR is liable imposed by any governmental authority.

11.4.5.5 Deposits lost for causes other than CONTRACTOR'S negligence, royalty payments and fees for permits and licenses. Costs for permits and licenses must be shown as a separate item.

11.4.5.6 Losses, damages and expenses, not compensated by insurance or otherwise, sustained by CONTRACTOR in connection with the execution of, and to, the Work, provided they have resulted from causes other than the negligence of CONTRACTOR, any Subcontractors, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable. Such losses shall include settlements made with the written consent and approval of OWNER. No such losses, damages and expenses shall be included in the Cost of Work for the purpose of determining CONTRACTOR'S fee. If, however, any such loss or damage requires reconstruction and CONTRACTOR is placed in charge thereof, he shall be paid for his services a fee proportionate to that stated in paragraph 11.6.2.

11.4.5.7 The cost of utilities, fuel and sanitary facilities at the site.

11.4.5.8 Minor expenses such as telegrams, long distance telephone calls, telephone service at the site, expressage and similar petty cash items in connection with the Work.

11.4.5.9 Cost of premiums for additional Bonds and Insurance required because of changes in the Work.

11.5 The term cost of the Work shall not include any of the following:

11.5.1 Payroll costs and other compensation of CONTRACTOR'S officers, executives, principals, (of partnership and sole proprietorships), general managers, engineers, architects, estimators, lawyers, auditors, accountants, purchasing and contracting agents, expeditors, timekeepers, clerks and other personnel employed by CONTRACTOR whether at the site or in his principal or a branch office for general administration of the Work and not specifically included in the schedule referred to in subparagraph 11.4.1 -- all of which are to be considered administrative costs covered by the CONTRACTOR'S Fee.

11.5.2 Expenses of CONTRACTOR'S principal and branch offices other than his office at the site.

11.5.3 Any part of CONTRACTOR'S capital expenses, including interest on CONTRACTOR'S capital employed for the Work and charges against CONTRACTOR'S for delinquent payments.

11.5.4 Cost of premiums for all bonds and for all insurance policies whether or not CONTRACTOR is required by the Contract Documents to purchase and maintain

the same (except as otherwise provide in subparagraph 11.4.5.9.)

11.5.5 Costs due to the negligence of CONTRACTOR, any Subcontractors, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable including but not limited to, the correction of defective work, disposal of materials or equipment wrongly supplied and making good any damage to property.

11.5.6 Other overhead or general expense costs of any kind and the costs of any item not specifically and expressly included in paragraph 11.4.

11.6 The CONTRACTOR'S Fee which shall be allowed to CONTRACTOR for his overhead and profit shall be determined as follows;

11.6.1 A mutually acceptable firm fixed price; or if none can be agreed upon,

11.6.2 A mutually acceptable fixed fee based on the estimate of the various portions of the Cost of the Work.

11.7 The amount of credit to be allowed by CONTRACTOR to OWNER for any such change which results in a net decrease in cost will be the amount of the actual net decrease. When both additions and credits are involved in any one change, the net shall be computed to include overhead and profit, identified separately, for both additions and credits.

11.8 Whenever the cost of any Work is to be determined pursuant to paragraphs 11.4 and 11.5, CONTRACTOR will submit in form prescribed by ENGINEER an itemized cost breakdown together with supporting data.

11.9 Allowances: It is understood that the CONTRACTOR has included in the Contract Price all allowances so named in the Contract Documents and shall cause the Work so covered to be done by such material men, suppliers, or Subcontractors and for such sums within the limit of the allowances as the ENGINEER may approve. Upon final payment, the Contract Price shall be adjusted as required and an appropriate Change Order issued. The CONTRACTOR agrees that the original Contract Price includes such sums as he deems proper for costs and profit on account of cash allowances. No demand for additional cost or profit in connection therewith will be allowed.

11.9.1 These allowances shall cover the cost to the CONTRACTOR less any applicable trade discount, of the materials and equipment required by the allowance delivered at the site, and all applicable taxes.

11.9.2 The CONTRACTOR'S costs for unloading and handling on site, labor, installation costs, overhead, profit and other expenses contemplated for the original allowance shall be included in the Contract Price and not in the allowance.

11.9.3 Whenever the cost, as described in 11.9.1 above, is more than or less than the allowance, the Contract Price shall be adjusted accordingly by Change Order. The amount of the Change Order will recognize changes, if any, in handling costs on the site, labor, installation costs, overhead, profit and other expenses, except that whenever unit price allowances are stipulated for brick, the Change Order will not include any cost as described in 11.5 above.

ARTICLE 12 - CHANGE OF THE CONTRACT TIME:

12.1 The Contract Time may only be changed by a Change Order. Any claim for an extension in the Contract Time shall be based on written notice delivered to OWNER and ENGINEER within ten days of the occurrence of the event giving rise to the claim. Notice of the extent of the claim with supporting data shall be delivered within forty-five days of such occurrence unless ENGINEER allows an additional period of time to ascertain more accurate data. All claims for adjustment in the Contract Time shall be determined by ENGINEER if OWNER and CONTRACTOR cannot otherwise agree. Any change in the Contract Time resulting from any such claim shall be incorporated in a Change Order.

12.2 The Contract Time will be extended in an amount equal to time lost due to delays beyond the control of CONTRACTOR if he makes a claim therefore as provided in paragraph 12.1. Such delays shall include, but not be restricted to, acts or neglect by any separate contractor employed by OWNER, fires, floods, labor disputes, epidemics, or acts of God.

12.3 All time limits stated in the Contract Documents are of the essence of the Agreement. The provisions of the Article 12 shall not exclude recovery for damages (including compensation for additional professional services) for delay by either party.

12.4 No claim for delay shall be allowed because of failure to furnish Drawings until two weeks after demand for such drawings and not then unless such claim be reasonable.

12.5 This article does not exclude the recovery of damages for delay by either party under other provisions in the Contract Documents.

ARTICLE 13 - GUARANTY:

13.1 The CONTRACTOR shall guarantee all materials and equipment furnished and Work performed for a period of one (1) year from the date of SUBSTANTIAL

COMPLETION. The CONTRACTOR warrants and guarantees for a period of one (1) year from the date of SUBSTANTIAL COMPLETION of the system that the completed system is free from all defects due to faulty materials or workmanship and the CONTRACTOR shall promptly make such corrections as may be necessary by reason of such defects including the repairs of any damage to other parts of the system resulting from such defects. The OWNER will give notice of observed defects with reasonable promptness. In the event that the CONTRACTOR should fail to make such repairs or adjustments, in the Work that may be made necessary by such defects, the OWNER may do so and charge the CONTRACTOR the cost thereby incurred. The Performance Bond shall remain in full force and effect through the guarantee period.

ARTICLE 14 - PAYMENTS AND COMPLETION:

Payments to Contractors:

14.1 At least ten (10) days before each progress payment falls due (but not more often than once a month), the CONTRACTOR will submit to the ENGINEER a partial payment estimate filled out and signed by the CONTRACTOR covering the WORK performed during the period covered by the partial payment estimate and supported by such data as the ENGINEER may reasonably require. If payment is requested on the basis of materials and equipment not incorporated in the Work but delivered and suitably stored at or near the site, the partial payment estimate shall also be accompanied by such supporting data, satisfactory to the OWNER. The ENGINEER will, within ten (10) days after receipt of each partial payment estimate, either indicate in writing his approval of payment and present the partial payment estimate to the OWNER, or revise the partial payment estimate provides the same to the CONTRACTOR indicating in writing his reasons for refusing or revising payment. In the latter case, the CONTRACTOR may make the necessary corrections and resubmit the partial payment estimate. The OWNER will, within forty-five (45) days of presentation to him of an approved partial payment estimate, pay the CONTRACTOR a progress payment on the basis of the approved partial payment estimate. The OWNER may retain a portion of the amount otherwise due the CONTRACTOR. Except as State law otherwise provides, the amount the OWNER retains shall be limited to the following:

14.1.1 Withholding of not more than 5 percent of the payment claimed until work is 50 percent complete;

14.1.2 When Work is 50 percent complete, reduction of the withholding to 2.5 percent of the dollar value of all Work satisfactorily completed to date, provided that the CONTRACTOR is making satisfactory progress and there is no specific cause for greater withholding and the same is requested by the CONTRACTOR in writing;

14.1.3 When the Work is substantially complete (operational or beneficial occupancy), the withheld amount shall be further reduced below 5 percent to only that amount necessary to assure completion.

14.1.4 The OWNER may reinstate up to 5 percent withholding if the OWNER determines, at its discretion, that the CONTRACTOR is not making satisfactory progress or there is other specific cause for such withholding.

Contractor's Warranty of Title:

14.2 The CONTRACTOR warrants and guarantees that title to all work, materials and equipment covered by an Application for Payment, whether incorporated in the Project or not, will have passed to the OWNER prior to the making of the Application for payment, free and clear of all liens, claims, security interests and encumbrances (hereafter in these General Conditions referred to as "Liens") and that no work, materials or equipment covered by an Application for Payment will have been acquired by the CONTRACTOR or by any other person performing the Work at the Site or furnishing materials and equipment for the Project, subject to an agreement under which an interest therein or encumbrance thereon is retained by the seller or otherwise imposed by the CONTRACTOR or such other person.

Approval of Payments:

14.3 The ENGINEER'S approval of any payment requested in an Application for Payment shall constitute a representation by him to the OWNER, based on the ENGINEER'S on-site observations of the Work in progress as an experienced and qualified design professional and on his review of the Application of Payment and the supporting data, that the Work has progressed to the point indicated; That, to the best of his knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents (subject to an evaluation of the Work as a functioning Project upon Substantial Completion, to the results of any subsequent tests called for in the Contract Documents and any qualifications stated in his approval), and that the CONTRACTOR is entitled to payment of the amount approved. However, by approving any such payment, the ENGINEER shall not thereby be deemed to have represented that he made exhaustive or continuous on-site observations to check the quality or the quantity of the Work, or that he has reviewed the means, methods, techniques, sequences, and procedures of construction or that he has made any examination to ascertain how or for what purpose the CONTRACTOR has used the moneys paid or to be paid to him on account of the Contract Price, or that title to any Work, materials, or equipment has passed to the OWNER free and clear of any Liens.

14.4 The CONTRACTOR shall make the following certification on each request for payment:

"I hereby certify that the labor and materials listed on this request for payment

has been used in the construction of this work or that all materials included in this request for payment and not yet incorporated into the construction are now on the site or stored at an approved location; and payment received from the last request for payment has been used to make payments to all first-tier subcontractors and suppliers except as listed below."

14.5 The ENGINEER'S approval of final payment shall constitute an additional representation by him to the OWNER that the conditions precedent to the CONTRACTOR'S being entitled to final payment as set forth in paragraph 14.11 have been fulfilled.

14.6 The ENGINEER may refuse to approve the whole or any part of any payment if, in his opinion, he is unable to make such representations to the OWNER. He may also refuse to approve any such payment, because of subsequently discovered evidence or the results of subsequent inspections or tests nullify any such payment previously approved, to such extent as may be necessary in his opinion to protect the OWNER from loss because:

14.6.1 The Work is defective, reasonable doubt exists to the integrity, or completed Work has been damaged requiring correction or replacement,

14.6.2 The Work for which payment is request cannot be verified,

14.6.3 Claims or Liens have been filed or there is reasonable evidence indicating the probable filing thereof,

14.6.4 The Contract Price has been reduced because of Modifications,

14.6.5 The OWNER has been required to correct defective Work or complete the Work in accordance with paragraph 13.1,

14.6.6. Of unsatisfactory prosecution of the Work, including failure to clean up as required by paragraphs 6.29 and 6.30,

14.6.7. Of persistent failure to cooperate with other contractors on the Project and persistent failure to carry out the Work in accordance with the Contract Documents,

14.6.8. Of liquidated damages payable by the CONTRACTOR or,

14.6.9. Of any other violation of, or failure to comply with, the provisions of the Contract Documents.

14.7 Prior to Substantial Completion, the OWNER, with the approval of the ENGINEER and with the concurrence of the CONTRACTOR, may use any completed or substantially completed portions of the Work. Such use shall not constitute and

acceptance of such portions of the Work.

14.8 The OWNER shall have the right to enter the premises for the purpose of doing work not covered by the Contract Documents. This provision shall not be construed as relieving the CONTRACTOR of the sole responsibility for the care and protection of the Work, or restoration of any damaged Work, except such as may be caused by agents or employees of the OWNER.

14.9 Upon completion and acceptance of the Work, the ENGINEER shall issue a certificate attached to the final payment request that the Work has been accepted by him under the conditions of the Contract Documents. The entire balance found to be due the CONTRACTOR, including the retained percentages, but except such sums as may be lawfully retained by the OWNER, shall be paid to the CONTRACTOR within forty-five (45) days of completion and acceptance of the Work.

14.10 The CONTRACTOR will indemnify and save the OWNER or the OWNER'S agents harmless from all claims growing out of the lawful demands of Subcontractors, laborers, workmen, mechanics, material men, and furnishers of machinery and parts thereof, equipment, tools, and all supplies, incurred in the furtherance of the performance of the Work. The CONTRACTOR shall, at the OWNER'S request, furnish satisfactory evidence that all obligations of nature designated above have been paid, discharged, or waived. If the CONTRACTOR fails to do so the OWNER may, after having notified the CONTRACTOR, either pay unpaid bills or withhold from the CONTRACTOR'S unpaid compensation a sum of money deemed reasonably sufficient to pay any and all such lawful claims until satisfactory evidence is furnished that all liabilities have been fully discharged whereupon payment to the CONTRACTOR shall be resumed, in accordance with the terms of the Contract Documents, but in no event shall the provisions of this sentence be construed to impose any obligations upon the OWNER to either the CONTRACTOR, any payment so made by the OWNER shall be considered as a payment made under the Contract Documents by the OWNER to the CONTRACTOR and the OWNER shall not be liable to the CONTRACTOR for any such payments made in good faith.

Acceptance of Final Payment as Release:

14.11 When all items of work are completed to the satisfaction of the ENGINEER and the ENGINEER has been advised by the CONTRACTOR that a final inspection is desired, time will be suspended until final inspection is conducted and for an additional 14 calendar days after the CONTRACTOR has been notified in writing of the results of the inspection. If after the end of the 14-day suspension all necessary items of work have not been completed, time changes will resume. If the specified completion date had not been reached at the time the CONTRACTOR called for a final inspection, the calendar day difference between the specified completion date

and the date the CONTRACTOR called for a final inspection will be added after the 14-day period before starting liquidated damages. If a project is on liquidated damages at the time a final inspection is scheduled, liquidated damages will be suspended until the final inspection is conducted and for seven (7) calendar days after the CONTRACTOR has been notified in writing of the results of the inspection. If after the end of the 7-day suspension all necessary items of work have not been completed, liquidated damages will resume. When final inspection has been made by the ENGINEER and all items of work have been completed, the daily time charge will cease.

14.12 The acceptance by the CONTRACTOR of final payment shall be and shall operate as a release to the OWNER of all claims and liability to the CONTRACTOR other than claims in stated amounts as may be specifically excepted by the CONTRACTOR for all things done or furnished in connection with this Work and for every act and neglect of the OWNER and others relating to or arising out of this Work. Any payment however, final or otherwise, shall not release the CONTRACTOR or his sureties from any obligations under the Contract Documents or the Performance Bond and Payment Bonds.

ARTICLE 15 - SUSPENSION OF WORK AND TERMINATION:

Owner May Suspend Work:

15.1 The OWNER may, at any time and without cause, suspend the Work or any portion thereof for a period of not more than ninety days by notice in writing to the CONTRACTOR and the ENGINEER which shall fix the date on which Work shall be resumed. The CONTRACTOR will be allowed an increase in the Contract Price or an extension of the Contract Time, or both, directly attributable to any suspension if he makes a claim therefore as provided in Articles 11 and 12.

Work During Inclement Weather:

15.2 No Work shall be done under these Specifications except by permission of the OWNER when the weather is unfitting for good and careful work to be performed. Should the severity of the weather continue, the CONTRACTOR, upon the direction of the OWNER, shall suspend all work until instructed to resume operations by the OWNER and the Contract Time shall be extended to cover the duration of the order. Work damaged during periods of suspension due to inclement weather shall be repaired and/or replaced by the CONTRACTOR. Any compensation for repairs or replacements shall be subject to approval of the OWNER.

Owner May Terminate:

15.3 If the CONTRACTOR is adjudged bankrupt or insolvent, or if he makes a general assignment for the benefit of his creditors, or if a trustee or receiver is

appointed for the CONTRACTOR or for any of his property; or if he files a petition to take advantage of any debtor's act, or to reorganize under the bankruptcy or similar laws, or if he repeatedly fails to supply sufficient skilled workmen or suitable materials or equipment, or if he repeatedly fails to make prompt payments to Subcontractors or for labor, materials or equipment or he disregards laws, ordinances, rules regulations or orders of any public body having jurisdiction, or if he disregards the authority of the ENGINEER, or if he otherwise violates any provision of the Contract Documents, then the OWNER may without prejudice to any other right or remedy and after giving the CONTRACTOR and his surety seven days written notice, terminate the services of the CONTRACTOR and take possession of the Project and of all materials, equipment, tools, construction equipment and machinery thereon owned by the CONTRACTOR, and finish the Work by whatever method he may deem expedient. In such case the CONTRACTOR shall not be entitled to receive any further payment until the Work is finished. If the unpaid balance of the Contract Price exceeds the direct and indirect costs of completing the Project, including compensation for additional professional services, such excess shall be paid to the CONTRACTOR. If such costs exceed such unpaid balance, the CONTRACTOR or the Surety will pay the difference to the OWNER. Such costs incurred by the OWNER will be determined by the ENGINEER and incorporated in a Change Order.

15.4 Where the CONTRACTOR'S services have been so terminated by the OWNER, said terminations shall not affect any rights of the OWNER against the CONTRACTOR then existing or which may thereafter accrue. Any retention or payment of moneys by the OWNER due the CONTRACTOR will not release the CONTRACTOR from liability.

15.5 Upon seven days written notice to the CONTRACTOR and the ENGINEER, the OWNER may, without cause and without prejudice to any other right or remedy, elect to abandon the Project and terminate the Agreement. In such case, the CONTRACTOR shall be paid for all Work executed and any expense sustained plus a reasonable profit.

Removal of Equipment:

15.6 In the case of termination of this Contract before completion, for any cause whatever, the CONTRACTOR if notified to do so by the OWNER, shall promptly remove any part or all of his equipment and supplies from the property of the OWNER. Should the CONTRACTOR not remove such equipment and supplies, the OWNER shall have the right to remove them at the expense of the CONTRACTOR. Equipment and supplies shall not be construed to include such items for which the CONTRACTOR has been paid in whole or in part.

Contractor May Stop Work or Terminate:

15.7 If, through no act or fault of the CONTRACTOR, the Work is suspended for a period of more than ninety (90) days by the OWNER or under an order of court or other public authority, or the ENGINEER fails to act on any Application for Payment within sixty (60) days after it is submitted, or the OWNER fails to pay the CONTRACTOR any sum approved by the ENGINEER or awarded by court ruling within forty-five (45) days of its approval and presentation, then the CONTRACTOR may, upon seven (7) days written notice to the OWNER and the ENGINEER, and if the OWNER or ENGINEER fails to reasonable respond in writing, terminate the Agreement and recover from the OWNER payment for all Work executed and any expense sustained plus a reasonable profit. In addition, and in lieu of terminating the Agreement, if the ENGINEER has failed to act on an Application for Payment or the OWNER has failed to make any payment as aforesaid, the CONTRACTOR may upon seven (7) days' notice to the OWNER and the ENGINEER stop the Work until he has been paid all amounts then due.

Owner Furnished Equipment:

15.8 In case the OWNER furnishes equipment to the CONTRACTOR to install, but fails to deliver it to the CONTRACTOR as required and in case such failure causes the CONTRACTOR additional expense or need for extension of time, the CONTRACTOR may make such claims upon the OWNER and obtain adjustments as provided herein.

Liquidated Damages:

15.9 If the CONTRACTOR shall fail to complete the work within the contract time, or extension of time granted by the OWNER, then the CONTRACTOR will pay to the OWNER the amount for liquidated damages as specified in the Contract Documents for each calendar day that the CONTRACTOR shall be in default after the time stipulated in the Contract Documents.

ARTICLE 16 - DISPUTE SETTLEMENT:

16.1 All claims, disputes and other matters in question arising out of, or relating to, this Agreement or the breach thereof except for claims which have been waived by the making or acceptance of final payment as provided by paragraph 14.11, shall be decided in a court of competent jurisdiction.

ARTICLE 17 - MISCELLANEOUS:

17.1 Whenever any provision of the Contract Documents requires the giving of written notice it shall be deemed to have been validly given if delivered in person to the individual or to a member of the firm or to an officer of the corporation for

whom it is intended, or if delivered at or sent by registered or certified mail, postage prepaid, to the last business address known to him who gives the notice.

17.2 If the OWNER fails to make payment forty-five (45) days after payment is due, in addition to other remedies available to the CONTRACTOR, there shall be added to each such progress payment, interest at 1% per month commencing on the first day after said payment is due and continuing until the payment is received by the CONTRACTOR.

17.3 All Specifications, Drawings and copies thereof furnished by the ENGINEER shall remain his property. They shall not be used on another Project, and, with the exception of those sets which have been signed in connection with the execution of the Agreement, shall be returned to him on request upon completion of the Project.

17.4 The duties and obligations imposed by these General Conditions, and the rights and remedies available hereunder, and, in particular but without limitation, the warranties, guarantees and obligations imposed upon CONTRACTOR by paragraphs 6.36 and 14.3 and the rights and remedies available to OWNER and ENGINEER there under, shall be in addition to, and shall not be construed in any way as a limitation of, any rights and remedies available by law, by special guarantee or by other provisions of the CONTRACT DOCUMENTS.

17.5 Should the OWNER or the CONTRACTOR suffer injury or damage to its person or property because of any error, omission or act of the other or of any of his employee or agents or others for whose acts he is legally liable, claim shall be made in writing to the other party within a reasonable time of the first observance of such injury or damage.

17.6 The CONTRACT DOCUMENTS shall be governed by the law of the place of the Project.

Progress Charts and Requirements for Overtime Work

17.7 The CONTRACTOR shall within 5 days or within such time as determined by the OWNER after date of commencement of work prepare and submit to the OWNER for approval a practicable schedule, showing the order in which the CONTRACTOR proposes to carry on the work, the date on which he will start the several salient features (including procurement of materials, plans and equipment) and the contemplated dates for completing the same. The schedule shall be in the form of a progress chart of suitable scale to indicate appropriately the percentage of work scheduled for completion at any time. The CONTRACTOR shall enter on the chart the actual progress at such intervals as directed by the OWNER and shall immediately deliver to the OWNER three (3) copies thereof. If the CONTRACTOR fails to submit a progress schedule within the time herein prescribed, the owner may withhold approval of progress payment estimates until such time as the

CONTRACTOR submits the required progress schedule.

17.8 If, in the opinion of the OWNER, the CONTRACTOR falls behind the progress schedule, the CONTRACTOR shall take such steps as may be necessary to improve his progress and the OWNER may require him to increase the number of shifts, or overtime operations, days of work, or the amount of construction plant, or update the progress schedule to reflect increased production for meeting the completion date, or all of them, and to submit for approval such supplementary schedule or schedules in chart form as may be deemed necessary to demonstrate the manner in which the agreed rate of progress will be regained, all without additional cost to the OWNER.

17.9 Failure of the CONTRACTOR to comply with the requirements of the OWNER under this provision shall be grounds for determination by the OWNER that the CONTRACTOR is not prosecuting the work with such diligence as will insure completion within the time specified. Upon such determination the OWNER may terminate the CONTRACTOR'S right to proceed with the work or any separable part thereof in accordance with the clause of the contract entitled, "Termination for Default-Damages for Delay - Time Extensions.

17.10 Should the Contractor fail to complete the work within the specified time, or within any extra time allowed under these specifications, a sum of money, determined by the following schedule, shall be deducted from any funds due the Contractor, the Owner shall have the right recover the said sum or sums from the Contractor or from the surety, or from both. The amounts of these deductions are to cover the liquidated damages to the Owner incurred by additional or other expenses due to the failure of the Contractor to complete the work or any part of the work within the time specified, and such deductions are not to be considered penalties.

17.11 The damages indicated above shall be considered as liquidated damages for the loss to the OWNER on account of the expense due to the employment of Engineers and their assistants and to any others expenses incurred after the expiration of the Contract time as determined by the ENGINEER in section 14.11

17.12 Work requiring the presence or services of the ENGINEER, based-solely on the opinion of the ENGINEER, will not be permitted on Sunday or holidays observed by the State unless the ENGINEER determines that an emergency or necessity exists. Work on these days solely to complete the project within the contract time will not be considered a necessity or emergency.

17.13 The ENGINEER will prepare and submit to the CONTRACTOR one (1) preliminary punch list of items that do not meet the contract requirements after the final inspection and one (1) final punch list immediately before final completion and

final payment.

SUPPLEMENTAL GENERAL CONDITIONS

ARTICLE 1 - SPECIAL CONDITIONS

SCOPE AND INTENT

Special conditions shall prevail over General Conditions in case of conflict. The Contractor shall furnish all labor, materials, equipment (including fuel), tools, appliances, transportation and perform all operations in connection with the construction of, alterations to, or repair of, the building, including utilities, complete, in strict accordance with the specifications and the plans governing the construction of, alterations to, or repair of, the project.

EXAMINATION OF PREMISES

Before submitting a proposal for his work, each bidder shall be held responsible to have examined the site and satisfied himself as to the conditions under which work is to be performed.

PERMITS, TAXES, AND ORDINANCES

The Contractor shall pay for all required permits, give legal notices, and pay taxes and assessments levied in connection with this contract. Building regulations shall be strictly adhered to and the contractor shall be responsible for knowledge thereof.

INSURANCES, ETC.

In addition to the requirements of the General Conditions, insurance coverage specified herein constitutes the minimum requirements and said requirements shall in no way lessen or limit the liability of the **CONTRACTOR** under the terms of the Contract. The **CONTRACTOR** shall procure and maintain at his own expense any additional kinds and amounts of insurance that, in his own judgment, may be necessary for his proper protection in the prosecution of the Work.

The **CONTRACTOR** shall carry insurance as prescribed herein and all policies shall be with companies satisfactory to the **OWNER**.

If a part of this Contract is sublet, the **CONTRACTOR** shall require each Subcontractor to carry insurance of the same kinds and in like amounts as carried by the **CONTRACTOR**. Certificates of insurance shall state that 30 days written notice will be given to the **OWNER** before the policy is canceled or changed. No **CONTRACTOR** or Subcontractor

will be allowed to start any construction work on this Contract until certificates of all insurance required herein are filed and approved by the **OWNER**. The certificates shall show the type, amount, class of operations covered, effective dates and the dates of expiration of policies.

The **CONTRACTOR** shall secure and maintain in effect for the period of the Contract and pay all premiums for the following kinds and amounts of insurance.

A. Workers' Compensation and Employer's Liability Insurance

This insurance shall protect the **CONTRACTOR** against all claims under applicable State Worker's Compensation Laws. The **CONTRACTOR** shall also be protected and shall cause each Subcontractor to be protected against claims for injury, disease, or death of employees which, for any reason, may not fall within the provisions of a Worker's Compensation Law. The liability limits shall not be less than the required statutory limits for Worker's Compensation and Employer's Liability or the amount of ONE HUNDRED THOUSAND DOLLARS (\$100,000.00) for each person whichever is more. This policy shall include an all states endorsement.

B. **CONTRACTOR'S** Comprehensive Public Liability and Property Damage Insurance, covering all operations in connection with the performance of this Contract in amounts not less than the following:

Bodily injury liability in the amount of FIVE HUNDRED THOUSAND DOLLARS (\$500,000) for each person and ONE MILLION DOLLARS (\$1,000,000) for each accident and property damage liability in the amount of TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000) for all damages arising out of the injury or destruction of property in any one accident and subject to that limit per accident a total for aggregate limit of FIVE HUNDRED THOUSAND DOLLARS (\$500,000) for all damages arising out of injury to or destruction of property during the policy period.

The Comprehensive Public Liability and Property Damage policies carried by both the **CONTRACTOR** and the Subcontractors shall contain an endorsement to include the coverage of the following hazards:

- a. Explosion, collapse, and underground property damage to include any damage or destruction of property below the surface of the ground, such as wires, conduits, pipes, mains, sewers, etc., caused by the **CONTRACTOR'S** operations.
- b. The collapse of and structural injury to any building, structure or property on or adjacent to the **OWNER'S** premises or right-of-way caused by the **CONTRACTOR'S** operations in the removal of other buildings, structures, or supports, or by excavation below the surface of the ground.

- c. Contractual Liability Coverage for the Hold Harmless segments of the Contract Documents.

C. **CONTRACTOR'S Contingent or Protective Liability and Property Damage:**

In case part of this Contract is sublet, the **CONTRACTOR** shall secure contingent or protective liability and property damage insurance to protect him from any and all claims arising from the operation of his Subcontractors in the execution of Work included in the Contract. In no case shall the amount of such protection be less than the limits of \$500,000/\$1,000,000 for Public Liability Insurance and \$500,000/\$1,000,000 for Property Damage Insurance. The coverage in each case shall be acceptable to the **OWNER**.

D. **Automotive Public Liability and Property Damage**

The **CONTRACTOR** shall maintain automobile public liability insurance in the amount of not less than FIVE HUNDRED THOUSAND DOLLARS (\$500,000) for injury to one person and ONE MILLION DOLLARS (\$1,000,000) for one accident; and automobile property damage insurance in the amount of not less than FIVE HUNDRED THOUSAND DOLLARS (\$500,000) for one accident to protect him from any and all claims arising from the use of the following:

- a. **CONTRACTOR'S** own automobiles and trucks.
- b. Hired automobiles and trucks.
- c. Automobiles and trucks owned by Subcontractors.

The aforementioned is to cover use of automobiles and trucks on and off the site of the Project.

E. **OWNER'S Protective Liability Policy**

The **CONTRACTOR** shall maintain **OWNER'S** Protective Liability Insurance with the **OWNER** as the named insured, and the **ENGINEER**, and their servants, agents and employees as additional insureds in amounts not less than the following:

- a. Bodily Injury in the amount of ONE MILLION DOLLARS (\$1,000,000) for each person and ONE MILLION DOLLARS (\$1,000,000) for each accident and property damage liability in the amount of FIVE HUNDRED

THOUSAND DOLLARS (\$500,000) for all damages arising out of an injury or destruction of property in any one accident and subject to that limit per accident a total (or aggregate) limit of ONE MILLION DOLLARS (\$1,000,000) for all damages arising out of injury to or destruction of property during the policy period.

CLEANING UP

The CONTRACTOR shall, at all times, keep the premises free from accumulations of waste materials and at the completion of the work, be shall remove all his rubbish, tools, temporary buildings, etc. from and about the site and shall leave his work “broom” clean unless more exactly specified elsewhere. All glass shall be washed and left free from stains of any nature.

SPECIAL INSTRUCTIONS

LIMITATIONS

During construction, care is to be taken to prevent damage to the work in place. As soon as work is completed, all work is to be thoroughly cleaned. Before completion, all damaged work is to be repaired and left in perfect condition. The CONTRACTOR will be responsible for all clean up of the premises. All trash, etc. will be hauled away from the site, and the site left in a clean and neat condition. Alcoholic beverages of any type will not be permitted on job site.

PRODUCT/MATERIALS SUBSTITUTION

CONTRACTOR will submit prior to starting work on project any changes to materials specified. CONTRACTOR will submit all specification data, company name, and supplier of material that he wishes to substitute. All material will be evaluated. CONTRACTOR will be given approval/disapproval by OWNER. No substitutes will be taken into consideration after work has begun, no substitutes will be allowed if CONTRACTOR does not submit specification data within time allowed.

INSPECTION

All work covered by these specifications shall be subject to inspection by OWNER or his authorized representative. CONTRACTOR will coordinate with OWNER for inspections as required during construction, and furnish to the OWNER in writing a project schedule prior to mobilization of work at the job site.

SPECIFICATIONS AND DRAWINGS ARE RECIPROCAL

The specifications and drawings are intended mutually to explain each other and anything which is referred to in the specifications and not shown on the drawings shall be considered as being shown and mentioned and referred to in both of these documents. Such work shall be done and performed accordingly. Any drawing attached to this specification form is an integral part thereof and where such drawings, if any, differ from these specifications, the specifications shall govern.

AS-BUILT DRAWINGS

Occasionally, during the course of construction, modifications and changes may occur due to site conditions, unforeseen circumstances and problems encountered. This may result in a modification of construction as originally depicted on drawings. Contractor will furnish the OWNER a marked-up set of prints in red line of all changes and/or modifications that pertain to this contract. Drawings will be labeled. "AS-BUILT DRAWINGS".

GUARANTEES, WARRANTIES AND BONDS

1. All work will be guaranteed by the CONTRACTOR for a period of one (1) year from the date of substantial completion.
2. Wording for the notarized guarantee shall be as follows:
"We hereby guarantee all work performed by us on the above captioned project to be free from defective materials and workmanship for a period of one (1) year, or such longer period of time as may be called for in the Contract Documents for such portions of the work."
3. Guarantee Compliance:
Except as otherwise specified, all work shall be guaranteed by the CONTRACTOR and through him each sub-contractor against defects resulting from the use of inferior materials, equipment or workmanship for one (1) year from the date of substantial completion of the Contract. In case of work performed by his sub-contractors, the CONTRACTOR shall secure warranties from said sub-contractors and deliver copies of the same to the OWNER upon completion of the work. If, within any guarantee period, repairs or changes are required in connection with guaranteed work which, in the OWNER'S opinion, are rendered necessary as the result of use of materials, equipment or workmanship which are inferior, defective or not in accordance with terms of the Contract: CONTRACTOR shall promptly upon receipt of OWNER'S written notice, and without expense of the OWNER;
 - a. Place in satisfactory condition in every particular all such guaranteed work, correct all defects therein.

- b. Make good all damage to the building, site, equipment or building contents which in the OWNER'S opinion is the result of the use of materials, equipment or workmanship which are inferior, defective, or not in accordance with terms of the Contract.
- c. Make good any work or material or the equipment and contents of building or site disturbed in fulfilling such guarantee.

In any case where fulfilling the requirements of the Contract, or any guarantee embraced in or required thereby, the CONTRACTOR disturbs any work guaranteed under another's Contract, he shall restore such disturbed work to condition satisfactory to the OWNER and guarantee such restored work to the same extent as it was guaranteed under such other contract. If the CONTRACTOR, after notice, fails to proceed promptly to comply with terms of the guarantee, the OWNER may have the defects corrected and the CONTRACTOR and his surety shall be liable for all expense incurred. All special guarantees applicable to definite parts of the work that may be stipulated in the specification or other Contract Documents shall be subject to the terms of this Specification Section during the first year of the life of such special guarantees. All guarantees and warranties shall be obtained in the OWNER'S name and evidence thereof shall be promptly delivered to the OWNER'S Representative for transfer to the OWNER.

CLOSE-OUT DOCUMENTS

In general documents for close out, to be submitted by the CONTRACTOR to the OWNER, prior to final payment, shall be; but not limited to the following:

1. APPLICATION FOR PAYMENT: AIA Document G-702
2. CERTIFICATE OF SUBSTANTIAL COMPLETION: AIA Document G-704
3. CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS:
AIA Documents G-706 and G-706A: The Contractor shall furnish these AIA Documents complete with attached notarized full release of liens, damages, and a guarantee that all materials and labor are paid in accordance with Contract Documents with the following wording:
"WE HEREBY CERTIFY THAT ALL BILLS FOR LABOR AND MATERIALS INCORPORATED INTO THE ABOVE CAPTIONED PROJECT UNDER OUR CONTRACT HAVE BEEN PAID AND THAT THE OWNER IS RELEASED FROM ANY AND ALL CLAIMS AND/OR DAMAGES UNDER THIS CONTRACT."
4. CONSENT OF SURETY COMPANY TO FINAL PAYMENT: AIA Document G-707
To be completed in full by the Bonding Company.
5. CONTRACTOR'S NOTARIZED STATEMENT:
Notarized statement that project has been constructed in accordance with Contract Documents.
6. CONTRACTOR'S NOTARIZED STATEMENT OF GUARANTEE/S:
All work will be guaranteed by the Contractor for a period of one (1) year from the date of substantial completion. Wording will be as follows:

"WE HEREBY GUARANTEE ALL WORK PERFORMED BY US ON ABOVE CAPTIONED PROJECT TO BE FREE FROM DEFECTIVE MATERIALS AND WORKMANSHIP FOR A PERIOD OF ONE (1) YEAR, OR SUCH LONGER PERIOD OF TIME AS MAY BE CALLED FOR IN THE CONTRACT DOCUMENTS FOR SUCH PORTIONS OF THE WORK."

In the case of work performed by his sub-contractors, the Contractor shall secure warranties from said sub-contractors and deliver copies of same to the Owner upon completion of work.

7. OPERATING AND MAINTENANCE MANUALS:

All manufacturer's operating instructions and maintenance manuals will be compiled in a tabbed and labeled 3-ring binder. (Furnish Owner with two (2) sets).

8. FORM W-9, PAYER'S REQUEST FOR TAXPAYER IDENTIFICATION NUMBER AND CERTIFICATION (IRS):

Form W-9 is to be completed by non-corporation contractors. Non-applicable if Contractor's firm is Incorporated.

9. FINAL CLEANING:

At close out time clean and re-clean entire work to normal level for "FIRST CLASS" maintenance/cleaning.

MEASUREMENT AND PAYMENT

Measurement and payment for the following bid items shall be as described and shall include all material equipment, labor and testing to install and make operational a complete sewer system as detailed on the contract drawings and in these specifications.

SEWER MAIN (SDR-26), HDPE, OR OTHER

Payment for all sewer mains will be per linear foot for various diameter pipe measured from centerline of manhole to centerline of manhole in relation to the diameter of the pipe and the depth of cut as shown in the individual bid items. The item shall be paid per linear foot.

REMOVAL OF EXISTING SEWER LINE

Payment for removal of existing sewer line shall be as indicated on the construction plans. The item shall include all labor, materials and equipment necessary to complete the item. The item shall be paid per linear foot.

ABANDONMENT OF EXISTING SEWER LINE

Payment for abandonment of existing sewer line shall be as indicated on the construction plans. The item shall include all labor, materials and equipment necessary to complete the item. The item shall be paid per linear foot.

TRACER WIRE SYSTEM

Installation requirements for tracer wire shall be as indicated on the construction plans. The item shall include all labor, materials and equipment necessary to provide a complete tracer system for the sewer infrastructure with proper grounding and connection points as shown in the plans and specifications. Grounding and hook-up locations shall be absorbed in the price of the tracer wire. The item shall be paid per linear foot.

MANHOLES

Payment for manholes will be per each and depth of manhole in appropriate depth bracket measured from lid of manhole to downstream invert. Depth shall be based on individual bid items.

DROP MANHOLE ASSEMBLY

Payment for drop manhole assembly shall include furnishing and installing all hardware required to assemble a drop as detailed in the plans and specifications. Payment shall be per each.

DEMOLITION AND REMOVAL OF EXISTING MANHOLE

Payment for demolition and removal of existing manhole shall be as indicated on the construction plans. The item shall include the removal of the manhole frame and lid assembly with storage and delivery to City of Hattiesburg, demolition of the remainder of the manhole as indicated on the construction plans removal of the manhole as indicated. The item shall include all labor, equipment and materials necessary to demolish and remove an existing manhole. Bypass pumping shall be an absorbed portion of this item should it be necessary for the removal. The item shall be paid per each.

SANITARY SEWER SERVICE

Payment for sanitary sewer service will be per linear foot for various diameter pipe. Item shall include PVC pipe, fittings, and other items necessary for a functioning service. Item shall include all labor, equipment and materials necessary to install all equipment. The item shall be per linear foot.

SANITARY SEWER SERVICE CLEANOUT

Payment for sewer cleanout will be per each to include all labor, materials and equipment at the bid size. Price shall reflect depth as necessary to provide sanitary sewer service to project area.

SANITARY SEWER SERVICE TAP OR TEE

Payment for sanitary sewer service tap will be per each at the bid size. Price shall include all labor, materials and equipment necessary to install sanitary sewer service tap based on plans and specifications.

CRUSHED AGGREGATE

Payment for crushed aggregate shall include furnishing and installing material as specified in the plans and specifications. Crushed aggregate shall be installed as a base material for the pavement repairs. Crushed aggregated may be used for a temporary riding surface. Temporary riding surface will be removed prior to pavement repairs and moved to another location as directed by the engineer at no additional cost to the project. Payment shall be per ton from certified scales.

SELECT FILL MATERIAL

Payment for select fill material will be based on loose vehicular measurement. Haul vehicles shall be measured and volumes calculated. It shall be the discretion of owner as to the overall percentage full of haul material. Item shall include material, haul, placement and testing necessary to meet the plans and specifications. Payment shall be per cubic yard.

HOT MIX ASPHALT

Payment for hot mix asphalt shall include furnishing and installing asphalt pavement as specified in the plans and specifications. Item shall include material, haul, placement compaction and testing necessary to meet the plans and specifications. Payment shall be per ton.

ASPHALT PAVEMENT REPAIR

Payment for asphalt repair shall include furnishing and installing asphalt pavement as specified in the plans and specifications. Item shall include material, haul, placement compaction and testing necessary to meet the plans and specifications. Payment shall be per square yard.

CONCRETE PAVEMENT REPAIR

Payment for concrete pavement repair shall include furnishing and installing concrete pavement as specified in the plans and specifications. Item shall include forming, material, haul, placement compaction and testing necessary to meet the plans and specifications. Payment shall be per square yard.

CONCRETE

Payment for concrete shall include furnishing and installing concrete with specified class as specified in the plans and specifications. Item shall include forming, material, haul, placement compaction and testing necessary to meet the plans and specifications. Item shall include reinforcing steel, grates, etc. as necessary and required. Payment shall be per cubic yard.

CONCRETE SIDEWALK REPAIR

Payment for concrete sidewalk repair shall include furnishing and installing sidewalk to match removed concrete sidewalk. Item shall include saw cutting, forming, material, haul, placement, compaction and testing necessary to meet the plans and specifications. Item shall not be used for damage to sidewalk as a result of poor construction methods or neglect from the contractor. Payment shall be per square yard.

CONCRETE CURB AND GUTTER

Payment for concrete curb and gutter shall include removal, grading, forming, materials, placement, compaction and testing necessary to match existing curb and gutter. Item shall be paid per linear foot.

6" YELLOW THERMOPLASTIC DETAIL TRAFFIC STRIPE

Payment for 6" Yellow Thermoplastic Detail Stripe shall include materials, labor, and equipment for the installation of striping at locations directed by the ENGINEER and in accordance with the Mississippi Standard Specifications for Road and Bridge Construction, latest edition. Item shall be paid per linear foot.

LEGEND WHITE THERMOPLASTIC TRAFFIC MARKING

Payment for Legend White Thermoplastic Traffic Marking shall include materials, labor, and equipment for the installation of striping at locations directed by the ENGINEER and in accordance with the Mississippi Standard Specifications for Road and Bridge Construction, latest edition. Item shall be paid per linear foot.

SOLID SOD

Payment for solid sod shall include furnishing and installing sod, fertilizer, lime and other components required to establish permanent grassing matching existing conditions. Solid Sod shall include final grading prior to installation of sod materials. The unit measurement shall be per square yard.

LANDSCAPE RESTORATION

Payment for Landscape Restoration shall include furnishing and installing of top soil, mulch, plants, fertilizer, watering, final grading and other components required to re-establish landscaping to matching existing conditions. The unit measurement shall be per square foot.

CLEARING AND GRUBBING

Payment for clearing and grubbing shall include removal of all items within the required limits of construction necessary to complete the project based on the construction plans and specifications. Payment shall include off site removal of all items removed during clearing and grubbing. Item shall include all materials, labor and equipment necessary to meet the plans and specifications. Payment shall be per acre.

TEMPORARY EROSION CONTROL

Payment for Temporary Erosion Control shall include furnishing, installing and maintaining hay bales or silt fence as required by current Mississippi Department of Environmental Quality standards. Hay bales and silt fence shall be installed and maintained to prevent erosion under or excess siltation within 24 hours of a rain event. The unit measurement shall be lump sum and includes any required maintenance.

MOBILIZATION

Payment for mobilization shall enable contractor to assemble materials, equipment, etc. on site, to prepare for construction. The unit measurement shall be lump sum. Mobilization shall be paid 50 percent at 5 percent of construction complete and 100 percent at 25 percent of construction complete.

MAINTENANCE OF TRAFFIC

Payment for maintenance of traffic will be lump sum. Item shall include all materials, labor and equipment to maintain traffic based on the current MUTCD or as required by the engineer.

TECHNICAL SPECIFICATIONS

SANITARY SEWERAGE SYSTEMS

1.0 GENERAL

This item shall consist of furnishing all of the necessary materials, supervision, labor, tools, equipment and incidentals, and the installation of various types and sizes of sewer pipe and related items in accordance with the Contract Drawings and Specifications, as stated in the Proposal.

2.0 APPLICABLE PUBLICATIONS

The following publications form a part of these Specifications and where referred to by basic designation only, are applicable to the extent indicated. The latest editions of the publications referenced shall apply to the work.

AMERICAN SOCIETY FOR TESTING AND MATERIALS (ASTM)

- A 139/139M Electric-Fusion (Arc) Welded Steel Pipe (HPS 4 inch and over).
- A 252 Welded and Seamless Steel Pipe Piles.
- C 31/C 31M Making and Curing Concrete Compressive and Flexural Strength Test Specimens in the Field.
- C 33 Specifications for Concrete Aggregate
- C 39/C 39M Compressive Strength of Cylindrical Concrete Specimens.
- D 1248 Polyethylene Plastics Extrusion Materials for Wire and Cable
- D 1784 Rigid Poly(Vinyl Chloride)(PVC) Compounds and Chlorinated Poly (Vinyl Chloride)(CPVC) Compounds.
- D 2412 Determination of External Loading Characteristics of Plastic Pipe by Parallel Plate Loading.
- D 2922 Density of Soil and Soil Aggregate in place by Nuclear Methods (Shallow Depths).
- D 3034 Specifications for Type PSM Poly (Vinyl Chloride) (PVC) Sewer Pipe and Fittings.
- D 3212 Joints for Drain and Sewer Plastic Pipes using Flexible Elastomeric Seals.

F 477 Specifications for Elastomeric Seals (Gaskets) for Joining Plastic Pipe.

F 794 Poly (Vinyl Chloride)(PVC) Profile Gravity Sewer Pipe and Fittings Based on Controlled Inside Diameter.

AMERICAN NATIONAL STANDARDS INSTITUTE (ANSI)

A21.10 Ductile Iron Fittings, 3 inch through 48 inch for Water and other Liquids.

A21.11 Rubber Gasket Joints for Ductile Iron Pressure Pipe and Fittings.

A21.50 Ductile Iron Pipe, Design Requirements

A21.51 Ductile Iron Pipe, Centrifugally Cast in Metal Molds or Sand-lined Molds, for Water or other Liquids.

AMERICAN WATER WORKS ASSOCIATION (AWWA)

C 104 Cement-Mortar Lining for Ductile Iron Pipe and Fittings for Water and Other Liquids.

C 106 Cast Iron Pipe Centrifugally Cast in Metal Molds, for water and other Liquids.

C 110 Ductile Iron Fittings, 3 inch through 48 inch, for Water and Other Liquids.

C 111 Rubber Gasket Joints for Ductile Iron Pressure Pipe and Fittings.

C 151 Ductile Iron Pipe, Centrifugally Cast in Metal Molds or Sand-Lined Molds, for Water or other Liquids.

AMERICAN ASSOCIATION OF STATE HIGHWAY & TRANSPORTATION OFFICIALS (AASHTO)

T-88 Particle Size Analysis of Soils.

T-89 Determining the Liquid Limit of Soils.

T-90 Determining the Plastic Limit and Plasticity Index of Soils.

T-99 Moisture Density Relations of Soils Using a 5.5 lb. Rammer and 12 inch Drop.

T-191 Density of Soil In-Place by the Sand-Cone Method.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION

Standard Specifications for Road and Bridge Construction Current Edition.

3.0 SUBMITTALS

The following submittals shall be required for the respective materials used in the work. All submittals shall be submitted through the Contractor to the Engineer.

3.1 Ductile Iron Pipe: The following submittals shall be required for ductile iron pipe systems utilized on the project. The Contractor shall furnish manufacturer's certificates certifying that the pipe and fittings conform to the requirements as specified hereinafter under Article 4.0, Materials. In addition, the submittals shall include the following:

A. Joints: The following shall be required for ductile iron joints.

1. Drawings or Manufacturer's Catalogue data indicating dimensions and tolerance.

2. Gaskets shall be tested in accordance with the respective standards as indicated in ANSI 21.11 and results shall be included in the submittals. Test shall be for similar materials on the gaskets and be not more than one year old.

3. Mechanical Joints: Should the Contractor elect to use mechanical joints in lieu of push-on joints, manufacturer's data shall be submitted in accordance with the "Special Requirements for the Mechanical Joint" as stated in ANSI 21.11 (AWWA C 111).

B. Ductile Iron Pipe Submittal Shall Include the Results of:

1. Tension Test
2. Impact Test
3. Low Temperature Impact Test

Sampling procedure shall be as indicated in ANSI 21.51.

3.2 PVC Pipe: The Contractor shall submit manufacturer's certificate certifying that the pipe and fittings conform to the requirements as specified hereinafter under Article 4.0, Materials. In addition, the Contractor shall submit the following:

A. PVC Piping: PVC Pipe shall be sampled, tested, and inspected in accordance with the provisions of ASTM D3034. Copies of test results shall be attached. Test results shall be similar material and not be more than one year old from the date of material delivery.

B. Joints: The following submittals shall be required for PVC joints.

1. Certificate with test results for joints for compliance to ASTM D 3212. Gaskets shall conform to ASTM F 477. Test results shall be for similar material and not be more than one year old.

4.0 MATERIALS

4.1 Gravity Sewer Pipe: Where the type of gravity sewer piping is not indicated on the plans, the Contractor shall furnish polyvinyl chloride (PVC) pipe.

The Contractor shall be restricted to furnishing the exact type of pipe material where indicated on the Contract Drawings.

The Contractor shall be limited to the use of only one type of pipe (so selected by the Contractor and indicated on the Proposal Form) and shall not change the type of gravity sewer pipe except as follows:

1. Where indicated on the plans, or
2. If permitted in writing by the Engineer.

A. Ductile Iron Pipe: Ductile iron shall be designed in accordance with the latest revision of ANSI/AWWA C150/A21.50 for a minimum 50psi.

Ductile Iron Pipe shall be manufactured in accordance with the latest revision of ANSI/AWWA C151/A21.51. Each pipe shall be subjected to a hydrostatic pressure test of at least 500 psi at the point of manufacture.

Pipe shall be standard asphaltic coating on the exterior. Pipe shall also have a Protecto 401 lining on the interior.

The class or nominal thickness, net weight without lining, and casting period shall be clearly marked on each length of pipe. Additionally, the manufacturer's mark, country where cast, year in which the pipe was produced, and the letters "DI" or "Ductile" shall be cast or stamped on the pipe.

All pipe shall be furnished with Push-On Type Joints, such as Tyton or Fastite. Joints shall be in accordance with ANSI/AWWA C111/A21.11, of latest revision, and be furnished complete with all necessary accessories.

Fittings shall be ductile iron. Fittings shall conform to the latest revision of either ANSI/AWWA C600.

B. PVC Pipe: PVC gravity sewer pipe and fittings shall conform to the

requirements of ASTM D 3034 with an SDR of 26 and a minimum stiffness of 46 lb./in. - in and 115 lb./in. - in, respectively. Joints for sewer pipe shall be either push-up or mechanical conforming to the requirements of ASTM 3212. Gaskets for sewer pipe shall conform to the requirements of ASTM F 477. Approved adaptors shall be used for making connections between PVC pipe and concrete manholes.

C. Service Laterals: Service laterals for local services shall consist of fittings, pipe lengths, and connections of 6 inch or 4 inch pipe. The fittings, pipe lengths and plugs shall be of the same material as the run pipe unless otherwise indicated on the Contract Drawings. The modified sewer tees shall be an integral part of the run pipe. The remainder of the branch shall consist of standard fittings (elbows, reducers, and lengths of pipe) in accordance with the manufacturer's standard products and as specified. Pipe lengths and joint connections shall meet the specified requirements for the type materials used.

All service lines shall extend a maximum of up to 5 feet from house fronts of residences and public buildings and up to the property lines of businesses.

4.2 Casing Pipe: Steel pipe utilized as casing at locations shown on the Contract Drawings shall be new round piling pipe conforming to the requirements of ASTM A 252 or A 139. Casing diameter shall be adequate to allow pushing of the specified diameter of sewer pipe or force main and make proper connections at the ends. Minimum Wall Thickness for steel casing is 0.25 inch. (Hwy) and 0.28 inch (RR).

4.3 Wash Gravel Bedding Material: Select Granular material for pipe bedding shall be coarse concrete aggregate. The coarse concrete aggregate shall conform to the gradation sizing Number 467 specified in Table 2 of ASTM Standard Specification C-33. (See Following Table :)

SIZE NO. 467

<u>Nominal Size</u> <u>(Sieves w/Square Openings)</u>	<u>Percent Passing by Weight</u>
2"	100
1 - 1/2"	95 - 100
3/4"	35 - 70
3/8"	10 - 30
No. 4	0 - 5

4.4 Stabilization Material: Stabilization Material shall be a pit run mixture of sand and gravel. The sand shall be hard, sharp and durable particles. All gravel shall pass a 1 - 1/2" sieve.

4.5 Clay Gravel Material: Clay Gravel Material shall meet MDOT Standards Class 6, Group C.

4.6 Concrete: Concrete shall be in accordance with the requirements of Technical Specifications - CONCRETE

4.7 Select Backfill: General: The select material shall be composed of a natural or artificial mixture of sand, silt, clay or soil binder or other material of satisfactory cementing value. The sand shall be hard, sharp, and durable particles, preferably siliceous. The binder shall be a grade of clay or other material having satisfactory cementing qualities and shall be homogenous in character, free from vegetable matter, clay balls or other deleterious substances that cannot be classed as serviceable base material.

A. **Gradation:** Any coarse aggregate contained in the material shall pass the one and one-half (1-1/2), sieve and not more than thirty-five percent (35%) shall be retained in the Number 10 sieve. The plasticity index (P.I.) shall not exceed 12, nor shall the liquid limit exceed 30.

The composite selected sand-clay material passing the Number 10 sieve shall conform to the following minimum and maximum gradation limits:

<u>Sieve</u>	<u>Percent Passing by Weight</u>
Number 40	40 - 85
Number 60	30 - 70
Number 270	8 - 30
Silt (.05 to .005 mm)	3 - 15
Clay (Passing .005 mm)	3 - 15

4.8 Backfill: All other backfill shall consist of excavated material removed from the trench unless otherwise directed by the Engineer. CONTRACTOR shall separate poor and acceptable material during excavation. Failure to separate material shall require CONTRACTOR to furnish acceptable backfill at no additional cost to the project.

5.0 CONSTRUCTION:

5.1 Earthwork:

A. **Site Preparation:** Topsoil shall be stripped and stockpiled in accordance with Technical Specifications - Restoration of Roads, Driveways, Fences, Lawns, and other Grassed Areas.

All vegetation such as brush, heavy sod, heavy growth of grass, decayed vegetative matter, rubbish and any other unsuitable material within the area of trenching shall be stripped or otherwise removed before the trenching is started, and in no case shall such objectionable material be allowed in the trench.

Stripping operation shall be to a depth of not less than 6 inches in all cases.

B. Asphalt or Concrete Removal: Before trenching operations begin, the existing asphalt or concrete pavement shall be scored or cut to a proper depth to give a straight vertical edge when removed. The asphalt or concrete shall be disposed of offsite by the Contractor. While removing the asphalt or concrete in the trench line, never shall the adjacent asphalt be raised or pulled from its base.

C. Trenching: The Contractor shall determine all requirements for trench dimensions, alignment, and grades. The trench shall be excavated in conformance with all federal, state and local regulations for the protection of the workmen. Shoring, sheeting and/or a moveable form shall be used as required to provide earth stability during the laying operations.

The final excavation of the trench for the pipe installation shall be as indicated on the Plans. Minor variations in horizontal (within the permanent easement) or vertical alignment during construction shall be made during construction (with the Engineer's approval) to facilitate ease of installation and operation (due to potential conflicts; i.e., utility conflict) at no additional cost to the Owner except for additional piping, if any. The trench from the top of the pipe down to the bottom of the bedding shall be of a consistent width as indicated on the plans. Should the excavated width of the trench be larger than the design width, the Engineer may direct that a higher type or class of bedding be used; or other adjustments be made to increase the load carrying capacity of the pipe.

The Contractor shall not excavate more trenches in advance of pipe laying than is necessary to perform the work efficiently. No more than 100 feet of open trench shall be allowed unless approved by the Engineer.

Excavated material shall be placed in a manner that will not obstruct sidewalks, driveways, or other structures. Excavated material shall not be placed so as to surcharge the walls and jeopardize trench stability.

If adequate area is not available on the construction site, the CONTRACTOR will be required to stockpile material off site. Owner shall not bear any additional expense.

Ledge Rock, boulders and large stones shall be removed to provide a minimum clearance of 4 inches (10 cm) below and on each side of all pipes.

D. Disposal: The Contractor shall satisfactorily dispose of all excess earth from excavations either in approved (by the Engineer) areas within the construction limits or away from the project in disposal sites obtained by the Contractor.

The Contractor will be permitted to mound excess earth over the trench to a maximum depth of 12 inches above the original ground surface or finished grade where the trench is located in unimproved property. Wasting of excess excavated material will not be permitted within any road ROW. All material within the construction limits shall be placed so that natural drainage is maintained and the surface shall be graded to a smooth and uniform appearance. The disposal of waste and excess excavating materials, including hauling, handling, grading, and surfacing shall be subsidiary obligation of the contractor and no separate payment will be made. Therefore, the cost of such work shall be included in the Contract Unit Price for installation of sewer pipe.

E. Dewatering: The site shall be kept free of surface water at all times. The Contractor shall install drainage ditches and dikes and shall perform all pumping and other work necessary to divert or remove rainfall and other accumulations of surface water from the excavations. The diversion and removal of surface water shall be performed in a manner that will prevent the accumulation of water behind temporary structures or at any other locations within the construction area where it may be detrimental. The Contractor shall provide, install, and operate sufficient trenches, sumps, pumps, hoses, piping, well points, deep wells, etc., necessary to depress and maintain the ground water level at least one foot below the base of the excavation during all stages of construction operations. The ground water table shall be lowered in advance of excavation and maintained a minimum of one foot below the lowest excavation sub grade made until the structure has sufficient strength and weight to withstand horizontal and vertical soil and water pressures.

Where groundwater is encountered, the Contractor shall make the effort necessary to secure a dry trench bottom before laying pipe. In sandy and in other suitable type soils, dewatering shall be done by well pointing. If, in the opinion of the Engineer, the Contractor has failed to obtain an absolutely dry trench bottom by insufficient use of all known methods of trench dewatering, the Engineer may order the Contractor to excavate below grade and place not less than 6 inches of graded crushed stone fill material over the trench bottom to form trench drains to suitably located sumps and to remove the water by bailing or pumping. The graded crushed stone fill material shall be placed at the Contractor's own expense and shall be of such depth that there shall be not water in bell holes at the time of coupling pipe. All costs of equipment, labor, and materials required for dewatering shall be included in the pipe laying operation.

F. Bedding: The Contractor shall satisfactorily shape the trench area (to specified line, grade and cross section) to receive bedding material. The bottom of the trench shall be undisturbed soil. Should the Contractor over excavate the trench without direction from the Engineer, the trench shall be brought up to grade with select

backfill and compacted to at least 90% of maximum laboratory density as measured by AASHTO T 99. Such additional work and materials for over excavation without direction of the Engineer shall be at the expense of the Contractor.

Holes for the bells shall be provided at each joint in the sub grade or in the granular fill bedding material as required. The holes shall be no larger than necessary for joint assembly and assurance that the pipe barrel will lie flat on the material. The Contractor shall install the proper bedding for the respective type of pipe and depth of installation as shown in the details and schedules on the plans. When depths vary in a particular manhole run, the Contractor shall change bedding systems in accordance with the depth installation requirements.

1. Stabilization Materials: When the sub grade is found to be unstable or to include ashes, refuse, organic material, or other unsuitable material, the Engineer may direct that the subgrade be over excavated to remove such material. The depths of over excavation shall be as directed by the Engineer. Stabilization material shall be placed into the over excavated area of the trench and shall be paid for in accordance with these specifications. Stabilization shall be compacted to at least 90% of maximum laboratory density in six inch lifts.

2. Bedding Materials: As detailed in the plans, bedding material shall be placed to the specified depth below the pipe and tamped to a minimum of 90% of maximum laboratory density as determined in accordance with AASHTO T 99. Following placement of pipe, additional bedding material shall be placed and consolidated under the haunches of the pipe. Special tools shall be required to work the material into place and leave no voids beneath the pipe. The bedding material shall be tamped along the spring line (or along the top of the bedding material as indicated) of the pipe to sufficiently compact the material insofar as practical.

The Engineer may direct additional moisture be added to the bedding material to aid in the compaction effort. Mechanical tampers may be employed to aid the process. Depending on the particular bedding required, additional bedding shall be added and tamped to a minimum of 90% of maximum laboratory density, with AASHTO T-99.

3. Select Backfill: Select backfill shall be placed in 6 inch lifts and tamped to a minimum laboratory density with AASHTO T-99. Overall depth of the select backfill shall be as directed by the Engineer.

4. Normal Condition Bedding: Under normal conditions the trench bottom shall be undisturbed earth shaped to the specified line, grad, and cross section with proper bell holes at each joint to insure that pipe barrel lies flat on trench bottom. The bedding material will be selected native materials excavated from the trench and placed in two lifts. The first lift being placed up to the spring line of the pipe and extending out to the trench walls and hand tamped to a minimum of 90% of maximum laboratory density. Special care shall be used in placing and tamping bedding to insure

no voids under the haunches of the pipe. The second lift shall extend to approximately 6" above pipe (Material permitting) and hand tamped to 90% density.

5. Backfilling: Upon completion of placement of select material the excavated materials shall be immediately placed back into the trench. Specific requirements are:

a. Backfill requirements for road crossings, parking lots, driveways, and sidewalks shall be in accordance with Technical Specifications - RESTORATION OF ROADS, DRIVEWAYS, FENCES, LAWNS, AND OTHER GRASSED AREAS.

b. Backfill requirements for unimproved areas (pastures, wooded areas) shall consist of placement and shaping of the soil in such a manner as to allow maximum natural consolidation. No compaction of the general backfill in the unimproved areas will be required, except that caused by conventional shaping equipment.

c. No debris shall be used as backfill which has a volume in excess of one-half of one cubic foot or a weight excess of 75 pounds.

6. Sheeting Removal: Wooden sheeting or other thick sheeting or shoring members which have been driven or otherwise placed along the trench walls to an elevation below the spring line of the pipe shall be cut off at the spring line or higher and left in place.

7. Grading and Grassing: Final grading and grassing shall be in accordance with Technical Specifications - RESTORATION OF ROADS, DRIVEWAYS, FENCES, LAWNS, AND OTHER GRASSED AREAS.

5.2 PIPE HANDLING AND STORAGE: Pipe shall be handled, staked, and stored in accordance with manufacturer's printed literature. The Contractor shall provide security as required to prevent damage by vandals. PVC pipe shall be shaded from sunlight for extended lengths of time. Pipe damaged during storage and handling shall be rejected.

5.3 PIPE LAYING: Pipe laying shall proceed upgrade with the spigot ends of the bell-and-spigot pipe and tongue ends of the tongue and groove pipe jointing in the direction of flow. Each pipe shall be laid true to line and grade and in such a manner as to form a close concentric joint with the adjoining pipe and to prevent sudden offsets of the flow line. As the work progresses, the interior of the sewer shall be cleared of all dirt and superfluous materials of every description. Where cleaning after laying is difficult because of small pipe size, a suitable swab or drag shall be kept in the pipe and pulled forward past each joint immediately after the jointing has been completed. Trenches shall be kept free of water and pipe shall not be laid when the condition of the trench or the weather is unsuitable for such work. At times when work is not

in progress, open ends of pipe and fittings shall be securely and satisfactorily closed so that no trench water earth or other substance will enter the pipe or fittings.

Pipe laying shall be performed in such a manner that no foreign material enters the pipe. The Engineer may require that before lowering pipe, heavy canvas bags be placed over each end, and left in place until joints are ready to be made. If water is in the trench, the seals shall remain in place until the trench is pumped completely dry. If conditions are unsuitable, no pipe shall be laid until satisfactory laying conditions are obtained in accordance with the above specified requirements.

The Contractor shall utilize a commercial grade laser beam specifically manufactured to aid in maintaining grade and alignment of pipelines during installation. The primary unit shall be mounted on a heavy duty base and firmly anchored in the downstream manhole of the reach under construction. The maximum distance shall not exceed four hundred feet (400') per set-up.

Each joint of pipe shall be installed using an approved target to align the pipe with the projected laser beam. The methods and procedures shall be in strict accord with the manufacturer's recommendations and instructions. Proper ventilation shall be maintained at all times. Care shall be exercised in order to prevent bumping or misalignment of the projected beam. Sewer lines shall be laid such that the installed variation of invert elevations when compared with the construction plans does not exceed 0.05 feet. Sewer lines in which said variation exceeds 0.05 feet may be rejected. Sewer pipe shall be visually inspected for alignment by lamping, televising or by other appropriate means to determine alignment.

Whenever a movable steel box is used in place of sheeting, the Contractor shall take care to prevent the pipe from moving when the steel box is moved.

5.4 PIPE JOINTING: Piping shall be jointed in accordance with the manufacturer's printed recommendations. Gaskets shall be firmly set within the bells and grooves as required. The manufacturer's recommended lubricant or an approved equal shall be applied for slip type joints.

A. PVC Pipe Joint Construction: The bell and spigot ends of PVC sewer pipe shall be cleaned of all foreign material that could interfere with proper assembly of the joints. The spigot ends shall be cleaned one inch (1") beyond the joint assembly reference mark.

The spigot end of the pipe shall be thoroughly lubricated in accordance with the manufacturer's recommendations. The coating should be the equivalent of a brush coat of enamel paint and maybe applied by hand, cloth, pad sponge or glove.

The lubricated spigot end shall be inserted into the bell keeping the pipe length in proper alignment. The bell shall be braced while the spigot end is pushed in

under the rubber ring, so that previously competed joints in the line will not be closed up. The spigot end shall be pushed into the bell until the reference mark is flush with the end of the bell.

Generally, the installation and jointing of PVC Pipe shall conform to the requirement so the latest edition of ASTM D-2321, "Underground Installation of Flexible Thermoplastic Sewer Pipe".

B. Ductile Iron Pipe Joint Construction: The installation and jointing of ductile iron pipe and shall generally conform to the applicable provisions of AWWA Standard Specifications C-600 for pipe laying.

Where mechanical joint pipe is used, the surfaces which come in contact with the gasket shall be thoroughly brushed with a wire brush just prior to assembly. The gasket should be brushed with soapy water prior to installation to remove loose dirt and to lubricate gasket as it is forced into its retaining space.

When tightening bolts, it is essential that the gland be brought up toward the pipe flange evenly. The bolts should be partially tightened; the bottom bolt first, then the top; next the bolts on either side; and last, the remaining bolts. Overstressing of bolts to compensate for poor installation will not be permitted. Bolt torque shall be in accordance with manufacturer's specifications.

All joints of whatever type shall be completely water tight after being subjected to the required tests.

C. Jointing Dissimilar Pipes: Suitable adaptor couplings are required for connecting dissimilar pipes. The couplings shall be approved by the Engineer before installation.

5.5 STREAM CROSSING: Ductile iron pipe Class 50 shall be used as shown on the Drawings. Granular fill, concrete, and concrete collars shall be placed or constructed as shown on the contract drawings.

5.6 SERVICE LATERALS (LINES): Modified sewer tees shall be installed on the run pipe at the appropriate field locations. Service lines of the sizes specified shall be laid to a uniform grade so that the customer being served can be tied-in using good construction practices. All tamping and backfilling operations shall be performed the same as on main line pipe. Removable plugs shall be securely installed in pipe ends and a 2" x 2" treated post extending 12" above the ground line shall mark the pipe end location.

5.7 BORINGS: Borings shall be accomplished in accordance with Mississippi State Highway Department or Railway Standards. The contractor shall provide all necessary sheeting, bracing, cribbing, supports and appurtenances to insure the proper line and grade throughout the entire length of the crossing.

A. Casing Pipe: Casing Pipe shall be installed as indicated on the Contract Drawings. Joints shall be completely welded to provide structural integrity and shall be water tight.

B. Carrier Pipe: Carrier pipe may be any of the allowed options of piping. However, the piping and joints shall be capable of withstanding the stress exerted by pushing the pipe within the casing.

C. Carrier Pipe Supports: Supports for the carrier pipe shall be as recommended by the manufacturer for such installation. Supports shall be spaced to adequately support the piping under surcharged sewage conditions.

D. Casing Seal: The annulus between the casing and carrier pipe shall be sealed at each end with a quick setting grout.

5.8 RELATION TO WATER MAINS:

A. Horizontal Separation: Whenever possible, sewers should be laid at least 10 feet, horizontally, from any existing or proposed water main. Should local conditions prevent a lateral separation of 10 feet, a sewer may be laid closer than 10 feet to a water main if:

1. It is laid in a separate trench.
2. It is laid in the same trench with the water mains located at one side on a bench of undisturbed earth.
3. In either case the elevation of the crown of the sewer is at least 18 inches below the invert of the water main.

B. Vertical Separation: Whenever sewers must cross under water mains, the sewer shall be laid at such an elevation that the top of the sewer is at least 18 inches below the bottom of the water main. When the elevation of the sewer cannot be buried to meet the above requirement, the water main shall be relocated to provide this separation or reconstructed with slip-on or mechanical-joint ductile iron pipe, or prestressed concrete cylinder pipe for a distance of 10 feet on each side of the sewer. One full length of water main should be centered over the sewer so that both joints will be as far from the sewer as possible.

C. Special Conditions: When it is impossible to obtain proper horizontal and vertical separation as stipulated above, the water main should be constructed of slip-on or mechanical-joint ductile iron pipe. Or prestressed concrete cylinder pipe and the sewer constructed of mechanical-joint ductile iron pipe and both services should be pressure

tested to assure water tightness.

5.9 CONTINUATION OF SERVICE

The existing wastewater system shall remain in operation during the duration of the project. Should removal of facilities from operation become necessary, a plan which will avoid or minimize pollution effects on any receiving stream and provide alternate service for wastewater facilities shall be reviewed and approved in advance by the Mississippi Department of Environmental Quality and shall be adhered to during construction.

6.0 TESTING

6.1 Ductile Iron Pipe:

A. Field Inspection: The Engineer shall perform visual inspection of the material prior to placement by the Contractor. The Engineer may make non-destructive tests to determine the soundness of the pipe. The Contractor shall assist the Engineer in handling and moving the pipe as required.

B. Material Test: Material test shall be conducted during the manufacturing process and the results shall be included as part of the submittals. No other material test shall be required.

6.2 PVC PIPING: Material test shall be conducted during the manufacturing process and the results shall be included as part of the submittal. No other material test shall be required.

6.3 STEEL CASING PIPE: Material test shall be included as part the submittal. No other material test shall be required.

6.4. BEDDING MATERIAL AND STABILIZATION MATERIAL: Test for gradation and test for material passing the No. 40 sieve shall be as follows:

Gradation	- AASHTO T 88
Liquid Limit	- AASHTO T 89
Plasticity Index	- AASHTO T 90

One set of each test listed above will be required for every 500 cubic yards or major fraction thereof.

6.5 COMPACTION TESTS: Compaction tests shall be performed in accordance with AASHTO T 191 or ASTM D 2922. Maximum compaction shall be determined in accordance with AASHTO T99. Compaction tests for sewer pipe related work shall not

be less than as follows:

(Number of Compaction Tests)

AASHTO T-99	AASHTO T-191	or	
ASTM D 2922			
Select Backfill Material OR			
Stabilization Material			1
One per 100 CY			
Bedding Material			2
One per 600 LF			
Tamped Backfill			2
One per 600 LF			

6.6 INFILTRATION/EXFILTRATION TEST: The Contractor shall provide all plugs, water supply, measuring devices, and all other equipment, material, labor and supervision to measure the infiltration and exfiltration tests as specified below. The Contractor shall perform the test in the presence of the Engineer. All gravity sewer pipe shall be tested in accordance with the following applicable requirements.

A. Infiltration Test: The infiltration test shall be conducted between adjacent manholes. The outlet pipe on the downstream manhole shall be plugged and tested for water tightness to the satisfaction of the Engineer. The accumulated depth of water in the downstream manhole shall be read at 12 hour intervals for two (2) days and the infiltration rate calculated from the data obtained. Any section exceeding an infiltration rate of 200 gallons/day/inch diameter/mile shall be relayed at the Contractor's expense. This means that the Contractor shall locate and repair leaks as necessary to pass the infiltration test. Infiltration test shall be utilized only when ground water is above pipe.

B. Exfiltration Test: The exfiltration test shall be conducted between adjacent manholes. The inlet pipes in the downstream and upstream manholes shall be plugged. The line being tested shall be filled with water until water depth becomes two (2) feet above top of pipe being tested in the upstream manhole. The water loss shall be measured in the upstream manhole at 12 hour intervals for two (2) days and the exfiltration rate calculated from the data obtained. Any section exceeding an exfiltration rate of 200 gallons/day/inch diameter of pipe/mile shall fail the test. The Contractor shall locate and repair leaks as necessary to pass the exfiltration test. A low pressure air test conforming to ASTM C-828-80 or latest revision may be used in lieu of the exfiltration test.

6.7 DEFLECTION TESTS: 100% of the PVC gravity sewer shall be tested 30 days after the final backfill has been in place by the following method:

Use a "Go-, no-go" mandrel which is sized to such dimensions that it will not "go" when encountering a deflection greater than 5%. The instructions for its use are as follows:

A. Completely flush the line making sure the pipe is clean of any mud or debris that would hinder the passage of the mandrel.

B. During the final flushing of the line, attach a floating block or ball to the end of the mandrel, pull rope and float the rope through the line. (A nylon ski rope is recommended)

C. After the rope is threaded through the line, connect the pull rope to the mandrel and place the mandrel in the entrance of the pipe.

D. Connect a retrieval rope to the back of the mandrel to pull it back if necessary.

E. By hand, remove all the slack in the pull rope and place a tape marker on the top at the end of the pipe where the mandrel will exit, determining the location of the mandrel in the line.

F. By hand, draw mandrel through the sewer lines. If any irregularities or obstructions are encountered in the line, they shall be corrected by the Contractor.

G. If a section with excessive deflection is found, locate it; dig down and uncover the pipe; if any damaged pipe is found, replace it; if pipe is not damaged, replace and thoroughly tamp haunching and initial backfill; replace remainder of backfill.

H. Re-test this section for deflection.

MANHOLES

1.0 GENERAL:

This item shall consist of furnishing all materials, labor, supervision, tools, equipment and incidentals for the construction of standard manholes, in accordance with the Contract Drawings and Specifications. Included in the work are structural excavation, backfill, and disposal of excess material.

2.0 APPLICABLE DOCUMENTS:

The following publications form a part of this specification and where referred to by basic designation only, are applicable to the extent indicated. The latest editions of the publications referenced shall apply to the work.

American Society for Testing and Materials (ASTM)

A 48/A48M	Standard Specification for Gray Iron Casting
C 39/C39M	Standard Specification of Test for Compressive Strength of Cylindrical Concrete Specimens
C 443	Standard Specification for Joints for Circular Concrete Pipe and Manholes Using Rubber Gaskets
C 478	Standard Specification for Precast Reinforced Concrete Manhole Sections
C 497	Standard Test Methods for Concrete Pipe, Manhole Sections, or Tile
C 2922	Density of Soil and Soil Aggregate in Place by the Nuclear Method (Shallow Depths)

American Association of State Highway and Transportation Officials (AASHTO):

M-198	Standard Specifications for Joints for Concrete Pipe, Manholes, and Precast Box Sections Using Preformed Flexible Joint Sealants.
T-99	Standard Method of Test for the Moisture-Density Relations of Soils Using a (2.5kg) Rammer and (305 mm) Drop.
T-191	Standard Method of Test for Density of Soil In-Place by the Sand-Cone Method.

3.0 SUBMITTALS

The following tests or data shall be submitted to the Engineer from the Contractor for approval prior to incorporation into the work:

3.1 Certificates: The Contractor shall furnish certificates from supplier certifying the products conform to the required specifications included herein for the following items:

- 3.1.1. Flexible Plastic Gaskets
- 3.1.2. Precast Manhole Bases
- 3.1.3. Precast Manhole Riser Sections
- 3.1.4. Manhole Steps
- 3.1.5. Manhole Frames and Covers (ASTM A 48)
- 3.1.6. Epoxy Grout

3.2 Catalogue Cuts or Brochures: The Contractor shall also submit catalogue cuts or product brochures providing descriptive data, recommended application and use, and installation procedure for the following items:

- 3.2.1. Manhole Frames and Covers
- 3.2.2. Epoxy Grouts
- 3.2.3. Manhole Steps

4.0 MATERIALS

4.1 Manhole Riser Sections: Manhole riser sections shall be precast reinforced sections conforming to ASTM C 478 and as shown on the Contract Drawings.

4.2 Joints: Joints for precast riser sections shall be concrete pipe type flexible plastic gaskets. Joint material shall be preformed conforming the requirements of AASHTO M-198. Installation shall be in accordance with manufacturer's recommendations.

4.3 Concrete Manhole Bases: Concrete manhole bases shall be precast or cast-in-place as follows:

4.3.1 Cast-In-Place Manhole Bases and Box Type Bases (if used): Concrete and reinforcing steel shall conform to the requirements of Technical Specifications - CONCRETE.

4.3.2 Precast Concrete Bases: Precast concrete bases shall conform to the requirements of ASTM 478 with reinforcing steel (size and spacing as indicated on the plans).

4.4 Manhole Steps: Manhole steps shall be plastic coated corrosion resistant and

shall be installed as shown on the Contract Drawings.

4.5 Cement Grout: Cement grout shall be high strength, non-metallic conforming to Corps of Engineers CRD-C-588. The grout shall be V-3 by W. R. Meadows, Inc., Masterflow 713 by Master Builders or equal.

4.6 Manhole Frame and Covers: Manhole frame and covers shall conform to ASTM A 48 as well as to the following requirements. All frame and covers shall be new when installed for the project.

4.6.1 Standard Manhole Cover and Frame - shall be as manufactured by Dews Foundry, Jackson Standard, Model DF-25 (7) or Vulcan Foundry, Model V-1115, 420 Pounds, marked "SEWER", domestic origin, or equal.

4.6.2 Water Tight Manhole Cover and Frame - shall be as manufactured by Vulcan Foundry, Model V2357, or Dews Foundry, Model DF-25(7)W.T., 410 pounds with neoprene gasket, four 5/8 inch stainless steel bolts recessed into cover. Cover labeled "SEWER", domestic origin, or approved equal.

4.7 Epoxy Grout: Epoxy Grout shall be high strength non-metallic, non-shrinking. The grout shall be as by EMBECO, Inc., SEAL-COAT or approved equal.

4.8 Drop Manholes: Concrete for drop manholes shall conform to the requirements of Technical Specifications - CONCRETE. Pipe and fittings shall be the same material and size as the incoming gravity sewer.

4.9 Flexible Connection: At all sewer connections to manholes, provide gasket flexible watertight connection that allows for differential settlement of the pipe and manhole wall.

4.10 All manholes: All manholes shall be lined inside with a sixteen (16) mil dry film thickness of an acceptable coal tar epoxy system.

5.0 CONSTRUCTION

5.1 Earthwork

5.1.1 General: Excavation shall be to the extent required to allow proper construction of the manhole. Shoring and sheeting shall be utilized where required by Federal, State and local codes and regulations for safe working conditions. In addition, shoring and sheeting shall be required to protect the integrity of adjacent structures or prevent adverse effects on surrounding areas. Dewatering shall be employed to the extent required to allow dry working conditions.

5.1.2 General Excavation: The Contractor shall "lay back" or employ shoring and

sheeting as required to assure stability of the excavation. Material shall be stockpiled so as not to surcharge adjoining pipe trenches. Topsoil shall be separated so as to allow the maximum reuse in grassing operations.

5.1.3 Structural Excavation: The area immediately beneath the manhole bases shall be graded and compacted. Compaction shall be to 96% of maximum laboratory density as determined by AASHTO T 99. Should unsuitable material be encountered, the Engineer may direct that the area be over excavated and filled with stabilization material. Specification for stabilization material and payment for such shall be in accordance with Technical Specifications.

5.1.4 Backfilling: Backfill material shall consist of select backfill in accordance with Technical Specifications. Backfilling shall be uniformly placed around the structure in 10-inch layers and be compacted to 90% of maximum density to full depth in unimproved areas. Backfill in paved areas and within five feet to any edge of pavement shall be compacted to 95% of maximum laboratory density in 8-inch layers to the subgrade line. Refer to Technical Specifications.

5.1.5 Salvage: Manhole frames and covers removed during excavation shall remain the property of the Owner and shall be delivered to a location designated by the Owner. All other items removed shall be disposed of by the CONTRACTOR at his expense.

5.2 Riser Installation: Precast concrete riser sections shall be installed plumb and in accordance with the details shown on the Contract Drawings. Joints shall be installed in accordance with manufacturer's recommendations.

The manhole invert channels shall be formed in the bases, smooth and semi-circular in shape conforming to the inside of the adjacent sewer section. Changes in the direction of flow shall be made with a smooth curve of as large a radius as the size of the manhole will permit. Changes in size and grade of the channels shall be formed directly in the concrete of the manhole base. The joint between the base and riser section shall be sealed with epoxy grout. Clean pea gravel shall be used as the epoxy grout filler.

Standard manhole cut-outs and lifting holes shall be sealed with epoxy grout.

5.3 Cast-In-Place Concrete: Bases, flat tops, and drop manhole risers shall be constructed in accordance with Technical specifications – CONCRETE.

5.4 Manhole Steps: Manhole steps shall be installed during the manufacturing of the riser or cone sections. Risers and cones shall be joined so the steps are vertically aligned.

5.5 Manhole Frame and Covers: Manhole frame and covers shall be set and

grouted in place with cement grout. For manholes located in roads or streets, the manhole cover shall be flush with pavement or surface course.

6.0 TESTING

6.1 General: The Contractor shall conduct (and bear the cost of) all testing (Laboratory Approved by the Owner) as directed by the Engineer and furnish results of such tests prior to incorporating the material into the work. All testing is subsidiary to Manhole Payment Items.

6.1.1 Cast-In-Place Concrete Items: The concrete quality testing for manhole bases, drop manholes, and valve boxes shall be tested in accordance with Technical specifications - CONCRETE.

6.1.2 Manhole Risers and Precast Concrete Bases: Manhole risers and precast concrete bases shall be tested for concrete compressive strength. If the place of manufacture is local and reasonably available to the Engineer, Paragraph (a) shall be followed for testing requirements. Should the place of manufacture not be available, Paragraph (b) shall apply.

The contractor shall prepare (in the presence of the Engineer) standard rodded concrete cylinder or cylinders compacted and cured in a similar manner to the manhole sections. Concrete for such cylinders shall be typical fresh concrete mix drawn from the actual casting operation of a riser or base. Cylinders shall be tested in accordance with ASTM C 39. The average compressive strength shall be equal to or greater than the specified design strength (4000 psi). Not more than 10% of the cylinders shall fall below the design strength (4000 psi). In no case shall any cylinder tested fall below 3200 psi. Number of such cylinder tests shall be as follows:

6.1.2.1 One set of cylinders for each day's run castings or

6.1.2.2 One set of cylinders for each 200 linear feet of riser sections manufactured.

6.1.2.3 One set of cylinders per 20 bases or flat tops manufactured.

The Engineer may require additional tests should compressive test results fail.

6.1.3 Earthwork Test: Maximum laboratory density shall be measured in accordance with AASHTO T-99. Field densities shall be determined in accordance with AASHTO T-191 or ASTM D 2992. Standard proctors and field densities shall be performed in accordance with the following schedule.

CONCRETE

1. GENERAL

A. This item shall consist of furnishing all materials, labor, supervision, tools, equipment and incidentals and performing all forms of work; furnishing and placing reinforcement, inserts and anchors; mixing, placing, curbing, and furnishing of portland cement concrete.

B. The work includes, but is not necessarily limited to manholes, pumping stations, lift stations and minor concrete work.

2. APPLICABLE DOCUMENTS

The following publications form a part of this Specification and where referred to by basic designation only, are applicable to the extent indicated. The latest editions of the publication referenced shall apply to the work.

A. American Society for Testing and Materials (ASTM):

A 615 Billet Steel for Concrete Reinforcement

C 31 Making and Curing Concrete Compressive and
Flexural Strength Test Specimens in the Field

C 33 Concrete Aggregates

C-39 Compressive Strength of Molded Concrete Cylinders

C 143 Slump of Portland Cement Concrete

C 150 Portland Cement

B. Mississippi Department of Transportation (MDOT):

Standard Specifications for Road and Bridge Construction current Edition.

3. SUBMITTALS:

The following data shall be submitted to the Engineer for review prior to incorporation into the work:

A. Letter from the manufacturer certifying the concrete mix conforms to the requirements for Class B concrete as defined in Section 804 of the MDOT Standard Specifications for Road and Bridge Construction.

B. Letter of certificate from the manufacturer certifying that the reinforcing steel conforms to the herein specified requirements.

4. MATERIALS:

A. General: The concrete shall be ready-mix concrete manufactured by a plant for delivery to the site of the work in a plastic state. The Contractor may batch the concrete at the work site by use of portable mixers providing the following requirements are met:

1. Facilities shall be provided to properly weight, proportion and control the components of the concrete mix.

2. The mixer(s) shall be of such capacity so as to allow the complete placement of the plastic concrete mix prior to the initial set of any portion of the particular concrete pour.

B. Concrete Mix: The concrete materials and mix design shall conform to the requirements for Class B concrete Section 804, MDOT Standard Specifications for Road and Bridge Construction. The compressive strength of the concrete shall be a minimum of 3000 psi at 28 days, or earlier. Type I Portland Cement shall be used in the mix, except where otherwise specified or permitted. Prior to producing any concrete for cast-in-place construction on the project, the Contractor shall submit to the Engineer the proposed mix design and shall obtain Engineer's approval of the mix design.

C. Reinforcing Steel - shall be new stock, deformed bars conforming to ASTM A 615, Grade 40 or Grade 60.

D. Curing Material - shall consist of wetted burlap, wetted cotton mats, plastic sheeting, or an approved liquid membrane material which will satisfactorily keep the new concrete in a moist condition for at least seven (7) days.

5. CONSTRUCTION:

A. Weather Limitations: Concrete shall be placed when the atmospheric temperature is a Minimum of thirty-five (35) degrees F. and rising. Newly placed concrete shall be protected from cold temperatures for at least four (4) days at a temperature of not less than forty (40) degrees F.

B. Forms: Forms shall be securely anchored in place and properly aligned. Wood forms shall be oiled prior to placement of fresh concrete mix.

C. Reinforcement: Reinforcing bars shall be securely mounted by the use of chairs or other approved methods so as to not become displaced during placement of concrete mix. The positioning of reinforcing by working the bars into the newly placed concrete mix shall not be allowed.

D. Placement: The plastic concrete mix shall be worked (and vibrated if required) into the formwork. The mix shall be consolidated so as to remove all voids and finished to form a true and level surface.

E. Curing: The hardened concrete shall be kept moist by the use of curing materials for a minimum of seven (7) days.

F. Slump Requirements: The following slump requirement shall apply:
Class B Concrete 2-4 Inches

G. Chamfered Corners: All exposed corners shall be chamfered one (1) inch or as indicated.

H. Finish:

1. All surfaces shall be "floated" to provide a uniform and level surface. Defects (honeycombs, ties, etc.) shall be repaired. No rubbing shall be required.

2. Sidewalks, driveways and other surfaces subject to pedestrian traffic shall be floated as noted in paragraph 1 above and shall receive a "broom" finish.

6. TESTING

The following test shall be required:

A. Slump: The Engineer shall test the concrete mix for conformance to the slump requirements as required. Test shall be in accordance with ASTM C 143.

B. Compressive Strength: The Engineer shall sample the concrete mix and prepare test cylinders for conformance to the compressive strength requirements. The Contractor shall transport the cylinders to the testing laboratory (employed by the Contractor) and have the cylinders tested in accordance with ASTM C 31 and C 39. The results of such test shall be forwarded to the Engineer. Test shall be performed at the following schedule.

One test per 15 cubic yards or major fraction thereof. A minimum of one test for each day of mixing shall be performed.

Standard proctor tests shall be required for earthwork associated with manhole construction. At least two (2) field density tests shall be conducted for earth work associated with each manhole construction.

6.1.4 Inspection for Watertightness: All manholes shall be inspected for watertightness prior to placing into service.

RESTORATION OF ROADS, DRIVEWAYS, FENCES

LAWNS AND OTHER GRASSED AREAS

1.0 GENERAL

The work under this item of work shall consist of furnishing all necessary materials, labor, supervision, tools, equipment and incidentals for the restoration of roads, driveways, fences, lawns and other grassed areas so as to provide satisfactory repair to all damage caused by general construction work. It is the intent of these Specifications to restore all such features to the general conditions that existed prior to construction activity insofar as practical. It is not the intention of this Specification that trees, which must be cut and removed, be restored. The Contractor is expected to be familiar with the overall area and be satisfied as to the materials required and level of effort needed to accomplish such restoration in accordance with this Specification.

2.0 APPLICABLE PUBLICATIONS

The following publications form a part of this specification and where referred to by basic designation only, are applicable to the extent indicated. The latest editions of the publications referenced shall apply to the work:

American Association of State Highway and Transportation
Officials (AASHTO).

T 99 The Moisture Density Relations of Soils Using a 5.5lg. (2.5 kg) Rammer and a
12-inch (305 mm) Drop

T 167 Compressive Strength of Bituminous Mixture

T 191 Density of Soil In-Place by the Sand-Cone Method

T 230 Determining Degree of Pavement Compaction of
Bituminous Aggregate Mixtures

American Society for Testing and Materials (ASTM)

D 2922 Density of Soil and Soil Aggregate in Place by the
Nuclear Method (shallow depths)

Mississippi State Highway Department (MSHD)

Standard Specifications for Road and Bridge Construction, 1990 Edition
Manual on Uniform Traffic Control Devices for Streets and Highways (MUTCD)

3.0 SUBMITTALS

3.1 Mix Designs: Design mix will be provided by Contractor and approved by Engineer prior to production of asphalt.

4.0 MATERIALS

4.1 Subbase and Base Courses: Subbase and base courses under paved areas shall be as specified in MSHD Specification Section 300.

4.2 Prime Coat: Prime coat shall consist of Grade MC-30 or Grade MS-70 in accordance with the applicable requirements of MDOT Specification Section 408.

4.3 Bituminous Pavement: Bituminous Pavement for roadway and parking areas, wearing and binder courses, shall consist of a mix in accordance with MDOT Specifications Section 403.

Materials shall conform to the following subsection of MDOT Specifications Sections 702 and 703.

Bituminous Materials (AC-20) 702.01
Aggregate

A. BC-1 Binder Course

B. SC-1 for Surface Course
Filler 703.14

C. Topsoil: Topsoil shall be in accordance with Technical Specifications - SEEDING AND SODDING.

E. Seeding and Sodding: Seeding and sodding operations shall be in accordance with Technical Specifications -

SEEDING AND SODDING.

5.0 CONSTRUCTION

5.1 Maintenance of Traffic: Prior to limiting or restricting traffic on any street or road, the Contractor shall obtain permission from the City of Petal. Through or local traffic shall at all times be accommodated by the use of temporary approaches, crossings or detours (if allowed by the City of Petal). Satisfactory (to the Property Owner) ingress and egress to any public or private property shall be properly maintained. Proper barricades, signs and detour signs shall be provided by the Contractor to adequately warn motorists of obstructions ahead. Lighted (flashing) barricades shall be used at night.

Flagmen shall be provided to direct traffic around equipment and for one way movement of traffic around equipment and for one way movement of vehicles. The Contractor may have to stop construction and restore full traffic during certain rush hours.

The Contractor shall at all times (unless otherwise permitted in writing by the City of Petal) maintain open one lane to traffic during construction operations and restore roadways to two-way traffic during non-construction hours.

5.2 Repair of Asphalt/Concrete Streets/Driveways/Parking Lots:

A. Removal and Earthwork: The existing asphalt pavement shall be uniformly saw cut on straight lines and the material shall be removed. Other methods of cutting the existing asphalt surface which will result in a uniform straightedge similar to a sawed cut may be acceptable. Upon completion of the pipe laying, select backfill shall be placed in the excavation in maximum 8-inch lifts and compacted to at least 90% of maximum laboratory density to within one foot of the top subgrade and to 95% of maximum laboratory density in the upper one foot of the subgrade.

Maximum density of typical select backfill material shall be determined in accordance with AASHTO T 191 or ASTM D 2922. Portable mechanical tampers or vibratory compactors shall be used in the trenches. Rollers may be used at street level. Existing base and asphalt surfaces which become undermined during construction shall be removed until firm undisturbed subgrade is reached.

A. Asphaltic Base: Asphaltic base shall be constructed in accordance with MDOT Specification Section 300.

B. Prime Coat: Prime coat shall be applied to exposed existing base material prior to overlay with asphaltic base course in accordance with MDOT Specification Section 408.

C. Tack Coat: Tack coat shall be applied to existing or new asphaltic wearing course and asphaltic base, or concrete which is to require asphalt wearing course.

D. Asphalt Wearing Course: Placement and compaction of the bituminous pavement shall be in accordance with MDOT Specification Section 403.03.

E. Utilities: All utility covers excavated during removal of streets, driveways, parking lots shall be restored to finished grade.

5.3 Driveways and Sidewalks: Driveways and sidewalks shall be repaired in similar manner to the original construction. Asphalt drives shall be saw cut where required and repaired in accordance with Paragraph (b) of this Specification. Concrete drives shall be saw cut or removed to the next joint. The minimum thickness for concrete driveway repair is 6 inches and for sidewalks is 4 inches.

Concrete surfaces shall be properly tooled and receive a broom finish. Installation (if required) of new driveway drainage culvert shall be made only at the direction of the Engineer. The Contractor shall take all reasonable precautions to allow for reuse of existing drainage culverts.

5.4 Repair to Gravel Roads: Gravel roads shall be backfilled and compacted in accordance with Paragraph (B) of this Specification. The final surface shall consist of 12-inch in-place compacted clay gravel. Compaction shall be to 100% of maximum laboratory density in accordance with AASHTO T-99.

5.5 Repair to Lawns:

A. General: The Contractor shall exercise extreme care to minimize damage to improved lawns. Trees and shrubs within the limits of work shall be removed only for essential construction requirements. Any shrubs, which are removed or damaged, shall be replaced by satisfactory (to the Property Owner) planting by the contractor. Any grass seed areas, roads, streets, driveways, culverts, fences, water lines, metal boxes or other items (excluding trees unavoidably cut) which are damaged by the Contractor, shall be satisfactorily restored by Contractor. Acceptance of improved lawn repairs shall be based on the firm establishment of live stand of grasses and live growth of any replanted and acceptable shrubs. The Contractor shall water and fertilize such areas until healthy growth of grass (and shrubs, if applicable) is attained.

B. Grading: The surface areas shall receive finish grading so the finish topsoil surface (after settlement) will meet the existing contour grade of the area prior to construction. The natural drainage during and after construction shall not be altered so as to cause adverse effects to adjoining properties.

C. Topsoil: The Contractor shall strip topsoil and sod and stockpile for later use. Upon completion of trenching over the area. Additional topsoil shall be furnished if required (at no additional cost) to provide a uniform thickness of 3 inches. Lime at a rate of 1 - 1/2 tons per acre and fertilizer (13-13-13) at a rate of 800 pounds per acre shall be applied as needed to further establish grass growth.

D. Grassing: Grass seed, sprigs, or sod similar to the existing lawn grasses shall be planted in accordance with the supplier's recommendations. Winter cover grasses such as rye grass shall be applied (in addition to planting the permanent grasses) if seeding, sprigging, or sodding is done at a time of year when the permanent grasses will not actively grow. The type (s) of permanent grasses shall be the same as the grass(es) in the damaged lawns. If the lawn repairs are accomplished between September 1 and March 1, the Contractor shall continue the restoration work during the next period of March 15 and April 5 and mow the grass and continue the restoration until satisfactory growth of the permanent grass (es) is obtained. Such additional restoration work shall include the 1 - 1/2 tons of lime per acre, application of 13-13-13 fertilizer at a rate of 800 pounds per acre and replanting and watering permanent grass as necessary to obtain satisfactory (to Engineer) growth. No time will be charged against the Contract Time for any such additional restoration work.

E. Sodding:

Sodding shall be in accordance with Technical Specifications: - Seeding and Sodding.

5.6 Erosion Control: During all phases of construction, the Contractor shall adequately protect all work from adverse erosion. Soil shall not be allowed to flow off the limits of work area. The Contractor shall employ the use of ditch checks, matting, temporary grass cover, blankets, or other measures to control erosion. The Contractor shall be responsible to correct damage caused by erosion.

During the construction of this project, all work areas will be strictly monitored. All trench lines will be kept in excellent condition, all streets and drives will receive careful maintenance, keeping potholes and settled areas filled in. Dust control is essential and will also be strictly monitored.

5.7 General Grassing of Unimproved Areas

A. General: The Contractor shall seed and establish grass growth in all disturbed areas in unimproved areas (to include pastures and roadsides). Acceptance of the grass cover shall be based upon the firm establishment of a live stand of grass. The contractor shall water such grass if natural rainfall fails to adequately provide moisture. On slopes and other areas subject to erosion, grassing shall be accomplished as soon as practical (within 48 hours unless weather is prohibiting) after finish grading operations.

B. Grading: The surface area shall receive finish grading so the finish topsoil surface (after settlement) will meet the existing contour grade of the area prior to construction. The natural drainage during and after construction shall not be altered so as to cause adverse effects to adjoining properties.

C. Topsoil: The Contractor shall remove existing topsoil and stockpile for later use. Upon completion of backfilling (to establish contours as before construction), the topsoil shall be uniformly spread back over the area. The Engineer may require additional topsoil be furnished by the Contractor, if in the opinion of the Engineer, adequate provisions and efforts were not made by the Contractor to stockpile and re-use existing topsoil material.

D Fertilizer and Agricultural Limestone: The Contractor shall uniformly apply 800 lbs. per acre of 13-13-13 fertilizer and also apply two (2) tons per acre of agricultural limestone to the area to be seeded. The fertilizer and limestone shall be tilled into the soil to a depth of four (4) inches.

Seeding: Seed shall be uniformly sown in accordance with Technical Specification - Seeding and Sodding

Sodding: Sod shall be placed in accordance with Technical Specification - Seeding and Sodding

E. Mulch Cover: Erosion prone areas such as steep slopes and highway shoulders shall receive a layer of loose straw mulch or equivalent at the rate of one and one-half (1-1/2) tons per acre. The mulch cover shall be established by the application of emulsified asphalt or by "crimping" parts of the material into the soil.

5.8 Miscellaneous Items: Items such as fences, gates, headwalls, paved ditches, and other items shall be replaced or repaired as required for restoration. Should additional fencing material be required, new post and new wire of similar size, type and gauge shall be provided and installed.

5.9 General Care: Reasonable care shall be taken during construction to avoid damage to vegetation. Ornamental shrubbery and tree branches shall be temporarily tied back, where appropriate, to minimize damage. Trees, which do not have to be removed in the opinion of the Engineer, and which receive damage to branches shall be trimmed of those branches to improve the appearance of the tree. Tree trunks receiving damage from equipment shall be treated with a tree dressing.

6.0 TESTING

6.1 General: All sampling and testing shall be accomplished by the testing laboratory approved by the Owner and employed by the Contractor to perform such services. Results shall be immediately forwarded to the Engineer by the Contractor.

6.2 Earthwork: Earthwork directly involved with road and street repair shall be tested as follows:

A. Moisture Density Relationship (Standard Proctors): Two tests of sampled native material shall be required.

Tests shall be in accordance with AASHTO T 99.

B. Field Density: A minimum of two and a maximum of four field density tests shall be required. Density tests shall be in accordance with AASHTO T 191 or ASTM D 2922

C. Topsoil: Two pH tests and two organic content tests (wet combustion method) will be required.

SEEDING AND SODDING

1.0 DESCRIPTION

This item consists of furnishing all labor, supervision, materials, tools, incidentals and equipment and performing all work for topsoiling, tilling, fertilizing, seeding, watering, and otherwise establishing, protecting and maintaining seeded and sodded areas as required by the Contract Drawings and these specifications, and including repair, refertilizing and reseeding as required until final inspection and acceptance of the project.

2.0 SUBMITTALS

Certificates for fertilizer, limestone, seed.

3.0 MATERIAL

3.1 **Topsoil:** Topsoil shall be the surface layer of soil that is stockpiled by the Contractor during stripping and/or excavation on the site. The topsoil shall be free of subsoil, clay, lumps, stones, brush or seed. Topsoil shall have a pH value of not less than 4.5 nor more than 8.0.

3.2 **Lime:** Lime shall be ground limestone containing not less than 80% of total carbonates and shall be ground to such fineness that 80% will pass through a No. 10 mesh sieve and 40% will pass through a No. 40 mesh sieve.

3.3 **Fertilizer:** Fertilizer shall be water soluble commercial carriers of available plant food elements or combinations thereof, as stated herein and shall conform to the applicable state fertilizer laws. They shall be uniform in composition, dry, and free flowing materials in condition for application by suitable equipment. The fertilizer shall be delivered in standard bags or other convenient standard containers, each fully labeled with manufacturer's guaranteed analysis. Any fertilizer shall contain not less than the percentages by weight of the ingredients set out as follows: (1) Nitrogen, 13% (2) Phosphorous P O, 13%, (3) Potash K C, 13%. Invoices for fertilizer will show the kind and have analysis furnished.

3.4 **Seed:** Seeds with a minimum pure live seed content of 90% shall be used. They shall be of the best grade and of known vitality, purity, and germination and shall be delivered in containers bearing seed tags as required by law showing percentages of germination content and purity of seed as well as percentages of weed seed content.

All seeds shall be free of wild onion, Canadian thistle, Johnson grass, crab grass or other seeds of noxious weeds. All seeds shall be furnished in standard containers, or as acceptable to the Engineer. Seed which has become wet, moldy or otherwise damaged in transit or storage will not be acceptable.

Purity, Germination and Planting Schedule

Spring and Summer Seeding (March 1 to September 1)

<u>Name</u>	<u>Percent Purity</u>	<u>Percent Germination</u>	<u>Mix (Dry Wt. Lbs.) Per Acre</u>
Hulled Bermuda	95	90	20
Pensacola Bahia	95	90	30
TOTAL			50

Fall and Winter Seeding (September 1 to March 1)

<u>Name</u>	<u>Percent Purity</u>	<u>Percent Germination</u>	<u>Mix (Dry Wt. Lbs.) Per Acre</u>
Unhulled Bermuda	95	90	20
Pensacola Bahia	95	90	30
Rye	95	85	15
Crimson Clover	95	85	8
TOTAL			73

Seeding in Existing Lawns: Grass seeds for existing lawns shall be the same as the existing grass.

3.5 Leguminous Inoculants: Inoculation media containing live nitrogen-fixing bacteria shall be supplied with all legume seed. The inoculants shall be standard, pure culture of nitrogen-fixing bacteria. Each kind of legume will require cultural bacteria that are adapted to that particular kind of seed. The bacteria shall be supplied in convenient containers seed. The bacteria shall be supplied inconvenient containers of a proper size to treat the amount of seed to be planted. The legume seeds shall be treated according to the directions, and before the expiration date for use of the media shown on the container.

3.6 Soil for Repairs: for fills or areas to be repaired, soil shall be topsoil of a least equal quality to that which exists in areas adjacent to the area to be repaired.

3.7 Water: Water shall be free from oil, acid, alkali, salt, and other substances harmful to growth of grass, and shall be from a source accepted prior to use.

3.8 Solid Sod: Bermuda or Carpet Grass and shall be native to the locality of the work and shall, when placed be live, fresh, growing grass with at least two and one-half (2-1/2) inches of soil adhering firmly to the roots. The sod shall be reasonably free from obnoxious weeds or other grasses, and shall not contain any matter deleterious to its growth; or which might affect its subsistence or hardiness when transplanted. The sod shall be in blocks at least 3"x 8", and free

from ragged edges.

4.0 INSPECTION AND TESTS

4.1 Fertilizer and Limestones: Duplicate copies of material invoices shall be furnished to the Engineer. Invoices shall show quantities and grade of fertilizer, quantity of limestone, percentages of calcium carbonate and magnesium carbonate, as applicable, and the percentages of limestone that pass the No. 40 and the No. 10 mesh sieves. Samples of each lot of fertilizer and limestone shall be furnished for testing. Upon completion of project a final check of total quantities of fertilizer and limestone used will be made against total area treated, and if minimum rates of application have not been met, additional quantities of these materials to make up minimum application specified shall be distributed.

4.2 Seed: Contractor shall furnish to the Engineer duplicate signed copies of statement(s) from vendor(s), certifying that each container of seed delivered is labeled in accordance with Federal Seed Act and is at least equal to requirements specified therein. This certification shall be obtained from vendor and shall be furnished before application.

5.0 PREPARATION OF GROUND SURFACE

5.1 General: Equipment, in good operating condition, shall be used for the proper preparation of the ground and for handling and placing all materials. Equipment shall be acceptable before work is started.

5.2 Topsoiling: Topsoil shall be obtained from job site stockpiles formed during stripping and/or excavation operations and shall be free from subsoil, clay lumps, stones, brush, grasses or weeds, excess acids or alkali, or any other material to subsequent, smooth, grading, planting, and maintenance operations.

5.3 Grading: Previously established grades shall be maintained on the areas to be treated in a true and even condition; necessary repairs shall be made to previously graded areas by means of graders or other approved equipment.

5.4 Tillage: After the areas required to be treated have been brought to the grades shown, the soil shall be tilled to a depth of at least 4 inches by plowing, disking, harrowing, or other acceptable operations until the condition of the soil is acceptable. The work shall be performed only during period when beneficial results are likely to be obtained. When drought, excessive moisture, or other unsatisfactory conditions prevail, the work shall be stopped when directed. Undulations or irregularities in the surface shall be leveled before the next specified operation.

6.0 APPLICATION OF FERTILIZER AND LIMESTONE

6.1 Preplanting fertilization of areas to be seeded: Fertilizer shall be distributed uniformly at a rate of 800 pounds per acre over areas to be seeded and shall be mixed into the soil to a depth of at least 4 inches by disking, harrowing, or other acceptable methods. Application of fertilizer may

be part of the operation specified in Section 5.4: TILLAGE of this specifications.

6.2 Liming: Immediately following or simultaneously with incorporation of fertilizer, limestone shall be distributed uniformly at a rate of 4000 pounds per acre, and shall be mixed into the soil to a depth of at least 4 inches by disking , harrowing, or other acceptable methods. Application of limestone along with fertilizer may be part of the operation specified in Section 5.4: TILLAGE of this specifications.

6.3 Leveling: Surface irregularities resulting from tillage, fertilizing, liming, or other operations shall be leveled before seeding.

6.4 Postplanting fertilization: From 40 to 60 days after seeding, ammonium nitrate or its nitrogen equivalent shall be applied uniformly at a rate of 225 pounds per acre over areas seeded. Fertilizer shall be applied when grass blades are dry to minimize burning. The planted area shall be watered to thoroughly moisten the upper 6 inches of the soil surface after the fertilizer is applied.

7.0 PLANTING SEED

7.1 General : A satisfactory method of sowing shall be employed, using approved mechanical power-drawn drills or seeders, or other approved methods. When drills are used, markers or other means shall be provided to insure that the successive seeded strips will overlap or be separated by a space no greater than 6 inches. When delays in operations extend the work beyond the most favorable planting season for species designated or when conditions are such by reason of drought, high winds, excessive moisture, or other factors that satisfactory results are not likely to be obtained, work shall be halted as directed and resumed only when conditions are favorable or when approved alternate or corrective measure and procedures have been effected. If inspection during or after seeding operations indicates that strips wider than 6 inches have been left unplanted or other areas skipped, additional seed shall be sown.

7.2 Broadcast Seeding: Seeding shall be broadcast either by hand or with acceptable seeding equipment, in combination with fertilizer, or with other acceptable sowing equipment. Seed shall be distributed uniformly over designated areas. Half of the seed shall be sown with sower moving at right angles to first sowing. Seed shall be covered to an average depth of 1/4 inches by brush harrow, spiketooth harrow, chain harrow, cultipacker, hand rake with wood tines, or other approved device. Seed shall not be broadcast during windy weather.

7.3 Drill Seeding: Drill seeding shall be accomplished with approved equipment with drills set not more than 6 inches apart. Seed shall be sown uniformly over designated areas to average depth of 1/4 inch.

7.4 Sodding: All solid sod shall be procured areas where the soil is fertile and contains a high percentage of loamy topsoil, and from areas that have been grazed or mowed sufficiently to form a dense turf.

Mechanical devices, such as sod cutter, may be used for cutting the sod into strips or blocks. Care

shall be exercised at all times to retain the native soil on the roots of the sod during the process of excavating, hauling and planting.

The solid sod blocks shall be transplanted within 24 hours from the time of cutting, unless they are stacked at their destination in a manner satisfactory to the Engineer. All solid sod in stacks shall be kept moist and protected from exposure to the air and sun, and from freezing. In no event shall more than two (2) days elapse between the cutting and planting of the solid sod.

Solid sod shall be planted during the period between March 1st and December 15th, unless written permission is given by the Engineer to extend the planting season. The solid sod shall be placed on the prepared surface with the edges in close contact. All cracks between blocks of solid sod shall be closed with small pieces of fresh sod and all cracks too small for sod shall be filled by a light dressing of topsoil. The entire sodded area shall then be compacted and watered to the satisfaction of the Engineer. Rollers, hand tamps or other approved equipment may be used for compacting.

Surfaces of solid sodding which, in the opinion of the Engineer, may slide due to the height and slope of the surface or nature of the soil, shall, upon direction of the Engineer, be "pegged" with wooden pegs driven through the sod blocks into firm earth, sufficiently close to hold the sod in place.

8.0 MAINTENANCE

Seeded areas shall be maintained until all work or designated portions thereof have been completed and accepted. Tall grass and weeds that tend to impede the desired grass species shall be mowed, and any damage resulting from these operations shall be repaired at the Contractor's expense.

9.0 ESTABLISHMENT OF GROWTH

9.1 General: The Contractor shall be responsible for proper care of seeded areas while grass is becoming established for three (3) months after completion of treatment on the entire project, unless desired cover is established in a shorter period of time and the Owner shortens responsibility period. The Contractor shall be responsible for providing a satisfactory stand of grass. A satisfactory stand of grass is determined as a cover of living grass in which gaps larger than 12 inches square do not occur as determined by an acceptance inspection made at the end of the maintenance period. Maintenance work shall be performed at the Contractor's expense.

9.2 Mowing: Seeded and sodded areas shall be mowed with acceptable mowing equipment to a height of about 4 inches when average height of grass becomes about 8 inches. When amount of cut grass is heavy, grass shall be removed to prevent destruction of underlying turf. If weeds or other undesirable vegetation threatens to impede the growth of planted species, such vegetation shall be mowed, or in case of excessive growth, shall be uprooted, raked and removed from area.

9.3 Refertilizing: The Contractor will determine areas needing refertilization at least 15 days before application is required. Fertilization shall be distributed on designated area during periods when grass is dry. 13-13-13 grade fertilizer shall be applied uniformly at a rate of 800 pounds per acre. Fertilizer conforming to physical condition, packaging and marking as specified hereinbefore shall be provided.

9.4 Reseeding: The Contractor will determine areas requiring reseeding at least 15 days before period specified for reseeding. Seed specified hereinbefore shall be drilled at rates hereinbefore specified, in a manner that will cause minimum disturbance to existing stand of grass, and at an angle of not less than 15 degrees from direction of previously seeded rows.

ADVERTISEMENT FOR BIDS:

NOTICE is hereby given that the City Clerk of the City of Hattiesburg, MISSISSIPPI, will receive sealed bids until 10:00 A.M. on April 4, 2019 in the City Council Chambers at City Hall, 200 Forrest Street, Hattiesburg, MS 39401 and then at said location opened and read aloud for furnishing the City's requirements for the following:

**TUSCAN AVENUE & PENTON STREET SEWER REHABILITATION
HATTIESBURG, MISSISSIPPI**

Official bid documents can be downloaded from Central Bidding at www.centralbidding.com. Electronic bids can be submitted at www.centralbidding.com. For any questions relating to the electronic bidding process, please call Central Bidding at 225-810-4814. All bids must be accompanied by bid security equal to 5% of the amount of the bid, in the form of a certified check, cashier's check or a bid bond written by a company properly licensed in Mississippi.

Each BID must be received sealed and marked EXACTLY as follows:

**BID:
TUSCAN AVENUE & PENTON STREET SEWER REHABILITATION
HATTIESBURG, MISSISSIPPI**

No bid may be withdrawn for a period of sixty (60) days. The lowest and best proposal received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated and Amended, and other applicable State law; but the Council reserves the right to reject any or all proposals received and to waive informalities.

PUBLISHED by Order of the Council on the 19th day of February, 2019.

CITY OF HATTIESBURG, MISSISSIPPI

BY:
Kermas Eaton, City Clerk

Publish on February 28, 2019 and March 7, 2019
City of Hattiesburg
Return PROOF to SDW, Inc.
301 Second Avenue
Hattiesburg, MS 39401



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2019-146

File ID: 2019-146

Type: Regular Agenda Item

Status: Routine Agenda

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 02/13/2019

Brief Title: Accepting all proposals submitted for the two (2) year depositories for the City of Hattiesburg.

Final Action:

Minute Book Number: MB 2019-46

Title:

Acknowledge receipt of proposals received January 31, 2019 for two (2) Year Depositories and accept all proposals received.

Notes:

Agenda Date: 02/19/2019

Indexes:

Agenda Number: VI.-5

Sponsors:

Enactment Date:

Attachments: FIRST BANK BID 2019, TRUSTMARK BANK BID 2019, HANCOCK WHITNEY BANK BID 2019, REGIONS BANK BID 2019, THE FIRST BANK BID 2019, COMMUNITY BANK BID 2019, GREAT SOUTHERN BANK BID 2019

Enactment Number:

Contact:

Meeting Date: 02/19/2019

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1		02/19/2019					
1	City Council	02/19/2019					
	Action Text: There being no discussion, the Motion received the affirmative vote of the Council as follows:						
	Yeas: 5 - George, Delgado, Carroll, Dryden and Brown						
	Nays: 0						

Text of Legislative File 2019-146

Title

Acknowledge receipt of proposals received January 31, 2019 for two (2) Year Depositories and accept all proposals received.

Summary

Accepting all proposals submitted for the two (2) year depositories for the City of Hattiesburg.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**DEPOSITORY BID AND
BANKING SERVICES PROPOSAL
FOR**



**December 13, 2018
(Rebid – January 31, 2019)**

PROPOSED BY



CITY OF HATTIESBURG

BID PROPOSAL FORM FOR THE SELECTION OF QUALIFIED DEPOSITORIES

**NAME OF
DEPOSITORY**

FIRST BANK

TERM OF BID:	Two (2) years; beginning fiscal year 2019 and ending fiscal year end 2020
RATE OPTION 1:	Fixed Rate for bid period @ 1.75%
RATE OPTION 2:	Variable Rate for bid period will be equal to the Federal Funds Target, minus 25-basis points. Current Federal Funds Target Rate is 2.25%

As security for the deposits of the **CITY OF HATTIESBURG**, the undersigned financial institution will use the Promontory ICS (Insured Cash Deposit) to provide full FDIC insurance for the entire amount on deposit.

If needed, First Bank shall pledge collateral as provided in Section 27-105-05 in an amount equal to 105% of the maximum sum to be placed on deposit at any one time exclusive of that portion of accounts insured by the Federal Deposit Insurance Corporation, as required by Section 27-105-315.

The undersigned financial institution offers the following services or materials at no charge to the depositor. Specify service charges (fees), if any:

Checks:	First order paid by bank; subsequent orders at bank's cost
Deposit Books:	First order paid by bank; subsequent orders at bank's cost
Monthly Service Charge:	NO CHARGE
Account Maintenance:	NO CHARGE
Deposits:	NO CHARGE
Deposited Items:	NO CHARGE
Checks Paid:	NO CHARGE
Electronic Transfers:	NO CHARGE
Returns Items:	NO CHARGE
Other/Additional Services:	
Direct Deposit of Payroll	NO CHARGE
Positive Pay	NO CHARGE
Remote Deposit Capture	NO CHARGE
Merchant Services	Credit/Debit Card Acceptance; fees passed to cardholder

The City of Hattiesburg reserves the right to reject any and all bids.

CITY OF HATTIESBURG

Public Depositories Requirements & Available Options

1. Depository must meet the qualifications outlined in Sections 37-7-333, 27-105-305 and 27-105-315 of the Mississippi Code of 1972, Annotated, as amended, as well as any and all other sections of the Mississippi Code relating to Depositories. (NOTE: The Mississippi Code may be accessed at the Secretary of State's website: <http://www.sos.state.ms.us>)

First Bank is a certified depository for the State of Mississippi. Please see included certificate at the end of proposal.

2. All depository accounts must be accessible to appointed and authorized CITY OF HATTIESBURG personnel on-line (i.e., via Internet) on a daily basis, if requested.

First Bank will make account data accessible to all authorized City of Hattiesburg personnel. However, agreements will need to be signed to provide this information to the City.

3. On-line access should include a daily account statement as well as access to all of the related detail transactions including, but not limited to, copies of cancelled/cleared checks, deposit slips/tickets, detail deposit items, third party checks rejected for insufficient funds (NSF checks) and return settlement information for rejected ACH transactions. Transaction detail for cancelled checks must include the check numbers.

First Bank can provide this information to online access users chosen by the City of Hattiesburg. Unfortunately, return information data is not currently compatible with our online platform. This applies to both paper and electronic returns. However, transaction detail does include check numbers, and sufficient data for electronic payments.

4. A "Positive Pay", or a similar disbursement verification process, is available & recommended.

First Bank can provide this service, should the City deem it necessary.

5. Appointed and authorized City of Hattiesburg personnel must have the ability to perform, at a minimum, cash transfers, payroll-related ACH transactions (i.e., direct deposits for employee wages), and stop-pay orders on-line.

First Bank can accommodate this request should the City require it. However, we will require ACH verification processes (dual control).

6. Credit / Debit card processing (Merchant Services) is available should the City determine it necessary during the bid period, or if the City is currently offering such method of payment. Conversion can be phased-in over a two-month period of time.

We can provide these services for a fee (which will be passed on to the individual cardholder), as City of Hattiesburg is currently accepting said method of payment. This is achieved by assessing a convenience fee at the point of sale, and thus, your cost will be paid by the cardholder, not the City. The equipment required is not leased from our provider; it is purchased. We will work with the City to assess the number of actual credit card terminals that will be needed upon being awarded this service. However, we think that the actual amount of new hardware that will be needed will be very limited.

7. The proposal should include a listing of the cost to replace, or provide, various items including, but not limited to, check stock, deposit slips, and bank bags.

Deposit Slips will be charged to City of Hattiesburg at cost to First Bank. If you desire our bank to provide check stock, then we will need to know exact specifications of your existing stock, and we will pass that charge onto you at cost, as well. Charges for bank bags, both locking and regular, will be supplied free of charge. First Bank will supply the initial order of both deposit tickets and checks.

8. The proposal must indicate the earnings rate for deposited funds.

First Bank is proposing two rate options: a fixed rate option for the bid period and a variable rate option. The rates offered during the bid period for City of Hattiesburg are as follows:

1) Fixed Rate Option: 2-Year Bid Rate Fixed @ 1.75%

2) Variable Rate Option: 2-Year Bid Rate Federal Funds Target Rate -0.25%

Federal Funds Target Rate as of 12/7/18 = 2.25%

Minus 25-Basis Points (0.25%) = -0.25%

Rate Paid to the City = 2.00%

**TRANSACTION AND RELATED FEES FOR
DEPOSITORY/DISBURSEMENT ACCOUNTS**
(Estimated Volumes for Illustrative Purposes)

Description	Monthly Volume	Unit Cost	Line Item Charge
Account Maintenance	31	\$ 15.00	\$ 465.00
Deposits/credits	500	\$ 0.25	\$ 125.00
Checks/debits	2500	\$ 0.15	\$ 375.00
Assessment Fee Per \$1000	75000	NO CHARGE	\$ -
Cash Deposit Verified Per \$100	50	NO CHARGE	\$ -
Items Deposited On-Us	50	\$ 0.05	\$ 2.50
Items Deposited Government	100	\$ 0.10	\$ 10.00
Items Deposited Local	3000	\$ 0.10	\$ 300.00
ACH Received Debit	1000	\$ 0.10	\$ 100.00
ACH Received Credit	1000	\$ 0.10	\$ 100.00
ACH Return Item Debit/credit	10	\$ 5.00	\$ 50.00
OLB - ACH Module Per Item	1000	\$ 0.10	\$ 100.00
OLB - Positive Pay - Primary Account	1	\$ 150.00	\$ 150.00
Positive Pay - Additional Accounts	9	\$ 50.00	\$ 450.00
OLB - Base	1	\$ 19.95	\$ 19.95
OLB - Stop Payment Module	1	\$ 35.00	\$ 35.00
OLB - ACH Module	1	\$ 25.00	\$ 25.00
OLB - Additional Accounts	26	\$ 5.00	\$ 100.00
RDC - Remote Deposit Capture	1.00	\$ 49.95	\$ 49.95 .
		Calculated TOTAL:	\$ 2,487.40 .

TOTAL CHARGE TO THE CITY

NO CHARGE

STATE OF MISSISSIPPI

Office of the State Treasurer



Having complied with all the requirements of law, and having placed approved securities with the State Treasurer of Mississippi First Bank is hereby appointed a

STATE DEPOSITORY

for a term of one year ending the **thirtieth (30th)** day of **November, 2019**, and is hereby authorized and empowered to receive and disburse, according to law, any and all State Funds, there offered for demand deposits and for investment in Time Certificates of Deposit or other authorized securities, but shall not have on deposit at any time an amount exceeding that authorized by Section 27-105-9, Mississippi Code (1972) as amended, or other applicable law or regulation unless otherwise ordered by the State Treasurer.

In witness whereof, the State Treasurer has ordered this Commission issued and has duly signed and affixed the Seal of the Office of the Treasurer of the State of Mississippi thereto on this the **first** day of **December, 2018**.

A handwritten signature in cursive script, reading "Lynn Fitch".

Lynn Fitch

Treasurer of the State of Mississippi



Lynn Fitch
STATE TREASURER

To: Mississippi Public Fund Depositories

From: Paula Nielsen, CFA,
Chief Investment Officer

Date: January 26, 2018

Re: ICS Program

In recent weeks, the Office of the State Treasurer has received several inquiries about the ICS (Insured Cash Sweep) program, offered by Promontory Interfinancial Network (PIN). This memorandum is meant to provide guidance for the use of this program, as well as PIN's CDARS (Certificate of Deposit Account Registry Service) program, by public fund depositories under Mississippi statute.

Since 2007, local governmental entities and their depositories have been able to use programs like these for collateralizing public funds. In 2012, the Legislature amended the relevant statute, Miss. Code Ann. § 27-105-315, to authorize it only so long as the accounts utilized are "interest-bearing."

While CDARS is limited to Certificates of Deposit and therefore always meets this requirement, ICS utilizes money market accounts as well as demand deposit accounts, which may not be interest-bearing. Thus, the use of ICS is permitted under State law as long as your institution is utilizing the available interest-bearing accounts.

If you have any questions concerning ICS or CDARS, please contact me at 601-359-3536, Paula.Nielsen@treasury.ms.gov; or Donna Eargle at 601-359-2172, Donna.Eargle@treasury.ms.gov.

MUNICIPALITY BID PROPOSAL FORM

TO CITY COUNCIL AND MAYOR OF THE CITY OF HATTIESBURG

We submit the following bid proposal for serving as the deposit for City of Hattiesburg for the period beginning January 1, 2019 and ending December 31, 2020 and thereafter until new arrangements shall be made according to law:

1. Trustmark National Bank is insured by the Federal Deposit Insurance Corporation or any successors to such insurance corporation.
 2. Trustmark National Bank has met the primary capital to assets ratio of five and one-half percent (5 1/2%) or more as of November 30th, 2018, and has received certification of such from the State Treasurer, and will attach commission in response. **Please attach commission in response.**
 3. Trustmark National Bank has 6 offices located in Hattiesburg, Mississippi. **Please attach in response a list of all branches located in the City of Hattiesburg. Include address of each branch.**
 4. Trustmark National Bank has 58 employees located in Hattiesburg, Mississippi.
 5. Trustmark National Bank agrees to place on deposit with City of Hattiesburg (municipality) as security any of the securities eligible for securing of state funds as provided in Section 27-105-5, Mississippi Code Ann. (1972) in an amount at least equal to one hundred and five percent (105%) of the maximum sum to be placed on deposit in such financial institution at any one time exclusive of that portion of accounts insured by the Federal Deposit Insurance Corporation, or any successors to such insurance corporation.
- Or, Trustmark National Bank is a public funds guaranty pool member under sections 27-105-5 and 27-105-6, Mississippi Code Ann. (1972). The qualified financial institution shall secure those deposits by placing qualified securities on deposit with the State Treasurer as provided in section 27-105-5.
6. Trustmark National Bank agrees to execute a Collateral Security Agreement with the Municipality in the form recommended by the State Treasurer of the State of Mississippi for the purpose of complying with Section 1823(e) of FIRREA as necessary to ensure that the Municipality will possess a preferred claim to pledged securities in the event of default by the depository bank. All Collateral Security Agreements will be executed prior to February 1, 2019.
 7. Trustmark National Bank agrees to monitor monthly deposits of the municipality in order to ensure adequate securities are pledged and to provide the municipality with an annual report listing accounts reported to the State Treasurer.
 8. Trustmark National Bank agrees to prepare monthly statements beginning with the first day of the month and ending with the last day of the month, showing debits, credits, balances, and sequential listing

of cashed checks within five (5) business days of the statement closing date. Bank statements shall include a copy of the front of all checks processed by the institution each month.

9. Trustmark National Bank agrees to pay interest on the Municipality's accounts based on a fixed rate or variable rate. Variable rates shall be equal to the prior month-end U.S. Federal Funds Rate** plus or minus -40 basis points (-.40%). *****For the purposes of the variable rate calculation for the duration of this bid term, we will use the mid-point of the target range that the Fed currently has in place which is 2.25%.***

CURRENT RATES BASED ON ABOVE CALCULATIONS

	<i>Variable</i>	<i>Fixed</i>
	Fed Funds Target (currently 2.25) – 40 Basis Pts (-.40%)	
<i>DDA Checking Accounts</i>	<u>currently 1.85%**</u> %*	<u>1.81</u> %*
<i>Money Market/Savings Accounts</i>	<u>As stated above</u> *	<u>1.81</u> %*

Note: Interest shall be earned on the average daily investable balance.

10. Trustmark National Bank agrees to provide earnings allowance on daily Municipality account balances that offset bank service charges. The earnings credit rate (ECR) shall be *** %

*****Trustmark National Bank does not pay an earnings credit rate on interest bearing accounts**

11. Trustmark National Bank agrees to, if requested, offer advice on cash management and investment strategies necessary to properly utilize the School Municipality's assets.

12. Trustmark National Bank agrees to provide the requested information necessary for the completion of the annual audit at no charge to the municipality or its auditors.

13. Trustmark National Bank agrees to allow the municipality to establish or maintain checking or savings accounts for no charge or minimum charges/fees for deposits credited, checks paid, incoming wire transfers, or returned deposit items. In addition, Trustmark National Bank agrees to provide the services** listed on the following page at no charge or minimum charge to the municipality based on account data provided by the municipality and data listed below:

Account Data	
<i>Average Monthly Ledger Balance</i>	Varies by Account
<i>Number of DDA Checking Accounts</i>	Approximately 25
<i>Number of Savings Accounts</i>	0

****Cash Management Services currently utilized by the City of Hattiesburg will be provided at no cost.**

Completed By Municipality			Financial Institution's Response	
Account Services	Services Utilized? (Yes/No/Interested)	Monthly Average Volume	Provided at No Charge (Yes or No)	Direct Fee or Service Charge (Indicate Fee or Charge)
<i>Stop Payments</i>	Choose a response.		Yes	
<i>Outgoing Wire Transfers</i>	Choose a response.		Yes	
<i>Incoming Wire Transfers</i>	Choose a response.		Yes	
<i>Night Depository Services</i>	Choose a response.		Yes	
<i>Locking Bank Bags</i>	Choose a response.		Yes	
<i>Keys for bank night drop</i>	Choose a response.		Yes	
<i>Deposit Slips</i>	Choose a response.		No	First Order Free
<i>Checks</i>	Choose a response.		No	First Order Free
<i>Re-deposit of returned deposit items at least once</i>	Choose a response.		Yes	
<i>Research/Statement Reproduction</i>	Choose a response.		Yes	
<i>Payroll Direct Deposit Services</i>	Choose a response.		Yes	
<i>Transactions handled via phone</i>	Choose a response.		Yes	
<i>Cash in to be counted by teller at time of deposit</i>	Choose a response.		Yes	
<i>Internet Banking Access</i>	Choose a response.		Yes	
Note: Please add any additional services you deem necessary or have interest in under "Service" column				
<i>Paymode X</i>	Choose a response.		Yes	
<i>Bank at Work</i>	Choose a response.		Yes	
	Choose a response.		Choose an item.	
	Choose a response.		Choose an item.	
	Choose a response.		Choose an item.	

14. Trustmark National Bank agrees to provide ledger credit on the same day as deposits occur (holidays and weekends excluded). This includes same day credit on wire transfer of funds from the federal and state government, and same day credit on deposits made by the Municipality prior to 2:00 P.M. CST.

Financial Institution Name: Trustmark National Bank

Primary Contact Name: John Cooper

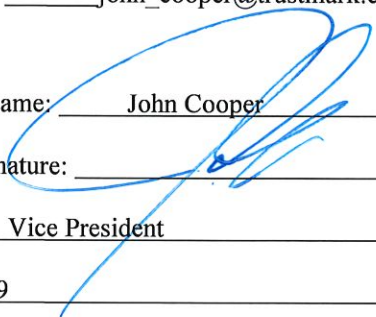
Telephone Number: 601-583-5240

Street Address: 1 Trustmark Plaza

City, State, Zip Code: Hattiesburg, MS 39401

Email Address: john_cooper@trustmark.com

Type or Print Name: John Cooper

Authorized Signature: 

Title: Vice President

Date: 1/31/19

STATE OF MISSISSIPPI

Office of the State Treasurer



Having complied with all the requirements of law, and having placed approved securities with the State Treasurer of Mississippi, Trustmark National Bank is hereby appointed a

STATE DEPOSITORY

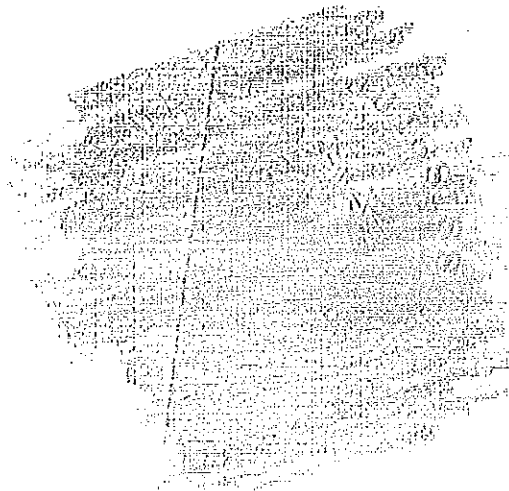
for a term of one year ending the **thirtieth (30th) day of November, 2019**, and is hereby authorized and empowered to receive and disburse, according to law, any and all State Funds, there offered for demand deposits and for investment in Time Certificates of Deposit or other authorized securities, but shall not have on deposit at any time an amount exceeding that authorized by Section 27-105-9, Mississippi Code (1972) as amended, or other applicable law or regulation unless otherwise ordered by the State Treasurer.

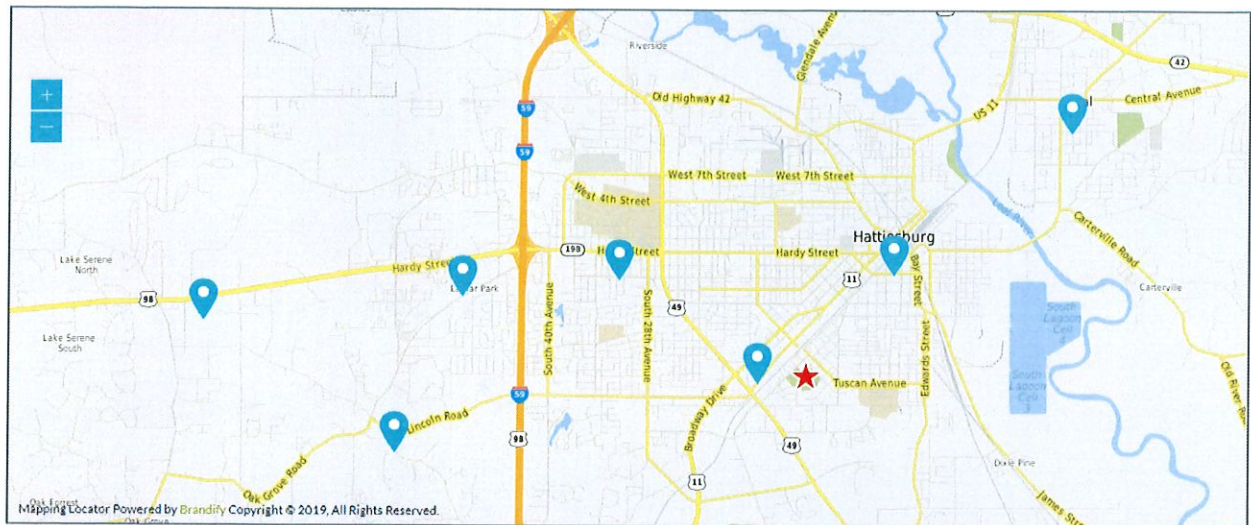
In witness whereof, the State Treasurer has ordered this Commission issued and has duly signed and affixed the Seal of the Office of the Treasurer of the State of Mississippi thereto on this the **first day of December, 2018**.

A handwritten signature in cursive script, reading "Lynn Fitch".

Lynn Fitch

Treasurer of the State of Mississippi





TRUSTMARK
Hattiesburg Main Office
 300 Pine Street West
 1 Trustmark Plaza
 Hattiesburg, MS 39401
 (601) 583-5241

TRUSTMARK
Turtle Creek
 104 Mayfair Road
 Hattiesburg, MS 39402
 (601) 583-5201

TRUSTMARK
Oak Grove
 6401 U.S. Highway 98
 Hattiesburg, MS 39402
 (601) 261-4231

TRUSTMARK
Lincoln Road
 4358 Lincoln Road Extension
 Suite 30
 Hattiesburg, MS 39402
 (601) 261-1038

TRUSTMARK
Broadway
 951 Broadway Drive
 Hattiesburg, MS 39401
 (601) 583-5204

TRUSTMARK
University
 3112 Hardy Street
 Hattiesburg, MS 39401
 (601) 583-5217



January 31, 2019

City of Hattiesburg
Kermas Eaton, City Clerk
P.O. Box 1898
Hattiesburg, MS 39403

Dear Mr. Eaton,

Pursuant to your request for bids to be submitted for the privilege of acting as your depository, the undersigned Hancock Whitney Bank, submits this, its bid therefore and application to be designated as depository for the accounts now with said Bank and any other accounts for which we may be designated depository.

We agree to furnish legal security for the faithful performance of such duties as depository as provided by statute in the sum required by the laws of the State of Mississippi, the securities pledged to be of proper type and amount as required by law.

We will clear all checks and warrants against sufficient funds on a par basis and all transfers of funds and receipts will be handled at par.

We agree to pay interest on the deposits when requested in accordance with Mississippi statutes and at rates of interest consistent with prevailing market conditions.

Hancock Whitney Bank would like to propose two (2) options:

1. Interest on the City's deposits will receive a fixed rate of interest of: 2.56%
2. A variable rate equivalent to the current 28 day Treasury Bill rate plus (+) 10 basis points.

The variable rate would reflect the 28 day T-Bill rate as stated in the Wall Street Journal at the first of each month Plus (+) 10 basis points.

Example: 28 day T-Bill rate of 2.39% plus (+) 10 (0.10%) basis points = 2.49% for the month of January.

These deposit accounts will have no service charges on all services currently being utilized.

Hancock Whitney Bank is pleased to offer its treasury management services. With this internet product you will be able to perform and obtain info reporting, balance inquiries, stop payments, wire transfers, ACH transfers, payroll direct deposit, check imaging and electronic record storage via CD-ROM.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Jennifer Papania King". The signature is fluid and cursive, with a long horizontal line extending from the end.

Jennifer Papania King
Officer / Relationship Manager
Institutional Banking
228-563-5706

STATE OF MISSISSIPPI

Office of the State Treasurer



Having complied with all the requirements of law, and having placed approved securities with the State Treasurer of Mississippi, **Hancock Whitney Bank** is hereby appointed a

STATE DEPOSITORY

for a term of one year ending the **thirtieth (30th)** day of **November, 2019**, and is hereby authorized and empowered to receive and disburse, according to law, any and all State Funds, there offered for demand deposits and for investment in Time Certificates of Deposit or other authorized securities, but shall not have on deposit at any time an amount exceeding that authorized by Section 27-105-9, Mississippi Code (1972) as amended, or other applicable law or regulation unless otherwise ordered by the State Treasurer.

In witness whereof, the State Treasurer has ordered this Commission issued and has duly signed and affixed the Seal of the Office of the Treasurer of the State of Mississippi thereto on this the **first** day of **December, 2018**.

A handwritten signature in cursive script, reading "Lynn Fitch", written over a horizontal line.

Lynn Fitch

Treasurer of the State of Mississippi

CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898



Depository Services Proposal

Submitted by



January 31, 2019

John Griffith
Senior Vice President
Commercial Banking
202 South 40th Ave.
Hattiesburg, MS 39402
601 / 261-1423

Jim Wild
Senior Vice President
Commercial Banking
202 South 40th Ave.
Hattiesburg, MS 39402
601 / 268-5410

Greg Garraway
Executive Vice President
South MS Area President
202 South 40th Ave.
Hattiesburg, MS 39402
601 / 261-4394

John Fraiser
Senior Vice President
Treasury Management
1020 Highland Colony Pkwy
Ridgeland, MS 39157
601 / 790-8113

john.griffith@regions.com

jim.wild@regions.com

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johnfraiser@regions.com

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Executive Summary

On behalf of Regions Bank, thank you for the opportunity to submit the following proposal in response to City of Hattiesburg's Request for Proposal - Depository Services. We have read the provided documents, Mississippi Code of 1972 and will comply with the laws of the State of Mississippi.

Regions provides a complete line of products and services to the public-sector client base. This client base is defined as governmental entities, large non-profit entities, healthcare, and higher education. We have an in-depth knowledge of public policy issues and legislation. Regions understands the fiduciary responsibility in the management of your financial resources.

We have a multi-functional relationship team of bankers to service your financial needs. Investment management, trust services, cash management, investment banking and information systems are combined for greater efficiencies in meeting our clients' needs.

Regions is committed to providing quality service to our governmental agencies and currently has a significant portfolio of governmental clients.

Key Areas of the RFP

- (1) Online Banking**
- (2) Wire Transfer and ACH Services**
- (3) Customer Service and Support**
- (4) About Regions Bank**
- (5) Pricing**
- (6) Additional Services**

Proposed Solutions and Benefits

Regions is positioned to exceed City of Hattiesburg's expectations in each service area noted above.

We have provided details on each of the key areas listed above in our response to your proposal request. While we can certainly deliver the minimal services required by the City of Hattiesburg, Regions has so much more to offer its commercial, government and corporate clients. Along with providing details on the services required, we are including information on additional products and services, which could benefit the City of Hattiesburg by streamlining operations and possibly improving your cash flow.

It is important to note that Regions is offering four (4) options:

Option 1: Interest Bearing Account with **fixed rate** of 2.25%

Option 2: Interest Bearing Account with **floating rate** of Fed Funds - .25% (Currently 2.25%)

Option 3: Net Interest Checking Account with **fixed rate** of 2.25% with an Earnings Credit Rate of 1.75% fixed

Option 4: Net Interest Checking Account with **floating rate** of Fed Funds - .25% (Currently 2.25%) and with a floating Earnings Credit Rate of Fed Funds - .75% (Currently 1.75%)

If offsetting fees with balances is desirable, our Net Interest Checking account would be an attractive solution. Net Interest Checking is specially designed for public funds clients with high balances and large transaction volumes. It enables clients to offset fees with balances and offers the **potential** to earn interest on excess (net free) balances. Any non-interest-bearing accounts will qualify for earnings credit @ 1.75% to help offset fees. Any combination of interest bearing and non-interest-bearing accounts, may be utilized by the City of Hattiesburg.

Regions Bank has over \$6.9 billion in deposits and 117 branches in the State with the #2 market share among banks in the state of Mississippi. Contained in this proposal is information about Regions Bank, our history, rankings, and financial strength. Regions Bank is a member of the Mississippi Public Funds Guaranty Pool and will provide for the collateral requirements in accordance with state laws. Regions Bank has achieved status as an approved State Depository and documentation of the approval is attached along with verification of our member status for the Mississippi Public Funds Guaranty Pool.

The relationship team for the City of Hattiesburg represents many years of experience and knowledge. Regions' executive management team for South Mississippi is based in Hattiesburg with Greg Garraway and John Griffith representing more than fifty-five years of experience, collectively. Jim Wild will serve as the overall Relationship Manager and John Fraiser will serve as the primary contact for all treasury management needs. Additional support and service when necessary, will be provided by other commercial and treasury management team members.

Minimum Services Required

Online Banking

Regions Bank has offered online banking and information reporting to its clients for over 30 years.

iTreasury, Regions online banking system, is available through Regions OnePassSM, a single, secure logon portal to access commercial online services. Access to Regions OnePassSM is available through any computer with Internet access. OnePassSM consolidates the login authentication process eliminating the need to manage multiple sets of user credentials. The portal also provides enhanced security against unauthorized access with Regions Out-of-Band Authentication (ROOBA).

Regions' iTreasury suite of services is available for the City to meet your daily on-line banking and information reporting needs. iTreasury provides an electronic window to your bank accounts through any computer with access to the Internet, and gives you the tools required to manage your accounts from one point of control.

iTreasury is designed to give you an easier, more powerful way to manage your business with notable features and capabilities, including:

- Streamlined design and navigation
- Convenient mobile app
- Customizable dashboard
- Report customization
- Single screen payment management
- Quick entry payment templates

You can use iTreasury to:

- Customize any workspace to fit any user's needs
- Access real time account balances and activity
- Review all previous and current day transactions with extended transaction detail
- Conduct any activity needed via a mobile device through a web browser or using the mobile app
- View loan balances, statements and make payments
- Schedule payments from a template, including ACH and Wire
- Manage beneficiaries through the Contact Center
- Use Quick Entry to initiate multiple payments
- Review intraday cash position
- Initiate ACH transactions with a variety of ACH modules
- Initiate domestic and international (FX real time rates and USD) wires
- Create and generate unique cash management reports
- Initiate internal account transfers real time
- Initiate stop payments real-time
- Import positive pay files of issues/voids and review/decision exception items
- Enter manual issues/voids for positive pay if needed
- View paid check images
- View deposit ticket and deposited item images
- Export data (comma delimited, fixed format or BAI2)

- Export data utilizing Quicken or QuickBooks
- View and download a variety of statements and special reports such as bank statements, analysis statements, credit card statements, returned ACH and deposited item reports via PDF or txt format

Customized reports may be created from the Account Summary tool and saved for quick access, as well as shared with additional users in the organization. Reports can be run across any accounts and any transaction type to meet the user's needs. These reports are available via PDF to print as well as export via csv.

Online Banking System Security:

The iTreasury (online information reporting system) security controls are as follows:

- Utilizes 128-bit Secure Socket Layer (SSL) strong encryption for the highest level of data encryption, message integrity and server authentication.
- Provides strong multi-factor authentication at login and at monetary release utilizing the OnePass.
- Employs intrusion detection software to assist with the security and protection of the application.

The Regions OnePassSM commercial online services gateway will provide a single, secure login portal to access all commercial online services.

iTreasury Retention Periods:

Function	Search History	Retention Period
Check Inquiry	500 items (multi-day search) all items (single day)	400 days
Image Search	92 days (at a time)	7 years
Information Reporting	180 days (at a time)	480 days
Payments	180 days (at a time)	480 days
Scheduled Transfers	180 days (at a time)	480 days
Wire Transaction Report	180 days (at a time)	480 days
File Import History	N/A	7 days
BAI Exports	N/A	5 days
Positive Pay Decision History	N/A	365 days
Special Reports	N/A	365 days
Statements	90 days (at a time)	7 years

iTreasury Features are included as an attachment.

Wire Transfers

Regions Bank will process all incoming and outgoing wire transfers for the City.

The Bank's iTreasury Wire Transfer service can provide City of Hattiesburg with the most immediate, reliable and secure funds transfer solution available. Using a standard web browser, City of Hattiesburg can access this Internet based Wire Transfer service from virtually anywhere in the world. Because wire transfers are often high-dollar, time-sensitive transactions, Regions provides you with an experienced, proven support staff with the most up-to-date technology and system capabilities. These resources are dedicated to ensuring timely and accurate delivery of all your wire transfers.

Using iTreasury Wire, you can:

- Initiate Repetitive and Non-Repetitive wire transfers
- Originate domestic and international wire transfers
- Designate individuals to initiate, approve and release a wire
- Use the Wire Activity report to see summary or detailed information for incoming outgoing wire transfers
- View the status of your outgoing wire transfers
- Wire Transfer requests are processed in real-time

The Bank's iTreasury Wire Transfer service provides the City of Hattiesburg with safe and secure processing, and supports a full range of Federal Reserve wires, internal transfers, and special reporting capabilities.

Security: iTreasury Wire Transfer services provides City of Hattiesburg with the highest standards of security available by establishing security codes and procedures tailored to City of Hattiesburg's specific wire transfer needs and volumes. The on-line wire system requires logon credentials (Customer ID, User ID and Password), along with strong multi-factor authentication at login and at monetary release utilizing OnePass. Regions Bank also provides a full range of repetitive and non-repetitive transfer templates that can be assigned to specific personnel.

- **Initiation:** Only those individuals who are authorized to initiate a wire will be allowed to do so. This is controlled by presented limited options based upon the setup requests you provide to Regions. Once a wire is initiated, you can request that separate individuals be used to approve and/or release the wires. iTreasury wires can be set up to require as many as 3 approvals before an outgoing wire is initiated through the on-line system.
- **Reporting Capabilities:** iTreasury Wire reporting provides real-time reporting to you via the wire activity report, wire history and current day reporting.

The deadline for outgoing wire initiation via telephone and the Bank's on-line banking system, iTreasury, is 4:00PM CST. Incoming Domestic Wires received by 5:00PM CST will be credited to City of

Hattiesburg's account on the same day. All wire activity is reported on the Bank's on-line banking system, iTreasury, through the wire activity report.

ACH (Automated Clearing House) Services

Regions Bank will provide the necessary ACH services to the City allowing for the transfer of funds and to accept and/or debit funds from bank accounts owned by other individuals or organizations.

Regions offers the following origination options:

- Internet-based system input and transmission – iTreasury
- Direct transmission of a NACHA, ANSI X12 or proprietary file
- Third Party Processor such as Ceridian or ADP

Regions' clients use the following products and services to originate ACH transactions:

- Internet-based system input and transmission = (93.7%)
- Direct transmission = (4.1%)
- Third Party Processor = (2.0%)

iTreasury ACH Services

Regions Bank offers initiation and monitoring of ACH transactions through direct transmission, and the payments module of iTreasury. Regions accepts all NACHA formatted transactions for a number of applications including direct deposit of payroll, cash concentration, internal transfers, vendor payments, consumer collections, and state/federal tax payments. ACH files should be transmitted to the Bank no later than 8:00 PM CST and at least one business day prior to the effective date. Regions Bank strongly recommends that all ACH files be delivered to the bank two business days prior to the effective date. Regions can also warehouse transactions for up to thirty days.

iTreasury ACH

The iTreasury suite of services enables the City to initiate ACH transactions with a variety of options through the Payments module of iTreasury whenever and wherever by leveraging the ease of access provided by the Internet. Regions iTreasury service provides many significant and measurable benefits to the City's Treasury Management activity, including:

- Initiate direct deposit, consumer debits and credits, cash concentration and disbursement or even vendor payments in easy to use ACH screens pre-defined for that specific application.
- Data import simplifies ACH origination.
- Security features to ensure appropriate entry, review, and release of ACH and wire transactions.
- Leverages the convenience and efficiency of the Internet in accessing cash management activity with no software installation.
- Gives peace of mind in using the Internet by providing state-of-the-art security capabilities.
- Provides experienced professionals to assist with the iTreasury Internet Banking Service.
- Allows you to transmit ACH files to Regions, whether they are in a valid or non-valid NACHA format.

Account Statements

The **monthly bank statements** for accounts are generated on the last day of the month and mailed within 5 business days. In addition, the bank statement is available on-line via iTreasury the following business day after the statement cut-off.

Statement content includes a summary of Beginning and Ending balances for the month along with detailed Deposit, Credit, and Withdrawal information. Included in the detailed information is a transaction type with description, date, and amount. In addition, a Daily Balance Summary is included providing end of day balances by business day.

Separate statements will be provided for each account.

A sample statement is included as an attachment.

Account Analysis statements are produced on the 7th calendar day of the month, or the preceding Friday, if the 7th falls on a weekend or holiday. The paper statement is mailed, on request, the following business day. In addition, Account Analysis statements are currently available through EDI 822 transmission and iTreasury.

Analysis statements and Online Statement Monthly Reports are available via iTreasury, 90 days at a time with a 7-year retention period.

A sample account analysis statement is included as an attachment.

Customer Service and Support

At Regions, we take a team approach to relationship management. A primary relationship manager will be assigned to your accounts. The relationship manager and his assistant will work with other partners to ensure that the proper product set for optimum efficiency is in place for your company or agency. Those other partners may include, the Treasury Management Officer, Regions Trust Officer, Regions Merchant Services, and Global Trade Finance to name a few.

Additionally, our Relationship Managers have a systemized process called CashCOR for engaging our clients and prospects in a disciplined discussion of their cash operating cycle in order to make recommendations for overall improvement of City of Hattiesburg's operations, banking and cash management, and products and services utilized.

Regions also has a group dedicated to meeting the needs of public, institutional, and nonprofit agencies. Regions Government and Institutional Banking, commonly referred to as "GIB", is housed within our Business Services division under Commercial banking. GIB relationship teams specialize in understanding the unique financial needs of the following types of entities:

- educational institutions
- nonprofit organizations
- state, county, and local governments

Some distinctive characteristics of GIB clients include:

- heavy use of deposit and treasury management services
- relative insulation from the economic/credit cycle
- unique credit underwriting considerations, fund accounting GAAP, and special applications of the tax code and tax-exempt bond market products

Support and Implementation of Services:

Your Relationship Manager and Treasury Management Services Officer will manage the implementation process and will provide all necessary training, support, and technical assistance throughout the term of the contract. As well, they will keep you abreast of new products and services and any enhancements to your existing products and services. We also have teams dedicated to certain functions with regard to training and implementation who will also work with the City of Hattiesburg during the process.

Client Technical Services is a dedicated team within the Client Services area. This team of representatives is assigned to assist clients with questions related to the iTreasury internet banking platform. This group is engaged, if the Client Services representatives are unable to resolve an issue related to iTreasury. The technical support group is available 8:00 a.m. to 6:00 p.m. CST, Monday through Friday.

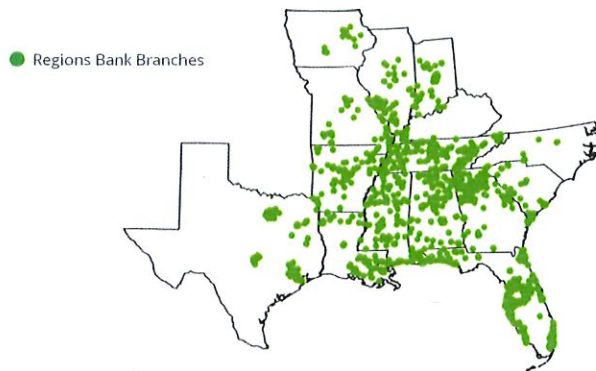
Additional Information regarding Regions Bank

Qualifications, Financial Highlights, and Commitment to Customer Service

Regions Bank Qualifications

- Headquarters: Birmingham, Alabama
- Among the largest U.S. financial services providers
- Approximately \$125 billion in assets
- \$98 billion in deposits
- More than 20,000 employees
- 15-state footprint
- Strong corporate banking presence, including:
 - Syndications
 - Treasury Services
 - Leasing
 - Wealth Management
- Included in the S&P 500 and Forbes "Platinum" 400

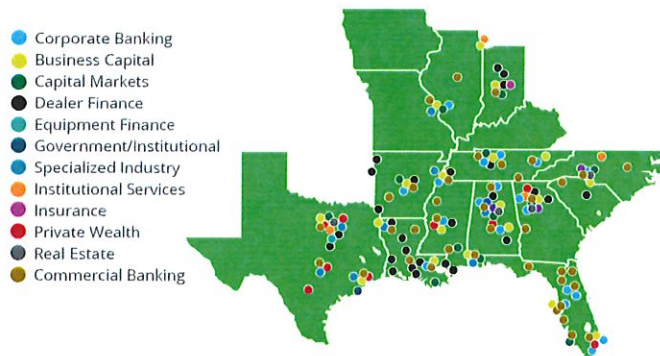
Our Service Area OUR BRANCH LOCATIONS



80%

of Total Deposits
are in Our Core States
(AL, MS, TN, LA, AR, FL)

LINE OF BUSINESS COVERAGE



Ranked
16th

Nationally in
Total Deposits

Regions Financial Corporation serves customers in 15 states. Over 20,000 employees serve clients from nearly 1,500 banking offices and 1,900 ATM machines.



REGIONS FINANCIAL CORPORATION

Company Profile

Regions Financial Corporation (NYSE: RF), with \$125 billion in assets, is a member of the S&P 500 Index and is one of the nation's largest full-service providers of consumer and commercial banking, wealth management, mortgage, and insurance products and services. Regions serves customers across the South, Midwest, and Texas, and through its subsidiary, Regions Bank, operates approximately 1,500 banking offices and 1,900 ATMs. Additional information about Regions and its full line of products and services can be found at www.regions.com.

History

Regions Financial Corporation was formed in 1971 as First Alabama Bancshares Inc., Alabama's first multibank holding company. With the combination of three well-respected banks, the holding company began operations with a total of \$543 million in assets and 40 banking locations in Birmingham, Huntsville and Montgomery.

In 2004, Regions became a regional force in the financial services industry when it merged with Memphis, Tenn.-based Union Planters. This allowed Regions to expand its footprint in the South, Midwest and Texas, becoming one of the top banks in the nation. In 2006, Regions merged with AmSouth, another significant Birmingham-based bank.

On July 2, 2018, the Regions Board of Directors named John Turner President and CEO of Regions Financial Corp. and Regions Bank. Charles D. McCrary is independent Chair of the Board. Regions' nearly 22,000 associates are committed to making life better for our customers and communities. Together, Regions associates are showing customers it's time to expect more with their banking and financial needs.

Retail and Commercial Banking

Regions Bank is a full-service institution with a full range of financial products and services in the areas of wealth management, mortgage banking, and insurance, in addition to traditional banking products and services. The bank operates in approximately 1,500 offices and a 1,900-ATM across Alabama, Arkansas, Florida, Georgia, Illinois, Indiana, Iowa, Louisiana, Mississippi, Missouri, North Carolina, South Carolina, Tennessee, and Texas.

Commercial banking at Regions has expanded to mean not only increased lending capacity and a responsive credit approval process, but enhanced treasury management and international products, as well. Regions offers its commercial banking customers a full range of capital markets and investment banking products and services, as well as permanent loan placements, public finance, corporate finance and merger and acquisition products and services, and risk management products such as interest rate derivatives.



Mortgage

Regions Mortgage is one of the nation's top residential mortgage loan originators and servicers. The balanced, focused mortgage business offers a full array of residential mortgage products and services through its retail and correspondent lending channels and a warehouse lending banker/broker, Regions Funding.

Facts about Regions

- Regions, which trades on the New York Stock Exchange under ticker symbol RF, ranks on the Fortune 500 listing of America's largest companies.
- Regions is a member of the Identity Theft Assistance Corp., a non-profit consortium of financial institutions piloting an Identity Theft Assistance Center (ITAC) that helps fight identity theft and assists consumers who have been affected by the crime.
- Regions is a member of the S&P 500 Index.
- Recognized by the advisory firm Reputation Institute and the *American Banker* magazine as having the best overall reputation among U.S. banks in 2016.

Regions Bank National Ranking

Banks Ranked by Total Assets

The following is a ranking of all banks in the United States in terms of "Total Assets". This comparison is based on data reported on **June 30, 2018**.

Rank	Total Assets	Bank Name
1	\$2,167,700,000	JPMorgan Chase Bank
2	\$1,759,530,000	Bank of America
3	\$1,675,077,000	Wells Fargo Bank
4	\$1,397,794,000	Citibank
5	\$453,023,045	U.S. Bank
6	\$368,950,936	PNC Bank
7	\$291,742,134	TD Bank
8	\$289,992,852	Capital One
9	\$276,822,000	The Bank of New York Mellon
10	\$245,244,124	State Street Bank and Trust Company
11	\$216,499,000	Branch Banking and Trust Company
12	\$207,848,000	Charles Schwab Bank
13	\$202,064,278	SunTrust Bank
14	\$178,623,995	HSBC Bank USA
15	\$177,468,000	Goldman Sachs Bank USA
16	\$146,896,000	Ally Bank
17	\$138,847,391	Fifth Third Bank
18	\$138,844,000	Morgan Stanley Bank
19	\$135,862,871	KeyBank
20	\$134,656,952	The Northern Trust Company
21	\$129,380,501	Chase Bank USA
22	\$123,921,051	Citizens Bank
23	\$123,787,395	MUFG Union Bank
24	\$123,635,085	Regions Bank
25	\$117,913,671	Manufacturers and Traders Trust Company
26	\$117,379,879	Capital One Bank (USA)
27	\$114,176,192	American Express National Bank
28	\$113,232,773	BMO Harris Bank
29	\$105,292,183	The Huntington National Bank
30	\$101,260,510	Discover Bank

Regions Bank Commitment to Excellence and Quality Service

Commercial banking at Regions has expanded to mean not only increased lending capacity and a responsive credit approval process, but enhanced treasury management and international products, as well. Regions offers its commercial banking customers a full range of capital markets and investment banking products and services, as well as permanent loan placements, public finance, corporate finance and merger and acquisition products and services, and risk management products such as interest rate derivatives.

Regions Bank has the expertise and resources required by the *City of Hattiesburg*. Our associates aligned with the *City of Hattiesburg* relationship are leaders in the industry and many carry distinguished certifications as Certified Treasury Professional, Accredited ACH Professional, as well as participate in continuing education and help lead industry developments.

Quality Management is a critical aspect in Regions' service to our clients. For each major service area, Service Level Agreements (SLAs) are established and then monitored to maintain high levels of performance. Regions also conducts partnership reviews with key stakeholders for these processes on an ongoing basis. As variations in performance against expected results are identified, root cause analysis is performed to determine opportunities to improve results and reduce the variability of errors. Any systemic issues are monitored for resolution by the Root Cause Roundtable, a sub-committee of Regions enterprise wide Customer Experience Forum. This monthly executive committee is responsible for overall Customer Excellence, monitors trends and ensures overall corporate support is provided if incremental resources are required.

Treasury Management relies extensively on Voice of the Customer feedback which is collected by our Client Services teams, where direct customer issues are identified and escalated for immediate remediation. This data is continuously reviewed for trends and opportunities for improvement.

Additionally, Regions subscribes to several independent survey processes to collect customer feedback on quality performance and to benchmark with major competitors ensuring that products and service delivery remain competitive and meet customer needs.

Greenwich Associates has recognized Regions' commitment to quality service in Commercial and Corporate Banking. Greenwich conducted interviews with nearly 25,000 executives across the country to identify banks performing at a statistically differentiated level.

Greenwich Associates has awarded Regions with twenty-two (22) Excellence Awards for 2017, five in Small Business Banking (\$1MM - \$10MM) and seventeen in Middle Market Banking (\$10MM - \$500MM). This recognition is directly tied to our associates and their focus on creating a truly differentiated experience for our clients and meeting their needs through Regions360.

Greenwich Excellence Awards Categories:

Five Small Business (\$1MM - \$10MM) award categories:

- Cash Management – Customer Service
- Cash Management – Ease of Product Implementation



- Cash Management – Overall Satisfaction
- Credit Process
- Likelihood to Recommend / Net Promoter Score

Seventeen Middle Market (\$10MM - \$500MM) award categories:

- Cash Management – Accuracy of Operations
- Cash Management – Customer Service
- Cash Management – Ease of Product Implementation
- Cash Management – Mobile Banking Functionality
- Cash Management – Online Banking Functionality
- Cash Management – Overall Satisfaction
- Cash Management – Overall Satisfaction (South Region)
- Cash Management – Overall Satisfaction with CM Specialist
- Cash Management – Product Capabilities
- Industry Expertise
- Likelihood to Recommend / Net Promoter Score
- Likelihood to Recommend / Net Promoter Score (South Region)
- Overall Satisfaction
- Overall Satisfaction (South Region)
- Overall Satisfaction with Relationship Manager
- Proactively Provides Advice
- Proactively Provides Advice (South Region)

Results from continuing operations unless otherwise noted

Balance Sheet (\$000)	12/31/17	12/31/16
Total Loans, Gross	\$79,947,000	\$80,095,000
Less: Allowance for Loan & Lease Losses	(934,000)	(1,091,000)
Total Loans, Net	79,013,000	79,004,000
Intangible Assets	5,103,000	5,125,000
Total Assets	124,294,000	125,968,000
Total Deposits	96,889,000	99,035,000
Total Borrowings	8,632,000	7,763,000
Total Equity	16,192,000	16,664,000
Total Shares Outstanding	1,186,000,000	1,288,000,000

Income Statement (\$000)	12/31/17	12/31/16
Net Interest Income	3,540,000	3,398,000
Provision for Loan Losses	150,000	262,000
Net Interest Income after Provision	3,390,000	3,136,000
Total Noninterest Income	2,105,000	2,153,000
Total Noninterest Expense	3,624,000	3,617,000
Income Before Taxes	1,871,000	1,672,000
Provision for Income Taxes	614,000	514,000
Income from Continuing Operations	1,193,000	1,094,000
Income from Discontinued Operations	6,000	5,000
Net Income	1,263,000	1,163,000

Per Share Items (\$)	12/31/17	12/31/16
Dividends per Share-Common Stock	\$ 0.315	0.255
EPS from Continuing Operations - Basic	1.01	0.87
EPS from Continuing Operations - Diluted	1.00	0.87
EPS As Reported - Basic	1.01	0.87
EPS As Reported - Diluted	1.00	0.87
Book Value/Share - As Reported	13.55	13.04

Profitability Ratios (%)	12/31/17	12/31/16
Return on Assets - As Reported	0.96	0.87
Return on Equity - As Reported	11.01	9.69
Net Interest Margin - As Reported	3.32	3.13
Efficiency Ratio	62.16	63.28

Capital Adequacy Ratios (%)	12/31/17	12/31/16
Tier 1 Capital Ratio (%)	11.86	11.98
Total Capital Ratio (%)	13.78	14.15
Leverage Ratio (%)	10.01	10.20
Tangible Equity/Tangible Assets	8.71	8.99

As of October 31, 2018

	S&P	Moody's	Fitch	DBRS
Regions Financial Corporation				
Senior notes	BBB+	Baa2	BBB+	A (low)
Subordinated notes	BBB	Baa2	BBB	BBB (high)
Regions Bank				
Short-term debt	A-2	P-1	F2	R-1 (low)
Long-term bank deposits	N/A	A2	A-	A
Long-term rating	A-	A2	BBB+	N/A
Senior unsecured debt	A-	Baa2	BBB+	A
Subordinated debt	BBB+	Baa2	BBB	A (low)
Outlook	Stable	Stable	Stable	Stable

N/A – Not applicable.

As of December 31, 2017

	S&P	Moody's	Fitch	DBRS
Regions Financial Corporation				
Senior notes	BBB+	Baa2	BBB+	BBB (high)
Subordinated notes	BBB	Baa2	BBB	BBB
Regions Bank				
Short-term debt	A-2	P-1	F2	R-1 (low)
Long-term bank deposits	N/A	A2	A-	AL
Long-term rating	A-	A2	BBB+	N/A
Senior unsecured debt	A-	Baa2	BBB+	A (low)
Subordinated debt	BBB+	Baa2	BBB	BBB (high)
Outlook	Stable	Stable	Stable	Positive

N/A – Not applicable.

In general, ratings agencies base their ratings on many quantitative and qualitative factors, including capital adequacy, liquidity, asset quality, business mix, probability of government support, and level and quality of earnings. Any downgrade in credit ratings by one or more ratings agencies may impact Regions in several ways, including, but not limited to, Regions' access to the capital markets or short-term funding, borrowing cost and capacity, collateral requirements, and acceptability of its letters of credit, thereby potentially adversely impacting Regions' financial condition and liquidity. See the "Risk Factors" section in the Annual Report on Form 10-K for the year ended December 31, 2017 for more information.

A security rating is not a recommendation to buy, sell or hold securities, and the ratings are subject to revision or withdrawal at any time by the assigning rating agency. Each rating should be evaluated independently of any other rating.

Financial information at www.regions.com

Available Information

Regions maintains a website at www.regions.com. We make available on our website free of charge, our annual reports on Form 10-K, quarterly reports on Form 10-Q and current reports on Form 8-K, and amendments to those reports that are filed with or furnished to the SEC pursuant to Section 13(a) of the Securities Exchange Act of 1934. These documents are made available on our website as soon as reasonably practicable after they are electronically filed with or furnished to the SEC. Also available on the website are our (i) Corporate Governance Principles, (ii) Code of Business Conduct and Ethics, (iii) Code of Ethics for Senior Financial Officers and (iv) Fair Disclosure Policy Summary, and (v) the charters of its Nominating and Corporate Governance Committee, Audit Committee, Compensation Committee and Risk Committee.

You may also request a copy of any of these documents, at no cost, by writing or telephoning Regions at the following address:

ATTENTION: Investor Relations
Regions Financial Corporation
1900 Fifth Avenue North
Birmingham, Alabama 35203
(205) 581-7890

Regions website: www.regions.com

2017 Annual Report - Interactive

<http://www.corporatereport.com/Regions2017AnnualReview/>

2017 SEC Filing:

https://otp.tools.investis.com/clients/us/regions_financial_corporation/SEC/sec-show.aspx?Type=html&FilingId=12578801&CIK=0001281761&Index=10000

The Regions Bank Team



Regions Bank Basic Values of Banking are the principles we live by daily. They include:

- **Put People First**
- **Do What Is Right**
- **Focus On Your Customer**
- **Reach Higher**
- **Enjoy Life**

We take these values seriously, and the Regions Relationship Team will go out of its way to exceed your needs.

Your primary contact for customer service and problem resolution is your Relationship Manager. If your Relationship Manager or their assistant is unable to respond to your inquiry, they will contact the Client Services department.

Bank Contacts:

Primary Contact and Relationship Manager: Jim Wild

Relationship Banking Assistant: Lisa Brown

Treasury Management Officer: John Fraiser

Treasury Management Assistant: Tandi Pevey

Regions Bank's Client Services is also available for your daily needs. Our Client Services department is dedicated exclusively to our commercial and treasury management clients. Client Services assigns a team of specialists to respond to all inquiries regardless of the product. This research team is dedicated to your inquiries, ensuring a quick and knowledgeable response to your day-to-day service needs. The department observes Regions' bank-wide "sun down" policy of responding to all customer inquiries during the same business day. Regions' average resolution time is less than 24 hours. Regions provides the toll-free number below for customer service and assistance. The customer service representatives are available 7:00 a.m. to 6:00 p.m. CST. We also accept fax and email inquiries.

Treasury Management Customer Service:

Phone: 800-787-3905

Fax No: 205-581-7028

Email: clientservicesgroup@regions.com

Contact Information for Regions Bank Team Members:

Commercial Banking:

Jim Wild
Senior Vice President
Commercial Relationship Manager
Regions Bank
202 S 40th Avenue
Hattiesburg, MS 39402

(Phone): 601.268.5413 (Fax): 601.261.4353
(Email) jim.wild@regions.com

Lisa Brown
Commercial Relationship Assistant
Commercial Banking South MS
Regions Bank
202 S 40th Avenue
Hattiesburg, MS 39402

(Phone): 601.268.5413 (Fax): 601.261.4353
(Email) lisa.brown@regions.com

Treasury Management:

John Fraiser
Senior Vice President
Treasury Management Officer
Regions Bank
1020 Highland Colony Pkwy
Ridgeland, MS 39157

(Phone): 601.790.8113 (Fax): 601.607.6931
(Email) john.fraiser@regions.com

Tandi Pevey
Assistant Vice President
Treasury Management Analyst
Regions Bank
1020 Highland Colony Pkwy
Ridgeland, MS 39157

(Phone): 601.790.8395 (Fax): 601.607.6931
(Email) tandi.pevey@regions.com

Proposal Pricing

<u>Service Description</u>	<u>Price</u>
Monthly Account Maintenance Fee	\$ 8.00
Electronic Debits	.09
Electronic Credits	.09
Deposits – Credits	.25
Items Deposited - On Us	.05
Items Deposited - Transit	.06
Return Item Deposited	5.00
Stop Payment Online	10.00
Checks Paid - Debits	.07
Branch Cash Deposit per \$100 (No charge for first \$5,000)	.09
Incoming Wire Transfer	7.00
ACH per Debit Transaction	.05
ACH per Credit Transaction	.05
ACH Return	1.50
ACH Notification of Change	1.00
iTreasury Previous Day Monthly Maintenance (includes 5 accounts)	30.00
iTreasury Previous Day - Per Additional Account	3.00
iTreasury per User Fee (\$30.00 maximum charge)	2.00
iTreasury Information Reporting per Item	.02
iTreasury ACH Module Monthly Maintenance	30.00
iTreasury ACH per Batch	1.00
iTreasury Stop Payment Monthly Maintenance (includes 5 accounts)	15.00
iTreasury Stop Payment – Per Additional Account	3.00
iTreasury Wire Transfer Module Monthly Maintenance	30.00
iTreasury Outgoing Domestic Wire	9.00

Rates

Interest Bearing Accounts:

- | | |
|---|-------------------|
| 1) Fixed Interest Rate | 2.25% |
| 2) Floating Interest Rate (Fed Funds Target minus .25%) | 2.25% (currently) |

Net Interest Checking Accounts:

- | | |
|--|-------------------|
| 3) Fixed Interest Rate | 2.25% |
| Earnings Credit Rate (Fixed) | 1.75% |
| 4) Variable Interest Rate (Fed Funds Target minus .25%) | 2.25% (currently) |
| Earnings Credit Rate (Floating at Fed Funds Target minus .75%) | 1.75% (currently) |

DISCLAIMER

EXCEPT AS TO THE PRICING AND FEES QUOTED HEREIN, THIS PROPOSAL DOES NOT CONSTITUTE A CONTRACTUAL OFFER OR ACCEPTANCE OF AN OFFER. NO BINDING CONTRACT FOR THE USE OR PROVISION OF THE PRODUCTS AND SERVICES DESCRIBED IN THIS PROPOSAL WILL EXIST UNTIL THE PARTIES HAVE ENTERED INTO FINAL DEFINITIVE AGREEMENTS AS TO SUCH PRODUCTS AND SERVICES BY AND THROUGH THEIR RESPECTIVE DULY AUTHORIZED REPRESENTATIVES. ALL PRODUCTS AND SERVICES DESCRIBED IN THIS PROPOSAL ARE SUBJECT TO THE TERMS AND CONDITIONS OF REGIONS BANK'S STANDARD SERVICE AND PRODUCT AGREEMENTS, EXCEPT AS MAY BE OTHERWISE EXPRESSLY PROVIDED IN ANY FINAL DEFINITIVE AGREEMENT RESULTING FROM THIS PROPOSAL.

Proposal Attachments

Information and Sample Documents

iTreasury Online Banking and Information Reporting Features

Sample Monthly Bank Statement

Sample Account Analysis Statement

Additional Services

We think the City of Hattiesburg could benefit from the following services:

Quick Deposit

ACH Alert

Positive Pay

PROPOSAL ATTACHMENTS – City of Hattiesburg
Depository Services



iTreasury Online Banking and Information Reporting Features

FEATURE	DESCRIPTION
Design and Navigation	▪ Users can personalize online banking experience using widgets ▪ Drag and drop functionality ▪ Short cuts (widgets) to perform a variety of common task ▪ Widgets may be placed on any workstation
Previous Day Reporting	▪ Previous day balance information for accounts, including ledger, available, and float balances ▪ Transaction Information for posted transactions within specified date range
Current Day Reporting	▪ Dashboard (real-time information for accounts, including DDA, savings, money markets, CDs, lines of credit and loans) ▪ Current day balance information ▪ Current day wire activity ▪ Current day ACH activity ▪ Memo posted transactions
Special Reports	▪ Create custom reports, save for individual use or share with other users ▪ Export reports and /or views in PDF and/or CSV formats (in addition to txt. and Quicken/QuickBooks)
Payments /Security Features	▪ All payment types (ACH, Wire, Transfer, Loan) are located in the Payments tab on the home page • Import confidential payment information – payment and/or template may be marked confidential • Establish a “high value payment threshold as an alternative or in addition to dual approval • Limit users to payments for specific beneficiaries • Establish dual approval for beneficiary address book change
Account Transfer	▪ Ability to make real-time transfers ▪ Many-to-one transfer allows transfer from several different accounts to a single account ▪ One-to-many transfer allows transfer from one account to several different accounts ▪ Ability to import payment information for creating transfers
ACH Payments	▪ Accessed from the Payments module ▪ For increased security, Final approval required for all ACH Payments ▪ Out of Band Technology and ROOBA Authentication for secure multifactor authentication (challenge via text or phone call) ▪ ACH includes: Tax payments (federal and state), Payroll, Vendor Payments and Debits/Cash Disbursement payments, International ACH payments



iTreasury Online Banking and Information Reporting Features

Wire Transfer	▪ Accessed from the Payments module ▪ Make domestic and international wire transactions ▪ For increased security, Final approval required for all Wire Transfer Payments ▪ Out of Band Technology and ROOBA Authentication for secure multifactor authentication (challenge via text or phone call) ▪ Tax payments (federal and state) ▪ Complete SWIFT BIC database for international wire transfers
Stop Payments	▪ Issue or cancel a single stop ▪ Issue or cancel a stop on a range of items
Check Inquiry	▪ Account number and serial number (including range), amount issue date payee name ▪ Same day inquiry on all paid items (up to 500 items on multi-day search) ▪ Real time check status
Positive Pay	▪ Decision positive pay exceptions ▪ Import or manually enter issued checks ▪ View decision history
QuickBooks Download	▪ Download transaction information into QuickBooks
Data Exchange	▪ View balance and transaction information for non-Regions accounts
BAI Export	▪ Export BAI formatted files from iTreasury for use in other programs
Deposit Item Imaging	▪ View deposit details and images of individual items in a deposit
Email Alerts	▪ Create notifications of key events throughout the business day ▪ System automatically sends alerts when certain conditions occur ▪ Email alerts generated ▪ Group Alerts - supports unlimited number of recipients ▪ ACH Batches or Wire Transfers requiring approval ▪ Balance changes (above, below or equal to a specified amount) ▪ Checks paid; payments processed ▪ Positive Pay exceptions requiring attention ▪ Transactions posted; reports loaded ▪ Approvals required, etc.
Audit Information	▪ Audit information widget allows information to be filtered, exported and printed



iTreasury Online Banking and Information Reporting Features

Online Statements	▪ Account Analysis, Checking or Savings, Returned Item Notices, NSF Notices, Business Credit Card and Loans available ▪ Ability to search a range of dates ▪ Statements available for 7 years
Mobile App	▪ Mobile app for iPhone, iPad and Android ▪ Full system access using your mobile device ▪ Approve payments, decision Positive Pay items, send payments, receive alert notifications, etc.



Customer DDA Statement



Regions Bank

Memphis, TN 38117

Return Address

This shows the address of the of the Regions city office.

OPERATING ACCOUNT

MEMPHIS TN

Customer Name and Address

This section shows the name and address of the customer.

ACCOUNT #

Cycle 053
Enclosures 27
Page 76
1 of 5

COMMERCIAL ANALYZED CHECKING

October 1, 2008 through October 31, 2008

Product Type

This shows the product type of the account.

Automatic Transfers
Checks
Ending Balance

SUMMARY

Statement Date

The time period covered by this statement.

\$3,343.18 -

Cycle

Shows the day of the month when the statement dropped.

Enclosures

Number of pages included with Statements reflecting details of transactions during month.

DEPOSITS & CREDITS

10/01	Deposit - Thank You	2,978.48
10/01	Adv From Cr Line	29,287.00
10/02	Deposit - Thank You	19,155.49
10/03	Transfer Fr	664.81
10/03	Deposit - Thank You	32,798.67
10/06	Deposit - Thank You	30,676.97
10/07	Transfer Fr	220.69
10/07	Deposit - Thank You	2,328.40
10/07	Adv From Cr Line	1,603.00
10/08	Deposit - Thank You	7,246.99
10/08	Adv From Cr Line	5,568.00
10/09	Transfer Fr	425.85
10/09	Deposit - Thank You	65,579.80
10/09	Deposit - Thank You	2,071.62
10/09	Deposit - Thank You	1,267.84
10/09	Deposit - Thank You	894.53
10/09	Deposit - Thank You	472.38
10/09	Buckeye Clin Payment Sibley.Payable	1,085.56
10/10	Deposit - Thank You	13,511.42
10/14	Transfer Fr	78.00
10/14	Deposit - Thank You	51,128.16
10/14	Deposit - Thank You	7,013.89
10/14	Deposit - Thank You	238.00
10/14	Adv From Cr Line	55,205.00
10/14	Buckeye Clin Payment Sibley.Payable	4,270.00
10/15	Transfer Fr	5,105.87
10/15	Deposit - Thank You	15,383.90
10/15	Adv From Cr Line	78,245.00
10/15	Buckeye Clin Payment Sibley.Payable	74.00
10/16	Deposit - Thank You	2,637.97
10/16	Buckeye Clin Payment Sibley.Payable	7,409.70
10/17	Deposit - Thank You	11,843.90
10/17	Deposit - Thank You	5,097.44
10/20	Deposit - Thank You	16,654.90



Balance Summary

High level accounting of Beginning Balance to the Ending Balance for the month.

- Beginning Balance + Deposits & Credits – Withdrawals – Fees + Auto Transfers + Returned Checks – Checks = Ending Balance for the month

Minimum Balance is the lowest daily (end of day) balance at any point in during the statement period.

OPERATING ACCT
MEMPHIS TN

ACCOUNT #

053
27
76
1 of 5

COMMERCIAL ANALYZED CHECKING

October 1, 2008 through October 31, 2008

SUMMARY

Beginning Balance	\$27,042.00
Deposits & Credits	\$680,715.04 +
Withdrawals	\$492,566.70 -
Fees	\$583.46 -
Automatic Transfers	\$0.00 +
Checks	\$217,950.06 -
Ending Balance	\$3,343.18 -

Minimum Balance	\$3,343 -
-----------------	-----------

DEPOSITS & CREDITS

10/01	Deposit - Thank You
10/01	Adv From Cr Line
10/02	Deposit - Thank You
10/03	Transfer Fr
10/03	Deposit - Thank You
10/06	Deposit - Thank You
10/07	Transfer Fr
10/07	Deposit - Thank You
10/07	Adv From Cr Line
10/08	Deposit - Thank You
10/08	Adv From Cr Line
10/09	Transfer Fr
10/09	Deposit - Thank You
10/09	Deposit - Thank You
10/09	Deposit - Thank You
10/09	Deposit - Thank You
10/09	Buckeye Cin Payment Sibley Payable
10/10	Deposit - Thank You
10/14	Transfer Fr
10/14	Deposit - Thank You
10/14	Deposit - Thank You
10/14	Deposit - Thank You
10/14	Adv From Cr Line
10/14	Buckeye Cin Payment Sibley Payable
10/15	Transfer Fr
10/15	Deposit - Thank You
10/15	Adv From Cr Line
10/15	Buckeye Cin Payment Sibley Payable
10/16	Deposit - Thank You
10/16	Buckeye Cin Payment Sibley Payable
10/17	Deposit - Thank You
10/17	Deposit - Thank You
10/20	Deposit - Thank You

2,978.48

Deposits & Credits

Shows all deposits and other credits to customers' account during the stated time period.

- Advance from Credit Line** – automated sweep from the line of credit overdraft protection into the account to cover cash shortage
- Transfer from Checking Acct #** - shows book transfer to this account from another internal Regions acct.

Customer sees this level of detail and may have questions. There may be more activity with different products so the statement could be longer.

11,843.90
5,097.44
16,654.90



WITHDRAWALS

10/01 Transfer to
 10/01 Transfer to
 10/01 IRS USATAXPYMT
 10/01 IRS USATAXPYMT
 10/02 Transfer to
 10/02 Pay to Cr Line
 10/03 Pay to Cr Line
 10/06 Transfer to
 10/06 Pay to Cr Line
 10/08 Transfer to
 10/08 IRS USATAXPYMT
 10/09 Transfer to
 10/09 Pay to Cr Line
 10/10 Pay to Cr Line
 10/14 Transfer to
 10/14 IRS USATAXPYMT
 10/15 Regions Auto Pvm
 10/15 Transfer to
 10/15 IRS USATAXPYMT
 10/15 IRS USATAXPYMT
 10/16 Rtrn Depstd ltm # of ltm(S)
 10/16 Transfer to

Withdrawals

Shows all withdrawals from customers' account during the stated time period

- 1 Transfer to Checking Acct # - shows book transfer to another internal Regions account the customer account.
- 2 Payment to Credit Line - automated sweep payment to from the account to pay down/pay off line of credit overdraft

Automated Tax Payments (IRS or Sales Tax) show only if the customer requests this feature. To set this up, flag the account for this option.

958.05

FEES

10/09 Analysis Charge 09-08 583.46

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
10/01	6	188.75	10/15	6	297.10
10/02	6	220.95	10/16	6	22,952.86
10/08	6	6,434.83	10/15	6	11,710.48
10/10	6	24.28	10/16	6	388.18
10/07	6	26,757.51	10/15	6	495.40
10/03	6	374.96	10/09	6	746.93
10/09	6	245.00	10/14	6	2,473.46
10/08	6	103.56	10/10	6	1,195.72
10/07	6	3,120.00	10/10	6	86.25
10/06	6	238.17	10/14	6	6,766.90
10/07	6	478.48	10/16	6	3,999.06
10/15	6	4,855.00	10/14	6	39.49
10/09	6	389.29	10/09	6	8,910.60
10/10	6	1,485.09	10/10	6	1,462.50
10/09	6	479.67	10/10	6	556.87
10/21	6	400.00	10/15	6	255.55
10/14	6	4,035.34	10/14	6	174.75

Fees

Reflects the total net fees charged to the account based on the analysis statement from the previous month.

Also indicates the date that Analysis was charged.

Checks

Shows all checks written on the account during the statement period. Check data includes:

1. Date check posted to the account
2. Check Number
3. Dollar amount of the check

Checks are listed in order of when they post to the account. Checks posted out of chronological order are identified with an asterisk.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/01	26,842.03	10/14	60,401.03	10/24	23,934.49
10/02	25,800.46	10/15	55,861.34	10/27	98,194.65
10/03	48,537.98	10/16	1,933.59	10/28	89,291.83
10/06	76,880.29	10/17	10,544.15	10/29	26,261.89
10/07	50,676.39	10/20	27,718.12	10/30	6,408.10
10/08	24,834.38	10/21	47,379.70	10/31	3,343.18-
10/09	76,272.13	10/22	29,949.64		
10/10	10,047.84	10/23	221.03		

Daily Balance Summary

- Represents the balance in the account as of the end of each business day
- There will be a daily balance listed for each business day during the month



Return Address

This shows the address of the of the Regions city office.

Customer Analysis Statement



MEMPHIS, TN 38117
CONTACT

Contact

Officer responsible for the account.

- Accounts assigned to a department, other than the branch, reflect the responsible RM, and phone #.
- Accounts assigned to branch reflect the responsible Branch Manager. The contact may be located in a city different from the return address on the statement.

OPERATING ACCOUNT
MEMPHIS TN 38118-7811

GROUP
FROM 10-01
TO 10-24

Statement Date

The month in which the services were used

PAGE 1

Customer Name and Address

This section shows the name and address of the customer.

BEGINNING IN FEBRUARY 2009, YOU WILL NO LONGER AUTOMATICALLY RECEIVE A ANALYSIS STATEMENT. IF YOU WOULD LIKE TO CONTINUE RECEIVING A MONTHLY STATEMENT, PLEASE CALL 1-866-463-5799 OR EMAIL YOUR REQUEST TO ACCOUNTANALYSIS@REGIONS.COM.

ACCOUNT NO.	0053 01	COMMERCIAL ANALYZED CHECKING			
	BALANCE	RATE	AMOUNT		
AVERAGE LEDGER BALANCE	32,607				
LESS AVERAGE FLOAT	34,081-				
AVERAGE COLLECTED BALANCE	1,474-				
NEGATIVE COLLECTED BALANCE	1,474-				
POSITIVE COLLECTED BALANCE	0				
LESS RESERVES/ANALYSIS ASSESSMENT	0	10.000			
POSITIVE NET COLLECTED BALANCE	0	.250	.00		
	UNITS	RATE	AMOUNT	BAL REQUIRED	
NEG COLL BAL INTEREST CHARGE	1,474	8.000	10.15	47,934.19	
ACCT MAINT	1	18.000	18.00	85,006.45	
RETURN ITEM	1	8.000	8.00	37,780.64	
ELECTRONIC DEBITS	9	.160	1.44	6,800.51	
ELECTRONIC CREDITS	8	.200	1.60	7,556.12	
CHECKS PAID-DEBITS	76	.180	13.68	64,604.90	
DEPOSITS-CREDITS	34	.500	17.00	80,283.87	
ITEMS DEPOSITED ON US	20	.100	2.00	9,445.16	
ITEMS DEPOSITED LOCAL	41	.100	4.10	19,362.58	
ITEMS DEPOSITED REGIONAL	33	.110	3.63	17,142.96	
ITEMS DEPOSITED OTHER FED	126	.110	13.86	65,454.96	
BRANCH DEP PER \$100 CURR STAND	23	.170	3.91	18,465.29	
BRANCH CASH ORDER STANDING	1	6.000	6.00	28,335.48	
BRANCH ORDER COIN ROLL	1	.160	.16	755.61	
ZBA MASTER MO MAINT	1	35.000	35.00	165,290.32	
SWEEP CREDIT LINE MO MAINT	1	110.000	110.00	519,483.87	
ITREASURY PREV DAY INFORMATION	3	11.666	35.00	165,290.32	
ITREASURY CASH CON & DISB MOD	1	35.000	35.00	165,290.32	
ITREASURY DIRECT DEP ACH MOD	1	35.000	35.00	165,290.32	
ITREASURY STATE TX PMT ACH MOD	1	35.000	35.00	165,290.32	
ITREAS SECUREID MO MAINT	3	5.000	15.00	70,838.70	
ITREASURY COMMERCIAL LOAN RPT	1	35.000	35.00	165,290.32	
QUICK DEP MO MAINT PER WKST	1	75.000	75.00	354,193.54	
QUICK DEP PER ITEM	83	.070	5.81	27,438.19	
TOTAL CHARGE FOR SERVICES			519.34	2,452,624.94	
NET CHARGE FOR SERVICES			519.34-		
POSITIVE NET COLLECTED BALANCE	0				
LESS COLLECTED BAL REQUIRED	2,452,624-				
EXCESS (DEFICIT) NET	2,452,624-				
COLLECTED BALANCE					
ADDITIONAL RESERVE REQUIRED	272,513-				
TOTAL BALANCE DEFICIT	2,725,138-				

Balance Form

- Customer can use this page to balance their account monthly.
- If the customer feels that there is a discrepancy with the monthly statement, this form is then submitted to the bank
- It is the responsibility of the customer or RM to update this section and return it to the bank.



Parent Group, Group Master or Individual Account

MEMPHIS, TN
CONTACT

Section shows account type and account number.

First three #s represent the bank #:

- 0001 = AL, MS, LA, and TX
- 0053 = AR, IL, IN, IA, KY, MO, and TN
- 0060 = GA, NC, SC, and VA
- 0092 = FL

OPERATING

MEMPHIS

Second two #s represent the application #:

- 00 = Parent Group or Master Account
- 01 = Individual Account

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ACCOUNT NO. 0053 01

COMMERCIAL A

	BALANCE	RATE	AMOUNT
AVERAGE LEDGER BALANCE	32,607		
LESS AVERAGE FLOAT	34,081-		
AVERAGE COLLECTED BALANCE	1,474-		
NEGATIVE COLLECTED BALANCE	1,474-		
POSITIVE COLLECTED BALANCE	0		
LESS RESERVES/ANALYSIS ASSESSMENT	0	10.000	
POSITIVE NET COLLECTED BALANCE	0	.250	

Balances, *Reserves, Earnings Allowance

- 1 Avg Ledger Balance minus Avg Float = Avg Collected Balance
- 2 Negative Collected Balance occurs when company uses uncollected funds during the month but does not mean that the company was necessarily overdrawn in the ledger balance which generates an NSF Charge.
- 3 Positive Collected Balance minus Reserve Requirement = Avg Net Collected Balance
- 4 Avg Positive Collected Balance x 10% = Reserve Requirement * No reserve req.
- 5 Positive/Average Net Collected Balance x Earnings Rate divided by the # of days per year x # days per month = Total Earnings Credit Allowance

	UNITS	RATE	AMOUNT	BAL REQ
NEG COLL BAL INTEREST CHARGE	1,474	8.000	10.15	47.9
ACCT MAINT	1	18.000	18.00	85.0
RETURN ITEM	1	8.000	8.00	37.7
ELECTRONIC DEBITS	9	.160	1.44	6.8
ELECTRONIC CREDITS	8	.200	1.60	7.5
CHECKS PAID-DEBITS	76	.180	13.68	64.6
DEPOSITS-CREDITS	34	.500	17.00	80.2
ITEMS DEPOSITED ON US	20	.100	2.00	9.4
ITEMS DEPOSITED LOCAL	41	.100	4.10	19.3
ITEMS DEPOSITED REGIONAL	33	.110	3.63	17.1
ITEMS DEPOSITED OTHER FED	126	.110	13.86	65.4
BRANCH DEP PER \$100 CURR STAND	23	.170	3.91	18.1
BRANCH CASH ORDER STANDING	1	6.000	6.00	28.3
BRANCH ORDER COIN ROLL	1	.160	.16	.7
ZBA MASTER MO MAINT	1	35.000	35.00	165.2
SWEEP CREDIT LINE MO MAINT	1	110.000	110.00	519.4
ITREASURY PREV DAY INFORMATION	3	11.666	35.00	165.2
ITREASURY CASH CON & DISB MOD	1	35.000	35.00	165.2
ITREASURY DIRECT DEP ACH MOD	1	35.000	35.00	165.2
ITREASURY STATE TX PMT ACH MOD	1	35.000	35.00	165.2
ITREAS SECUREID MO MAINT	3	5.000	15.00	70.8
ITREASURY COMMERCIAL LOAN RPT	1	35.000	35.00	165.2
QUICK DEP MO MAINT PER WKST	1	75.000	75.00	354.1
QUICK DEP PER ITEM	83	.070	5.81	27.4

TOTAL CHARGE FOR SERVICES

519.34 2,452.6

NET CHARGE FOR SERVICES

519.34-

POSITIVE NET COLLECTED BALANCE	0
LESS COLLECTED BAL REQUIRED	2,452,624-
EXCESS (DEFICIT) NET COLLECTED BALANCE	2,452,624-
ADDITIONAL RESERVE REQUIRED	272,513-
TOTAL BALANCE DEFICIT	2,725,138-

Service Charges

- 1 Charge for services x # days in the month divided by # days in the year x Earnings Rate = Balance Required (Collected Balance Required)
- 2 Negative Collected Balance x Overdraft Rate x # days per month divided by # days in the year = Interest on Overdraft

Net Charges for Services

Shows net difference between total service charge and total earnings credit allowance. If service charge exceeds earnings allowance, net charge is shown. If earnings allowance exceeds total service charge, net charge for services appears as a zero on the statement.

Balance Summary

If Excess (Deficit) Balance is negative, a line called Additional Reserves Required is added to calculate total balance deficit. Additional reserves required to support service charges include allowances for reserves.

- 1 Avg Collected Balance - Reserve Requirement = Avg. Net Collected Balance
- 2 Avg. Net Collected Balance - Collected Balance Requirement = Excess (Deficit) Net Collected Balance
- 3 Total Balance Deficit minus Excess (Deficit) Net Collected Balance = Additional Reserve Requirement
- 4 Excess (Deficit) Net Collected Balance + Additional Reserve Required = Total Balance Deficit



Regions Quick Deposit

Regions Quick Deposit enables commercial clients to electronically capture the checks they have received, convert them to check images, and transmit the images to the bank as deposits. Regions Quick Deposit offers convenience and flexibility.

- **Streamline Check Deposit Operations** – Clients save money – Regions makes it convenient. Quick Deposit reduces the need to travel to a bank branch, saving clients both time and money. By having the ability to make remote deposits, clients can spend their valuable time on more productive assignments.
- **Eliminate Geographical Constraints** – Regions provides reliability. Regions Quick Deposit can be used from any location with Internet access. Therefore, clients can send deposits from virtually anywhere.
- **Improve Funds Availability** – Regions gives clients freedom. The faster clients can process payments while maintaining accuracy, the sooner funds are available for investing, for loan payments, and other business purposes. Regions Quick Deposit also has an extended ledger deposit deadline from 4:00 p.m. CT to 8:00 p.m. CT.

How Quick Deposit Works

- No special software is required. Only a scanner driver must be downloaded to the client's PC.
- Using a specifically designed desktop scanner and software, clients have the capacity to scan and electronically capture images of receivable checks to a PC – allowing clients to process transactions at their place of business instead of having to drive to a bank branch.
- For security purposes, each user must log into the Quick Deposit application using a specific user ID and password.
- Before scanning the checks, the user must first indicate the deposit total – which is used to balance the deposit amount.
- The user simply drops the checks into the scanner. As checks are scanned, each item is verified – ensuring that it contains a valid readable MICR line, passes a specified image quality standard, and is not a duplicate of a previously scanned check.
- When the entire deposit transaction is completed and balanced, the user will end the deposit and securely transmit the data via the Internet to Regions for processing.

Benefits of Regions Quick Deposit

- ✓ Eliminates trips to the bank
- ✓ Make deposits convenient
- ✓ Extended cutoff times
- ✓ View images of deposited items for 45 days
- ✓ Fast and easy to use

- ✓ Consolidate banking relationships
- ✓ Maximize cash flow
- ✓ Control receivables quickly and easily
- ✓ Create and manage deposits from business location
- ✓ Enhances in-house research capabilities
- ✓ Centralizes management of deposit activity



Regions ACH Alert

Regions ACH Alert is a web-based service that facilitates the detection of Automated Clearing House (ACH) fraud. ACH Alert will monitor the client's account and compare the activity to a list of ACH debits that have been pre-authorized by the client. If any unrecognized ACH debits arrive, ACH Alert will send the client an email, enabling the client to detect and return any unauthorized or fraudulent transactions.

ACH Alert enhances the Regions Positive Pay tool set and further positions the bank to offer an all encompassing fraud protection package which can be marketed to all business segments.

ACH Alert is accessed at <https://achalert.regions.com>.

How ACH Alert Works

The ACH Network allows clients to bypass traditional paper payments and use electronic payments. While the growth of electronic payments has been a positive development for companies, it has also presented a new risk to manage - ACH payment fraud. Regions ACH Alert works in tandem with clients' internal controls to reduce exposure to ACH fraud.

Clients provide a list of transactions which are allowed to post, thus rejecting all unauthorized ACH debits. Per regulations, corporate accounts must identify and return unauthorized ACH transactions within 24 hours after posting. Based upon the client's elected configurable notification parameters, email alerts are generated and sent to the client when an ACH debit has been posted.

ACH Alert enables ACH debit activity to be monitored

ACH Alert also allows clients to pre-authorize specific ACH debits to their accounts. Each business day, ACH Alert will provide a list of all ACH debit activity for the client's review. If any unrecognized ACH debits are detected, ACH Alert will send email notifications to designated ACH Alert users.

ACH Alert allows clients to select and return unauthorized transactions

Once a fraudulent or unauthorized ACH debit is detected, clients simply reject via the online tool by selecting the transaction from the list provided, and clicking "Decline" to have the item returned. As a best practice clients should review ACH activity each morning, regardless of whether an ACH Alert notification email is received. The deadline for declining transactions posted the previous day is 2:00 p.m. Central. Clients are not charged for returning unauthorized items. Regions ACH Alert will maintain a record of all of the client's ACH debit activity and return decisions for ease of future reference and research.

Features of Regions ACH Alert

- ✓ User-friendly web-based application
- ✓ Allows complete online management enabling clients to monitor and control all ACH debit transactions

- ✓ Dual control functionality for increased security with user assigned access and functionality levels
- ✓ Notification Rules function allows users to configure when email alerts are generated and for which transactions. Options include:
 - Notify for all ACH debits
 - Notify only when an ACH debit is over an identified amount
 - Notify only when an ACH debit was created from a payment made by check, over the Internet or by phone.
 - Notify only when an ACH debit is created by a company not found in the client's Approved Company list
- ✓ Provides multi-user access
- ✓ Three contacts per company can be selected to receive email notifications (if more than three contacts are desired, the client may choose to establish/use a group email account)
- ✓ The Approved List feature allows the client to list companies that are approved to send ACH debits. Companies on the Approved List will not generate an email alert.
- ✓ The Transaction History feature allows clients to view and search ACH debit activity for all accounts that have been set up on ACH Alert
- ✓ Enables clients to authorize future ACH transactions based on information accompanying a current payment

Benefits of Regions ACH Alert

- ✓ Helps minimize risk associated with ACH transactions, reducing exposure to ACH fraud
- ✓ Prevents fraud and potential losses through early detection, enabling clients to accept or reject ACH debits before the transactions post to the client's account
- ✓ Allows clients to pre-authorize specific transactions directly using the online application with no paperwork required
- ✓ Provides email notification if any unrecognized ACH debit activity posts to the client's account
- ✓ Convenience and flexibility
- ✓ Enables risk to be managed more accurately



Positive Pay Services

Regions Positive Pay is an automated anti-fraud service that provides clients with additional protection against check fraud arising from counterfeit checks where the amount, serial number or payee name is altered. Positive Pay quite simply reduces a client's exposure to unauthorized or fraudulent paper checks.

How Positive Pay Works

Next Day Positive Pay Service (with Account Reconciliation service). This positive pay election protects against check fraud and enables clients to maintain a cumulative checks issued database on file with Regions. This file is used to verify paid checks as they are presented for payment. The checks issued database includes information such as the account number, check number, issue date and dollar amount. Optionally, clients may include payee names for digital comparison to paid checks. This service provides exceptions the day after the item has posted to the client's account.

- The client provides a check issue file to Regions prior to writing/issuing checks
- Each check presented to clear the account is compared to the check issue file
- Regions will correct any encoding errors or MICR line misreads
- If a check presented for payment is not identified within the client database or differs in amount or payee (if this option is chosen), the client will be notified of the unmatched items the next business day via iTreasury online banking
- Positive Pay exception ("suspect items") data is available at approximately 9:30 AM CT
- Client dispositions are due by 2:00 PM CT

Teller Line Positive Pay is included with both Next Day and Same Day Positive Pay services and provides systematic verification of checks presented over the counter. By accessing the client's previously transmitted issue file, Regions tellers confirm that presented checks are acceptable for payment.

Same Day Positive Pay Service (with Controlled Disbursement service). For clients issuing checks from a Controlled Disbursement Account (CDA), Regions will compare the items presented against the check issue file beginning the same business day. The issue file process is the same as that used for Next Day Positive Pay Service.

- The client may view any unmatched items as early as 3:30 PM CT prior to the items posting
- Client dispositions are due by 2:00 PM CT the next business day (the business day following posting)
- If the decision to pay/return the item is not completed by the deadline, Regions will default to the client's pay/return preference chosen upon implementation

Because of the time sensitivity of the information, Regions requires that all check issue files for Next Day Positive Pay and Same Day Positive Pay Services be sent via direct transmission or through iTreasury.

Once again, Teller Line Positive Pay is included with Same Day Positive Pay Service.

Reverse Positive Pay Service. Reverse Positive Pay is ideal for clients who cannot provide Regions with a check issue file. Each business day, Regions will provide the client with a listing of items that have been presented for payment.

- Regions provides an items posted list to the client via iTreasury by 9:30 AM CT (inclusive of Fed items deposited at other banks but not teller line items)
- The client will then compare the information to their list of issued checks to identify fraudulent or suspect items
- If altered items are detected, the client should notify Regions via iTreasury by 2:00 PM CT on the same day to return the items
- All items will be paid if a decision is not received from the client. This default decision cannot be changed.

Teller Line Positive Pay Service. Teller Line Positive Pay is an added benefit to the Next Day and Same Day client's account and provides an extra level of security to reduce check fraud. By accessing the client's previously transmitted issue file, Teller Line Positive Pay allows Regions to compare checks presented at the teller line to the checks the client has actually issued, so that fraudulent checks against the client's account will be denied if presented at the teller window. In addition, if a client issues a check and has not notified us, that check will not be honored if presented at a Regions Bank teller line. Note, this service is not available with Reverse Positive Pay.

Features and Benefits of Positive Pay

- ✓ Early detection and reduction in check fraud
- ✓ Increases fraud prevention to minimize exposure
- ✓ Enables checks issued to be matched daily against presentments instead of monthly with reconciliation, improving accuracy and allowing fraud to be intercepted as it occurs
- ✓ Daily online reporting of mismatches (exceptions) via iTreasury
- ✓ Ability to make pay/return decisions on questionable items with online review and initiation of returns using iTreasury
- ✓ Improves audit control
- ✓ Regions retains items for 400 days, eliminating the need for check storage except where long-term imaging is needed
- ✓ Enables enhanced reconciliation reporting for better accounting and analysis
- ✓ All Positive Pay services enable quick acceptance of return items

STATE OF MISSISSIPPI

Office of the State Treasurer



Having complied with all the requirements of law, and having placed approved securities with the State Treasurer of Mississippi, Regions Bank is hereby appointed a

STATE DEPOSITORY

for a term of one year ending the **thirtieth (30th) day of November, 2019**, and is hereby authorized and empowered to receive and disburse, according to law, any and all State Funds, there offered for demand deposits and for investment in Time Certificates of Deposit or other authorized securities, but shall not have on deposit at any time an amount exceeding that authorized by Section 27-105-9, Mississippi Code (1972) as amended, or other applicable law or regulation unless otherwise ordered by the State Treasurer.

In witness whereof, the State Treasurer has ordered this Commission issued and has duly signed and affixed the Seal of the Office of the Treasurer of the State of Mississippi thereto on this the **first day of December, 2018**.

A handwritten signature in cursive script, reading "Lynn Fitch", written over a horizontal line.

Lynn Fitch

Treasurer of the State of Mississippi



Chase Blankenship
Hattiesburg President
6480 U.S. Highway 98 West
Hattiesburg, MS 39402
P.O. Box 15549
Hattiesburg, MS 39404-5549

Phone: (601) 705-1145
Fax: (601) 268-8904

www.TheFirstBank.com

January 31, 2019

City of Hattiesburg
Attn: Kermas Eaton, City Clerk
200 Forrest Street
Hattiesburg, MS 39403-1310

RE: Bid for Two (2) year Depository

Dear Mr. Eaton:

In response to your recent request for bids, The First, A National Banking Association, a financial institution qualified as a depository pursuant to Section 27-105-315 of the Mississippi Code of 1972, as amended, is pleased to offer **City of Hattiesburg**, State of Mississippi the following bid to serve as depository of its fund. We hereby offer for **2 years**:

a **fixed** rate of **2.51%**, or

a **variable** rate of the 90 day Treasury bill (currently **2.36%**) minus **0.15%**. Today's rate would be **2.21%**.

There will be no service charges, account maintenance fees or stop payment fees. Checks and deposit slips shall be provided as the bid calls for. There will be no cash management fees.

The First, A National Banking Association, hereby acknowledges that it is a member of the Federal Deposit Insurance Corporation (FDIC) and a member of the Mississippi Statewide Public Funds Collateral Program as a means of providing security for your deposits.

We appreciate this opportunity to bid and your consideration of same. If you have any questions concerning the above, please contact me at (601) 264-9960.

Sincerely,

THE FIRST, A NATIONAL BANKING ASSOCIATION

Chase Blankenship
Hattiesburg President

MUNICIPALITY BID PROPOSAL FORM

TO THE CITY COUNCIL AND MAYOR OF the **CITY OF HATTIEBURG**:

We submit the following bid proposal for serving as the depository for **CITY OF HATTIESBURG** (municipality) for the period of **TWO YEARS** and thereafter until new arrangements shall be made according to law:

1. **THE FIRST, A NATIONAL BANKING ASSOCIATION** is insured by the Federal Deposit Insurance Corporation or any successors to such insurance corporation.
2. **THE FIRST, A NATIONAL BANKING ASSOCIATION** has met the primary capital to assets ratio of five and one-half percent (5 1/2%) or more as of June 30, 2018, has received certification of such from the State Treasurer, and will attach commission in response. **Please attach commission in response.**
3. **THE FIRST, A NATIONAL BANKING ASSOCIATION** has 3 offices located in HATTEISBURG, Mississippi. **Please attach in response a list of all branches located in the municipality. Include address of each branch.**
4. **THE FIRST, A NATIONAL BANKING ASSOCIATION** has 26 employees located in Hattiesburg, Mississippi.
5. _____ agrees to place on deposit with _____ (municipality) as security any of the securities eligible for securing of state funds as provided in Section 27-105-5, Mississippi Code Ann. (1972) in an amount at least equal to one hundred five percent (105%) of the maximum sum to be placed on deposit in such financial institution at any one time exclusive of that portion of accounts insured by the Federal Deposit Insurance Corporation, or any successors to such insurance corporation.

Or, **THE FIRST, A NATIONAL BANKING ASSOCIATION** is a public funds guaranty pool member under sections 27-105-5 and 27-105-6, Mississippi Code Ann. (1972). The qualified financial institution shall secure those deposits by placing qualified securities on deposit with the State Treasurer as provided in section 27-105-5.

6. **THE FIRST, A NATIONAL BANKING ASSOCIATION** agrees to execute a Collateral Security Agreement with the Municipality in the form recommended by the State Treasurer of the State of Mississippi for the purpose of complying with Section 1823(e) of FIRREA as necessary to ensure that the Municipality will possess a preferred claim to pledged securities in the event of default by the depository bank. All Collateral Security Agreements will be executed prior to July 1, 2019.
7. **THE FIRST, A NATIONAL BANKING ASSOCIATION** agrees to monitor monthly deposits of the municipality in order to ensure adequate securities are pledged and to provide the municipality with an annual report listing accounts reported to the State Treasurer.
8. **THE FIRST, A NATIONAL BANKING ASSOCIATION** agrees to prepare monthly statements beginning with the first day of the month and ending with the last day of the month, showing debits, credits, balances, and sequential listing of cashed checks within five (5) business days of the statement closing date.
9. **THE FIRST, A NATIONAL BANKING ASSOCIATION** agrees to pay interest on the Municipality's accounts

based on a fixed rate or variable rate. Variable rates shall be equal to the prior month-end 90 day U.S. Treasury Bill minus 15 basis points.

CURRENT RATES BASED ON ABOVE CALCULATIONS

	<i>Variable</i>	<i>Fixed</i>
<i>DDA Checking Accounts</i>	<u>2.21%</u>	<u>2.51%</u>
<i>Money Market/Savings Accounts</i>	<u>2.21%</u>	<u>2.51%</u>

Note: Interest shall be earned on the average daily investable balance.

10. _____ agrees to provide earnings allowance on daily Municipality account balances that offset bank service charges. The earnings credit rate (ECR) shall be _____ %
- 11 **THE FIRST, A NATIONAL BANKING ASSOCIATION** agrees to, if requested, offer advice on cash management and investment strategies necessary to properly utilize the Municipality's assets.
- 12 **THE FIRST, A NATIONAL BANKING ASSOCIATION** agrees to provide the requested information necessary for the completion of the annual audit at no charge to the Municipality or its auditors.
- 13 **THE FIRST, A NATIONAL BANKING ASSOCIATION** agrees to allow the Municipality to establish or maintain checking or savings accounts for no charge or minimum charges/fees for deposits credited, checks paid, incoming wire transfers, or returned deposit items. In addition, **THE FIRST, A NATIONAL BANKING ASSOCIATION** agrees to provide the services listed on the following page at no charge or minimum charge to the Municipality based on account data provided by the municipality and data listed below:

Account Data	
<i>Average Monthly Ledger Balance</i>	
<i>Number of DDA Checking Accounts</i>	
<i>Number of Savings Accounts</i>	

Completed By Municipality			Financial Institution's Response	
Account Services	Services Utilized? (Yes/No/Interested)	Monthly Average Volume	Provided at No Charge (Yes or No)	Direct Fee or Service Charge (Indicate Fee or Charge)
Stop Payments	Choose a response.		Yes	
Outgoing Wire Transfers	Choose a response.		Yes	
Incoming Wire Transfers	Choose a response.		Yes	
Night Depository Services	Choose a response.		Yes	
Locking Bank Bags	Choose a response.		Yes	
Keys for bank night drop	Choose a response.		Yes	
Deposit Slips	Choose a response.		Yes	
Checks	Choose a response.		Yes	
Re-deposit of returned deposit items at least once	Choose a response.		Yes	
Research/Statement Reproduction	Choose a response.		Yes	
Payroll Direct Deposit Services	Choose a response.		Yes	
Transactions handled via phone	Choose a response.		Yes	
Cash in to be counted by teller at time of deposit	Choose a response.		Yes	
Internet Banking Access	Choose a response.		Yes	
Overdraft Fees and Penalties	Choose a response.		Yes	
Positive Pay	Choose a response.		Yes	
Reconciliation	Choose a response.		No	
Controlled Disbursements	Choose a response.		Yes	
Stored Value (Payroll) Cards	Choose a response.		No	
Lockbox Services	Choose a response.		No	
Check to ACH Conversion	Choose a response.		No	
Note: Please add any additional services you deem necessary or have interest in under "Service" column				
Remote Deposit Capture	Choose a response.		Yes	
	Choose a response.		Choose an item.	
	Choose a response.		Choose an item.	
	Choose a response.		Choose an item.	
	Choose a response.		Choose an item.	
	Choose a response.		Choose an item.	
	Choose a response.		Choose an item.	
	Choose a response.		Choose an item.	
	Choose a response.		Choose an item.	

14. THE FIRST, A NATIONAL BANKING ASSOCIATION agrees to provide ledger credit on the same day as deposits occur (holidays and weekends excluded). This includes same day credit on wire transfer of funds from the federal and state government, and same day credit on deposits made by the Municipality prior to 3:00 P.M.CST.

Financial Institution Name: **THE FIRST, A NATIONAL BANKING ASSOCIATION**

Primary Contact Name: Chase Blakenship

Telephone Number: 601-705-1145

Street Address: 6480 HWY 98 West

City, State, Zip Code: Hattiesburg, MS 39402

Email Address: cblankenship@thefirstbank.com

Type or Print Name: Chase Blankenship

Authorized Signature:

Title: Hattiesburg President

Date: January 31, 2019

STATE OF MISSISSIPPI

Office of the State Treasurer



Having complied with all the requirements of law, and having placed approved securities with the State Treasurer of Mississippi, The First A National Banking Association is hereby appointed a

STATE DEPOSITORY

for a term of one year ending the **thirtieth (30th) day of November, 2019**, and is hereby authorized and empowered to receive and disburse, according to law, any and all State Funds, there offered for demand deposits and for investment in Time Certificates of Deposit or other authorized securities, but shall not have on deposit at any time an amount exceeding that authorized by Section 27-105-9, Mississippi Code (1972) as amended, or other applicable law or regulation unless otherwise ordered by the State Treasurer.

In witness whereof, the State Treasurer has ordered this Commission issued and has duly signed and affixed the Seal of the Office of the Treasurer of the State of Mississippi thereto on this the **first day of December, 2018**.

A handwritten signature in cursive script, appearing to read "Lynn Fitch", written over a horizontal line.

Lynn Fitch

Treasurer of the State of Mississippi

Hattiesburg - Oak Grove

6480 Hwy. 98 West

Hattiesburg, MS 39402

(601) 268-8998

Lobby Hours

Monday - Thursday: 9:00am - 4:30pm

Friday: 9:00am - 5:30pm

Drive-Thru Hours

Monday - Thursday: 8:30am - 4:30pm

Friday: 8:30am - 5:30pm

Saturday 9:00am - 12:00pm

Hattiesburg - 40th Ave.

110 S. 40th Ave.

Hattiesburg, MS 39401

(601) 450-8888

Lobby Hours

Monday - Thursday: 9:00am - 4:30pm

Friday: 9:00am - 5:30pm

Drive-Thru Hours

Monday - Thursday: 8:30am - 4:30pm

Friday: 8:30am - 5:30pm

Hattiesburg - Lincoln Road

2702 Lincoln Rd.

Hattiesburg, MS 39402

(601) 264-9960

Lobby Hours

Monday - Thursday: 9:00am - 4:30pm

Friday: 9:00am - 5:30pm

Drive-Thru Hours

Monday - Thursday: 9:00am - 4:30pm

Friday: 9:00am - 5:30pm



January 28, 2019

City of Hattiesburg Depository Bid
Attn: Kermas Eaton, City Clerk

Dear Kermas,

Community Bank would again like to be considered as a Depository for City of Hattiesburg as it has in the past. Community Bank meets all of the legal requirements to serve as a depository for the City of Hattiesburg.

Community Bank will continue to provide checks and deposit tickets for the Pooled Cash account at no cost to the City of Hattiesburg. The interest rate for this account will be 1.30% until December 31, 2020.

Thanks for consideration of Community Bank as a City Depository.

Sincerely

David McCullen
President
Community Bank, Hattiesburg



David McCullen
President



5010 Hardy Street • Hattiesburg, MS 39402
601-268-0299 • 601-268-6616 Fax
david.mccullen@communitybank.net • NMLS# 415374



5010 Hardy Street • Hattiesburg, MS 39402 • 601-268-0299 • CommunityBank.net



P.O. Box 1799 • 1300 Hardy Street • Hattiesburg, MS 39403
(601) 545-2700 • FAX (601) 545-5446

A Welcome Change In Banking

DATE: 01/28/2019

TO: CITY OF HATTIESBURG-KERMAS EATON, CITY CLERK

FROM: KEN LEE

REF: CITY OF HATTIESBURG DEPOSITORY BID

Please be advised that Great Southern Bank would like to be considered as an approved depository for the city funds for the next two years. Our bank offers direct deposit as well as other options for all employees. Our bank is prepared to offer current commercial deposit interest rates of 1% APY for all deposits except payroll accounts. Also, please note that our bank will secure all city deposits with Mississippi as well as United States Securities and Treasury Bonds that meet all of the qualifications stated in the Mississippi Code of 1972, Chapter 105, Article 3, Volume 9. Please see attached document listed as appendix A, that lists all our qualified securities we can pledge for the deposits.

Thank you for the opportunity to service the City of Hattiesburg as a continued client.

Sincerely,

Mack K. Lee, President

Appendix A

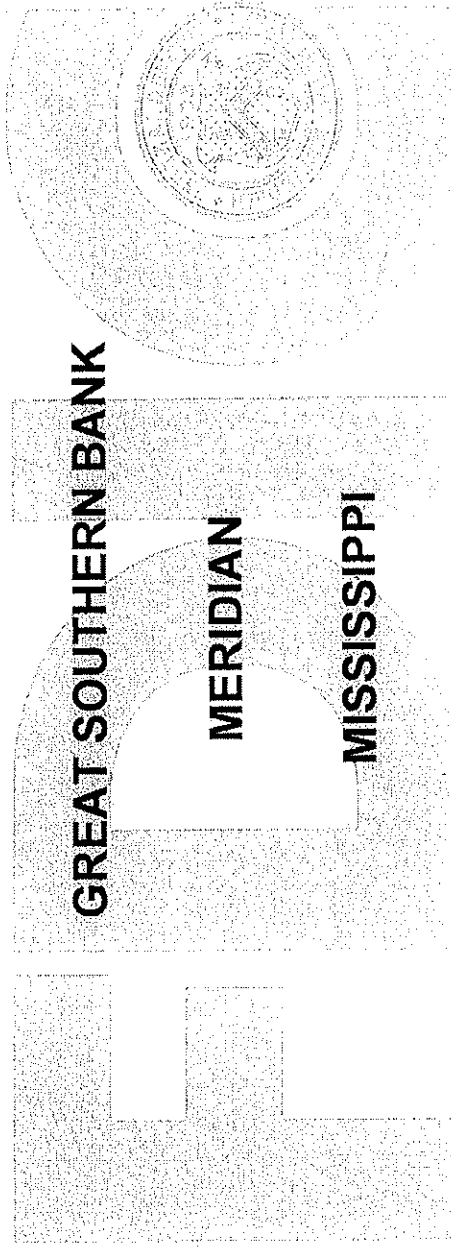
As of December 31, 2018, Great Southern Bank has qualified investment securities (as defined in Miss. Code Ann. 27-105-5) available to be pledged as collateral for public funds with a market value in excess of \$104 million. The categories of securities are as follows:

• U.S. Agency Securities fully guaranteed by the United States Government.....	\$ 42,000,000
• Bonds issued by FHLB, FNMA, GNMA and FFCB.....	\$ 34,000,000
• General Obligation / Revenue Bonds issued by political subdivisions of the state of MS.....	\$ 20,000,000
• General Obligation Bonds issued by political subdivisions of other states (non-MS) rated "A" or higher.....	<u>\$ 8,000,000</u>
	<u>\$ 104,000,000</u>

FEDERAL DEPOSIT INSURANCE CORPORATION

WASHINGTON, D. C.

Hereby certifies that the deposits of each depositor in



are insured to the maximum amount provided by the
Federal Deposit Insurance Act



In testimony whereof, witness my signature and the seal of the

Corporation this 1ST day of APRIL, 2015

No: 8552

Attest: Robert C. Felton
EXECUTIVE SECRETARY

Martin J. Gruenberg
CHAIRMAN OF THE BOARD OF DIRECTORS

STATE OF MISSISSIPPI

Office of the State Treasurer



Having complied with all the requirements of law, and having placed approved securities with the State Treasurer of Mississippi, **Great Southern Bank** is hereby appointed a

STATE DEPOSITORY

for a term of one year ending the **thirtieth (30th) day of November, 2019**, and is hereby authorized and empowered to receive and disburse, according to law, any and all State Funds, there offered for demand deposits and for investment in Time Certificates of Deposit or other authorized securities, but shall not have on deposit at any time an amount exceeding that authorized by Section 27-105-9, Mississippi Code (1972) as amended, or other applicable law or regulation unless otherwise ordered by the State Treasurer.

In witness whereof, the State Treasurer has ordered this Commission issued and has duly signed and affixed the Seal of the Office of the Treasurer of the State of Mississippi thereto on this the **first day of December, 2018**.

A handwritten signature in cursive script, reading "Lynn Fitch", written over a horizontal line.

Lynn Fitch

Treasurer of the State of Mississippi



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2019-147

File ID: 2019-147

Type: Regular Agenda Item

Status: Passed

Version: 2

Reference:

In Control: City Council

Requester: Ronda S. Cole

File Created: 02/14/2019

Brief Title: Approval of minutes for February 4 & 5, 2019

Final Action: 02/19/2019

Minute Book Number: MB 2019-36

Title:

Approval of minutes - for the February 4 & 5, 2019 meetings of the City Council.

Notes:

Agenda Date: 02/19/2019

Indexes:

Agenda Number: V.-1

Sponsors:

Enactment Date:

Attachments: 2-4-19 AR, WS Mins, 2-5-19 XS Mins

Enactment Number:

Contact:

Meeting Date: 02/19/2019

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	02/19/2019	Approve				Pass
Action Text: A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Approve the minutes for the February 4 & 5, 2019 meetings of the City Council.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2019-147

Title

Approval of minutes - for the February 4 & 5, 2019 meetings of the City Council.

Summary

[Enter Summary Here Without Parentheses]

Budget Information

[Enter Budget Information Here Without Parentheses. Example: Cost Center Line Item, Amount]

Expenditure Type

[Enter Expenditure Type Here Without Parentheses. Example: Regular Budget Item, Grant, Lease Purchase, etc.]

Purchasing Item

[Enter Purchasing Item Here Without Parentheses. Example: Sealed Bid, State Contract, Unadvertised Bid, Regular Purchase.]

Publication Information

[Please enter publication sites and dates]

BE IT REMEMBERED that the **Agenda Review meeting of the Hattiesburg City Council** was held at **4:00 p.m. Monday, February 4, 2019**, in Council Chambers at City Hall.

Those present included Mayor Toby Barker and members of the City Council Jeffrey George, Ward 1; Deborah Delgado, Ward 2; Carter Carroll, Ward 3; Mary Dryden, Ward 4; and Nicholas Brown, Ward 5. Others in attendance included Director of Administration/City Clerk, Kermas Eaton; City Attorney, Randy Pope; Clerk of Council, Ronda S. Cole; Deputy Clerk of Council, Lisa Luu; City staff members; media; and the public.

Council President Carroll Called the meeting to order.

The Clerk of Council read aloud amendments to the agenda as follows:

I. Agenda Adjustments

Add Policy Item #V.-15 at the request of the Administration as follows:

- V.-15 2019-107** Approve payment and authorized manual check in the amount of \$2500.00 to Sho, LLC (Shelby Van Every) for taxes associated with property parcel 2-0291-10-060.00, 603 East Pine Street, and authorize city attorney to secure quitclaim deeds for the same to clear title.

II. Agenda Review

Council President Carroll proceeded with the Agenda Review.

Following discussion of agenda items, Council President Carroll closed the Agenda Review.

III. Citizen's Forum

Council Vice President Dryden proceeded with the Citizens' Forum.

She stated the procedures and invited members of the public to speak.

The following citizens addressed the Council:

There were citizens present who wished to address the Council.

Council Vice President Dryden closed the Citizen Forum.

IV. Work Session

Council President Carroll proceeded with the Work Session, which included:

1. Avid Hotel - Council President Carter Carroll, presented by Laurence Leyons

- 2019-149** Work Session Presentation on Avid Hotel given by the developers Laurence Leyons and Nick Welch, 2-4-19.

Attachments: The Avid Hotel TIF Plan Project Summary for 2018
 The Avid Hotel Project TIF Plan for 2019

2. Update on Municipal Retirement System 20 year plan for Police and Fire - Councilman Jeffrey George, presented by CEO Connie Everett.

3. Safe Place for Online Transactions (SPOT) - Councilman Nicholas Brown, presented by Zach Jones and Hunter White.

2019-150 Work Session Presentation on Safe Place for Online Transaction (S.P.O.T.) given by Zach Jones and Hunter White, 2-4-19.

Attachments: S.P.O.T. Flyer

V. Meeting Recess

By unanimous consent, Council President Carroll declared the **meeting recessed at 4:40 p.m., this the 4th day of February, 2019.**

ATTEST:

APPROVE:

Clerk of Council

Council President

ATTEST AND CERTIFY:

APPROVE:

City Clerk

Mayor

BE IT REMEMBERED that the **regular meeting of the Hattiesburg City Council was held at 5:00 p.m. Tuesday, February 5, 2019**, in Council Chambers at City Hall.

Those present included Mayor Toby Barker and members of the City Council Jeffrey George, Ward 1; Deborah Delgado, Ward 2; Carter Carroll, Ward 3; Mary Dryden, Ward 4; and Nicholas Brown, Ward 5. Others in attendance included Director of Administration/City Clerk, Kermas Eaton; City Attorney, Randy Pope; Clerk of Council, Ronda S. Cole; Deputy Clerk of Council, Lisa Luu; City staff members; media; and the public.

Council President Carroll Called the meeting to order.

II. Call to Prayer and Pledge of Allegiance

The prayer was given by Phillip McSwain of the Greater Mt. Olive Baptist Church.

The Pledge of Allegiance was led by Chief Parker.

III. Agenda Order

THE MATTER OF THE AGENDA ORDER came before the Council.

AGENDA ADJUSTMENTS

A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Add Policy Items V.-16 and V.-17 at the request of the Administration as follows:

- V.-16

2019-108

Adopt a Resolution setting Public Hearing on Monday, March 4, 2019, at 4 p.m. in the City Council Chambers with respect to the proposed Avid Hotel TIF Plan.

Attachments:

Resolution TIF Plan Avid Hotel

Avid Hotel Project Summary
- V.-17

2019-110

Authorize Mayor to execute, in triplicate, contracts with the U.S. Department of Housing and Urban Development, funding of the 2018 City of Hattiesburg Action Plan in the amount of \$560,001.00 in Community Development Block Grant (CDBG) Program funds and \$317,860.00 in HOME Investment Partnership Act (HOME) Program funds. {Entitlements}

Attachments:

2018 HUD Funding Approvals & Grant Agreements

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

IV. PRESENTATION AGENDA

THE PRESENTATION AGENDA came before the Council.

The Mayor and City Council welcomed and recognized the Delta Sigma Theta Sorority.

There were no other presentations at this time.

V. POLICY AGENDA

THE POLICY AGENDA came before the Council.

V.-1 2019-106 Approval of minutes - for the January 22, 2019 meeting of the City Council.

Attachments: min 1-22-19

A MOTION was made by Council Member George and seconded by Council Member Brown to Approve the minutes for the January 22, 2019, meeting of the City Council.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

V.-2 2019-088 Adopt the February 5, 2019 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2019 and adopt Resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Attachments: February 2019 Amended Budget

A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Adopt the February 5, 2019 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2019 and adopt Resolution (#2019-18) authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

V.-3 2019-087 Adopt a Resolution authorizing Requisition No. 35 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.

Attachments: 2016 Bond Resolution No. 35

A MOTION was made by Council Member Brown and seconded by Council Member George to Adopt a Resolution (#2019-19) authorizing Requisition No. 35 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

V.-4 2019-082 Approve letter agreement for professional services with Neel-Schaffer, Inc. for engineering services related to the 38th Avenue Streetscape Project; Authorize Mayor to execute in duplicate.

Attachments: 38th Ave Letter Agreement

A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Approve letter agreement for professional services with Neel-Schaffer, Inc. for engineering services related to the 38th Avenue Streetscape Project; Authorize Mayor to execute in duplicate.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

- V.-5 2019-080** Approve and Authorize the Police Chief to execute State Plan of Operation between State of Mississippi and the Hattiesburg Police Department regarding efficient transfer of property and accountability of same.

Attachments: Plan of Operation Between MS and HPD

A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Approve and Authorize the Police Chief to execute State Plan of Operation between State of Mississippi and the Hattiesburg Police Department regarding efficient transfer of property and accountability of same.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

- V.-6 2019-095** Authorize Mayor to execute lease agreement between City of Hattiesburg and Robert Rogge for lease of property located at 101 Main Street.

Attachments: 2019-095 Lease Agreement

A MOTION was made by Council Member George and seconded by Council Member Brown to Authorize Mayor to execute lease agreement between City of Hattiesburg and Robert Rogge for lease of property located at 101 Main Street.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

- V.-7 2019-083** Authorize Mayor to execute agreement with Butler Snow LLP to serve as Dissemination Agent for annual continuing disclosure requirements for fiscal year 2018 per Securities and Exchange Commission (SEC) rules.

Attachments: 2018-Continuing Disclosure Agreement

A MOTION was made by Council Member Delgado and seconded by Council Member George to Authorize Mayor to execute agreement with Butler Snow LLP to serve as Dissemination Agent for annual continuing disclosure requirements for fiscal year 2018 per Securities and Exchange Commission (SEC) rules.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

- V.-8 2019-094** Authorize Mayor to execute preventive maintenance agreement between the City of Hattiesburg and Central Alabama Training Solutions for semi-annual preventive maintenance for compressor service, air testing, and containment fill station on equipment used by the Hattiesburg Fire Department.

Attachments: CATS Agreement

A MOTION was made by Council Member Brown and seconded by Council Member George to

Authorize Mayor to execute preventive maintenance agreement between the City of Hattiesburg and Central Alabama Training Solutions for semi-annual preventive maintenance for compressor service, air testing, and containment fill station on equipment used by the Hattiesburg Fire Department.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

V.-9 2019-076 Authorize Mayor to execute in duplicate an amendment for the Mosquito Control Support Grant (award # NU50CK000414-03-04) with the Mississippi State Department of Health, extending the performance period end date until 7/31/2019 and amending the project budget from \$49,688.00 to \$45,936.00.

Attachments: Revised Mosquito Control Support Grant
MSDH Grant Agreement NU50CK000414-03-04

A MOTION was made by Council Member Delgado and seconded by Council Member George to Authorize Mayor to execute in duplicate an amendment for the Mosquito Control Support Grant (award # NU50CK000414-03-04) with the Mississippi State Department of Health, extending the performance period end date until 7/31/2019 and amending the project budget from \$49,688.00 to \$45,936.00.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

V.-10 2019-105 Authorize Mayor to execute agreement between the City of Hattiesburg and TV Eyes Inc., for media monitoring services for the City of Hattiesburg for a cost not to exceed \$3,600.00.

Attachments: TV Eyes Agreement

A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Authorize Mayor to execute agreement between the City of Hattiesburg and TV Eyes Inc, for media monitoring services for the City of Hattiesburg for a cost not to exceed \$3,600.00.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 4 - George, Carroll, Dryden and Brown

Nays: 0

Abstain: 1 - Delgado

V.-11 2019-096 Acknowledge receipt of claim by Stuart C. Irby Co. against the Payment Bond executed by Granite RE, Inc. naming Buckhaults Electric Services as bond principal for the Tatum Park Soccer Fields 15 & 17 Lighting Project; Authorize payment to Granite RE, Inc. in the amount of \$94,917.87 in satisfaction of the claim by Stuart C. Irby Co., and payment to Buckhaults Electrical Service in the amount of \$38,082.13, the balance due on pay application No. 1, both payments to be made by manual check.

Attachments: FW Tatum Park - Soccer Fields-email
Buckhaults Electric-Stuart Irby Claim Against Payment
Granite RE, Inc. Ltr-Notice of Claim
Performance Bond
Buckhaults Pay App No. 1
Buckhaults Contract - signed
Full and Final Release and Assignment

A MOTION was made by Council Member Brown and seconded by Council Member George to Acknowledge receipt of claim by Stuart C. Irby Co. against the Payment Bond executed by Granite RE, Inc. naming Buckhaults Electric Services as bond principal for the Tatum Park Soccer Fields 15 & 17 Lighting Project; Authorize payment to Granite RE, Inc. in the amount of \$94,917.87 in satisfaction of the claim by Stuart C. Irby Co., and payment to Buckhaults Electrical Service in the amount of \$38,082.13, the balance due on pay application No. 1, both payments to be made by manual check.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

V.-12 2019-092 Acknowledge receipt of and accept Appraisal Review Report for a portion of Parcel PPIN 26426 located in Forrest County for a sidewalk project. Approve Establishment of Just Compensation and declare Appraised Value of \$10,400 to be Fair Market Value pursuant to MS Code 43-37-3 and other applicable statutes.

Attachments: 4th street just compensation
 4th street appraisal

A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Acknowledge receipt of and accept Appraisal Review Report for a portion of Parcel PPIN 26426 located in Forrest County for a sidewalk project. Approve Establishment of Just Compensation and declare Appraised Value of \$10,400 to be Fair Market Value pursuant to MS Code 43-37-3 and other applicable statutes.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

V.-13 2019-091 Authorize city attorney to file Eminent Domain on behalf of the City of Hattiesburg to acquire property located on W. 4th St., Parcel #2-028F-06-084.00, PPIN 26426, for public purpose.

Attachments: Memo - Eminent Domain authority

A MOTION was made by Council Vice President Dryden and seconded by Council Member Brown to Authorize city attorney to file Eminent Domain on behalf of the City of Hattiesburg to acquire property located on W. 4th St., Parcel #2-028F-06-084.00, PPIN 26426, for public purpose.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

V.-14 2019-079 Authorize submission of grant application to the Asbury Foundation of Hattiesburg for the Hattiesburg Police Department K-9 Program Expansion, in the amount of \$192,000; Authorize Mayor to execute in duplicate.

Attachments: Proposal Summary
 Budget & Narrative
 Application Cover Sheet 2018

A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Authorize submission of grant application to the Asbury Foundation of Hattiesburg for the Hattiesburg Police

Department K-9 Program Expansion, in the amount of \$192,000; Authorize Mayor to execute in duplicate.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

V.-15 2019-107 Approve payment and authorized manual check in the amount of \$2500.00 to Sho, LLC (Shelby Van Every) for taxes associated with property parcel 2-0291-10-060.00, 603 East Pine Street, and authorize city attorney to secure quitclaim deeds for the same to clear title.

A MOTION was made by Council Member Delgado and seconded by Council Member George to Approve payment and authorized manual check in the amount of \$2500.00 to Sho, LLC (Shelby Van Every) for taxes associated with property parcel 2-0291-10-060.00, 603 East Pine Street, and authorize city attorney to secure quitclaim deeds for the same to clear title.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

V.-16 2019-108 Adopt a Resolution setting Public Hearing on Monday, March 4, 2019, at 4 p.m. in the City Council Chambers with respect to the proposed Avid Hotel TIF Plan.

Attachments: [Resolution TIF Plan Avid Hotel](#)
[Avid Hotel Project Summary](#)

A MOTION was made by Council Member Brown and seconded by Council Vice President Dryden to Adopt a Resolution (#2019-20) setting Public Hearing on Monday, March 4, 2019, at 4 p.m. in the City Council Chambers with respect to the proposed Avid Hotel TIF Plan.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

V.-17 2019-110 Authorize Mayor to execute, in triplicate, contracts with the U.S. Department of Housing and Urban Development, funding of the 2018 City of Hattiesburg Action Plan in the amount of \$560,001.00 in Community Development Block Grant (CDBG) Program funds and \$317,860.00 in HOME Investment Partnership Act (HOME) Program funds. {Entitlements}

Attachments: [2018 HUD Funding Approvals & Grant Agreements](#)

A MOTION was made by Council Member Delgado and seconded by Council Member George to Authorize Mayor to execute, in triplicate, contracts with the U.S. Department of Housing and Urban Development, funding of the 2018 City of Hattiesburg Action Plan in the amount of \$560,001.00 in Community Development Block Grant (CDBG) Program funds and \$317,860.00 in HOME Investment Partnership Act (HOME) Program funds. {Entitlements}

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

VI. ROUTINE AGENDA

THE ROUTINE AGENDA came before the Council.

A MOTION was made by Council Member George and seconded by Council Member Delgado to approve the Routine Agenda.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

- | | | |
|--------------|-----------------|--|
| VI.-1 | 2019-085 | Acknowledge receipt of the annual actuarial valuation report covering the participation of the City of Hattiesburg in the Mississippi Municipal Retirement System for the period ending June 30, 2018. |
| | | <u>Attachments:</u> <u>6-30-2018- Valuation</u> |
| VI.-2 | 2019-078 | Acknowledge receipt of the two quote bid purchase docket report for the period of December 21, 2018 through January 24, 2019 as provided for in Section 31-7-13 (b) of the Mississippi Code of 1972. |
| | | <u>Attachments:</u> <u>Memo for Council</u>
<u>2766 FINAL</u>
<u>2770 FINAL</u>
<u>2771 FINAL</u>
<u>2775 FINAL</u>
<u>2776 FINAL</u>
<u>2777 FINAL</u>
<u>2778 FINAL</u>
<u>UAB Docket</u> |
| VI.-3 | 2019-073 | Acknowledge bids received January 3, 2019 for the Knuckle Boom Loader and Trash Body with Chassis and accept the bid from Empire Truck Sales, LLC in the amount of \$172,300.00. |
| | | <u>Attachments:</u> <u>Loader with Chassis Bids 1032019</u>
<u>Empire Proposal</u>
<u>Bid Acceptance Recommendation</u> |
| VI.-4 | 2019-074 | Acknowledge bid received January 3, 2019 for the Knuckle Boom Loader and Trash Body with Side Loader and accept the bid from Truckworx in the amount of \$148,950.00. |
| | | <u>Attachments:</u> <u>Loader with Side Loader Bids 1032019</u>
<u>Truckworx Proposal</u>
<u>Bid Acceptance Recommendation</u> |
| VI.-5 | 2019-084 | Approve and Authorize publication of Notice to Consultants soliciting Statements of Qualifications from consulting firms to provide professional design, engineering and construction management services for the construction of a new fire station for the City. |
| | | <u>Attachments:</u> <u>NOTICE TO CONSULTANTS 1-28-19</u>
<u>Engineering Proposal Evaluation Sheet MDOT</u> |
| VI.-6 | 2019-077 | Approve Specifications and Authorize Publication of Advertisement for Various Term Bid Items for Various Departments. |
| | | <u>Attachments:</u> <u>Notice to Bidders - Item 16 - HPD Uniforms</u>
<u>Specs - Item 16 - HPD Uniforms</u>
<u>Notice to Bidders - Item 25 - Concrete and Brick Structures</u>
<u>Specs - Item 25 - Concrete and Brick Structures</u>
<u>Notice to Bidders - Item 34 - Mat Rental</u>
<u>Specs - Item 34 - Mat Rental</u> |

- VI.-7 2019-093** Approve plans and specifications for the 38th Avenue Pathway - Hardy St. to Longleaf Trace project and Authorize publication of advertisement for bids.
- Attachments: 38th Ave Pathway Advertisement for Bids
38th Ave Pathway Final Plans
38th Ave Pathway Final Specs
- VI.-8 2019-090** Approve the City's purchase of Ten (10) grave spaces, per attached request, receipt, and deed. The entire Lot 85, on section 36, at Highland Cemetery, and (2) spaces located in the Southwest Quarter (SW 1/4) of Lot 76, Section 36, at Highland Cemetery Minute Book 2013, Page# 105, in the amount of \$1,750.00 from Winston and Martha Phillips, authorize manual check for the same.
- Attachments: Buy Back (Winston and Martha Phillips (01-28-19
- VI.-9 2019-081** Approve the sale of grave spaces, per attached Memo's, Receipts, and Deeds.
- Attachments: Memo's (02-05-19)
Receipts (02-05-19)
Deeds (02-05-19)
- VI.-10 2019-101** Approve claims docket for the period ending January 31, 2019.
- Attachments: DOCKET 19.01-31

Additional Business

Council President Carroll called for additional business.

Council member Delgado invited the public to attend a soul food tasting, part of the City's African American History Month celebration, at the Cultural Center at 6 p.m.

Council member Delgado also invited the public to a watch party of Stacey Abrams, to deliver her response to the President's State of the Union, at the HUB at 7:30 p.m.

There was no other additional business.

Executive Session

A MOTION was made by Council Vice President Dryden for the Council to enter closed session to determine the need to enter Executive Session at 5:22 p.m.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

The Council President asked for the Chambers to be cleared at this time.

A MOTION was made by Council Vice President Dryden and seconded by Council Member George to enter Executive Session to discuss strategy concerning the lawsuit involving The Kohler Company, since to have an open meeting on this would have a detrimental effect on the litigating position of the City, in accordance with Mississippi Code Section 25-41-7 (b) at 5:24 p.m.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

The City Attorney stepped out into the hall and announced that the Council was in Executive Session to discuss strategy concerning litigation involving The Kohler Company's suit against the City and Forrest County.

Those present for the Executive Session were Mayor Toby Barker; Council members Jeffrey George, Deborah Delgado, Carter Carroll, Mary Dryden and Nicholas Brown; Director of Administration/City Clerk, Kermas Eaton; City Attorney, Randy Pope; Chief Administrative Officer, Ann Jones; Interim Chief Financial Officer, Connie Everett; Director of Urban Development, Andrew Ellard; Police Chief, Anthony Parker; Fire Chief, Sherrocko Stewart; Director of Public Works, Ronnie Perkins; Director of Parks and Recreation, Chris McGee; City Engineer, Lamar Rutland; Director of the Water Department, Alan Howe; Deputy Director of Sanitation Wanda Tyler; Deputy Director of Maintenance Perry Thomas; Customer Service Coordinator, Joe Paul; Clerk of Council, Ronda Cole; Deputy Clerk of Council, Lisa Luu Jolly.

A MOTION was made by Council Vice President Dryden and seconded by Council Member George exit Executive Session and re-open the meeting to the public at 5:35 p.m.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

Council President Carroll stated to the public that there was no action taken during Executive Session.

VII. Meeting Recess

By unanimous consent, Council President Carroll declared the **meeting recessed at 5:36 p.m., this the 5th day of February, 2019.**

ATTEST:

APPROVE:

Clerk of Council

Council President

ATTEST AND CERTIFY:

APPROVE:

City Clerk

Mayor

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City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2019-122

File ID: 2019-122

Type: Regular Agenda Item

Status: Policy Agenda

Version: 1

Reference:

In Control: City Council

Requester: Andrew Ellard

File Created: 02/08/2019

Brief Title: Public Hearing on February 19, 2019 to determine if the following properties are in such a state of uncleanliness

Final Action:

Minute Book Number: MB 2019-35-36

Title:

Hold Public Hearing to determine if the following properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community, according to the provisions of MS Code 1972, Section 21-19-11.

Notes:

Agenda Date: 02/19/2019

Indexes:

Agenda Number: V.-2

Sponsors:

Enactment Date:

Attachments: PH MEMO 21919, 1. 609 Magnolia Ave, 2. 706 Greely St, 3. 805 Arledge St, 4. 19 Collins St, 5. 1615 James St, 6. 320 May Ave, 7. 19 Longino Rd, 8. 409 Mable St, 9. 205 Mcleod St, 10. 910 E 6th St, 11. 904 E 6th St, 12. 602 Fairley St, 13. 715 Lincoln St, 14. 1009 Franklin ST, 15. 703 Lincoln St

Enactment Number:

Contact:

Meeting Date: 02/19/2019

Drafter: Ashley Fortenberry

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/19/2019	Action Text: Urban Development Director, Andrew Ellard, presented the properties to be considered. Mr. Ellard recommended the that the Council adopt resolutions determining the properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community, providing a specified period of time to remove the violations, and declaring the City's intent to take action to clear violations and chare the cost plus penalty against the property if the violations are not resolved in the specified period of time. He recommended resolutions allowing homeowners 15 days to resolve violations.				
			There were no citizens present who wished to address the Council regarding properties listed for the public hearing.				

Text of Legislative File 2019-122

Title

Hold Public Hearing to determine if the following properties are in such a state of uncleanness so as to be a menace to the health and safety of the community, according to the provisions of MS Code 1972, Section 21-19-11.

Summary

Public Hearing to determine if the following properties are in such a state of uncleanness



MAYOR
Toby Barker

COUNCIL - WARD ONE

Jeffrey George

COUNCIL - WARD TWO

Deborah Denard Delgado

COUNCIL - WARD THREE

Carter Carroll

COUNCIL - WARD FOUR

Mary Dryden

COUNCIL - WARD FIVE

Nicholas Brown

MEMORANDUM

TO: Mayor and City Council

FROM: Code Enforcement Division

DATE: February 5, 2019

RE: Public Hearing 2/19/2019

Hold Public Hearing on Tuesday February 19, 2019 to determine if the following properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community, according to the provisions of MS Code 1972, Section 21-19-11.

<u>Address</u>	<u>PPIN #</u>	<u>Ward</u>
1. 609 Magnolia Ave	013635	2
2. 706 Greely St.	022078	2
3. 805 Arledge St.	012877	5
4. 19 Collins St.	009679	5
5. 1615 James St.	010317	5
6. 320 May Ave.	013876	5
7. 19 Longino Rd.	011074	5
8. 409 Mable St.	020548	4
9. 205 McLeod St.	021836	4

<u>Address</u>	<u>PPIN #</u>	<u>Ward</u>
10. 910 E. 6 th St.	015439	2
11. 904 E. 6 th St.	015436	2
12. 602 Fairley St.	015736	2
13. 715 Lincoln St.	022067	2
14. 1009 Franklin St.	014393	2
15. 703 Lincoln St.	022073	2

Address	PPIN #	Ward	Violations	Proposed Actions	Estimate Clean up/Demo	Estimate Penalty
609 Magnolia Ave	013635	2	DS, OGL, VS, T&L	*Demolish dangerous and vacant structure *Cut and maintain Overgrown lot *Clean lot of trash & litter	\$2,800	\$1,500
706 Greely St	022078	2	DB, OGL, T&L, AV	*Demolish dangerous and vacant structure *Cut and maintain Overgrown lot *Clean lot of trash & litter *Removal of abandoned vehicle	\$2,000	\$1,500
805 Arledge St.	012877	5	AB, DB	*Demolish dangerous and vacant structure	\$4,500	\$2,250
19 Collins St.	009679	5	AB, DB, OGL	*Demolish dangerous and vacant structure *Cut and maintain Overgrown lot	\$2,800	\$1,500

1615 James St.	010317	5	AB, DB, OGL,	*Demolish dangerous and vacant structure *Cut and maintain Overgrown lot	\$2,500	\$1,500
320 May Ave.	013876	5	AB, DB, OGL	*Demolish dangerous and vacant structure *Cut and maintain Overgrown lot	\$4,000	\$2,000
19 Longino Rd	011074	5	US, OGL	*Demolish dangerous and vacant structure *Cut and maintain Overgrown lot	\$3,500	\$1,750
409 Mable St.	020548	4	DS, OGL, US	*Demolish dangerous and vacant structure *Cut and maintain Overgrown lot	\$5,600	\$2,800
205 McLeod St.	021836	4	ES, DS, US, VS	*Demolish dangerous and vacant structure	\$7,000	\$3,500
910 E. 6 th St.	015439	2	DB, OGL, T&L, OS, AV (*3)	*Demolish dangerous and vacant structure *Cut and maintain Overgrown lot *Clean lot of trash & litter *Removal of abandoned vehicles	\$4,000	\$2,000
904 E. 6 th St	015436	2	DB, OGL, T&L, VS	*Demolish dangerous and vacant structure *Cut and maintain Overgrown lot *Clean lot of trash & litter	\$8,000	\$4,000
602 Fairley St	015736	2	AS, DB, OGL, T&L, PT, OS	*Demolish dangerous and vacant structure	\$6,200	\$3,100

				*Cut and maintain Overgrown lot *Clean lot of trash & litter		
715 Lincoln St	022067	2	DB, OGL, T&L, AV	*Demolish dangerous and vacant structure *Cut and maintain Overgrown lot *Clean lot of trash & litter *Removal of abandoned vehicles	\$1,800	\$1,500
1009 Franklin St.	014393	2	DB, OGL, T&L, VS	*Demolish dangerous and vacant structure *Cut and maintain Overgrown lot *Clean lot of trash & litter	\$4,500	\$2,250
703 Lincoln St.	022073	2	DB, OGL, T&L, AV	*Demolish dangerous and vacant structure *Cut and maintain Overgrown lot *Clean lot of trash & litter *Removal of abandoned vehicles	\$2,200	\$1,500

Trash & Litter=T&L
Vacant Structure=VS
Dangerous Structure=DS
Overgrown Lot=OGL
Open Storage=OS
Protective Treatment=PT
Accessory Structure=AS
Unsafe Structure=US
Abandoned Vehicle=AV
Interior Structure=IS
Exterior Structure=ES
Electrical=EL
Responsibility (Water) =RW
Hazardous Tree=HT
Glazing=GL
PID=Premise Id
X's2=2 Structures
Structure Built in Right of Way= SBROW
Demo=DM



Case History For
609 Magnolia Ave

Ward: 2

Action Center: 06-18-006052

Date: June 7, 2018

PPIN: 013635

Owners: Carol Ann Rayborn

Violations: Dangerous Structure,
Trash and Litter, Overgrown Lot,
Vacant Structure

Case History: This property is in an abandoned and dilapidated state which has continued for several years. Code Enforcement seeks a Council Resolution in an effort to correct the violations.

Inspector:
Karnella Myers
601-554-1009

Case 1

**NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF
HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S)
AND/OR TO CLEAR ALL CODE VIOLATIONS**

To: Carol Ann Rayborn 609 Magnolia Ave. Hattiesburg, MS 39401; and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00p.m. On Tuesday February 19, 2019 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

PARCEL: 2-038H-15-091, 609 Magnolia Ave. HATTIESBURG, MS 39401 and better described as Part of Lots 2 and 3, Block 19, Burkett's Subdivision, Hattiesburg, Forrest County, Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, and more particularly described as follows:

Commence at the Northeast corner of Lot 1, Block 19, Burkett's Subdivision, Hattiesburg, Forrest County, Mississippi and run West along the South Right of Way line of Magnolia Avenue for 112.00 feet to and for the point of beginning run West along said Right of Way line for 56. Feet, thence run South for 150.00 feet, thence run East for 56.00 feet, thence run North for 150.00 feet back to the point of beginning, together with all improvements lying thereon and appurtenances thereunto belonging.

Publication: February 7, 2019

7018 0360 0000 4397 1998

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Domestic Mail Only

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OFFICIAL USE

Certified Mail Fee

\$

Extra Services & Fees (check box, add fee as appropriate)

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|--|----|-------|
| ☐ Return Receipt (hardcopy) | \$ | _____ |
| ☐ Return Receipt (electronic) | \$ | _____ |
| ☐ Certified Mail Restricted Delivery | \$ | _____ |
| ☐ Adult Signature Required | \$ | _____ |
| ☐ Adult Signature Restricted Delivery | \$ | _____ |

Postage

\$

Total Postage and Fees

\$

Sent To

Street and Apt. No. or PO Box No.

City, State, ZIP+4®

Carol Ann Rayborn
609 Magnolia Ave
Hburg MS 39401

Postmark
Here

PS Form 3800, April 2015 PSN 7530-02-000-9047

See Reverse for Instructions

609 Magnolia Ave

706 Greely Street



706 Greely Street



Case History For 706 Greely St.

Ward: 2

Action Center: 10-18-006363

Date: October 25, 2018

PPIN: 22078

Owners: Lynn & Elmer Wilks

Violations: Dilapidated Building,
Overgrown Lot, Trash and Litter,
Abandoned Vehicle

Case History: This property is in an abandoned and dilapidated state which has continued for several years. Code Enforcement seeks a Council Resolution in an effort to correct the violations.

Inspector:
Karnella Myers
601-554-1009

Case 2

**NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF
HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S)
AND/OR TO CLEAR ALL CODE VIOLATIONS**

To: Elmer and Lynn Wilks % R Wilks 4005 Cooper Lane Apt C4 Hyattsville, MD 20784; and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00p.m. On Tuesday February 19, 2019 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

PARCEL: 2-037D-14-147, 706 Greely St. HATTIESBURG, MS 39401 and better described as A part of Lot 3 in Block 2 of the MAGGIE E. WARD SUBDIVISION of the City of Hattiesburg, Forrest County, Mississippi, and commencing at the Northeast Corner of said Lot 3 and run thence West 50 feet, thence South 80 feet, thence East 50 feet, thence North 80 feet to the point of beginning,

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Elmer & Lyhn Wilks

400 S Cooper Lane Apt C4

Hyattsville, MD 20784



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706 Greely St.



Case History For
805 Arledge St.

Ward: 5

Action Center: 11-18-006371

Date: November 2, 2018

PPIN: 12877

Owners: Andy Hunter

Violations: Abandoned Building,
Dilapidated Building

Case History: This property is in an abandoned and dilapidated state which has continued for several years. Code Enforcement seeks a Council Resolution in an effort to correct the violations.

Inspector:
Tywan Kidd
601-554-1007

Case 3

**NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF
HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S)
AND/OR TO CLEAR ALL CODE VIOLATIONS**

To: Andy Hunter P.O. Box 545 McComb, MS 39642; and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00p.m. On Tuesday February 19, 2019 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

PARCEL: 2-038A-15-072, 805 Arledge St. HATTIESBURG, MS 39401 and better described as A part of Lot 3, Block 5, J.E. Arledge Survey in the City of Hattiesburg, Forrest County, Mississippi, as per the official map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, and more particularly described as follows, to wit: commence at the NE corner of Lot 3, Block 5 of the aforesaid subdivision, and run East for 208 2/3 feet; thence run North 65 feet back to the point of beginning.

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P.O. Box 545

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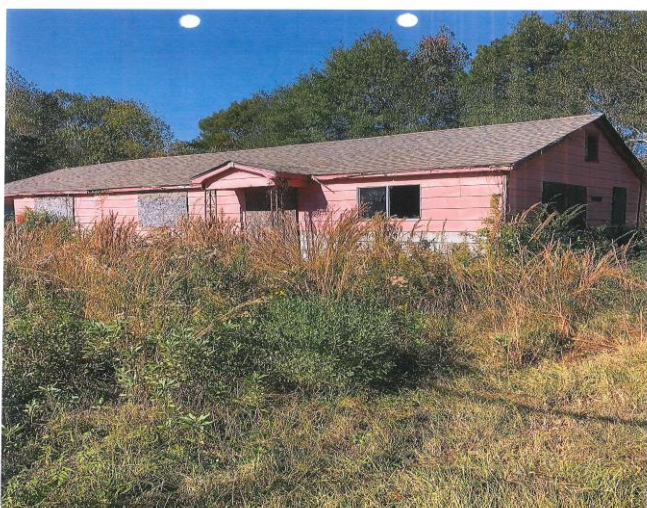
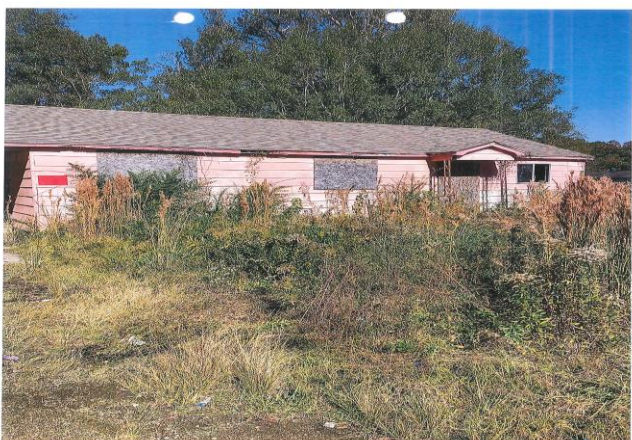
McComb, MS 39642

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See Reverse for Instructions



805 Arledge St.



Case History For
19 Collins St.

Ward: 5

Action Center: 11-18-006400

Date: November 15, 2018

PPIN: 09679

Owners: Levi Jr & Mary Annie
Simmons

Violations: Abandoned Building,
Dilapidated Building, Overgrown Lot

Case History: This property is in an
abandoned and dilapidated state
which has continued for several
years. Code Enforcement seeks a
Council Resolution in an effort to
correct the violations.

Inspector:
Tywan Kidd
601-554-1007

Case 4

**NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF
HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S)
AND/OR TO CLEAR ALL CODE VIOLATIONS**

To: Levi Jr. & Mary Annie Simmons 515 Barry St. Hattiesburg, MS 39401; and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00p.m. On Tuesday February 19, 2019 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

PARCEL: 2-038P-22-092, 19 Collins St. HATTIESBURG, MS 39401 and better described as Lots Ten (10) and Eleven (11), Block Two (2) of the W.A. Collins Survey of the NW ¼ of SE ¼ of Section 22, Township 4 North, Range 13 West, Forrest County, Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, in Plat Book 4, at Page 22, together with all improvements thereon and appurtenances thereunto belonging.

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PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions	

19 Collins St.



Case History For
1615 James St.

Ward: 5

Action Center: 12-18-006421

Date: December 10, 2018

PPIN: 10317

Owners: Joel & LaTonya Anderson

Violations: Abandoned Building,
Dilapidated Building, Overgrown Lot

Case History: This property is in an abandoned and dilapidated state which has continued for several years. Code Enforcement seeks a Council Resolution in an effort to correct the violations.

Inspector:
Tywan Kidd
601-554-1007

Case 5

**NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF
HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S)
AND/OR TO CLEAR ALL CODE VIOLATIONS**

To: Joel and LaTonya Anderson 1615 James St. Hattiesburg, MS 39401; and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00p.m. On Tuesday February 19, 2019 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

PARCEL: 2-037N-23-008, 1615 James St. HATTIESBURG, MS 39401 and better described as Lot 1 Less PT To J H Carter Jr BLK 5 M GILLIS S/D B502 P222

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1615 James St.



Case History For 320 May Ave

Ward: 5

Action Center: 11-18-006343

Date: November 11, 2018

PPIN: 13876

Owners: Eliza Hudson O'Cain

Violations: Abandoned Building,
Dilapidated Building, Overgrown Lot

Case History: This property is in an abandoned and dilapidated state which has continued for several years. Code Enforcement seeks a Council Resolution in an effort to correct the violations.

Inspector:
Tywan Kidd
601-554-1007

Case 6

**NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF
HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S)
AND/OR TO CLEAR ALL CODE VIOLATIONS**

To: Eliza Hudson O'Cain 520 Lakeshore Dr. Hattiesburg, MS 39401; and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00p.m. On Tuesday February 19, 2019 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

PARCEL: 2-038B-15-285, 320 May Ave. HATTIESBURG, MS 39401 and better described as Lot 15, Blk 10 of the J.H. Buschman Subdivision in the city of Hattiesburg County of Forrest, State of Mississippi.

Publication: February 7, 2019

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Eliza Hudson O'Caia

Street and Apt. No., or PO Box No.

320 Lakeshore Dr.

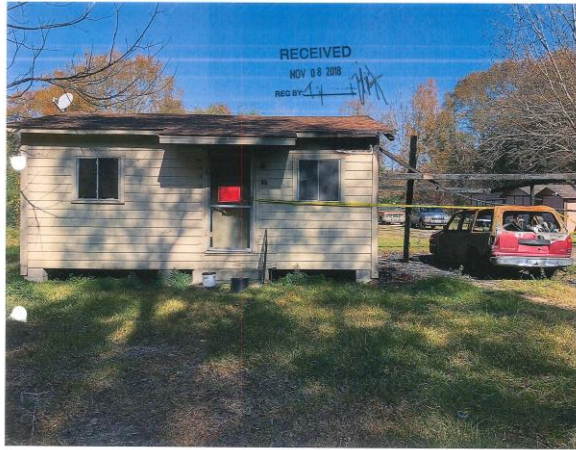
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See Reverse for Instructions

320 May Ave



Case History For
19 Longino Rd

Ward: 5

Action Center: 11-18-006390

Date: November 8, 2018

PPIN: 11074

Owners: Andrew Moore

Violations: Abandoned Building,
Dilapidated Building, Burned
Building

Case History: This property is in an
abandoned and dilapidated state
which has continued for several
years. Code Enforcement seeks a
Council Resolution in an effort to
correct the violations.

Inspector:
Tywan Kidd
601-554-1007

Case 7

**NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF
HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S)
AND/OR TO CLEAR ALL CODE VIOLATIONS**

To: Andrew Moore P O Box 17045 Hattiesburg, MS 39402; and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00p.m. On Tuesday February 19, 2019 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

PARCEL: 2-038P-22-019, 19 Longino Rd. HATTIESBURG, MS 39401 and better described as A parcel of land in Lot 6, Block 1 of the D. B. McInnis SUBDIVISION of Forrest County, Mississippi, as follows: Beginning at the NE corner of Lot 6, thence run West 720 to and for said point of beginning, thence run South 324'; thence run West 100', thence run North 3324'; thence run East 100'; back to the point of beginning. Said parcel contains 1.7437 acres, more or less.

Publication: February 7, 2019

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19 Longino Rd.



Case History For 409 Mable St.

Ward: 4

Action Center: 10-18-006359

Date: October 24, 2018

PPIN: 20548

Owners: Carl Walker

Violations: Dangerous Structure,
Overgrown Lot, Unsafe Structure

Case History: This property is in an abandoned and dilapidated state which has continued for several years. Code Enforcement seeks a Council Resolution in an effort to correct the violations.

Inspector:
Kendrick Laster
601-554-1011

Case 8

**NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF
HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S)
AND/OR TO CLEAR ALL CODE VIOLATIONS**

To: Carl David Walker P.O. Box 201 Petal, MS 39465; and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00p.m. On Tuesday February 19, 2019 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

PARCEL: 2-029K-09-050, 409 Mable St. HATTIESBURG, MS 39401 and better described as LOTS EIGHT (8) AND NINE (9), BLOCK 3, C.J. MILLER SUBDIVISION OR ADDITION, A SUBDIVISION ACCORDING TO THE MAP OR PLAT THEREOF ON FILE AND OF RECORD IN THE OFFICE OF THE CHANCERY CLERK OF FORREST COUNTY, AT HATTIESBURG, MISSISSIPPI.

Publication: February 7, 2019

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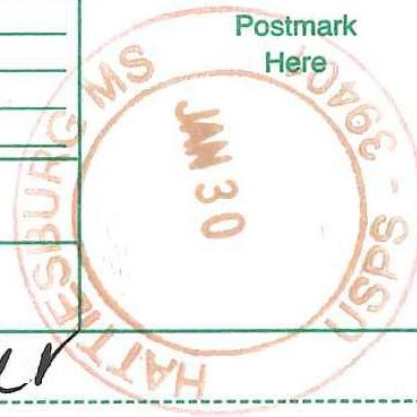
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Carl D. Walker
P.O. Box 201
Hattiesburg, MS 39465



409 Mable St.



Case History For
205 McLeod St.

Ward: 4

Action Center: 10-18-006365

Date: October 26, 2018

PPIN: 21836

Owners: HL&C Forrest

Violations: Dangerous Structure,
Exterior Structure, Vacant Structure,
Unsafe Structure

Case History: This property is in an
abandoned and dilapidated state
which has continued for several
years. Code Enforcement seeks a
Council Resolution in an effort to
correct the violations.

Inspector:
Kendrick Laster
601-554-1011

Case 9

**NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF
HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S)
AND/OR TO CLEAR ALL CODE VIOLATIONS**

To: H L & C - Forrest P O Box 1. Picayune, MS 39466; and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00p.m. On Tuesday February 19, 2019 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

PARCEL: 2-029J-10-137, 205 McLeod St. HATTIESBURG, MS 39401 and better described as Lots 99 and 100 in Block 167 of the D.H. McInnis First Survey of the City of Hattiesburg, Forrest County, Mississippi, as per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements thereunto and appurtenances thereunto belonging.

Publication: February 7, 2019

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Picayune, MS 39466

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205 McLeod St.



Case History For
910 E. 6th St.

Ward: 2

Action Center: 11-18-006379

Date: November 5, 2018

PPIN: 15439

Owners: Victoria Enge

Violations: Dilapidated Building,
Trash and Litter, Overgrown Lot,
Vacant Structure, Open Storage,
Abandoned Vehicles

Case History: This property is in an
abandoned and dilapidated state
which has continued for several
years. Code Enforcement seeks a
Council Resolution in an effort to
correct the violations.

Inspector:
Karnella Myers
601-554-1009

Case 10

**NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF
HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S)
AND/OR TO CLEAR ALL CODE VIOLATIONS**

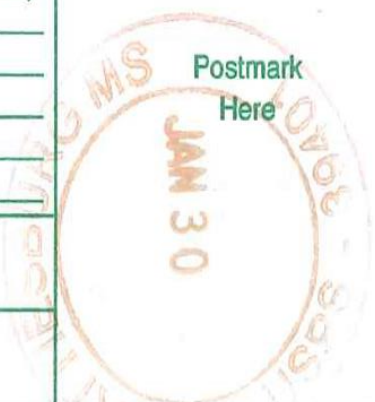
To: Victoria Enge 8404 South Seeley Ave. Chicago, IL 60620; and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00p.m. On Tuesday February 19, 2019 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

PARCEL: 2-029H-03-305, 910 E 6th St. HATTIESBURG, MS 39401 and better described as LT 13 BLK 8

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910 E 6th ST.



Case History For
904 E 6th ST.

Ward: 2

Action Center: 11-18-006378

Date: November 5, 2018

PPIN: 15436

Owners: Laplose Jackson Sr.

Violations: Dilapidated Building,
Trash and Litter, Overgrown Lot,
Vacant Structure, Open Storage,

Case History: This property is in an
abandoned and dilapidated state
which has continued for several
years. Code Enforcement seeks a
Council Resolution in an effort to
correct the violations.

Inspector:
Karnella Myers
601-554-1009

Case 11

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO
CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

To: Laplose Jackson Sr. 552 W HWY 61, Lorman MS 39096; and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00p.m. On Tuesday February 19, 2019 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

PARCEL: 2-029H-03-302, 904 E 6th St. HATTIESBURG, MS 39401 and better described as Lot 10, Block 8 of the Fuller and Bowan Subdivision of the City of Hattiesburg, as per the official map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi.

Publication: February 7, 2019

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Postage

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Total Postage and Fees

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Sent To

Laplose Jackson Sr.

Street and Apt. No., or PO Box No.

552 W Hwy 61

City, State, ZIP+4®

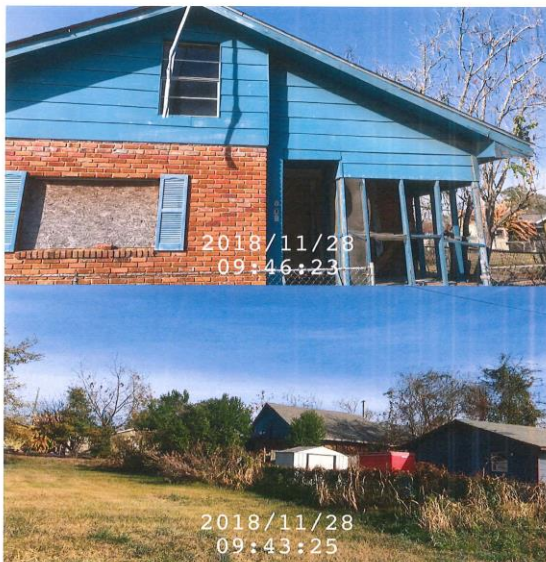
Lorman, MS 39096

PS Form 3800, April 2015 PSN 7530-02-000-9047

See Reverse for Instructions

7018 0360 0001 4397 2049
6402 2664 1000 0960 9102

904 E 6th St.



Case History For
602 Fairley St.

Ward: 2

Action Center: 07-17-005676

Date: July 6, 2017

PPIN: 15736

Owners: Demand and Mattie Earl

Violations: Accessory Structure, Dilapidated Building, Trash and Litter, Overgrown Lot, Open Storage, Protective Treatment

Case History: This property is in an abandoned and dilapidated state which has continued for several years. Code Enforcement seeks a Council Resolution in an effort to correct the violations.

Inspector:
Karnella Myers
601-554-1009

Case 12

**NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF
HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S)
AND/OR TO CLEAR ALL CODE VIOLATIONS**

To: Demand & Mattie Earl 908 east 7th. Hattiesburg, MS 39401; and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00p.m. On Tuesday February 19, 2019 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

PARCEL: 2-029H-03-290, 602 Fairley St. HATTIESBURG, MS 39401 and better described as Section 03 Township 04N Range 13W PT BLJ 35 HARDY & SCOTT

Publication: February 7, 2019

7018 0360 0001 4397 1981

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Total Postage and Fees \$	
Sent To Demand & Mattie Earl	
Street and Apt. No., or PO Box No. 908 E 7th	
City, State, ZIP+4® Hattiesburg MS 39401	
PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions	

602 Fairley St.

715 Lincoln Street



Case History For
715 Lincoln St.

Ward: 2

Action Center: 10-18-006354

Date: October 22, 2018

PPIN: 22067

Owners: Lee Jennings

Violations: Dilapidated Building,
Trash and Litter, Overgrown Lot,
Abandoned Vehicles

Case History: This property is in an
abandoned and dilapidated state
which has continued for several
years. Code Enforcement seeks a
Council Resolution in an effort to
correct the violations.

Inspector:
Karnella Myers
601-554-1009

Case 13

**NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF
HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S)
AND/OR TO CLEAR ALL CODE VIOLATIONS**

To: Lee Jennings 715 Lincoln St. Hattiesburg, MS 39401; and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00p.m. On Tuesday February 19, 2019 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

PARCEL: 2-037D-14-135, 715 Lincoln St. HATTIESBURG, MS 39401 and better described as Lot 5, Block 5, McInnis, Mitchell & Longre, Map or plat of said subdivision is on file and record in the office of the Chancery Clerk of Forrest County at Hattiesburg, Mississippi.

Publication: February 7, 2019

7018 0360 0001 4397 2025

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Postage

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Total Postage and Fees

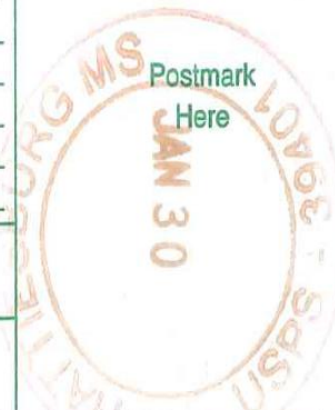
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Sent To

Street and Apt. No., or PO Box No.

City, State, ZIP+4®

Lee Jennings
715 Lincoln St.
Hattiesburg MS 39401



PS Form 3800, April 2015 PSN 7530-02-000-9047

See Reverse for Instructions

715 Lincoln St.



Case History For
1009 Franklin St.

Ward: 2

Action Center: 10-18-006331

Date: October 5, 2018

PPIN: 14393

Owners: Pearline Anderson

Violations: Dilapidated Building,
Trash and Litter, Overgrown Lot,
Vacant Structure

Case History: This property is in an
abandoned and dilapidated state
which has continued for several
years. Code Enforcement seeks a
Council Resolution in an effort to
correct the violations.

Inspector:
Karnella Myers
601-554-1009

Case 14

**NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF
HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S)
AND/OR TO CLEAR ALL CODE VIOLATIONS**

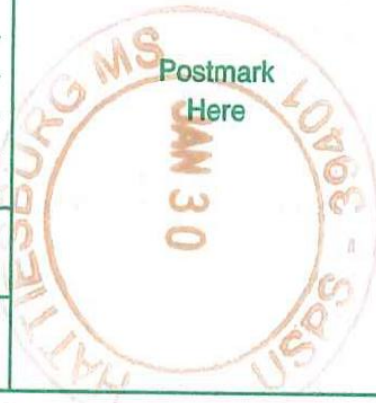
To: Pearline Anderson 1009 Franklin St. Hattiesburg, MS 39401; and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00p.m. On Tuesday February 19, 2019 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

PARCEL: 2-038B-15-503, 1009 Franklin St. HATTIESBURG, MS 39401 and better described as The North ½ of Lot 16, Block 2 of the I.N.C. Cook Subdivision in the City of Hattiesburg, a subdivision according to the map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi.

Publication: February 7, 2019

7018 0360 0001 4397 2063

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☐ Adult Signature Restricted Delivery \$	
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Total Postage and Fees \$	
Sent To <u>Pearline Anderson</u>	
Street and Apt. No. or PO Box No. <u>1009 Franklin St.</u>	
City, State, ZIP+4® <u>Hattiesburg MS 39401</u>	
PS Form 3800, April 2011 PSN 7530-02-000-9047 See Reverse for Instructions	

1009 Franklin St.



Case History For
703 Lincoln St.

Ward: 2

Action Center: 10-18-006362

Date: October 25, 2018

PPIN: 22073

Owners: Myles Jones Dowdy

Violations: Dilapidated Building,
Trash and Litter, Overgrown Lot,
Abandoned Vehicles

Case History: This property is in an abandoned and dilapidated state which has continued for several years. Code Enforcement seeks a Council Resolution in an effort to correct the violations.

Inspector:
Karnella Myers
601-554-1009

Case 15

**NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF
HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S)
AND/OR TO CLEAR ALL CODE VIOLATIONS**

To: Myles Jones Dowdy 703 Lincoln St. Hattiesburg, MS 39401; and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00p.m. On Tuesday February 19, 2019 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

PARCEL: 2-037D-14-129, 703 Lincoln St. HATTIESBURG, MS 39401 and better described as Lot 11 in Block 5 of the McInnis Mitchell and Longre Survey or Addition in the city of Hattiesburg, said County and State, according to map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi.

Publication: February 7, 2019

7018 0360 0001 4397 2001

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Street and apt. No., or PO Box No.

City, State, ZIP+4®

Myles Dowdy
703 Lincoln Rd
Hburg MS 39401

PS Form 3800, April 2015 PSN 7530-02-000-9047

See Reverse for Instructions

703 Lincoln ST.



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2019-126

File ID: 2019-126

Type: Regular Agenda Item

Status: Passed

Version: 2

Reference:

In Control: City Council

Requester: Ginger Lowrey

File Created: 02/08/2019

Brief Title: 710 William Carey Parkway - Variance - Height

Final Action: 02/19/2019

Minute Book Number: MB 2019-36

Title:

Approve or Deny a petition filed by Charles Bourland, Representative, Landry, Lewis, Germany Architects, and Bob Blevins, Representative, William Carey University to request a variance from Section 6 Table 6.1 "Maximum Height" for R-3, "35 feet or 3 stories", and instead allow a height of fifty-four (54) feet for a variance of nineteen (19) feet for a proposed Student Center located at 710 William Carey Parkway (Parcel 2-038G-15.222.00, PPIN 13708, Ward 2). The Board of Adjustments recommended to Approve on February 6, 2019.

Notes:

Agenda Date: 02/19/2019

Indexes:

Agenda Number: V.-3

Sponsors:

Enactment Date:

Attachments: Staff Report - WCU Height Variance, FEB BOA Minutes

Enactment Number:

Contact:

Meeting Date: 02/19/2019

Drafter: GML

Effective Date: 03/06/2019

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	02/19/2019	Approve				Pass

Action Text: A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Approve a petition filed by Charles Bourland, Representative, Landry, Lewis, Germany Architects, and Bob Blevins, Representative, William Carey University to request a variance from Section 6 Table 6.1 "Maximum Height" for R-3, "35 feet or 3 stories", and instead allow a height of fifty-four (54) feet for a variance of nineteen (19) feet for a proposed Student Center located at 710 William Carey Parkway (Parcel 2-038G-15.222.00, PPIN 13708, Ward 2). The Board of Adjustments recommended to Approve on February 6, 2019.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

Yea: 5 Council Member George
 Council Member Delgado
 Council President Carroll
 Council Vice President Dryden
 Council Member Brown

Text of Legislative File 2019-126

Title

Approve or Deny a petition filed by Charles Bourland, Representative, Landry, Lewis, Germany Architects, and Bob Blevins, Representative, William Carey University to request a variance from Section 6 Table 6.1 "Maximum Height" for R-3, "35 feet or 3 stories", and instead allow a height of fifty-four (54) feet for a variance of nineteen (19) feet for a proposed Student Center located at 710 William Carey Parkway (Parcel 2-038G-15.222.00, PPIN 13708, Ward 2). The Board of Adjustments recommended to Approve on February 6, 2019.

Summary

710 William Carey Parkway - Variance - Height

Budget Information

Expenditure Type

Purchasing Item

Publication Information

SUBJECT PARCEL: 710 William Carey Parkway

Charles Bourland and Bob Blevins, Representatives

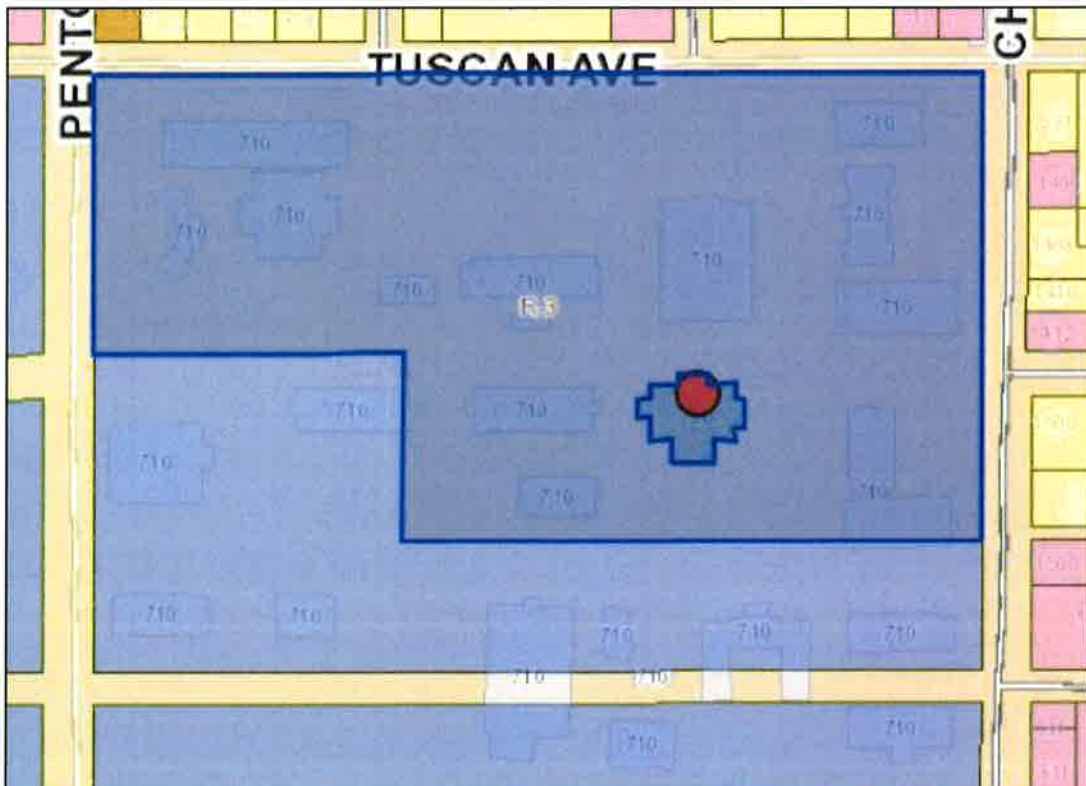
The applicant requests to vary from Section 6 Table 6.1 "Maximum Height" for R-3, "35 feet or 3 stories", and instead allow a height of "3 stories for a total of 54 feet," for a variance of nineteen (19) feet for a proposed Student Center located at 710 William Carey Parkway (Parcel 2-038G-15.222.00, PPIN 13708, Ward 2).



Vicinity Map—Ward 2



Zoning—R-3



Site Aerial



SURROUNDING AREA

Northern Direction: R-3 (Multi-Family Residential) District / University



Southern Direction: R-3 (Multi-Family Residential) District / University



Eastern Direction: R-3 (Multi-Family Residential) District / University



Western Direction: R-3 (Multi-Family Residential) District / University





**Board of Adjustment
Case Fact Sheet**

Names of Petitioner: Charles Bourland and Bob Blevins, Representatives

Address of Property: 710 William Carey Pkwy
Tax Parcels/Ward: 2-038G-15.222.00
PPIN: 13708
Ward: 2

Request: Variance for building height

Purpose of Request: To consider an application to vary from Section 6 Table 6.1 "Maximum Height" for R-3, "35 feet or 3 stories", and instead allow a height of "3 stories for a total of 54 feet," for a variance of nineteen (19) feet for a proposed Student Center located at 710 William Carey Parkway (Parcel 2-038G-15.222.00, PPIN 13708, Ward 2).

Applicant Summary: See Attached Variance Information sheets

Applicable Regulations:

Table 6.1 Dimensional Standards										
District	Minimum Lot Size in SF/ Width at Setback	Max. Dwelling Units	Max. Floor Area Ratio	Setbacks in feet				Max. Height*	Max. Impervious Surface Lot Coverage	Buffer in Feet
				Min. Front	Max. Front	Min. Side	Min. Rear			
R-3	7,500/ 40	17 per acre	-	20	-	5	20	35 feet or 3 stories	50%	-

Present Zoning: R-3, Multi-Family Residential

Present Use: University

**Surrounding Zoning
and Land Use:**

North: R-3 (Multi-Family Residential) / University
South: R-3 (Multi-Family Residential) / University
East: R-3 (Multi-Family Residential) / University
West: R-3 (Multi-Family Residential) / University

**Most Nearly
Bounded By (streets):**

It is bounded to the North by Tuscan Avenue and by the West by William Carey Parkway. It is accessible by the East and South by a private road, West Commission Drive.

**Letters or
Concerns stated:**

The Planning Division Office has not received any letters or other written communications relative to this case, as of January 24, 2019.

History / Background:

In June 2013, William Carey University was approved for a 15 foot height variance (for a total height not to exceed 50 feet) at 419 Tuscan Ave for their new College of Business building.

Basis for Approval (12.4.1.1):

I. Hardship.

- The hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant.
- There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.

II. Special Privilege. A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.

III. Literal Interpretation. The literal interpretation of the provisions of the regulations would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district and would cause unnecessary and undue hardship on the applicant.

IV. Reasonable Use. The applicant cannot make reasonable use of the property without the requested variance.

V. Minimum Required. The granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure.

VI. Conformance with the Purposes of this Code. The granting of a variance will not conflict with the purposes and intent expressed or implied in the Land Development Code.

**419 Tuscan Avenue,
referenced in Staff Report**



Variance Information (1 page)

Note: No nonconforming use of neighboring lands, structures, or buildings in the same district, and no permitted or nonconforming use of lands, structures, or buildings in other districts shall be considered grounds for the issuance of a variance.

1. List reasons why you feel that the property could not be reasonably used without the requested

variance: A 3 Story Building Is Not Practical In 35'
For a University Student Union

2. All of the following conditions must be met before a variance can be recommended.

Explain and justify your proposal's compliance with each condition:

- a. That special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district.

SCHOOLS - UNIVERSITY ARE ALLOWED IN R3 ZONING
HOWEVER LIMITS HEIGHTS TO 35' OR 3 STORIES. THIS BUILDING
IS PROPOSED 3 STORIES BUT 12' FLOOR TO FLOOR HEIGHTS ARE UNFEASIBLE.

- b. That literal interpretation of the provisions of this Code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Code.

35' OR 3 STORIES MAXIMUM IS NOT REASONABLE FOR THE
ALLOWED SCHOOLS - UNIVERSITY BUILDING TYPE IN R3
ZONING.

- c. That the special conditions and circumstances do not result from the actions of the applicant.

True.

- d. That granting the variance requested will not confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district.

OK.





LANDRY • LEWIS • GERMANY
ARCHITECTS, P.A.
WWW.LLGARCH.COM

WILLIAM CAREY UNIVERSITY
STUDENT UNION - OPTION 3

WILLIAM CAREY UNIVERSITY
HATTIESBURG, MISSISSIPPI
October 26, 2018

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG BOARD OF ADJUSTMENT
FEBRUARY 6, 2019**

The Hattiesburg Board of Adjustment did meet in a regular session on February 6, 2019 immediately following the Planning Commission agenda at 1:31 PM at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Mark Miller, Chair, presided over the meeting. A quorum was indicated and the attendance was as follows:

Board Members Present: Mark Miller, Chair
Amy Hinton, Vice-Chair
James Hughes
Dick Conville
Rebekah Ray
Kenneth Waites

Board Members Absent: Jessie Wilson
Judy Corts
Paul Sims

Also Present: Ginger Maddox Lowrey, AICP, Planning Division Manager
Andrew Ellard, Urban Development Director
Caroline Miles, Planner

Chair Miller declared the meeting of the Hattiesburg Board of Adjustment open and in session at 1:31 PM.

AGENDA REVIEW

There came the matter of the February 2019 Agenda. A request was made by Chair Miller for a motion to approve the February 2019 Agenda. A motion was made to approve the February 2019 Agenda by Kenneth Waites and seconded by Rebekah Ray.

Board Members voting aye: Mark Miller, Chair
Amy Hinton, Vice-Chair
James Hughes
Dick Conville
Rebekah Ray
Kenneth Waites

Board Members voting nay: None

MINUTES REVIEW

There came the matter of the December 5, 2018, minutes. A request was made by Chair Miller for a motion to approve the December 5, 2018 minutes. A motion was made by Rebekah Ray to approve the minutes and seconded by Vice-Chair Hinton.

Board Members voting aye: Mark Miller, Chair
Amy Hinton, Vice-Chair
James Hughes
Dick Conville
Rebekah Ray
Kenneth Waites

Board Members voting nay: None

REPORTS

PLANNING REPORT

There came the matter of the Planning Report by Ginger M. Lowrey, AICP, Planning Division Manager. On December 18, 2018, the City Council reviewed the following Board of Adjustment recommendations and voted as follows: The City Council approved the height and right-of-way landscape variance (BOA approval upheld) for the proposed Hotel at 200 N. 40th Ave.

CHAIRMAN'S REPORT

No report was provided.

Board Members voting aye: Mark Miller, Chair
Amy Hinton, Vice-Chair
James Hughes
Dick Conville
Rebekah Ray
Kenneth Waites

Board Members voting nay: None

PUBLIC HEARING – BOARD OF ADJUSTMENT

Chair Miller declared the Public Hearing for the Board of Adjustment open at 1:36 PM.

There came the matter of Item A (Height variance), filed by Charles Bourland, Representative, Landry, Lewis, Germany Architects, and Bob Blevins, Representative, William Carey University, as required in the Land Development Code, Ord. No. 3209, to request a variance from Section 6 Table 6.1 “Maximum Height” for R-3, “35 feet or 3 stories”, and instead allow a height of “3 stories for a total of 54 feet,” for a variance of nineteen (19) feet for a proposed Student Center located at 710 William Carey Parkway (Parcel 2-038G-15.222.00, PPIN 13708, Ward 2).

	Name	Address	City/State
<u>Presented by:</u>	Charles Bourland	5211 Old Highway 11	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chair Miller declared the Public Hearing closed and the Business Meeting open to vote on the request. Vice-Chair Hinton made a motion to approve the request for variance with the following basis: Hardship, there are exceptional conditions creating an undue hardship applicable only to the property involved or intended use which do not generally to the other land areas or uses with in the same zoning district [Specifically: International Building Code “fresh air” requirements]; Special Privilege, a variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district [Specifically: 419 Tuscan Avenue, William Carey Business Building]; Reasonable Use, the applicant cannot make reasonable use of the property without the requested variance; Minimum Required, the granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure; and Conformance with the Purposes of the Code, the granting of a variance will not conflict with the purposes and intent express or implied with the Land Development Code. The motion was seconded by Rebekah Ray.

Board Members voting aye: Mark Miller, Chair
 Amy Hinton, Vice-Chair
 Dick Conville
 Rebekah Ray
 Kenneth Waites

Board Members voting nay: None

Board Members abstaining: James Hughes

BUSINESS MEETING

There being no further business, the meeting was adjourned at 1:40 PM. Rebekah Ray made a motion to adjourn the meeting. The motion was seconded by Dick Conville.

•

Mark Miller, Chair

Ginger Maddox Lowrey, AICP, CFM, Planning Division Manager



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2019-137

File ID: 2019-137

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 02/11/2019

Brief Title: Budget Amendments, February 19, 2019

Final Action: 02/19/2019

Minute Book Number: MB 2019-37-38

Title: Adopt the February 19, 2019 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2019 and adopt Resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Notes:

Agenda Date: 02/19/2019

Indexes:

Agenda Number: V.-4

Sponsors:

Enactment Date:

Attachments: February 19 2019 Proposed Amendments, Executed Resolution 2019-21 adopting Budget Amendments for the fye 2019 budget

Enactment Number:

Contact:

Meeting Date: 02/19/2019

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/19/2019	Adopt				Pass
Action Text: A MOTION was made by Council Member George and seconded by Council Member Brown to Adopt the February 19, 2019 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2019 and adopt Resolution (#2019-21) authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2019-137

Title

Adopt the February 19, 2019 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2019 and adopt Resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Summary

Budget Amendments, February 2019

Publication Information

Newspaper

MEMORANDUM

TO : **Mayor Barker, Members of City Council**
FROM : **Connie Everett, Interim CFO**
DATE : **February 19, 2019**
SUBJECT : **Proposed Amendments, FY 2019**

Below is a list of the most significant proposed amendments to the FY 2019 budget. Attached is a more detailed list of proposed changes to the General Fund, detailing the impact to the Fund's budgeted ending cash. Descriptions are also included for proposed changes to the budgets of other funds.

Significant items specifically for the **General Fund** include:

- The budget for paving projects begun at the end of FY 2018 but paid for in FY 2019 was not adjusted with the November amendments. The total cost of those projects is \$553,000, which is being taken from the budgeted ending fund balance. This will enable us to complete the planned paving projects for FY 2019.

Amendments to other funds are:

- Establish a budget for the TIF Bond Construction Fund to pay bond issuance costs and reimburse the developer for the Cross Creek Multifamily project.

If you have questions concerning the information presented, please give me a call.

RECAP OF PROPOSED AMENDMENTS

February 19, 2019

FY 2019

GENERAL FUND:

Budgeted Ending Cash as adopted 2,400,674

Amendments to Revenues:

Total Amendments to Revenues -

Amendments to Expenditures:

Increase paving budget to cover uncompleted
projects carrying over from FY 2018 (553,000)

Total Amendments to General Fund Expenditures (553,000)

Budgeted Ending Cash, as Amended \$ 1,847,674

TIF BOND CONSTRUCTION FUND:

Establish budget for TIF bond proceeds to pay bond issuance
costs and reimburse developer \$ 750,000

RESOLUTION

WHEREAS, the Mayor and City Council of the City of Hattiesburg, Mississippi, have determined that expenditures within the City will exceed the original budget appropriation; and

WHEREAS, the additional appropriation needed is in excess of ten percent (10%) of the original appropriation, and in accordance with Section 21-35-25 of the Mississippi Code of 1972, as amended, shall be published;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF HATTIESBURG:

Section 1. That the following budget amendments are hereby authorized to be made in the City's Public Services Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$4,406,801	\$573,000	\$4,979,801	Adjust budget for street lights and paving costs

Section 2. That the following budget amendments are hereby authorized to be made in the City's TIF Construction Bond Fund Other Services & Charges Unappropriated Fund

Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$ -0-	\$64,484	\$64,484	Establish budget for TIF Bond issuance costs

Section 3. That the following budget amendments are hereby authorized to be made in the City's TIF Bond Construction Fund Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$ -0-	\$685,516	\$685,516	Establish budget to reimburse developer from TIF Bond proceeds

Section 4. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage, but nevertheless to be published according to law.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Councilperson _____, seconded by Councilperson _____, and was adopted by the following, to wit;

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 19th day of February, 2019.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

GENERAL FUND:

REVENUES & BEG. CASH:

Taxes - Other	\$36,000
Licenses & Permits	4,454,800
Inter-governmental Revenues:	
Federal Grants	1,785,850
State Grants	143,368
State-Shared Revenues	23,472,000
County Shared Revenues	0
Charges for Services:	
Public safety	202,000
Streets	1,000
Sanitation	2,225,000
Misc.	0
Fines & Forfeits	1,235,000
Miscellaneous	299,900
Transfers-In	870,000
Non-Revenue Receipts	207,412
Total From All Sources	
Other Than taxation	34,932,330
Beginning Cash and	
Investment Balance	6,532,636
Reserve for Future Debt Service	(900,000)
Amount to be Raised by Tax Levy	18,137,600
TOTAL FROM ALL SOURCES	\$58,702,566

EXPENDITURES & ENDING CASH:

General Government:	
Personnel	4,675,944
Supplies & Expenses	241,900
Other services & Charges	5,026,455
Capital Outlays	514,346
Total - General Government	10,458,645
Police Dept.:	
Personnel	11,352,098
Supplies & Expenses	745,895
Other services & Charges	606,693
Capital Outlays	476,000
Total - Police Dept.	13,180,686
Police & Fire Training:	
Personnel	37,723
Supplies & Expenses	125,232
Other services & Charges	71,056
Capital Outlays	17,000
Total - Police & Fire Training	251,011
Fire Dept.:	
Personnel	8,122,130
Supplies & Expenses	274,789
Other services & Charges	384,691
Capital Outlays	0
Total - Fire Dept.	8,781,610
Land Development Administration:	
Personnel	621,455
Supplies & Expenses	30,600
Other services & Charges	337,475
Capital Outlays	0
Total - Land Dev. Admin.	989,530

Public Safety Contractual Services:	
Personnel	216,726
Other services & Charges	1,276,000
Total - Pub. Safety Cont. Serv.	<u>1,492,726</u>
Public Services:	
Personnel	6,406,120
Supplies & Expenses	1,446,099
Other services & Charges	4,979,801
Capital Outlays	776,530
Total - Public Services	<u>13,608,550</u>
Animal Control	
Personnel	156,047
Supplies & Expenses	15,400
Other services & Charges	156,685
Capital Outlays	0
Total - Animal Control	<u>328,132</u>
Human/Social	
Other services & Charges	243,000
Total - Human/Social	<u>243,000</u>
Economic Development	
Personnel	
Supplies & Expenses	
Other services & Charges	410,027
Capital Outlays	0
Total - Eco. Dev.	<u>410,027</u>
Debt Service:	
Principal Payments	1,796,520
Interest Payments	440,935
Paying Agent Fee	3,000
Total - Debt service	<u>2,240,455</u>
Airport	
Personnel	0
Supplies & Expenses	38,200
Other services & Charges	44,708
Capital Outlays	0
Total - Airport	<u>82,908</u>
Cemetery	
Personnel	754,521
Supplies & Expenses	87,550
Other services & Charges	60,401
Capital Outlays	135,000
Total - Cemetery	<u>1,037,472</u>
Parking Garages	
Personnel	141,340
Supplies & Expenses	8,450
Other services & Charges	70,350
Capital Outlays	0
Total - Parking Garages	<u>220,140</u>
Operating Transfers Out	<u>3,530,000</u>
Total Expenditures & Transfers	<u>56,854,892</u>
Ending Cash Balance	<u>\$1,847,674</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$58,702,566</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

TIF Construction Fund:

REVENUES & BEG. CASH:

Proceeds from Bond Issue	\$750,000
Interest Earnings	0
Total Revenues	<u>750,000</u>
Beginning Cash and	
Investment Balance	0
TOTAL FROM ALL SOURCES	<u><u>\$750,000</u></u>

EXPENDITURES & ENDING CASH:

Other services & Charges	64,484
Capital Outlays	685,516
Transfers to Other Funds	0
Total Expenditures	<u>\$750,000</u>
Cash Balance at End of Year	<u>0</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$750,000</u></u>

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2019

	Original FY 2019 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
<u>Revenues & Beg. Cash Balance:</u>					
Taxes -Other	\$36,000		\$36,000		\$36,000
Licenses & Permits	4,454,800		4,454,800		\$4,454,800
Intergovernmental Revenues:					
Federal	2,365,634	-579,784	1,785,850		\$1,785,850
State	168,304	60,386	228,690		\$228,690
State-Shared	23,472,000	-85,322	23,386,678		\$23,386,678
County/City Shared	0		0		\$0
Charges for Services:					
Public Safety	202,000		202,000		\$202,000
Streets	1,000		1,000		\$1,000
Sanitation	2,225,000		2,225,000		\$2,225,000
Misc.	0		0		\$0
Fines & Forf.	1,235,000		1,235,000		\$1,235,000
Misc. Revenues	293,400	6,500	299,900		\$299,900
Transfers-In	870,000		870,000		\$870,000
Non-Revenue Receipts	207,412		207,412		\$207,412
TOTAL REVENUES EXCLUSIVE OF			0		0
PROPERTY TAXES	\$35,530,550	-\$598,220	\$34,932,330	\$0	\$34,932,330
Beg. Fund Balance	6,000,000	532,636	6,532,636		\$6,532,636
Less Reserve for Future Debt Service	-900,000		-900,000		-\$900,000
Property Tax Levy	18,137,600	0	18,137,600		\$18,137,600
TOTAL AVAIL. REVENUES	\$58,768,150	-\$65,584	\$58,702,566	\$0	\$58,702,566

THE GENERAL FUND EXPENDITURE BUDGETS:

001003	City Council				
	Personnel	\$360,240		\$360,240	\$360,240
	Supplies & Expenses	3,100	300	3,400	\$3,400
	Other Services & Charges	260,100		260,100	\$260,100
	Capital Outlays	0		0	\$0
	Total - City Council	\$623,440	\$300	\$623,740	\$0 \$623,740
001015	City Court				
	Personnel	\$1,091,690		\$1,091,690	-\$6,075 \$1,085,615
	Supplies & Expenses	31,600		31,600	\$31,600
	Other Services & Charges	271,300		271,300	\$271,300
	Capital Outlays	0		0	\$0
	Total - City Court	\$1,394,590	\$0	\$1,394,590	-\$6,075 \$1,388,515
001020	Mayor/Admin.				
	Personnel	\$823,334		\$823,334	\$823,334
	Supplies & Expenses	15,350		15,350	\$15,350
	Other Services & Charges	193,950	1,470	195,420	\$195,420
	Capital Outlays	2,000		2,000	\$2,000
	Total - Mayor/Admin.	\$1,034,634	\$1,470	\$1,036,104	\$0 \$1,036,104
001030	Elections				
	Personnel	\$0		\$0	\$0
	Supplies & Expenses	2,400		2,400	\$2,400
	Other Services & Charges	79,050		79,050	\$79,050
	Capital Outlays	0		0	\$0
	Total - Elections	\$81,450	\$0	\$81,450	\$0 \$81,450
001040	Muni. Clerk				
	Personnel	\$321,734		\$321,734	\$321,734

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2019

	Original FY 2019 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
Supplies & Expenses	5,300		5,300		\$5,300
Other Services & Charges	56,400		56,400		\$56,400
Capital Outlays	0		0		\$0
Total - Muni Clerk	\$383,434	\$0	\$383,434	\$0	\$383,434
001042 Accounting					
Personnel	\$313,605		\$313,605		\$313,605
Supplies & Expenses	6,925		6,925		\$6,925
Other Services & Charges	3,450		3,450		\$3,450
Capital Outlays	0		0		\$0
Total - Accounting	\$323,980	\$0	\$323,980	\$0	\$323,980
001045 Purchasing					
Personnel	\$125,285		\$125,285		\$125,285
Supplies & Expenses	4,700		4,700		\$4,700
Other Services & Charges	5,500		5,500		\$5,500
Capital Outlays	0		0		\$0
Total - Purchasing	\$135,485	\$0	\$135,485	\$0	\$135,485
001060 City Attorney					
Personnel	\$94,763		\$94,763		\$94,763
Supplies & Expenses	0		0		\$0
Other Services & Charges	8,300		8,300		\$8,300
Capital Outlays	0		0		\$0
Total - City Attorney	\$103,063	\$0	\$103,063	\$0	\$103,063
001080 Human Resources					
Personnel	\$214,258		\$214,258		\$214,258
Supplies & Expenses	9,100		9,100		\$9,100
Other Services & Charges	20,500		20,500		\$20,500
Capital Outlays	0		0		\$0
Total - Human Resources	\$243,858	\$0	\$243,858	\$0	\$243,858
001081 Loss Control					
Personnel	\$113,888		\$113,888		\$113,888
Supplies & Expenses	6,900		6,900		\$6,900
Other Services & Charges	4,000		4,000		\$4,000
Capital Outlays	0		0		\$0
Total - Loss Control	\$124,788	\$0	\$124,788	\$0	\$124,788
001090 Urban Development					
Personnel	\$662,297		\$662,297		\$662,297
Supplies & Expenses	31,500		31,500		\$31,500
Other Services & Charges	82,050	41,000	123,050		\$123,050
Capital Outlays	200,000		200,000		\$200,000
Total - Urban Dev.	\$975,847	\$41,000	\$1,016,847	\$0	\$1,016,847
001091 Information Systems					
Personnel	\$328,388	-\$24,863	\$303,525		\$303,525
Supplies & Expenses	56,200		56,200		\$56,200
Other Services & Charges	592,745		592,745		\$592,745
Capital Outlays	272,346		272,346		\$272,346
Total - Inf. Systems	\$1,249,679	-\$24,863	\$1,224,816	\$0	\$1,224,816
001092 Gen. Gov't Building					
Personnel			\$0		\$0

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2019

	Original FY 2019 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
Supplies & Expenses	23,925		23,925		\$23,925
Other Services & Charges	203,780		203,780		\$203,780
Capital Outlays	20,000	20,000	40,000		\$40,000
Total - Gen. Gov't Building	\$247,705	\$20,000	\$267,705	\$0	\$267,705
001093 Intermodal Facility (Depot) O & M:					
Personnel	\$0		\$0		\$0
Supplies & Expenses	25,400		25,400		\$25,400
Other Services & Charges	128,000		128,000		\$128,000
Capital Outlays	0		0		\$0
Total - Depot O & M	\$153,400	\$0	\$153,400	\$0	\$153,400
001094 Metro Planning					
Personnel	\$268,647	-\$11,247	\$257,400		\$257,400
Supplies & Expenses	18,200		18,200		\$18,200
Other Services & Charges	329,700		329,700		\$329,700
Capital Outlays	0		0		\$0
Total - Metro Planning	\$616,547	-\$11,247	\$605,300	\$0	\$605,300
001095 Gen. Gov't Insurance/Other serv.					
Personnel	\$0		\$0		\$0
Supplies & Expenses	1,000		1,000		\$1,000
Other Services & Charges	2,745,160		2,745,160		\$2,745,160
Capital Outlays			0		\$0
Total - Gen. Gov't Insur/other Serv.	\$2,746,160	\$0	\$2,746,160	\$0	\$2,746,160
001096 Federal Programs Administration					
Personnel	\$0		0		\$0
Supplies	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlay	0		0		\$0
Total - Federal Programs Admin.	\$0	\$0	\$0	\$0	\$0
Recap - General Government Cost Centers					
Personnel	\$4,718,129	-\$36,110	\$4,682,019	-\$6,075	\$4,675,944
Supplies & Expenses	\$241,600	\$300	\$241,900	\$0	\$241,900
Other Services & Charges	\$4,983,985	\$42,470	\$5,026,455	\$0	\$5,026,455
Capital Outlays	\$494,346	\$20,000	\$514,346	\$0	\$514,346
Total - Gen. Government	\$10,438,060	\$26,660	\$10,464,720	-\$6,075	\$10,458,645
001100 Police					
Personnel	\$11,352,098		\$11,352,098		\$11,352,098
Supplies & Expenses	734,794	11,101	745,895		\$745,895
Other Services & Charges	608,625	-1,932	606,693		\$606,693
Capital Outlays	275,000	201,000	476,000		\$476,000
Total - Police	\$12,970,517	\$210,169	\$13,180,686	\$0	\$13,180,686
001131 Police & Fire Training					
Personnel	\$37,723		\$37,723		\$37,723
Supplies & Expenses	118,732	\$6,500	125,232		\$125,232
Other Services & Charges	78,745	-7,689	71,056		\$71,056
Capital Outlays	10,000	7,000	17,000		\$17,000
Total - Police & Fire Training	\$245,200	\$5,811	\$251,011	\$0	\$251,011
001160 Fire					
Personnel	\$8,166,950	-\$44,820	\$8,122,130		\$8,122,130

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2019

	Original FY 2019 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
Supplies & Expenses	274,789		274,789		\$274,789
Other Services & Charges	339,871	44,820	384,691		\$384,691
Capital Outlays	0		0		\$0
Total - Fire Dept.	\$8,781,610	\$0	\$8,781,610	\$0	\$8,781,610
001180 Code Enforcement					
Personnel	\$621,455		\$621,455		\$621,455
Supplies & Expenses	30,600		30,600		\$30,600
Other Services & Charges	337,475		337,475		\$337,475
Capital Outlays	0		0		\$0
Total - Code Enforcement	\$989,530	\$0	\$989,530	\$0	\$989,530
001190 Contractual Services - Public Safety					
Personnel	\$182,380	\$34,346	\$216,726		\$216,726
Supplies & Expenses	0		0		\$0
Other Services & Charges	1,276,000		1,276,000		\$1,276,000
Capital Outlays			0		\$0
Total - Cont. Serv. - Public Safety	\$1,458,380	\$34,346	\$1,492,726	\$0	\$1,492,726
<u>Public Services Cost Centers:</u>					
001191 Traffic Maint.					
Personnel	\$369,651		\$369,651		\$369,651
Supplies & Expenses	142,191		142,191		\$142,191
Other Services & Charges	46,446		46,446		\$46,446
Capital Outlays	0		0		\$0
Total - Traffic Maint.	\$558,288	\$0	\$558,288	\$0	\$558,288
001201 Streets					
Personnel	\$1,531,211	\$21,201	\$1,552,412	-\$22,000	\$1,530,412
Supplies & Expenses	509,906		509,906		\$509,906
Other Services & Charges	1,390,755		1,390,755	553,000	\$1,943,755
Capital Outlays	0		0		\$0
Total - Streets	\$3,431,872	\$21,201	\$3,453,073	\$531,000	\$3,984,073
001202 Street Lights					
Personnel			\$0		\$0
Supplies & Expenses			0		\$0
Other Services & Charges	1,160,000	20,000	1,180,000		\$1,180,000
Capital Outlays	0		0		\$0
Total - Street Lights	\$1,160,000	\$20,000	\$1,180,000	\$0	\$1,180,000
001203 Engineering					
Personnel	\$455,218		\$455,218		\$455,218
Supplies & Expenses	11,040		11,040		\$11,040
Other Services & Charges	303,860		303,860		\$303,860
Capital Outlays	25,000		25,000		\$25,000
Total - Engineering	\$795,118	\$0	\$795,118	\$0	\$795,118
001204 Shop					
Personnel	\$566,477	-\$36,215	\$530,262		\$530,262
Supplies & Expenses	49,386		49,386		\$49,386
Other Services & Charges	39,484		39,484		\$39,484
Capital Outlays	0		0		\$0
Total - Shop	\$655,347	-\$36,215	\$619,132	\$0	\$619,132
001205 GOFs					

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2019

	Original FY 2019 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
Personnel	\$100,721		\$100,721		\$100,721
Supplies & Expenses	8,050		8,050		\$8,050
Other Services & Charges	18,800		18,800		\$18,800
Capital Outlays	0		0		\$0
Total - GOFS	\$127,571	\$0	\$127,571	\$0	\$127,571
001206 Drainage					
Personnel	\$101,445	\$1,992	\$103,437		\$103,437
Supplies & Expenses	65,100		65,100		\$65,100
Other Services & Charges	137,102		137,102		\$137,102
Capital Outlays	818,450	-388,450	430,000		\$430,000
Total - Drainage	\$1,122,097	-\$386,458	\$735,639	\$0	\$735,639
001207 Construction					
Personnel	\$821,370		\$821,370		\$821,370
Supplies & Expenses	163,600		163,600		\$163,600
Other Services & Charges	90,304		90,304		\$90,304
Capital Outlays	0		0		\$0
Total - Construction	\$1,075,274	\$0	\$1,075,274	\$0	\$1,075,274
001220 Sanitation					
Personnel	\$1,731,635	-\$43,240	1,688,395	-\$17,470	\$1,670,925
Supplies & Expenses	319,226		319,226		\$319,226
Other Services & Charges	1,207,750		1,207,750		\$1,207,750
Capital Outlays	275,530		275,530	46,000	\$321,530
Total - Sanitation	\$3,534,141	-\$43,240	\$3,490,901	\$28,530	\$3,519,431
001221 Street Cleaning					
Personnel	\$45,170		\$45,170		\$45,170
Supplies & Expenses	19,800		19,800		\$19,800
Other Services & Charges	2,600		2,600		\$2,600
Capital Outlays	0		0		\$0
Total - Street Cleaning	\$67,570	\$0	\$67,570	\$0	\$67,570
001250 Health					
Personnel	\$807,294	-\$28,340	\$778,954		\$778,954
Supplies & Expenses	157,800		157,800		\$157,800
Other Services & Charges	9,700		9,700		\$9,700
Capital Outlays	0		0		\$0
Total - Health	\$974,794	-\$28,340	\$946,454	\$0	\$946,454
Recap - Public Services:					
Personnel	\$6,530,192	-\$84,602	\$6,445,590	-\$39,470	\$6,406,120
Supplies & Expenses	\$1,446,099	0	1,446,099	0	\$1,446,099
Other Services & Charges	\$4,406,801	20,000	4,426,801	553,000	\$4,979,801
Capital Outlays	\$1,118,980	-388,450	730,530	46,000	\$776,530
Total - Public Services	\$13,502,072	-\$453,052	\$13,049,020	\$559,530	\$13,608,550
001260 Animal Control					
Personnel	\$156,047		\$156,047		\$156,047
Supplies & Expenses	15,400		15,400		\$15,400
Other Services & Charges	156,685		156,685		\$156,685
Capital Outlays	0		0		\$0
Total - Animal Control	\$328,132	\$0	\$328,132	\$0	\$328,132
001280 Human/Social Assist.					
Personnel			\$0		\$0

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2019

	Original FY 2019 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
Supplies & Expenses			0		\$0
Other Services & Charges	243,000		243,000		\$243,000
Capital Outlays			0		\$0
Total - Human/Social Assist.	\$243,000	\$0	\$243,000	\$0	\$243,000
001402 Economic Dev.					
Personnel			\$0		\$0
Supplies & Expenses			0		\$0
Other Services & Charges	255,000	109,482	364,482	45,545	\$410,027
Capital Outlays			0		\$0
Total - Economic Dev.	\$255,000	\$109,482	\$364,482	\$45,545	\$410,027
001460 Debt Service					
Principal	\$1,796,520		\$1,796,520		\$1,796,520
Interest	440,935		\$440,935		\$440,935
Paying Agent Fee	3,000		\$3,000		\$3,000
Total Debt Service	\$2,240,455	\$0	\$2,240,455	\$0	\$2,240,455
001551 Airport					
Personnel	\$0		\$0		\$0
Supplies & Expenses	38,200		38,200		\$38,200
Other Services & Charges	43,708	1,000	44,708		\$44,708
Capital Outlays	0		0		\$0
Total - Airport	\$81,908	\$1,000	\$82,908	\$0	\$82,908
001553 Cemetery					
Personnel	\$754,521		\$754,521		\$754,521
Supplies & Expenses	87,550		87,550		\$87,550
Other Services & Charges	60,401		60,401		\$60,401
Capital Outlays	181,000		181,000	-46,000	\$135,000
Total - Cemetery	\$1,083,472	\$0	\$1,083,472	-\$46,000	\$1,037,472
001560 Parking Garages					
Personnel	\$141,340		\$141,340		\$141,340
Supplies & Expenses	8,450		8,450		\$8,450
Other Services & Charges	70,350		70,350		\$70,350
Capital Outlays	0		0		\$0
Total - Parking Garages	\$220,140	\$0	\$220,140	\$0	\$220,140
Transfers to Other Funds	\$3,530,000		\$3,530,000		\$3,530,000
EXPENDITURES & TRANSFERS	\$56,367,476	-\$65,584	\$56,301,892	\$553,000	\$56,854,892
Recap - General Fund					
Personnel	\$32,660,835	-\$131,186	\$32,529,649	-\$45,545	\$32,484,104
Supplies & Expenses	2,996,214	17,901	3,014,115	0	3,014,115
Other Services & Charges	12,863,646	208,151	13,071,797	598,545	13,670,342
Capital Outlays	2,079,326	-160,450	1,918,876	0	1,918,876
Principal Payments	1,796,520	0	1,796,520	0	1,796,520
Interest Payments	440,935	0	440,935	0	440,935
Total - Gen. Fund Cost Centers	\$52,837,476	-\$65,584	\$52,771,892	\$553,000	\$53,324,892
Transfers to Other Funds	3,530,000	0	3,530,000	0	3,530,000
Total - Expenditures & Transfers	\$56,367,476	-\$65,584	\$56,301,892	\$553,000	\$56,854,892
Ending Cash Budget	\$2,400,674	\$0	\$2,400,674	-\$553,000	\$1,847,674

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2019

		Original FY 2019 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
	<i>Parks & Recreation (Fund #2):</i>					
002300	Recreation Maint. Cost Center					
	Personnel	\$1,411,338		\$1,411,338		\$1,411,338
	Supplies & Expenses	420,850		420,850		\$420,850
	Other Services & Charges	523,287		523,287		\$523,287
	Capital Outlays	886,000		886,000		\$886,000
	Total - Recreation Maint.	\$3,241,475	\$0	\$3,241,475	\$0	\$3,241,475
002315	Recreation Admin.					
	Personnel	\$567,470		\$567,470		\$567,470
	Supplies & Expenses	105,187		105,187		\$105,187
	Other Services & Charges	462,592		462,592		\$462,592
	Capital Outlays	0		0		\$0
	Total - Recreation Admin.	\$1,135,249	\$0	\$1,135,249	\$0	\$1,135,249
	Kamper Park Zoo					
	Personnel	\$0		\$0		\$0
	Supplies & Expenses	0		0		\$0
	Other Services & Charges	0		0		\$0
	Capital Outlays	0		0		\$0
	Total - Kamper Park	\$0	\$0	\$0	\$0	\$0
	<i>Recap - Parks & Recreation Fund:</i>					
	<i>Personnel</i>	<i>\$1,978,808</i>	<i>\$0</i>	<i>\$1,978,808</i>	<i>\$0</i>	<i>\$1,978,808</i>
	<i>Supplies & Expenses</i>	<i>526,037</i>	<i>0</i>	<i>526,037</i>	<i>0</i>	<i>\$526,037</i>
	<i>Other Services & Charges</i>	<i>985,879</i>	<i>0</i>	<i>985,879</i>	<i>0</i>	<i>\$985,879</i>
	<i>Capital Outlays</i>	<i>886,000</i>	<i>0</i>	<i>886,000</i>	<i>0</i>	<i>\$886,000</i>
	<i>Total - Recreation Maint.</i>	<i>\$4,376,724</i>	<i>\$0</i>	<i>\$4,376,724</i>	<i>\$0</i>	<i>\$4,376,724</i>
	<i>Municipal Fire Protection (Fund #5):</i>					
	Personnel	\$0		\$0		\$0
	Supplies & Expenses	68,500		68,500		\$68,500
	Other Services & Charges	22,200	45,000	67,200		\$67,200
	Capital Outlays	397,100	-45,000	352,100		\$352,100
	Principal Payments	251,500		251,500		\$251,500
	Interest Payments	15,080		15,080		\$15,080
	Total - Municipal Fire Prot. Fund	\$754,380	\$0	\$754,380	\$0	\$754,380
	<i>Special Streets (Fund #8):</i>					
	Personnel	\$0		\$0		\$0
	Supplies & Expenses	0		0		\$0
	Other Services & Charges	60,000		60,000		\$60,000
	Capital Outlays	0		0		\$0
	Total - Special Streets	\$60,000	\$0	\$60,000	\$0	\$60,000
	<i>Water & Sewer Operation & Maint. (Fund #9):</i>					
009660	Customer Accounts Cost Center					
	Personnel	\$515,724		\$515,724		\$515,724
	Supplies & Expenses	42,196		42,196		\$42,196
	Other Services & Charges	150,300		150,300	50,000	\$200,300
	Capital Outlays	34,430	1,938	36,368		\$36,368
	Total - Customer Accounts	\$742,650	\$1,938	\$744,588	\$50,000	\$794,588
009672	Water Transmission Cost Center					
	Personnel	\$839,317		\$839,317		\$839,317
	Supplies & Expenses	236,500		236,500		\$236,500

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2019

	Original FY 2019 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
Other Services & Charges	1,052,515		1,052,515		\$1,052,515
Capital Outlays	55,000		55,000		\$55,000
Total - Water Trans.	\$2,183,332	\$0	\$2,183,332	\$0	\$2,183,332
009673 Plant Cost Center					
Personnel	\$695,552		\$695,552		\$695,552
Supplies & Expenses	174,900		174,900		\$174,900
Other Services & Charges	1,206,654		1,206,654		\$1,206,654
Capital Outlays	20,000		20,000		\$20,000
Total - Plant	\$2,097,106	\$0	\$2,097,106	\$0	\$2,097,106
009676 Sewer Cost Center					
Personnel	\$677,429		\$677,429		\$677,429
Supplies & Expenses	323,600		323,600		\$323,600
Other Services & Charges	1,914,500		1,914,500	200,000	\$2,114,500
Capital Outlays	417,000	4,533	421,533		\$421,533
Total - Sewer	\$3,332,529	\$4,533	\$3,337,062	\$200,000	\$3,537,062
009677 Lagoon Cost Center					
Personnel	\$253,929		\$253,929		\$253,929
Supplies & Expenses	374,100		374,100		\$374,100
Other Services & Charges	2,714,400		2,714,400		\$2,714,400
Capital Outlays	0		0		\$0
Principal Payments	0		0		\$0
Interest Payments	0		0		\$0
Total - Lagoon Cost Center	\$3,342,429	\$0	\$3,342,429	\$0	\$3,342,429
Recap: Water & Sewer O & M Fund:					
Personnel	\$2,981,951	\$0	\$2,981,951	\$0	\$2,981,951
Supplies & Expenses	1,151,296	0	1,151,296	0	\$1,151,296
Other Services & Charges	7,038,369	0	7,038,369	250,000	\$7,288,369
Capital Outlays	526,430	6,471	532,901	0	\$532,901
Principal Payments	0	0	0	0	\$0
Interest Payments	0	0	0	0	\$0
Total - Water & Sewer O & M Fund	\$11,698,046	\$6,471	\$11,704,517	\$250,000	\$11,954,517
Water & Sewer Bond & Int. (Fund #10):					
Principal Payments	\$5,159,000		\$5,159,000		\$5,159,000
Interest Payments	\$2,352,617		\$2,352,617		\$2,352,617
Paying Agent Fees	\$15,000		\$15,000		\$15,000
Total - W & S Bond & Int. Fund	\$7,526,617	\$0	\$7,526,617	\$0	\$7,526,617
Water & Sewer Revenue (Fund #11):					
Principal Payments	\$24,682		\$24,682		\$24,682
Interest Payments	190		190		\$190
Other services & charges	81,700		81,700		\$81,700
Transfers to other funds	21,900,628		21,900,628		\$21,900,628
Total - W & S Revenue Fund	\$22,007,200	\$0	\$22,007,200	\$0	\$22,007,200
1999 Tax Increment (Walmart) Bond & Int (Fund #12):					
Principal Payments	\$0		\$0		\$0
Interest Payments	0		0		\$0
Transfers	0		0		\$0
Paying Agent Fees	0		0		\$0
Total - 1999 TIF Bond & Int Fund	\$0	\$0	\$0	\$0	\$0
City Bond & Interest (Fund #13):					

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2019

	Original FY 2019 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
Principal Payments	\$910,000		\$910,000		\$910,000
Interest Payments	82,100		82,100		\$82,100
Other Services & Charges	33,000		33,000		\$33,000
Paying Agent Fees	10,000		10,000		\$10,000
Total - 1999 TIF Bond & Int Fund	\$1,035,100	\$0	\$1,035,100	\$0	\$1,035,100

USA Yeast Bond & Interest (Fund #15):

Principal Payments	\$0		\$0		\$0
Interest Payments	0		0		\$0
Transfers Out	0		0		\$0
other services & charges	0		0		\$0
Total - 1999 TIF Bond & Int Fund	\$0	\$0	\$0	\$0	\$0

Police Fines & Forfeitures (Fund #19):

Personnel	\$0		\$0		\$0
Supplies & Expenses	30,000		30,000	131,257	\$161,257
Other Services & Charges	48,000		48,000		\$48,000
Capital Outlays	328,000	-6,600	321,400	-117,306	\$204,094
Transfers	0		0		\$0
Total - Fines & Forf. Fund	\$406,000	-\$6,600	\$399,400	\$13,951	\$413,351

Series 2002 TIF Bond & Int (Southern Pointe, Fund #20):

Principal Payments	\$150,000		\$150,000		\$150,000
Interest Payments	97,000		97,000		\$97,000
other services & charges	2,000		2,000		\$2,000
Total - 1999 TIF Bond & Int Fund	\$249,000	\$0	\$249,000	\$0	\$249,000

Series 2004 TIF Bond & Int (Home Depot, Fund #21):

Principal Payments	\$0		\$0		\$0
Interest Payments	0		0		\$0
Transfers	0	44	44		\$44
other services & charges	0		0		\$0
Total - 2004 TIF Bond & Int Fund	\$0	\$44	\$44	\$0	\$44

Series 2003 TIF Bond & Int (Chauvet Sq., Fund #22):

Principal Payments	\$125,000		\$125,000		\$125,000
Interest Payments	65,800		65,800		\$65,800
other services & charges	2,000		2,000		\$2,000
Transfers to other Funds	0		0		\$0
Total - 2003 TIF Bond & Int Fund	\$192,800	\$0	\$192,800	\$0	\$192,800

Series 2007 TIFBond & Int (Turtle Creek Fund 23):

Principal Payments	390,000		390,000		\$390,000
Interest Payments	59,730		59,730		\$59,730
Other Services & Charges	4,000		4,000		\$4,000
Total - 2007 TIF Bond & Int Fund	\$453,730	\$0	\$453,730	\$0	\$453,730

Series 2008 TIF Bond & Int (Lincoln Center Fund 24):

Principal Payments	\$45,000		45,000		\$45,000
Interest Payments	\$9,800		9,800		\$9,800
Other Services & Charges	\$1,000		1,000		\$1,000
Total - 2008 TIF Bond & Int Fund	\$55,800	\$0	\$55,800	\$0	\$55,800

Series 2011 TIF Bond & Int (Turtle Creek Commons/Kohl's Fund 25):

Principal Payments	\$80,000		80,000		\$80,000
Interest Payments	\$12,250		12,250		\$12,250

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2019

	Original FY 2019 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
Other Services & Charges	\$2,000		2,000		\$2,000
Total - 2008 TIF Bond & Int Fund	\$94,250	\$0	\$94,250	\$0	\$94,250
Series 22016 TIF Bond & Int (Whispering Pines Fund 26):					
Principal Payments	\$162,000		162,000		\$162,000
Interest Payments	\$117,623		117,623		\$117,623
Other Services & Charges	\$2,000		2,000		\$2,000
Total - 2008 TIF Bond & Int Fund	\$281,623	\$0	\$281,623	\$0	\$281,623
Series 2016 TIF Bond & Int (Hburg Clinic Midtown Fund 28):					
Principal Payments	\$47,000		47,000		\$47,000
Interest Payments	\$28,485		28,485		\$28,485
Other Services & Charges			0		\$0
Total - 2008 TIF Bond & Int Fund	\$75,485	\$0	\$75,485	\$0	\$75,485
Airport Imp. (Fund #39):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	932,765	-658,050	274,715	1,182,000	\$1,456,715
Total - Airport Imp. Fund	\$932,765	-\$658,050	\$274,715	\$1,182,000	\$1,456,715
Series 2015A TIF Bond & Int (The Ridge at Turtle Creek) (Fund #50)					
Principal Payments	61000		61,000		61,000
Interest Payments	59263		59,263		59,263
Paying Agent Fees	1940		1,940		1,940
Other Services & Charges	0		0		0
Total - 2007 G.O.Refunding	\$ 122,203	\$ -	\$ 122,203	\$ -	\$ 122,203
Series 2015B TIF Bond & Int (Midtown Market) (Fund #51)					
Principal Payments	10000		10,000		10,000
Interest Payments	10175		10,175		10,175
Paying Agent Fees	2000		2,000		2,000
Other Services & Charges			0		0
Total - 2007 G.O.Refunding	\$ 22,175	\$ -	\$ 22,175	\$ -	\$ 22,175
Municipal Road & Bridge (Fund #72):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	1,640,800		1,640,800		\$1,640,800
Capital Outlays	5,373,230	-1,368,075	4,005,155		\$4,005,155
Principal	0		0		\$0
Interest	0		0		\$0
Total - Municipal Road & Bridge	\$7,014,030	-\$1,368,075	\$5,645,955	\$0	\$5,645,955
Mass Transit (Fund #73):					
Personnel	\$1,116,146		\$1,116,146		\$1,116,146
Supplies & Expenses	197,400		197,400		\$197,400
Other Services & Charges	436,450	25,212	461,662		\$461,662
Capital Outlays	2,806,880	121,076	2,927,956		\$2,927,956
Total - Mass Transit Fund	\$4,556,876	\$146,288	\$4,703,164	\$0	\$4,703,164
Water & Sewer Construction (Fund #75):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2019

	Original FY 2019 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
Other Services & Charges	1,400,000		1,400,000		\$1,400,000
Transfers					
Capital Outlays	3,679,144	-611,377	3,067,767		\$3,067,767
Total - W & S Construction Fund	\$5,079,144	-\$611,377	\$4,467,767	\$0	\$4,467,767
Community Centers (Fund #77):					
Personnel	\$594,834	\$32,696	\$627,530		\$627,530
Supplies & Expenses	67,750	-100	67,650		\$67,650
Other Services & Charges	177,877		177,877		\$177,877
Capital Outlays	130,000	100	130,100		\$130,100
Total - Community Centers Fund	\$970,461	\$32,696	\$1,003,157	\$0	\$1,003,157
Community Dev. Block Grant (Fund #82):					
Personnel	\$208,083		\$208,083		\$208,083
Supplies & Expenses	4,600		4,600		\$4,600
Other Services & Charges	87,572		87,572		\$87,572
Capital Outlays	1,336,292	-88,188	1,248,104		\$1,248,104
Transfers	0		0		\$0
Total - CDBG Fund	\$1,636,547	-\$88,188	\$1,548,359	\$0	\$1,548,359
Series 2009 G.O. Bonds - AMR Project (Fund #78)					
Supplies	\$0		0		\$0
Other Services & Charges	\$0		0		\$0
Transfers Out	\$0		0		\$0
Capital Outlay	0		0		\$0
Total - Series 2009 G.O. Bonds	\$0	\$0	\$0	\$0	\$0
Public Safety/Recreation Construction (Fund #88):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	247,000	100,000	347,000		\$347,000
Capital Outlays	0	137,232	137,232		\$137,232
Transfers to other Funds	0		0		\$0
Total - Series 2002 Const. Fund	\$247,000	\$237,232	\$484,232	\$0	\$484,232
MDA Energy Efficiency Capital Projects (Fund 89):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	0	200,798	200,798		\$200,798
Transfers	0		0		\$0
Total - Series 2004 Const. Fund	\$0	\$200,798	\$200,798	\$0	\$200,798
Series 2008 G.O. Note (Downtown Lighting)(Fund # 90):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	0		0		\$0
Transfers	0		0		\$0
Total - Series 2004 Const. Fund	\$0	\$0	\$0	\$0	\$0
TIF Construction (Fund # 91):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0	64,484	\$64,484
Capital Outlays	0		0	685,516	\$685,516
Transfers	0		0		\$0

CITY OF HATTIESBURG, MS
 Analysis of Expenditure Budgets - Funds Other Than General
 Fiscal Year Ending September 30, 2019

	Original FY 2019 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
Total - Series 2004 Const. Fund	\$0	\$0	\$0	\$750,000	\$750,000
Series 2001 G.O. Bond Construction (Fund # 95):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	0		0		\$0
Transfers	0		0		\$0
Total - Series 2001 Const. Fund	\$0	\$0	\$0	\$0	\$0
Mississippi Dev. Bank Construction (Fund # 96):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Transfers			0		\$0
Capital Outlays	0		0		\$0
Total - MDB Fund	\$0	\$0	\$0	\$0	\$0
Kamper Park Imp. (Fund #98):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	2,255	-4	2,251		\$2,251
Total - Kamper Park Imp. Fund	\$2,255	-\$4	\$2,251	\$0	\$2,251
Series 2010 Water & Sewer G.O. Constr. (Fund #99):					
Personnel					\$0
Supplies & Expenses					\$0
Other Services & Charges			0		\$0
Capital Outlay	\$0		0		\$0
Transfers out	\$0		0		\$0
Total - Series 2010 Constr.	\$0	\$0	\$0	\$0	\$0
Series 2013 Water & Sewer Revenue Constr. (Fund #105):					
Personnel			0		\$0
Supplies & Expenses			0		\$0
Other Services & Charges	\$0		0		\$0
Capital Outlay	\$352,886	\$384	353,270		\$353,270
Transfers			0		\$0
Total - Series 2013 Constr.	\$352,886	\$384	\$353,270	\$0	\$353,270
Series 2016 Water & Sewer Taxable Bonds Constr. (Fund #93):					
Personnel			0		\$0
Supplies & Expenses			0		\$0
Other Services & Charges	\$344,917		344,917		\$344,917
Capital Outlay	\$18,755,083	\$682,772	19,437,855		\$19,437,855
Transfers			0		\$0
Total - Series 2016 Constr.	\$19,100,000	\$682,772	\$19,782,772	\$0	\$19,782,772
Series 2012 Water & Sewer Const. (Fund #94):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	0		0		\$0
Transfers Out	0	62	62		\$62

CITY OF HATTIESBURG, MS
 Analysis of Expenditure Budgets - Funds Other Than General
 Fiscal Year Ending September 30, 2019

	Original FY 2019 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
<i>Total - Series 2012 Const.</i>	<u>\$0</u>	<u>\$62</u>	<u>\$62</u>	<u>\$0</u>	<u>\$62</u>
 GRAND TOTAL - FUNDS OTHER THAN THE GENERAL FUND	 <u>\$89,303,097</u>	 <u>-\$1,425,547</u>	 <u>\$87,877,550</u>	 <u>\$2,195,951</u>	 <u>\$90,073,501</u>
General Fund	<u>\$56,367,476</u>	<u>-\$65,584</u>	<u>\$56,301,892</u>	<u>\$553,000</u>	<u>\$56,854,892</u>
TOTAL EXPENDITURES & TRANSFERS	<u>\$145,670,573</u>	<u>-\$1,491,131</u>	<u>\$144,179,442</u>	<u>\$2,748,951</u>	<u>\$146,928,393</u>
Less: Interfund Transfers	<u>-25,430,628</u>	<u>-106</u>	<u>-25,430,734</u>	<u>0</u>	<u>-25,430,734</u>
TOTAL EXPENDITURES	<u>\$120,239,945</u>	<u>-\$1,491,237</u>	<u>\$118,748,708</u>	<u>\$2,748,951</u>	<u>\$121,497,659</u>
 <u>Recap of City-Wide Expenditure Budgets:</u>					
Personnel	<u>\$39,540,657</u>	<u>-\$98,490</u>	<u>\$39,442,167</u>	<u>-\$45,545</u>	<u>\$39,396,622</u>
Supplies & Expenses	<u>\$5,041,797</u>	<u>\$17,801</u>	<u>\$5,059,598</u>	<u>\$131,257</u>	<u>\$5,190,855</u>
Other Services & Charges	<u>\$25,509,350</u>	<u>\$378,363</u>	<u>\$25,887,713</u>	<u>\$913,029</u>	<u>\$26,800,742</u>
Capital Outlays	<u>\$37,585,391</u>	<u>-\$1,788,911</u>	<u>\$35,796,480</u>	<u>\$1,750,210</u>	<u>\$37,546,690</u>
Principal Payments	<u>9,211,702</u>	<u>0</u>	<u>9,211,702</u>	<u>0</u>	<u>9,211,702</u>
Interest Payments	<u>3,351,048</u>	<u>0</u>	<u>3,351,048</u>	<u>0</u>	<u>3,351,048</u>
Total Expenditure Budgets	<u>\$120,239,945</u>	<u>-\$1,491,237</u>	<u>\$118,748,708</u>	<u>\$2,748,951</u>	<u>\$121,497,659</u>

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 19th day of February, 2019, the following resolution:

RESOLUTION 2019-21

WHEREAS, the Mayor and City Council of the City of Hattiesburg, Mississippi, have determined that expenditures within the City will exceed the original budget appropriation; and

WHEREAS, the additional appropriation needed is in excess of ten percent (10%) of the original appropriation, and in accordance with Section 21-35-25 of the Mississippi Code of 1972, as amended, shall be published;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF HATTIESBURG:

Section 1. That the following budget amendments are hereby authorized to be made in the City’s Public Services Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$4,406,801	\$573,000	\$4,979,801	Adjust budget for street lights and paving costs

Section 2. That the following budget amendments are hereby authorized to be made in the City’s TIF Construction Bond Fund Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$-0-	\$64,484	\$64,484	Establish budget for TIF Bond issuance costs

Section 3. That the following budget amendments are hereby authorized to be made in the City’s TIF Bond Construction Fund Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$-0-	\$685,516	\$685,516	Adjust budget to reimburse developer from TIF Bond proceeds

Section 4. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage, but nevertheless to be published according to law.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member George, seconded by Council Member Brown, was adopted by the following vote, to wit:

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the **19th day** of **February, 2019**.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **19th day** of **February, 2019**.

ATTEST:


CITY CLERK

APPROVED:


MAYOR

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

GENERAL FUND:

REVENUES & BEG. CASH:

Taxes - Other	\$36,000
Licenses & Permits	4,454,800
Inter-governmental Revenues:	
Federal Grants	1,785,850
State Grants	143,368
State-Shared Revenues	23,472,000
County Shared Revenues	0
Charges for Services:	
Public safety	202,000
Streets	1,000
Sanitation	2,225,000
Misc.	0
Fines & Forfeits	1,235,000
Miscellaneous	299,900
Transfers-In	870,000
Non-Revenue Receipts	207,412
Total From All Sources	
Other Than taxation	34,932,330
Beginning Cash and	
Investment Balance	6,532,636
Reserve for Future Debt Service	(900,000)
Amount to be Raised by Tax Levy	18,137,600
TOTAL FROM ALL SOURCES	\$58,702,566

EXPENDITURES & ENDING CASH:

General Government:	
Personnel	4,675,944
Supplies & Expenses	241,900
Other services & Charges	5,026,455
Capital Outlays	514,346
Total - General Government	10,458,645
Police Dept.:	
Personnel	11,352,098
Supplies & Expenses	745,895
Other services & Charges	606,693
Capital Outlays	476,000
Total - Police Dept.	13,180,686
Police & Fire Training:	
Personnel	37,723
Supplies & Expenses	125,232
Other services & Charges	71,056
Capital Outlays	17,000
Total - Police & Fire Training	251,011
Fire Dept.:	
Personnel	8,122,130
Supplies & Expenses	274,789
Other services & Charges	384,691
Capital Outlays	0
Total - Fire Dept.	8,781,610
Land Development Administration:	
Personnel	621,455
Supplies & Expenses	30,600
Other services & Charges	337,475
Capital Outlays	0
Total - Land Dev. Admin.	989,530

Public Safety Contractual Services:	
Personnel	216,726
Other services & Charges	1,276,000
Total - Pub. Safety Cont. Serv.	<u>1,492,726</u>
Public Services:	
Personnel	6,406,120
Supplies & Expenses	1,446,099
Other services & Charges	4,979,801
Capital Outlays	776,530
Total - Public Services	<u>13,608,550</u>
Animal Control	
Personnel	156,047
Supplies & Expenses	15,400
Other services & Charges	156,685
Capital Outlays	0
Total - Animal Control	<u>328,132</u>
Human/Social	
Other services & Charges	243,000
Total - Human/Social	<u>243,000</u>
Economic Development	
Personnel	
Supplies & Expenses	
Other services & Charges	410,027
Capital Outlays	0
Total - Eco. Dev.	<u>410,027</u>
Debt Service:	
Principal Payments	1,796,520
Interest Payments	440,935
Paying Agent Fee	3,000
Total - Debt service	<u>2,240,455</u>
Airport	
Personnel	0
Supplies & Expenses	38,200
Other services & Charges	44,708
Capital Outlays	0
Total - Airport	<u>82,908</u>
Cemetery	
Personnel	754,521
Supplies & Expenses	87,550
Other services & Charges	60,401
Capital Outlays	135,000
Total - Cemetery	<u>1,037,472</u>
Parking Garages	
Personnel	141,340
Supplies & Expenses	8,450
Other services & Charges	70,350
Capital Outlays	0
Total - Parking Garages	<u>220,140</u>
Operating Transfers Out	<u>3,530,000</u>
Total Expenditures & Transfers	<u>56,854,892</u>
Ending Cash Balance	<u>\$1,847,674</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$58,702,566</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

TIF Construction Fund:

REVENUES & BEG. CASH:

Proceeds from Bond Issue	\$750,000
Interest Earnings	0
Total Revenues	<u>750,000</u>
Beginning Cash and Investment Balance	0
TOTAL FROM ALL SOURCES	<u><u>\$750,000</u></u>

EXPENDITURES & ENDING CASH:

Other services & Charges	64,484
Capital Outlays	685,516
Transfers to Other Funds	0
Total Expenditures	<u>\$750,000</u>
Cash Balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$750,000</u></u>

CITY OF HATTIESBURG, MS. - GENERAL FUND
 Analysis of Revenue and Expenditure Budgets
 Fiscal Year Ending September 30, 2019

	Original FY 2019 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
<u>Revenues & Beg. Cash Balance:</u>					
Taxes -Other	\$36,000		\$36,000		\$36,000
Licenses & Permits	4,454,800		4,454,800		\$4,454,800
Intergovernmental Revenues:					
Federal	2,365,634	-579,784	1,785,850		\$1,785,850
State	168,304	60,386	228,690		\$228,690
State-Shared	23,472,000	-85,322	23,386,678		\$23,386,678
County/City Shared	0		0		\$0
Charges for Services:					\$0
Public Safety	202,000		202,000		\$202,000
Streets	1,000		1,000		\$1,000
Sanitation	2,225,000		2,225,000		\$2,225,000
Misc.	0		0		\$0
Fines & Forf.	1,235,000		1,235,000		\$1,235,000
Misc. Revenues	293,400	6,500	299,900		\$299,900
Transfers-In	870,000		870,000		\$870,000
Non-Revenue Receipts	207,412		207,412		\$207,412
TOTAL REVENUES EXCLUSIVE OF PROPERTY TAXES	\$35,530,550	-\$598,220	\$34,932,330	\$0	\$34,932,330
Beg. Fund Balance	6,000,000	532,636	6,532,636		\$6,532,636
Less Reserve for Future Debt Service	-900,000		-900,000		-\$900,000
Property Tax Levy	18,137,600	0	18,137,600		\$18,137,600
TOTAL AVAIL. REVENUES	\$58,768,150	-\$65,584	\$58,702,566	\$0	\$58,702,566

THE GENERAL FUND EXPENDITURE BUDGETS:

001003	City Council				
	Personnel	\$360,240		\$360,240	\$360,240
	Supplies & Expenses	3,100	300	3,400	\$3,400
	Other Services & Charges	260,100		260,100	\$260,100
	Capital Outlays	0		0	\$0
	Total - City Council	\$623,440	\$300	\$623,740	\$0
001015	City Court				
	Personnel	\$1,091,690		\$1,091,690	-\$6,075
	Supplies & Expenses	31,600		31,600	\$31,600
	Other Services & Charges	271,300		271,300	\$271,300
	Capital Outlays	0		0	\$0
	Total - City Court	\$1,394,590	\$0	\$1,394,590	-\$6,075
001020	Mayor/Admin.				
	Personnel	\$823,334		\$823,334	\$823,334
	Supplies & Expenses	15,350		15,350	\$15,350
	Other Services & Charges	193,950	1,470	195,420	\$195,420
	Capital Outlays	2,000		2,000	\$2,000
	Total - Mayor/Admin.	\$1,034,634	\$1,470	\$1,036,104	\$0
001030	Elections				
	Personnel	\$0		\$0	\$0
	Supplies & Expenses	2,400		2,400	\$2,400
	Other Services & Charges	79,050		79,050	\$79,050
	Capital Outlays	0		0	\$0
	Total - Elections	\$81,450	\$0	\$81,450	\$0
001040	Muni. Clerk				
	Personnel	\$321,734		\$321,734	\$321,734

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2019

	Original FY 2019 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
Supplies & Expenses	5,300		5,300		\$5,300
Other Services & Charges	56,400		56,400		\$56,400
Capital Outlays	0		0		\$0
Total - Muni Clerk	\$383,434	\$0	\$383,434	\$0	\$383,434
001042 Accounting					
Personnel	\$313,605		\$313,605		\$313,605
Supplies & Expenses	6,925		6,925		\$6,925
Other Services & Charges	3,450		3,450		\$3,450
Capital Outlays	0		0		\$0
Total - Accounting	\$323,980	\$0	\$323,980	\$0	\$323,980
001045 Purchasing					
Personnel	\$125,285		\$125,285		\$125,285
Supplies & Expenses	4,700		4,700		\$4,700
Other Services & Charges	5,500		5,500		\$5,500
Capital Outlays	0		0		\$0
Total - Purchasing	\$135,485	\$0	\$135,485	\$0	\$135,485
001060 City Attorney					
Personnel	\$94,763		\$94,763		\$94,763
Supplies & Expenses	0		0		\$0
Other Services & Charges	8,300		8,300		\$8,300
Capital Outlays	0		0		\$0
Total - City Attorney	\$103,063	\$0	\$103,063	\$0	\$103,063
001080 Human Resources					
Personnel	\$214,258		\$214,258		\$214,258
Supplies & Expenses	9,100		9,100		\$9,100
Other Services & Charges	20,500		20,500		\$20,500
Capital Outlays	0		0		\$0
Total - Human Resources	\$243,858	\$0	\$243,858	\$0	\$243,858
001081 Loss Control					
Personnel	\$113,888		\$113,888		\$113,888
Supplies & Expenses	6,900		6,900		\$6,900
Other Services & Charges	4,000		4,000		\$4,000
Capital Outlays	0		0		\$0
Total - Loss Control	\$124,788	\$0	\$124,788	\$0	\$124,788
001090 Urban Development					
Personnel	\$662,297		\$662,297		\$662,297
Supplies & Expenses	31,500		31,500		\$31,500
Other Services & Charges	82,050	41,000	123,050		\$123,050
Capital Outlays	200,000		200,000		\$200,000
Total - Urban Dev.	\$975,847	\$41,000	\$1,016,847	\$0	\$1,016,847
001091 Information Systems					
Personnel	\$328,388	-\$24,863	\$303,525		\$303,525
Supplies & Expenses	56,200		56,200		\$56,200
Other Services & Charges	592,745		592,745		\$592,745
Capital Outlays	272,346		272,346		\$272,346
Total - Inf. Systems	\$1,249,679	-\$24,863	\$1,224,816	\$0	\$1,224,816
001092 Gen. Gov't Building					
Personnel			\$0		\$0

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2019

	Original FY 2019 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
Supplies & Expenses	23,925		23,925		\$23,925
Other Services & Charges	203,780		203,780		\$203,780
Capital Outlays	20,000	20,000	40,000		\$40,000
Total - Gen. Gov't Building	\$247,705	\$20,000	\$267,705	\$0	\$267,705
001093 Intermodal Facility (Depot) O & M:					
Personnel	\$0		\$0		\$0
Supplies & Expenses	25,400		25,400		\$25,400
Other Services & Charges	128,000		128,000		\$128,000
Capital Outlays	0		0		\$0
Total - Depot O & M	\$153,400	\$0	\$153,400	\$0	\$153,400
001094 Metro Planning					
Personnel	\$268,647	-\$11,247	\$257,400		\$257,400
Supplies & Expenses	18,200		18,200		\$18,200
Other Services & Charges	329,700		329,700		\$329,700
Capital Outlays	0		0		\$0
Total - Metro Planning	\$616,547	-\$11,247	\$605,300	\$0	\$605,300
001095 Gen. Gov't Insurance/Other serv.					
Personnel	\$0		\$0		\$0
Supplies & Expenses	1,000		1,000		\$1,000
Other Services & Charges	2,745,160		2,745,160		\$2,745,160
Capital Outlays			0		\$0
Total - Gen. Gov't Insur/other Serv.	\$2,746,160	\$0	\$2,746,160	\$0	\$2,746,160
001096 Federal Programs Administration					
Personnel	\$0		0		\$0
Supplies	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlay	0		0		\$0
Total - Federal Programs Admin.	\$0	\$0	\$0	\$0	\$0
Recap - General Government Cost Centers					
Personnel	\$4,718,129	-\$36,110	\$4,682,019	-\$6,075	\$4,675,944
Supplies & Expenses	\$241,600	\$300	\$241,900	\$0	\$241,900
Other Services & Charges	\$4,983,985	\$42,470	\$5,026,455	\$0	\$5,026,455
Capital Outlays	\$494,346	\$20,000	\$514,346	\$0	\$514,346
Total - Gen. Government	\$10,438,060	\$26,660	\$10,464,720	-\$6,075	\$10,458,645
001100 Police					
Personnel	\$11,352,098		\$11,352,098		\$11,352,098
Supplies & Expenses	734,794	11,101	745,895		\$745,895
Other Services & Charges	608,625	-1,932	606,693		\$606,693
Capital Outlays	275,000	201,000	476,000		\$476,000
Total - Police	\$12,970,517	\$210,169	\$13,180,686	\$0	\$13,180,686
001131 Police & Fire Training					
Personnel	\$37,723		\$37,723		\$37,723
Supplies & Expenses	118,732	\$6,500	125,232		\$125,232
Other Services & Charges	78,745	-7,689	71,056		\$71,056
Capital Outlays	10,000	7,000	17,000		\$17,000
Total - Police & Fire Training	\$245,200	\$5,811	\$251,011	\$0	\$251,011
001160 Fire					
Personnel	\$8,166,950	-\$44,820	\$8,122,130		\$8,122,130

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2019

	Original FY 2019 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
Supplies & Expenses	274,789		274,789		\$274,789
Other Services & Charges	339,871	44,820	384,691		\$384,691
Capital Outlays	0		0		\$0
Total - Fire Dept.	\$8,781,610	\$0	\$8,781,610	\$0	\$8,781,610
001180 Code Enforcement					
Personnel	\$621,455		\$621,455		\$621,455
Supplies & Expenses	30,600		30,600		\$30,600
Other Services & Charges	337,475		337,475		\$337,475
Capital Outlays	0		0		\$0
Total - Code Enforcement	\$989,530	\$0	\$989,530	\$0	\$989,530
001190 Contractual Services - Public Safety					
Personnel	\$182,380	\$34,346	\$216,726		\$216,726
Supplies & Expenses	0		0		\$0
Other Services & Charges	1,276,000		1,276,000		\$1,276,000
Capital Outlays			0		\$0
Total - Cont. Serv. - Public Safety	\$1,458,380	\$34,346	\$1,492,726	\$0	\$1,492,726
<u>Public Services Cost Centers:</u>					
001191 Traffic Maint.					
Personnel	\$369,651		\$369,651		\$369,651
Supplies & Expenses	142,191		142,191		\$142,191
Other Services & Charges	46,446		46,446		\$46,446
Capital Outlays	0		0		\$0
Total - Traffic Maint.	\$558,288	\$0	\$558,288	\$0	\$558,288
001201 Streets					
Personnel	\$1,531,211	\$21,201	\$1,552,412	-\$22,000	\$1,530,412
Supplies & Expenses	509,906		509,906		\$509,906
Other Services & Charges	1,390,755		1,390,755	553,000	\$1,943,755
Capital Outlays	0		0		\$0
Total - Streets	\$3,431,872	\$21,201	\$3,453,073	\$531,000	\$3,984,073
001202 Street Lights					
Personnel			\$0		\$0
Supplies & Expenses			0		\$0
Other Services & Charges	1,160,000	20,000	1,180,000		\$1,180,000
Capital Outlays	0		0		\$0
Total - Street Lights	\$1,160,000	\$20,000	\$1,180,000	\$0	\$1,180,000
001203 Engineering					
Personnel	\$455,218		\$455,218		\$455,218
Supplies & Expenses	11,040		11,040		\$11,040
Other Services & Charges	303,860		303,860		\$303,860
Capital Outlays	25,000		25,000		\$25,000
Total - Engineering	\$795,118	\$0	\$795,118	\$0	\$795,118
001204 Shop					
Personnel	\$566,477	-\$36,215	\$530,262		\$530,262
Supplies & Expenses	49,386		49,386		\$49,386
Other Services & Charges	39,484		39,484		\$39,484
Capital Outlays	0		0		\$0
Total - Shop	\$655,347	-\$36,215	\$619,132	\$0	\$619,132
001205 GOFS					

CITY OF HATTIESBURG, MS. - GENERAL FUND
 Analysis of Revenue and Expenditure Budgets
 Fiscal Year Ending September 30, 2019

	Original FY 2019 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
Personnel	\$100,721		\$100,721		\$100,721
Supplies & Expenses	8,050		8,050		\$8,050
Other Services & Charges	18,800		18,800		\$18,800
Capital Outlays	0		0		\$0
Total - GOFS	\$127,571	\$0	\$127,571	\$0	\$127,571
001206 Drainage					
Personnel	\$101,445	\$1,992	\$103,437		\$103,437
Supplies & Expenses	65,100		65,100		\$65,100
Other Services & Charges	137,102		137,102		\$137,102
Capital Outlays	818,450	-388,450	430,000		\$430,000
Total - Drainage	\$1,122,097	-\$386,458	\$735,639	\$0	\$735,639
001207 Construction					
Personnel	\$821,370		\$821,370		\$821,370
Supplies & Expenses	163,600		163,600		\$163,600
Other Services & Charges	90,304		90,304		\$90,304
Capital Outlays	0		0		\$0
Total - Construction	\$1,075,274	\$0	\$1,075,274	\$0	\$1,075,274
001220 Sanitation					
Personnel	\$1,731,635	-\$43,240	1,688,395	-\$17,470	\$1,670,925
Supplies & Expenses	319,226		319,226		\$319,226
Other Services & Charges	1,207,750		1,207,750		\$1,207,750
Capital Outlays	275,530		275,530	46,000	\$321,530
Total - Sanitation	\$3,534,141	-\$43,240	\$3,490,901	\$28,530	\$3,519,431
001221 Street Cleaning					
Personnel	\$45,170		\$45,170		\$45,170
Supplies & Expenses	19,800		19,800		\$19,800
Other Services & Charges	2,600		2,600		\$2,600
Capital Outlays	0		0		\$0
Total - Street Cleaning	\$67,570	\$0	\$67,570	\$0	\$67,570
001250 Health					
Personnel	\$807,294	-\$28,340	\$778,954		\$778,954
Supplies & Expenses	157,800		157,800		\$157,800
Other Services & Charges	9,700		9,700		\$9,700
Capital Outlays	0		0		\$0
Total - Health	\$974,794	-\$28,340	\$946,454	\$0	\$946,454
Recap - Public Services:					
Personnel	\$6,530,192	-\$84,602	\$6,445,590	-\$39,470	\$6,406,120
Supplies & Expenses	\$1,446,099	0	1,446,099	0	\$1,446,099
Other Services & Charges	\$4,406,801	20,000	4,426,801	553,000	\$4,979,801
Capital Outlays	\$1,118,980	-388,450	730,530	46,000	\$776,530
Total - Public Services	\$13,502,072	-\$453,052	\$13,049,020	\$559,530	\$13,608,550
001260 Animal Control					
Personnel	\$156,047		\$156,047		\$156,047
Supplies & Expenses	15,400		15,400		\$15,400
Other Services & Charges	156,685		156,685		\$156,685
Capital Outlays	0		0		\$0
Total - Animal Control	\$328,132	\$0	\$328,132	\$0	\$328,132
001280 Human/Social Assist.					
Personnel			\$0		\$0

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2019

	Original FY 2019 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
Supplies & Expenses			0		\$0
Other Services & Charges	243,000		243,000		\$243,000
Capital Outlays			0		\$0
Total - Human/Social Assist.	\$243,000	\$0	\$243,000	\$0	\$243,000
001402 Economic Dev.					
Personnel			\$0		\$0
Supplies & Expenses			0		\$0
Other Services & Charges	255,000	109,482	364,482	45,545	\$410,027
Capital Outlays			0		\$0
Total - Economic Dev.	\$255,000	\$109,482	\$364,482	\$45,545	\$410,027
001460 Debt Service					
Principal	\$1,796,520		\$1,796,520		\$1,796,520
Interest	440,935		\$440,935		\$440,935
Paying Agent Fee	3,000		\$3,000		\$3,000
Total Debt Service	\$2,240,455	\$0	\$2,240,455	\$0	\$2,240,455
001551 Airport					
Personnel	\$0		\$0		\$0
Supplies & Expenses	38,200		38,200		\$38,200
Other Services & Charges	43,708	1,000	44,708		\$44,708
Capital Outlays	0		0		\$0
Total - Airport	\$81,908	\$1,000	\$82,908	\$0	\$82,908
001553 Cemetery					
Personnel	\$754,521		\$754,521		\$754,521
Supplies & Expenses	87,550		87,550		\$87,550
Other Services & Charges	60,401		60,401		\$60,401
Capital Outlays	181,000		181,000	-46,000	\$135,000
Total - Cemetery	\$1,083,472	\$0	\$1,083,472	-\$46,000	\$1,037,472
001560 Parking Garages					
Personnel	\$141,340		\$141,340		\$141,340
Supplies & Expenses	8,450		8,450		\$8,450
Other Services & Charges	70,350		70,350		\$70,350
Capital Outlays	0		0		\$0
Total - Parking Garages	\$220,140	\$0	\$220,140	\$0	\$220,140
Transfers to Other Funds	\$3,530,000		\$3,530,000		\$3,530,000
EXPENDITURES & TRANSFERS	\$56,367,476	-\$65,584	\$56,301,892	\$553,000	\$56,854,892
Recap - General Fund					
Personnel	\$32,660,835	-\$131,186	\$32,529,649	-\$45,545	\$32,484,104
Supplies & Expenses	2,996,214	17,901	3,014,115	0	3,014,115
Other Services & Charges	12,863,646	208,151	13,071,797	598,545	13,670,342
Capital Outlays	2,079,326	-160,450	1,918,876	0	1,918,876
Principal Payments	1,796,520	0	1,796,520	0	1,796,520
Interest Payments	440,935	0	440,935	0	440,935
Total - Gen. Fund Cost Centers	\$52,837,476	-\$65,584	\$52,771,892	\$553,000	\$53,324,892
Transfers to Other Funds	3,530,000	0	3,530,000	0	3,530,000
Total - Expenditures & Transfers	\$56,367,476	-\$65,584	\$56,301,892	\$553,000	\$56,854,892
Ending Cash Budget	\$2,400,674	\$0	\$2,400,674	-\$553,000	\$1,847,674

CITY OF HATTIESBURG, MS
 Analysis of Expenditure Budgets - Funds Other Than General
 Fiscal Year Ending September 30, 2019

		Original FY 2019 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
	Parks & Recreation (Fund #2):					
002300	Recreation Maint. Cost Center					
	Personnel	\$1,411,338		\$1,411,338		\$1,411,338
	Supplies & Expenses	420,850		420,850		\$420,850
	Other Services & Charges	523,287		523,287		\$523,287
	Capital Outlays	886,000		886,000		\$886,000
	Total - Recreation Maint.	\$3,241,475	\$0	\$3,241,475	\$0	\$3,241,475
002315	Recreation Admin.					
	Personnel	\$567,470		\$567,470		\$567,470
	Supplies & Expenses	105,187		105,187		\$105,187
	Other Services & Charges	462,592		462,592		\$462,592
	Capital Outlays	0		0		\$0
	Total - Recreation Admin.	\$1,135,249	\$0	\$1,135,249	\$0	\$1,135,249
	Kamper Park Zoo					
	Personnel	\$0		\$0		\$0
	Supplies & Expenses	0		0		\$0
	Other Services & Charges	0		0		\$0
	Capital Outlays	0		0		\$0
	Total - Kamper Park	\$0	\$0	\$0	\$0	\$0
	Recap - Parks & Recreation Fund:					
	Personnel	\$1,978,808	\$0	\$1,978,808	\$0	\$1,978,808
	Supplies & Expenses	526,037	0	526,037	0	\$526,037
	Other Services & Charges	985,879	0	985,879	0	\$985,879
	Capital Outlays	886,000	0	886,000	0	\$886,000
	Total - Recreation Maint.	\$4,376,724	\$0	\$4,376,724	\$0	\$4,376,724
	Municipal Fire Protection (Fund #5):					
	Personnel	\$0		\$0		\$0
	Supplies & Expenses	68,500		68,500		\$68,500
	Other Services & Charges	22,200	45,000	67,200		\$67,200
	Capital Outlays	397,100	-45,000	352,100		\$352,100
	Principal Payments	251,500		251,500		\$251,500
	Interest Payments	15,080		15,080		\$15,080
	Total - Municipal Fire Prot. Fund	\$754,380	\$0	\$754,380	\$0	\$754,380
	Special Streets (Fund #8):					
	Personnel	\$0		\$0		\$0
	Supplies & Expenses	0		0		\$0
	Other Services & Charges	60,000		60,000		\$60,000
	Capital Outlays	0		0		\$0
	Total - Special Streets	\$60,000	\$0	\$60,000	\$0	\$60,000
	Water & Sewer Operation & Maint. (Fund #9):					
009660	Customer Accounts Cost Center					
	Personnel	\$515,724		\$515,724		\$515,724
	Supplies & Expenses	42,196		42,196		\$42,196
	Other Services & Charges	150,300		150,300	50,000	\$200,300
	Capital Outlays	34,430	1,938	36,368		\$36,368
	Total - Customer Accounts	\$742,650	\$1,938	\$744,588	\$50,000	\$794,588
009672	Water Transmission Cost Center					
	Personnel	\$839,317		\$839,317		\$839,317
	Supplies & Expenses	236,500		236,500		\$236,500

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2019

	Original FY 2019 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
Other Services & Charges	1,052,515		1,052,515		\$1,052,515
Capital Outlays	55,000		55,000		\$55,000
Total - Water Trans.	\$2,183,332	\$0	\$2,183,332	\$0	\$2,183,332
009673 Plant Cost Center					
Personnel	\$695,552		\$695,552		\$695,552
Supplies & Expenses	174,900		174,900		\$174,900
Other Services & Charges	1,206,654		1,206,654		\$1,206,654
Capital Outlays	20,000		20,000		\$20,000
Total - Plant	\$2,097,106	\$0	\$2,097,106	\$0	\$2,097,106
009676 Sewer Cost Center					
Personnel	\$677,429		\$677,429		\$677,429
Supplies & Expenses	323,600		323,600		\$323,600
Other Services & Charges	1,914,500		1,914,500	200,000	\$2,114,500
Capital Outlays	417,000	4,533	421,533		\$421,533
Total - Sewer	\$3,332,529	\$4,533	\$3,337,062	\$200,000	\$3,537,062
009677 Lagoon Cost Center					
Personnel	\$253,929		\$253,929		\$253,929
Supplies & Expenses	374,100		374,100		\$374,100
Other Services & Charges	2,714,400		2,714,400		\$2,714,400
Capital Outlays	0		0		\$0
Principal Payments	0		0		\$0
Interest Payments	0		0		\$0
Total - Lagoon Cost Center	\$3,342,429	\$0	\$3,342,429	\$0	\$3,342,429
Recap: Water & Sewer O & M Fund:					
Personnel	\$2,981,951	\$0	\$2,981,951	\$0	\$2,981,951
Supplies & Expenses	1,151,296	0	1,151,296	0	\$1,151,296
Other Services & Charges	7,038,369	0	7,038,369	250,000	\$7,288,369
Capital Outlays	526,430	6,471	532,901	0	\$532,901
Principal Payments	0	0	0	0	\$0
Interest Payments	0	0	0	0	\$0
Total - Water & Sewer O & M Fund	\$11,698,046	\$6,471	\$11,704,517	\$250,000	\$11,954,517
Water & Sewer Bond & Int. (Fund #10):					
Principal Payments	\$5,159,000		\$5,159,000		\$5,159,000
Interest Payments	\$2,352,617		\$2,352,617		\$2,352,617
Paying Agent Fees	\$15,000		\$15,000		\$15,000
Total - W & S Bond & Int. Fund	\$7,526,617	\$0	\$7,526,617	\$0	\$7,526,617
Water & Sewer Revenue (Fund #11):					
Principal Payments	\$24,682		\$24,682		\$24,682
Interest Payments	190		190		\$190
Other services & charges	81,700		81,700		\$81,700
Transfers to other funds	21,900,628		21,900,628		\$21,900,628
Total - W & S Revenue Fund	\$22,007,200	\$0	\$22,007,200	\$0	\$22,007,200
1999 Tax Increment (Walmart) Bond & Int (Fund #12):					
Principal Payments	\$0		\$0		\$0
Interest Payments	0		0		\$0
Transfers	0		0		\$0
Paying Agent Fees	0		0		\$0
Total - 1999 TIF Bond & Int Fund	\$0	\$0	\$0	\$0	\$0
City Bond & Interest (Fund #13):					

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2019

	Original FY 2019 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
Principal Payments	\$910,000		\$910,000		\$910,000
Interest Payments	82,100		82,100		\$82,100
Other Services & Charges	33,000		33,000		\$33,000
Paying Agent Fees	10,000		10,000		\$10,000
Total - 1999 TIF Bond & Int Fund	\$1,035,100	\$0	\$1,035,100	\$0	\$1,035,100

USA Yeast Bond & Interest (Fund #15):

Principal Payments	\$0		\$0		\$0
Interest Payments	0		0		\$0
Transfers Out	0		0		\$0
other services & charges	0		0		\$0
Total - 1999 TIF Bond & Int Fund	\$0	\$0	\$0	\$0	\$0

Police Fines & Forfeitures (Fund #19):

Personnel	\$0		\$0		\$0
Supplies & Expenses	30,000		30,000	131,257	\$161,257
Other Services & Charges	48,000		48,000		\$48,000
Capital Outlays	328,000	-6,600	321,400	-117,306	\$204,094
Transfers	0		0		\$0
Total - Fines & Forf. Fund	\$406,000	-\$6,600	\$399,400	\$13,951	\$413,351

Series 2002 TIF Bond & Int (Southern Pointe, Fund #20):

Principal Payments	\$150,000		\$150,000		\$150,000
Interest Payments	97,000		97,000		\$97,000
other services & charges	2,000		2,000		\$2,000
Total - 1999 TIF Bond & Int Fund	\$249,000	\$0	\$249,000	\$0	\$249,000

Series 2004 TIF Bond & Int (Home Depot, Fund #21):

Principal Payments	\$0		\$0		\$0
Interest Payments	0		0		\$0
Transfers	0	44	44		\$44
other services & charges	0		0		\$0
Total - 2004 TIF Bond & Int Fund	\$0	\$44	\$44	\$0	\$44

Series 2003 TIF Bond & Int (Chauvet Sq., Fund #22):

Principal Payments	\$125,000		\$125,000		\$125,000
Interest Payments	65,800		65,800		\$65,800
other services & charges	2,000		2,000		\$2,000
Transfers to other Funds	0		0		\$0
Total - 2003 TIF Bond & Int Fund	\$192,800	\$0	\$192,800	\$0	\$192,800

Series 2007 TIFBond & Int (Turtle Creek Fund 23):

Principal Payments	390,000		390,000		\$390,000
Interest Payments	59,730		59,730		\$59,730
Other Services & Charges	4,000		4,000		\$4,000
Total - 2007 TIF Bond & Int Fund	\$453,730	\$0	\$453,730	\$0	\$453,730

Series 2008 TIF Bond & Int (Lincoln Center Fund 24):

Principal Payments	\$45,000		45,000		\$45,000
Interest Payments	\$9,800		9,800		\$9,800
Other Services & Charges	\$1,000		1,000		\$1,000
Total - 2008 TIF Bond & Int Fund	\$55,800	\$0	\$55,800	\$0	\$55,800

Series 2011 TIF Bond & Int (Turtle Creek Commons/Kohl's Fund 25):

Principal Payments	\$80,000		80,000		\$80,000
Interest Payments	\$12,250		12,250		\$12,250

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2019

	Original FY 2019 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
Other Services & Charges	\$2,000		2,000		\$2,000
Total - 2008 TIF Bond & Int Fund	\$94,250	\$0	\$94,250	\$0	\$94,250
Series 22016 TIF Bond & Int (Whispering Pines Fund 26):					
Principal Payments	\$162,000		162,000		\$162,000
Interest Payments	\$117,623		117,623		\$117,623
Other Services & Charges	\$2,000		2,000		\$2,000
Total - 2008 TIF Bond & Int Fund	\$281,623	\$0	\$281,623	\$0	\$281,623
Series 2016 TIF Bond & Int (Hburg Clinic Midtown Fund 28):					
Principal Payments	\$47,000		47,000		\$47,000
Interest Payments	\$28,485		28,485		\$28,485
Other Services & Charges			0		\$0
Total - 2008 TIF Bond & Int Fund	\$75,485	\$0	\$75,485	\$0	\$75,485
Airport Imp. (Fund #39):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	932,765	-658,050	274,715	1,182,000	\$1,456,715
Total - Airport Imp. Fund	\$932,765	-\$658,050	\$274,715	\$1,182,000	\$1,456,715
Series 2015A TIF Bond & Int (The Ridge at Turtle Creek) (Fund #50)					
Principal Payments	61000		61,000		61,000
Interest Payments	59263		59,263		59,263
Paying Agent Fees	1940		1,940		1,940
Other Services & Charges	0		0		0
Total - 2007 G.O.Refunding	\$ 122,203	\$ -	\$ 122,203	\$ -	\$ 122,203
Series 2015B TIF Bond & Int (Midtown Market) (Fund #51)					
Principal Payments	10000		10,000		10,000
Interest Payments	10175		10,175		10,175
Paying Agent Fees	2000		2,000		2,000
Other Services & Charges			0		0
Total - 2007 G.O.Refunding	\$ 22,175	\$ -	\$ 22,175	\$ -	\$ 22,175
Municipal Road & Bridge (Fund #72):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	1,640,800		1,640,800		\$1,640,800
Capital Outlays	5,373,230	-1,368,075	4,005,155		\$4,005,155
Principal	0		0		\$0
Interest	0		0		\$0
Total - Municipal Road & Bridge	\$7,014,030	-\$1,368,075	\$5,645,955	\$0	\$5,645,955
Mass Transit (Fund #73):					
Personnel	\$1,116,146		\$1,116,146		\$1,116,146
Supplies & Expenses	197,400		197,400		\$197,400
Other Services & Charges	436,450	25,212	461,662		\$461,662
Capital Outlays	2,806,880	121,076	2,927,956		\$2,927,956
Total - Mass Transit Fund	\$4,556,876	\$146,288	\$4,703,164	\$0	\$4,703,164
Water & Sewer Construction (Fund #75):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0

CITY OF HATTIESBURG, MS
 Analysis of Expenditure Budgets - Funds Other Than General
 Fiscal Year Ending September 30, 2019

	Original FY 2019 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
Other Services & Charges	1,400,000		1,400,000		\$1,400,000
Transfers					
Capital Outlays	3,679,144	-611,377	3,067,767		\$3,067,767
Total - W & S Construction Fund	\$5,079,144	-\$611,377	\$4,467,767	\$0	\$4,467,767
Community Centers (Fund #77):					
Personnel	\$594,834	\$32,696	\$627,530		\$627,530
Supplies & Expenses	67,750	-100	67,650		\$67,650
Other Services & Charges	177,877		177,877		\$177,877
Capital Outlays	130,000	100	130,100		\$130,100
Total - Community Centers Fund	\$970,461	\$32,696	\$1,003,157	\$0	\$1,003,157
Community Dev. Block Grant (Fund #82):					
Personnel	\$208,083		\$208,083		\$208,083
Supplies & Expenses	4,600		4,600		\$4,600
Other Services & Charges	87,572		87,572		\$87,572
Capital Outlays	1,336,292	-88,188	1,248,104		\$1,248,104
Transfers	0		0		\$0
Total - CDBG Fund	\$1,636,547	-\$88,188	\$1,548,359	\$0	\$1,548,359
Series 2009 G.O. Bonds - AMR Project (Fund #78)					
Supplies	\$0		0		\$0
Other Services & Charges	\$0		0		\$0
Transfers Out	\$0		0		\$0
Capital Outlay	0		0		\$0
Total - Series 2009 G.O. Bonds	\$0	\$0	\$0	\$0	\$0
Public Safety/Recreation Construction (Fund #88):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	247,000	100,000	347,000		\$347,000
Capital Outlays	0	137,232	137,232		\$137,232
Transfers to other Funds	0		0		\$0
Total - Series 2002 Const. Fund	\$247,000	\$237,232	\$484,232	\$0	\$484,232
MDA Energy Efficiency Capital Projects (Fund 89):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	0	200,798	200,798		\$200,798
Transfers	0		0		\$0
Total - Series 2004 Const. Fund	\$0	\$200,798	\$200,798	\$0	\$200,798
Series 2008 G.O. Note (Downtown Lighting)(Fund # 90):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays			0		\$0
Transfers	0		0		\$0
Total - Series 2004 Const. Fund	\$0	\$0	\$0	\$0	\$0
TIF Construction (Fund # 91):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0	64,484	\$64,484
Capital Outlays	0		0	685,516	\$685,516
Transfers	0		0		\$0

CITY OF HATTIESBURG, MS
 Analysis of Expenditure Budgets - Funds Other Than General
 Fiscal Year Ending September 30, 2019

	Original FY 2019 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
Total - Series 2004 Const. Fund	\$0	\$0	\$0	\$750,000	\$750,000
Series 2001 G.O. Bond Construction (Fund # 95):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	0		0		\$0
Transfers	0		0		\$0
Total - Series 2001 Const. Fund	\$0	\$0	\$0	\$0	\$0
Mississippi Dev. Bank Construction (Fund # 96):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Transfers			0		\$0
Capital Outlays	0		0		\$0
Total - MDB Fund	\$0	\$0	\$0	\$0	\$0
Kamper Park Imp. (Fund #98):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	2,255	-4	2,251		\$2,251
Total - Kamper Park Imp. Fund	\$2,255	-\$4	\$2,251	\$0	\$2,251
Series 2010 Water & Sewer G.O. Constr. (Fund #99):					
Personnel					\$0
Supplies & Expenses					\$0
Other Services & Charges			0		\$0
Capital Outlay	\$0		0		\$0
Transfers out	\$0		0		\$0
Total - Series 2010 Constr.	\$0	\$0	\$0	\$0	\$0
Series 2013 Water & Sewer Revenue Constr. (Fund #105):					
Personnel			0		\$0
Supplies & Expenses			0		\$0
Other Services & Charges	\$0		0		\$0
Capital Outlay	\$352,886	\$384	353,270		\$353,270
Transfers			0		\$0
Total - Series 2013 Constr.	\$352,886	\$384	\$353,270	\$0	\$353,270
Series 2016 Water & Sewer Taxable Bonds Constr. (Fund #93):					
Personnel			0		\$0
Supplies & Expenses			0		\$0
Other Services & Charges	\$344,917		344,917		\$344,917
Capital Outlay	\$18,755,083	\$682,772	19,437,855		\$19,437,855
Transfers			0		\$0
Total - Series 2016 Constr.	\$19,100,000	\$682,772	\$19,782,772	\$0	\$19,782,772
Series 2012 Water & Sewer Const. (Fund #94):					
Personnel	\$0		\$0		\$0
Supplies & Expenses	0		0		\$0
Other Services & Charges	0		0		\$0
Capital Outlays	0		0		\$0
Transfers Out	0	62	62		\$62

CITY OF HATTIESBURG, MS
 Analysis of Expenditure Budgets - Funds Other Than General
 Fiscal Year Ending September 30, 2019

	Original FY 2019 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets
<i>Total - Series 2012 Const.</i>	\$0	\$62	\$62	\$0	\$62
GRAND TOTAL - FUNDS OTHER THAN THE GENERAL FUND	\$89,303,097	-\$1,425,547	\$87,877,550	\$2,195,951	\$90,073,501
General Fund	\$56,367,476	-\$65,584	\$56,301,892	\$553,000	\$56,854,892
TOTAL EXPENDITURES & TRANSFERS	\$145,670,573	-\$1,491,131	\$144,179,442	\$2,748,951	\$146,928,393
Less: Interfund Transfers	-25,430,628	-106	-25,430,734	0	-25,430,734
TOTAL EXPENDITURES	\$120,239,945	-\$1,491,237	\$118,748,708	\$2,748,951	\$121,497,659
<i>Recap of City-Wide Expenditure Budgets:</i>					
<i>Personnel</i>	\$39,540,657	-\$98,490	\$39,442,167	-\$45,545	\$39,396,622
<i>Supplies & Expenses</i>	\$5,041,797	\$17,801	\$5,059,598	\$131,257	\$5,190,855
<i>Other Services & Charges</i>	\$25,509,350	\$378,363	\$25,887,713	\$913,029	\$26,800,742
<i>Capital Outlays</i>	\$37,585,391	-\$1,788,911	\$35,796,480	\$1,750,210	\$37,546,690
<i>Principal Payments</i>	9,211,702	0	9,211,702	0	9,211,702
<i>Interest Payments</i>	3,351,048	0	3,351,048	0	3,351,048
<i>Total Expenditure Budgets</i>	\$120,239,945	-\$1,491,237	\$118,748,708	\$2,748,951	\$121,497,659



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2019-123

File ID: 2019-123

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Andrew Ellard

File Created: 02/08/2019

Brief Title: Adopt Resolutions determining the following properties are in such a state of uncleanness so as to be a menace to the health and safety of the community.

Final Action: 02/19/2019

Minute Book Number: MB 2019-38

Title:

Adopt Resolutions determining the following properties are in such a state of uncleanness so as to be a menace to the health and safety of the community.

Notes:

Agenda Date: 02/19/2019

Indexes:

Agenda Number: V.-5

Sponsors:

Enactment Date:

Attachments: P.H. adopting resolution, 1. 609 Magnolia Ave_resolution, 2. 706 Greely St._resolution, 3. 805 Arledge St_resolution, 4. 19 Collins St_resolution, 5. 1615 James St_resolution, 6. 320 May Ave_resolution, 7. 19 Longino Rd_resolution, 8. 409 Mable St._resolution, 9. 205 McLeod St._resolution, 10. 910 E. 6th St._resolution, 11. 904 E. 6th St_resolution, 12. 602 Fairley St_resolution, 13. 715 Lincoln St._resolution, 14. 1009 Franklin St._resoultion, 15. 703 Lincoln St._resolution, Executed Resolution 2019-22 unsafe property - 609 Magnolia Ave, Executed Resolution 2019-23 unsafe property 706 Greely Street, Executed Resolution 2019-24 unsafe property 805 Arledge Street, Executed Resolution 2019-25 unsafe property 19 Collins Street, Executed Resolution 2019-26 unsafe property 1615 James Street, Executed Resolution 2019-27 unsafe property 320 May Avenue, Executed Resolution 2019-28 unsafe property 19 Longino Road, Executed Resolution 2019-29 unsafe property 409 Mable Street, Executed Resolution 2019-30 unsafe property 205 McLeod Street, Executed Resolution 2019-31 unsafe property 910 E. 6th Street, Executed Resolution 2019-32 unsafe property 904 E. 6th Street, Executed Resolution 2019-33 unsafe property 602 Fairley Street, Executed Resolution 2019-34 unsafe property 715 Lincoln Street, Executed Resolution 2019-35

Enactment Number:

unsafe property 1009 Franklin Street, Executed
Resolution 2019-36 unsafe property 703 Lincoln
Street, Recorded and Executed Resolutions #2019-22
through #2019-36

Contact:

Drafter: Ashley Fortenberry

Meeting Date: 02/19/2019

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/19/2019	Adopt				Pass
Action Text: A MOTION was made by Council Member Delgado and seconded by Council Vice President Dryden to Adopt Resolutions (#2019-22-36) determining the following properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2019-123

Title

Adopt Resolutions determining the following properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community.

Summary

Adopt Resolutions



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

MEMORANDUM

TO: Mayor and City Council

FROM: Code Enforcement Division

DATE: February 7, 2019

RE: Adopt a Resolution

I recommend the adoption of resolutions determining the following properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community.

<u>Address</u>	<u>PPIN #</u>	<u>Ward</u>
1. 609 Magnolia Ave	013635	2
2. 706 Greely St.	022078	2
3. 805 Arledge St.	012877	5
4. 19 Collins St.	009679	5
5. 1615 James St.	010317	5
6. 320 May Ave.	013876	5
7. 19 Longino Rd.	011074	5
8. 409 Mable St.	020548	4
9. 205 McLeod St.	021836	4

<u>Address</u>	<u>PPIN #</u>	<u>Ward</u>
10. 910 E. 6 th St.	015439	2
11. 904 E. 6 th St.	015436	2
12. 602 Fairley St.	015736	2
13. 715 Lincoln St.	022067	2
14. 1009 Franklin St.	014393	2
15. 703 Lincoln St.	022073	2

Address	PPIN #	Ward	Violations	Proposed Actions	Estimate Clean up/Demo	Estimate Penalty
609 Magnolia Ave	013635	2	DS, OGL, VS, T&L	*Demolish dangerous and vacant structure *Cut and maintain Overgrown lot *Clean lot of trash & litter	\$2,800	\$1,500
706 Greely St	022078	2	DB, OGL, T&L, AV	*Demolish dangerous and vacant structure *Cut and maintain Overgrown lot *Clean lot of trash & litter *Removal of abandoned vehicle	\$2,000	\$1,500
805 Arledge St.	012877	5	AB, DB	*Demolish dangerous and vacant structure	\$4,500	\$2,250
19 Collins St.	009679	5	AB, DB, OGL	*Demolish dangerous and vacant structure *Cut and maintain Overgrown lot	\$2,800	\$1,500

1615 James St.	010317	5	AB, DB, OGL,	*Demolish dangerous and vacant structure *Cut and maintain Overgrown lot	\$2,500	\$1,500
320 May Ave.	013876	5	AB, DB, OGL	*Demolish dangerous and vacant structure *Cut and maintain Overgrown lot	\$4,000	\$2,000
19 Longino Rd	011074	5	US, OGL	*Demolish dangerous and vacant structure *Cut and maintain Overgrown lot	\$3,500	\$1,750
409 Mable St.	020548	4	DS, OGL, US	*Demolish dangerous and vacant structure *Cut and maintain Overgrown lot	\$5,600	\$2,800
205 McLeod St.	021836	4	ES, DS, US, VS	*Demolish dangerous and vacant structure	\$7,000	\$3,500
910 E. 6 th St.	015439	2	DB, OGL, T&L, OS, AV (*3)	*Demolish dangerous and vacant structure *Cut and maintain Overgrown lot *Clean lot of trash & litter *Removal of abandoned vehicles	\$4,000	\$2,000
904 E. 6 th St	015436	2	DB, OGL, T&L, VS	*Demolish dangerous and vacant structure *Cut and maintain Overgrown lot *Clean lot of trash & litter	\$8,000	\$4,000
602 Fairley St	015736	2	AS, DB, OGL, T&L, PT, OS	*Demolish dangerous and vacant structure	\$6,200	\$3,100

				*Cut and maintain Overgrown lot *Clean lot of trash & litter		
715 Lincoln St	022067	2	DB, OGL, T&L, AV	*Demolish dangerous and vacant structure *Cut and maintain Overgrown lot *Clean lot of trash & litter *Removal of abandoned vehicles	\$1,800	\$1,500
1009 Franklin St.	014393	2	DB, OGL, T&L, VS	*Demolish dangerous and vacant structure *Cut and maintain Overgrown lot *Clean lot of trash & litter	\$4,500	\$2,250
703 Lincoln St.	022073	2	DB, OGL, T&L, AV	*Demolish dangerous and vacant structure *Cut and maintain Overgrown lot *Clean lot of trash & litter *Removal of abandoned vehicles	\$2,200	\$1,500

Trash & Litter=T&L
Vacant Structure=VS
Dangerous Structure=DS
Overgrown Lot=OGL
Open Storage=OS
Protective Treatment=PT
Accessory Structure=AS
Unsafe Structure=US
Abandoned Vehicle=AV
Interior Structure=IS
Exterior Structure=ES
Electrical=EL
Responsibility (Water) =RW
Hazardous Tree=HT
Glazing=GL
PID=Premise Id
X's2=2 Structures
Structure Built in Right of Way= SBROW
Demo=DM

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #1 609 Magnolia Ave

WHEREAS, on the 22nd day of January 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 19th day of February, 2019, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-038H-15-091, 609 Magnolia Ave. HATTIESBURG, MS 39401 and better described as Part of Lots 2 and 3, Block 19, Burkett's Subdivision, Hattiesburg, Forrest County, Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, and more particularly described as follows:

Commence at the Northeast corner of Lot 1, Block 19, Burkett's Subdivision, Hattiesburg, Forrest County, Mississippi and run West along the South Right of Way line of Magnolia Avenue for 112.00 feet to and for the point of beginning run West along said Right of Way line for 56. Feet, thence run South for 150.00 feet, thence run East for 56.00 feet, thence run North for 150.00 feet back to the point of beginning, together with all improvements lying thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: Carol Ann Rayborn

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

Dangerous Structure (International Property Maintenance Code, Sec. 108.5)
Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 308.1)
Vacant Structure (International Property Maintenance Code, Sec. 301.3)

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council member _____ seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

**RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #2 706 Greely St.**

WHEREAS, on the 22nd day of January 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 19th day of February, 2019, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-037D-14-147, 706 Greely St. HATTIESBURG, MS 39401 and better described as A part of Lot 3 in Block 2 of the MAGGIE E. WARD SUBDIVISION of the City of Hattiesburg, Forrest County, Mississippi, and commencing at the Northeast Corner of said Lot 3 and run thence West 50 feet, thence South 80 feet, thence East 50 feet, thence North 80 feet to the point of beginning.

WHEREAS, the owner of the property is: Elmer and Lynn Wilks

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Dilapidated Building (International Property Maintenance Code, Sec. 304)
Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 308.1)
Abandon Vehicle (Cod of Ordinance, Sec. 16.31)**

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council member _____ seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #3 805 Arledge St.

WHEREAS, on the 22nd day of January 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 19th day of February, 2019, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-038A-15-072, 805 Arledge St. HATTIESBURG, MS 39401 and better described as A part of Lot 3, Block 5, J.E. Arledge Survey in the City of Hattiesburg, Forrest County, Mississippi, as per the official map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, and more particularly described as follows, to wit: commence at the NE corner of Lot 3, Block 5 of the aforesaid subdivision, and run East for 208 2/3 feet; thence run North 65 feet back to the point of beginning.

WHEREAS, the owner of the property is: Andy Hunter

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

Dilapidated Building (International Property Maintenance Code, Sec. 304)
Abandoned Building (International Property Maintenance Code, Sec. 301.3)

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #4 19 Collins St.

WHEREAS, on the 22nd day of January 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 19th day of February, 2019, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-038P-22-092, 19 Collins St. HATTIESBURG, MS 39401 and better described as Lots Ten (10) and Eleven (11), Block Two (2) of the W.A. Collins Survey of the NW ¼ of SE ¼ of Section 22, Township 4 North, Range 13 West, Forrest County, Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, in Plat Book 4, at Page 22, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: Levi Jr. and Mary Annie Simmons

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

Dilapidated Building (International Property Maintenance Code, Sec. 304)
Abandoned Building (International Property Maintenance Code, Sec. 301.3)
Overgrown Lot and Weeds (International Property Maintenance Code, Sec. 302.4)

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private

contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council member _____ seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #5 1615 James St.

WHEREAS, on the 22nd day of January 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 19th day of February, 2019, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-037N-23-008, 1615 James St. HATTIESBURG, MS 39401 and better described as Lot 1 Less PT To J H Carter Jr BLK 5 M GILLIS S/D B502 P222

WHEREAS, the owner of the property is: Joel and LaTonya Anderson

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

Dilapidated Building (International Property Maintenance Code, Sec. 304)
Abandoned Building (International Property Maintenance Code, Sec. 301.3)
Overgrown Lot and Weeds (International Property Maintenance Code, Sec. 302.4)

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest

County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council member _____ seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #6 320 May Ave

WHEREAS, on the 22nd day of January 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 19th day of February, 2019, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-038B-15-285, 320 May Ave. HATTIESBURG, MS 39401 and better described as Lot 15, Blk 10 of the J.H. Buschman Subdivision in the city of Hattiesburg County of Forrest, State of Mississippi.

WHEREAS, the owner of the property is: Eliza Hudson O'Cain

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

Dilapidated Building (International Property Maintenance Code, Sec. 304)
Abandoned Building (International Property Maintenance Code, Sec. 301.3)
Overgrown Lot and Weeds (International Property Maintenance Code, Sec. 302.4)

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council member _____ seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #7 19 Longino Rd.

WHEREAS, on the 22nd day of January 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 19th day of February, 2019, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-038P-22-019, 19 Longino Rd. HATTIESBURG, MS 39401 and better described as A parcel of land in Lot 6, Block 1 of the D. B. McInnis SUBDIVISION of Forrest County, Mississippi, as follows: Beginning at the NE corner of Lot 6, thence run West 720 to and for said point of beginning, thence run South 324'; thence run West 100', thence run North 3324'; thence run East 100'; back to the point of beginning. Said parcel contains 1.7437 acres, more or less.

WHEREAS, the owner of the property is: Andrew Moore

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

Unsafe Structure (International Property Maintenance Code, Sec. 108.1.1)
Overgrown Lot and Weeds (International Property Maintenance Code, Sec. 302.4)

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council member _____ seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #8 409 Mable St.

WHEREAS, on the 22nd day of January 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 19th day of February, 2019, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029K-09-050, 409 Mable St. HATTIESBURG, MS 39401 and better described as LOTS EIGHT (8) AND NINE (9), BLOCK 3, C.J. MILLER SUBDIVISION OR ADDITION, A SUBDIVISION ACCORDING TO THE MAP OR PLAT THEREOF ON FILE AND OF RECORD IN THE OFFICE OF THE CHANCERY CLERK OF FORREST COUNTY, AT HATTIESBURG, MISSISSIPPI.

WHEREAS, the owner of the property is: Carl David Walker

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

Dangerous Structure (International Property Maintenance Code, Sec. 108.1.5)
Unsafe Structure (International Property Maintenance Code, Sec. 108.1.1)
Overgrown Lot and Weeds (International Property Maintenance Code, Sec. 302.4)

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council member _____ seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #9 205 McLeod St.

WHEREAS, on the 22nd day of January 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 19th day of February, 2019, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029J-10-137, 205 McLeod St. HATTIESBURG, MS 39401 and better described as Lots 99 and 100 in Block 167 of the D.H. McInnis First Survey of the City of Hattiesburg, Forrest County, Mississippi, as per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements thereunto and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: HL&C Forrest

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

Dangerous Structure (International Property Maintenance Code, Sec. 108.1.5)
Exterior Structure (International Property Maintenance Code, Sec. 304.1)
Unsafe Structure (International Property Maintenance Code, Sec. 108.1.1)
Vacant Structure (International Property Maintenance Code, Sec. 301.3)

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private

contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council member _____ seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #10 910 E. 6th St.

WHEREAS, on the 22nd day of January 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 19th day of February, 2019, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029H-03-305, 910 E 6th St. HATTIESBURG, MS 39401 and better described as LT 13 BLK 8

WHEREAS, the owner of the property is: Victoria Enge

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

Dilapidated Building (International Property Maintenance Code, Sec. 304)
Trash and Litter (International Property Maintenance Code, Sec. 308.1)
Overgrown Lot and Weeds (International Property Maintenance Code, Sec. 302.4)
Open Storage (Land Development Code, Sec. 87)
Abandoned Vehicles (Code of Ordinance, Sec. 16.31)

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council member _____ seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #11 904 E. 6th St.

WHEREAS, on the 22nd day of January 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 19th day of February, 2019, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029H-03-302, 904 E 6th St. HATTIESBURG, MS 39401 and better described as Lot 10, Block 8 of the Fuller and Bowan Subdivision of the City of Hattiesburg, as per the official map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi.

WHEREAS, the owner of the property is: Laplose Jackson Sr.

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

Dilapidated Building (International Property Maintenance Code, Sec. 304)
Trash and Litter (International Property Maintenance Code, Sec. 308.1)
Overgrown Lot and Weeds (International Property Maintenance Code, Sec. 302.4)
Vacant Structure (International Property Maintenance Code, Sec. 301.3)

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council member _____ seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #12 602 Fairley St.

WHEREAS, on the 22nd day of January 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 19th day of February, 2019, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029H-03-290, 602 Fairley St. HATTIESBURG, MS 39401 and better described as Section 03 Township 04N Range 13W PT BLJ 35 HARDY & SCOTT

WHEREAS, the owner of the property is: Demand and Mattie Earl

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

Dilapidated Building (International Property Maintenance Code, Sec. 304)
Trash and Litter (International Property Maintenance Code, Sec. 308.1)
Overgrown Lot and Weeds (International Property Maintenance Code, Sec. 302.4)
Abandoned Structure (International Property Maintenance Code, Sec. 301.3)
Open Storage (Land Development Code, Sec. 87)
Protective Treatment (International Property Maintenance Code, Sec. 304.2)

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal

disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council member _____ seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #13 715 Lincoln St.

WHEREAS, on the 22nd day of January 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 19th day of February, 2019, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-037D-14-135, 715 Lincoln St. HATTIESBURG, MS 39401 and better described as Lot 5, Block 5, McInnis, Mitchell & Longre, Map or plat of said subdivision is on file and record in the office of the Chancery Clerk of Forrest County at Hattiesburg, Mississippi.

WHEREAS, the owner of the property is: Lee Jennings

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

Dilapidated Building (International Property Maintenance Code, Sec. 304)
Trash and Litter (International Property Maintenance Code, Sec. 308.1)
Overgrown Lot and Weeds (International Property Maintenance Code, Sec. 302.4)
Abandoned Vehicle (Code of Ordinance, Sec. 16.31)

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council member _____ seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #14 1009 Franklin St.

WHEREAS, on the 22nd day of January 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 19th day of February, 2019, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-038B-15-503, 1009 Franklin St. HATTIESBURG, MS 39401 and better described as The North ½ of Lot 16, Block 2 of the I.N.C. Cook Subdivision in the City of Hattiesburg, a subdivision according to the map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi.

WHEREAS, the owner of the property is: Pearline Anderson

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

Dilapidated Building (International Property Maintenance Code, Sec. 304)
Trash and Litter (International Property Maintenance Code, Sec. 308.1)
Overgrown Lot and Weeds (International Property Maintenance Code, Sec. 302.4)
Vacant Structure (International Property Maintenance Code, Sec. 301.3)

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council member _____ seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #15 703 Lincoln St.

WHEREAS, on the 22nd day of January 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 19th day of February, 2019, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-037D-14-129, 703 Lincoln St. HATTIESBURG, MS 39401 and better described as Lot 11 in Block 5 of the McInnis Mitchell and Longre Survey or Addition in the city of Hattiesburg, said County and State, according to map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi.

WHEREAS, the owner of the property is: Myles Jones Dowdy

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

Dilapidated Building (International Property Maintenance Code, Sec. 304)
Trash and Litter (International Property Maintenance Code, Sec. 308.1)
Overgrown Lot and Weeds (International Property Maintenance Code, Sec. 302.4)
Abandoned Vehicle (Code of Ordinance Sec. 16.31)

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal

disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council member _____ seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-22

**CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #1 609 Magnolia Ave**

WHEREAS, on the 22nd day of January 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 19th day of February, 2019, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-038H-15-091, 609 Magnolia Ave. HATTIESBURG, MS 39401 and better described as Part of Lots 2 and 3, Block 19, Burkett's Subdivision, Hattiesburg, Forrest County, Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, and more particularly described as follows:

Commence at the Northeast corner of Lot 1, Block 19, Burkett's Subdivision, Hattiesburg, Forrest County, Mississippi and run West along the South Right of Way line of Magnolia Avenue for 112.00 feet to and for the point of beginning run West along said Right of Way line for 56. Feet, thence run South for 150.00 feet, thence run East for 56.00 feet, thence run North for 150.00 feet back to the point of beginning, together with all improvements lying thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: Carol Ann Rayborn

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

Dangerous Structure (International Property Maintenance Code, Sec. 108.5)
Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 308.1)
Vacant Structure (International Property Maintenance Code, Sec. 301.3)

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:

ADOPTED:


CLERK OF COUNCIL


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:

APPROVED:


CITY CLERK


MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-23

**CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #2 706 Greely St.**

WHEREAS, on the 22nd day of January 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 19th day of February, 2019, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-037D-14-147, 706 Greely St. HATTIESBURG, MS 39401 and better described as A part of Lot 3 in Block 2 of the MAGGIE E. WARD SUBDIVISION of the City of Hattiesburg, Forrest County, Mississippi, and commencing at the Northeast Corner of said Lot 3 and run thence West 50 feet, thence South 80 feet, thence East 50 feet, thence North 80 feet to the point of beginning.

WHEREAS, the owner of the property is: Elmer and Lynn Wilks

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Dilapidated Building (International Property Maintenance Code, Sec. 304)
Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)**

**Trash and Litter (International Property Maintenance Code, Sec. 308.1)
Abandon Vehicle (Cod of Ordinance, Sec. 16.31)**

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:


CITY CLERK

APPROVED:


MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-24

**CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #3 805 Arledge St.**

WHEREAS, on the 22nd day of January 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 19th day of February, 2019, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-038A-15-072, 805 Arledge St. HATTIESBURG, MS 39401 and better described as A part of Lot 3, Block 5, J.E. Arledge Survey in the City of Hattiesburg, Forrest County, Mississippi, as per the official map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, and more particularly described as follows, to wit: commence at the NE corner of Lot 3, Block 5 of the aforesaid subdivision, and run East for 208 2/3 feet; thence run North 65 feet back to the point of beginning.

WHEREAS, the owner of the property is: Andy Hunter

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

Dilapidated Building (International Property Maintenance Code, Sec. 304)

Abandoned Building (International Property Maintenance Code, Sec. 301.3)

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George	None	None
Delgado		
Carroll		
Dryden		
Brown		

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:


CITY CLERK

APPROVED:


MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-25

**CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #4 19 Collins St.**

WHEREAS, on the 22nd day of January 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 19th day of February, 2019, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-038P-22-092, 19 Collins St. HATTIESBURG, MS 39401 and better described as Lots Ten (10) and Eleven (11), Block Two (2) of the W.A. Collins Survey of the NW ¼ of SE ¼ of Section 22, Township 4 North, Range 13 West, Forrest County, Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, in Plat Book 4, at Page 22, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: Levi Jr. and Mary Annie Simmons

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Dilapidated Building (International Property Maintenance Code, Sec. 304)
Abandoned Building (International Property Maintenance Code, Sec. 301.3)
Overgrown Lot and Weeds (International Property Maintenance Code, Sec. 302.4**

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George	None	None
Delgado		
Carroll		
Dryden		
Brown		

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:

ADOPTED:


CLERK OF COUNCIL


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:

APPROVED:


CITY CLERK


MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-26

**CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #5 1615 James St.**

WHEREAS, on the 22nd day of January 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 19th day of February, 2019, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-037N-23-008, 1615 James St. HATTIESBURG, MS 39401 and better described as Lot 1 Less PT To J H Carter Jr BLK 5 M GILLIS S/D B502 P222

WHEREAS, the owner of the property is: Joel and LaTonya Anderson

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

Dilapidated Building (International Property Maintenance Code, Sec. 304)
Abandoned Building (International Property Maintenance Code, Sec. 301.3)
Overgrown Lot and Weeds (International Property Maintenance Code, Sec. 302.4)

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the **19th** day of **February, 2019**.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **19th** day of **February, 2019**.

ATTEST:


CITY CLERK

APPROVED:


MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Council’s Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-27

**CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #6 320 May Ave**

WHEREAS, on the 22nd day of January 2019the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 19th day of February, 2019, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-038B-15-285, 320 May Ave. HATTIESBURG, MS 39401 and better described as Lot 15, Blk 10 of the J.H. Buschman Subdivision in the city of Hattiesburg County of Forrest, State of Mississippi.

WHEREAS, the owner of the property is: Eliza Hudson O’Cain

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

- Dilapidated Building (International Property Maintenance Code, Sec. 304)**
- Abandoned Building (International Property Maintenance Code, Sec. 301.3)**
- Overgrown Lot and Weeds (International Property Maintenance Code, Sec. 302.4)**

2. If the property owners do not take corrective action within fifteen (15) days to remove the

violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:

**George
Delgado
Carroll
Dryden
Brown**

NAYS:

None

ABSENT:

None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the **19th day of February, 2019.**

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **19th day of February, 2019.**

ATTEST:


CITY CLERK

APPROVED:


MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-28

**CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #7 19 Longino Rd.**

WHEREAS, on the 22nd day of January 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 19th day of February, 2019, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-038P-22-019, 19 Longino Rd. HATTIESBURG, MS 39401 and better described as A parcel of land in Lot 6, Block 1 of the D. B. McInnis SUBDIVISION of Forrest County, Mississippi, as follows: Beginning at the NE corner of Lot 6, thence run West 720 to and for said point of beginning, thence run South 324'; thence run West 100', thence run North 3324'; thence run East 100'; back to the point of beginning. Said parcel contains 1.7437 acres, more or less.

WHEREAS, the owner of the property is: Andrew Moore

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Unsafe Structure (International Property Maintenance Code, Sec. 108.1.1)
Overgrown Lot and Weeds (International Property Maintenance Code, Sec. 302.4)**

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the

City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George	None	None
Delgado		
Carroll		
Dryden		
Brown		

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:

ADOPTED:

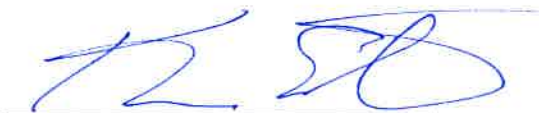

CLERK OF COUNCIL


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:

APPROVED:


CITY CLERK


MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-29

**CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #8 409 Mable St.**

WHEREAS, on the 22nd day of January 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 19th day of February, 2019, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029K-09-050, 409 Mable St. HATTIESBURG, MS 39401 and better described as LOTS EIGHT (8) AND NINE (9), BLOCK 3, C.J. MILLER SUBDIVISION OR ADDITION, A SUBDIVISION ACCORDING TO THE MAP OR PLAT THEREOF ON FILE AND OF RECORD IN THE OFFICE OF THE CHANCERY CLERK OF FORREST COUNTY, AT HATTIESBURG, MISSISSIPPI.

WHEREAS, the owner of the property is: Carl David Walker

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

Dangerous Structure (International Property Maintenance Code, Sec. 108.1.5)
Unsafe Structure (International Property Maintenance Code, Sec. 108.1.1)
Overgrown Lot and Weeds (International Property Maintenance Code, Sec. 302.4)

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the

City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George	None	None
Delgado		
Carroll		
Dryden		
Brown		

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.



(SEAL)

ATTEST:

ADOPTED:


CLERK OF COUNCIL


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:

APPROVED:


CITY CLERK


MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-30

**CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #9 205 McLeod St.**

WHEREAS, on the 22nd day of January 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 19th day of February, 2019, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029J-10-137, 205 McLeod St. HATTIESBURG, MS 39401 and better described as Lots 99 and 100 in Block 167 of the D.H. McInnis First Survey of the City of Hattiesburg, Forrest County, Mississippi, as per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements thereunto and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: HL&C Forrest

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

Dangerous Structure (International Property Maintenance Code, Sec. 108.1.5)
Exterior Structure (International Property Maintenance Code, Sec. 304.1)
Unsafe Structure (International Property Maintenance Code, Sec. 108.1.1)
Vacant Structure (International Property Maintenance Code, Sec. 301.3)

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George	None	None
Delgado		
Carroll		
Dryden		
Brown		

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:

ADOPTED:


CLERK OF COUNCIL


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:

APPROVED:


CITY CLERK


MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-31

**CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #10 910 E. 6th St.**

WHEREAS, on the 22nd day of January 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 19th day of February, 2019, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029H-03-305, 910 E 6th St. HATTIESBURG, MS 39401 and better described as LT 13 BLK 8

WHEREAS, the owner of the property is: Victoria Enge

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Dilapidated Building (International Property Maintenance Code, Sec. 304)
Trash and Litter (International Property Maintenance Code, Sec. 308.1)
Overgrown Lot and Weeds (International Property Maintenance Code, Sec. 302.4)
Open Storage (Land Development Code, Sec. 87)
Abandoned Vehicles (Code of Ordinance, Sec. 16.31)**

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the

City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:


CITY CLERK

APPROVED:


MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-32

CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

Case #11 904 E. 6th St.

WHEREAS, on the 22nd day of January 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 19th day of February, 2019, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029H-03-302, 904 E 6th St. HATTIESBURG, MS 39401 and better described as Lot 10, Block 8 of the Fuller and Bowan Subdivision of the City of Hattiesburg, as per the official map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi.

WHEREAS, the owner of the property is: Laplose Jackson Sr.

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

Dilapidated Building (International Property Maintenance Code, Sec. 304)
Trash and Litter (International Property Maintenance Code, Sec. 308.1)
Overgrown Lot and Weeds (International Property Maintenance Code, Sec. 302.4)
Vacant Structure (International Property Maintenance Code, Sec. 301.3)

2. If the property owners do not take corrective action within fifteen (15) days to remove the

violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George	None	None
Delgado		
Carroll		
Dryden		
Brown		

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:

ADOPTED:


CLERK OF COUNCIL

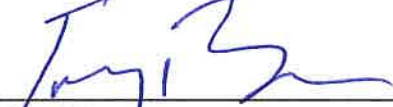

COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:

APPROVED:


CITY CLERK


MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Council’s Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-33

**CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #12 602 Fairley St.**

WHEREAS, on the 22nd day of January 2019the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 19th day of February, 2019, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029H-03-290, 602 Fairley St. HATTIESBURG, MS 39401 and better described as Section 03 Township 04N Range 13W PT BLJ 35 HARDY & SCOTT

WHEREAS, the owner of the property is: Demand and Mattie Earl

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

- Dilapidated Building (International Property Maintenance Code, Sec. 304)**
- Trash and Litter (International Property Maintenance Code, Sec. 308.1)**
- Overgrown Lot and Weeds (International Property Maintenance Code, Sec. 302.4)**
- Abandoned Structure (International Property Maintenance Code, Sec. 301.3)**
- Open Storage (Land Development Code, Sec. 87)**
- Protective Treatment (International Property Maintenance Code, Sec. 304.2)**

2. If the property owners do not take corrective action within fifteen (15) days to remove the

violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:

ADOPTED:


CLERK OF COUNCIL


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:

APPROVED:


CITY CLERK


MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 19th day of February, 2019, the following resolution:

RESOLUTION 2019-34

**RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #13 715 Lincoln St.**

WHEREAS, on the 22nd day of January 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 19th day of February, 2019, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-037D-14-135, 715 Lincoln St. HATTIESBURG, MS 39401 and better described as Lot 5, Block 5, McInnis, Mitchell & Longre, Map or plat of said subdivision is on file and record in the office of the Chancery Clerk of Forrest County at Hattiesburg, Mississippi.

WHEREAS, the owner of the property is: Lee Jennings

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Dilapidated Building (International Property Maintenance Code, Sec. 304)
Trash and Litter (International Property Maintenance Code, Sec. 308.1)
Overgrown Lot and Weeds (International Property Maintenance Code, Sec. 302.4)
Abandoned Vehicle (Code of Ordinance, Sec. 16.31)**

2. If the property owners do not take corrective action within fifteen (15) days to remove the

violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:

ADOPTED:


CLERK OF COUNCIL


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:

APPROVED:


CITY CLERK


MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-35

**CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #14 1009 Franklin St.**

WHEREAS, on the 22nd day of January 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 19th day of February, 2019, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-038B-15-503, 1009 Franklin St. HATTIESBURG, MS 39401 and better described as The North ½ of Lot 16, Block 2 of the I.N.C. Cook Subdivision in the City of Hattiesburg, a subdivision according to the map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi.

WHEREAS, the owner of the property is: Pearline Anderson

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

Dilapidated Building (International Property Maintenance Code, Sec. 304)
Trash and Litter (International Property Maintenance Code, Sec. 308.1)
Overgrown Lot and Weeds (International Property Maintenance Code, Sec. 302.4)
Vacant Structure (International Property Maintenance Code, Sec. 301.3)

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the

City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:
George
Delgado
Carroll
Dryden
Brown

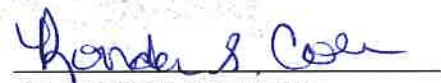
NAYS:
None

ABSENT:
None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:


CITY CLERK

APPROVED:


MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-36

**CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #15 703 Lincoln St.**

WHEREAS, on the 22nd day of January 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 19th day of February, 2019, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-037D-14-129, 703 Lincoln St. HATTIESBURG, MS 39401 and better described as Lot 11 in Block 5 of the McInnis Mitchell and Longre Survey or Addition in the city of Hattiesburg, said County and State, according to map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi.

WHEREAS, the owner of the property is: Myles Jones Dowdy

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Dilapidated Building (International Property Maintenance Code, Sec. 304)
Trash and Litter (International Property Maintenance Code, Sec. 308.1)
Overgrown Lot and Weeds (International Property Maintenance Code, Sec. 302.4)
Abandoned Vehicle (Code of Ordinance Sec. 16.31)**

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:

**George
Delgado
Carroll
Dryden
Brown**

NAYS:

None

ABSENT:

None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



DEED

Bk:1307 Page:144-145

RCD: 03/13/2019 @12:20:07:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-22

CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

Case #1 609 Magnolia Ave

WHEREAS, on the 22nd day of January 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 19th day of February, 2019, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-038H-15-091, 609 Magnolia Ave. HATTIESBURG, MS 39401 and better described as Part of Lots 2 and 3, Block 19, Burkett's Subdivision, Hattiesburg, Forrest County, Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, and more particularly described as follows:

Commence at the Northeast corner of Lot 1, Block 19, Burkett's Subdivision, Hattiesburg, Forrest County, Mississippi and run West along the South Right of Way line of Magnolia Avenue for 112.00 feet to and for the point of beginning run West along said Right of Way line for 56. Feet, thence run South for 150.00 feet, thence run East for 56.00 feet, thence run North for 150.00 feet back to the point of beginning, together with all improvements lying thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: Carol Ann Rayborn

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

Dangerous Structure (International Property Maintenance Code, Sec. 108.5)
Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)
Trash and Litter (International Property Maintenance Code, Sec. 308.1)
Vacant Structure (International Property Maintenance Code, Sec. 301.3)

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:
George
Delgado
Carroll
Dryden
Brown

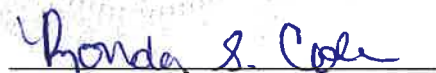
NAYS:
None

ABSENT:
None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



DEED

Bk:1307 Page:146-147

RCD: 03/13/2019 @12:21:02:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-23

CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

Case #2 706 Greely St.

WHEREAS, on the 22nd day of January 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 19th day of February, 2019, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-037D-14-147, 706 Greely St. HATTIESBURG, MS 39401 and better described as A part of Lot 3 in Block 2 of the MAGGIE E. WARD SUBDIVISION of the City of Hattiesburg, Forrest County, Mississippi, and commencing at the Northeast Corner of said Lot 3 and run thence West 50 feet, thence South 80 feet, thence East 50 feet, thence North 80 feet to the point of beginning.

WHEREAS, the owner of the property is: Elmer and Lynn Wilks

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

Dilapidated Building (International Property Maintenance Code, Sec. 304)

Overgrown Lot or Weeds (International Property Maintenance Code, Sec. 302.4)

**Trash and Litter (International Property Maintenance Code, Sec. 308.1)
Abandon Vehicle (Cod of Ordinance, Sec. 16.31)**

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the **19th day of February, 2019.**

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **19th day of February, 2019.**

ATTEST:


CITY CLERK

APPROVED:


MAYOR



DEED

Bk:1307 Page:148-149

RCD: 03/13/2019 @12:21:43:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-24

CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

Case #3 805 Arledge St.

WHEREAS, on the 22nd day of January 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 19th day of February, 2019, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-038A-15-072, 805 Arledge St. HATTIESBURG, MS 39401 and better described as A part of Lot 3, Block 5, J.E. Arledge Survey in the City of Hattiesburg, Forrest County, Mississippi, as per the official map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, and more particularly described as follows, to wit: commence at the NE corner of Lot 3, Block 5 of the aforesaid subdivision, and run East for 208 2/3 feet; thence run North 65 feet back to the point of beginning.

WHEREAS, the owner of the property is: Andy Hunter

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

Dilapidated Building (International Property Maintenance Code, Sec. 304)

Abandoned Building (International Property Maintenance Code, Sec. 301.3)

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George	None	None
Delgado		
Carroll		
Dryden		
Brown		

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:

ADOPTED:


CLERK OF COUNCIL


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:

APPROVED:


CITY CLERK


MAYOR



DEED

Bk:1307 Page:150-151

RCD: 03/13/2019 @12:22:35:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-25

**CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #4 19 Collins St.**

WHEREAS, on the 22nd day of January 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 19th day of February, 2019, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-038P-22-092, 19 Collins St. HATTIESBURG, MS 39401 and better described as Lots Ten (10) and Eleven (11), Block Two (2) of the W.A. Collins Survey of the NW ¼ of SE ¼ of Section 22, Township 4 North, Range 13 West, Forrest County, Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, in Plat Book 4, at Page 22, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: Levi Jr. and Mary Annie Simmons

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Dilapidated Building (International Property Maintenance Code, Sec. 304)
Abandoned Building (International Property Maintenance Code, Sec. 301.3)
Overgrown Lot and Weeds (International Property Maintenance Code, Sec. 302.4**

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:

George
Delgado
Carroll
Dryden
Brown

NAYS:

None

ABSENT:

None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



DEED

Bk:1307 Page:152-153

RCD: 03/13/2019 @12:23:11:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-26

CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

Case #5 1615 James St.

WHEREAS, on the 22nd day of January 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 19th day of February, 2019, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-037N-23-008, 1615 James St. HATTIESBURG, MS 39401 and better described as Lot 1 Less PT To J H Carter Jr BLK 5 M GILLIS S/D B502 P222

WHEREAS, the owner of the property is: Joel and LaTonya Anderson

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

Dilapidated Building (International Property Maintenance Code, Sec. 304)
Abandoned Building (International Property Maintenance Code, Sec. 301.3)
Overgrown Lot and Weeds (International Property Maintenance Code, Sec. 302.4)

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



DEED

Bk:1307 Page:154-155

RCD: 03/13/2019 @12:24:05:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-27

CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

Case #6 320 May Ave

WHEREAS, on the 22nd day of January 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 19th day of February, 2019, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-038B-15-285, 320 May Ave. HATTIESBURG, MS 39401 and better described as Lot 15, Blk 10 of the J.H. Buschman Subdivision in the city of Hattiesburg County of Forrest, State of Mississippi.

WHEREAS, the owner of the property is: Eliza Hudson O'Cain

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

Dilapidated Building (International Property Maintenance Code, Sec. 304)
Abandoned Building (International Property Maintenance Code, Sec. 301.3)
Overgrown Lot and Weeds (International Property Maintenance Code, Sec. 302.4)

2. If the property owners do not take corrective action within fifteen (15) days to remove the

violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George	None	None
Delgado		
Carroll		
Dryden		
Brown		

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:

ADOPTED:


CLERK OF COUNCIL


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:

APPROVED:


CITY CLERK


MAYOR



DEED

Bk:1307 Page:156-157

RCD: 03/13/2019 @12:24:48:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-28

CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

Case #7 19 Longino Rd.

WHEREAS, on the 22nd day of January 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 19th day of February, 2019, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-038P-22-019, 19 Longino Rd. HATTIESBURG, MS 39401 and better described as A parcel of land in Lot 6, Block 1 of the D. B. McInnis SUBDIVISION of Forrest County, Mississippi, as follows: Beginning at the NE corner of Lot 6, thence run West 720 to and for said point of beginning, thence run South 324'; thence run West 100', thence run North 3324'; thence run East 100'; back to the point of beginning. Said parcel contains 1.7437 acres, more or less.

WHEREAS, the owner of the property is: Andrew Moore

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

Unsafe Structure (International Property Maintenance Code, Sec. 108.1.1)

Overgrown Lot and Weeds (International Property Maintenance Code, Sec. 302.4)

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the

City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George	None	None
Delgado		
Carroll		
Dryden		
Brown		

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)
ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



DEED

Bk:1307 Page:158-159

RCD: 03/13/2019 @12:25:28:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-29

**CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #8 409 Mable St.**

WHEREAS, on the 22nd day of January 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 19th day of February, 2019, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029K-09-050, 409 Mable St. HATTIESBURG, MS 39401 and better described as LOTS EIGHT (8) AND NINE (9), BLOCK 3, C.J. MILLER SUBDIVISION OR ADDITION, A SUBDIVISION ACCORDING TO THE MAP OR PLAT THEREOF ON FILE AND OF RECORD IN THE OFFICE OF THE CHANCERY CLERK OF FORREST COUNTY, AT HATTIESBURG, MISSISSIPPI.

WHEREAS, the owner of the property is: Carl David Walker

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Dangerous Structure (International Property Maintenance Code, Sec. 108.1.5)
Unsafe Structure (International Property Maintenance Code, Sec. 108.1.1)
Overgrown Lot and Weeds (International Property Maintenance Code, Sec. 302.4)**

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the

City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George	None	None
Delgado		
Carroll		
Dryden		
Brown		

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:

ADOPTED:


CLERK OF COUNCIL


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:

APPROVED:


CITY CLERK


MAYOR



DEED

Bk:1307 Page:160-161

RCD: 03/13/2019 @12:26:52:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-30

CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

Case #9 205 McLeod St.

WHEREAS, on the 22nd day of January 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 19th day of February, 2019, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029J-10-137, 205 McLeod St. HATTIESBURG, MS 39401 and better described as Lots 99 and 100 in Block 167 of the D.H. McInnis First Survey of the City of Hattiesburg, Forrest County, Mississippi, as per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements thereunto and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: HL&C Forrest

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

Dangerous Structure (International Property Maintenance Code, Sec. 108.1.5)

Exterior Structure (International Property Maintenance Code, Sec. 304.1)

Unsafe Structure (International Property Maintenance Code, Sec. 108.1.1)

Vacant Structure (International Property Maintenance Code, Sec. 301.3)

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:

George
Delgado
Carroll
Dryden
Brown

NAYS:

None

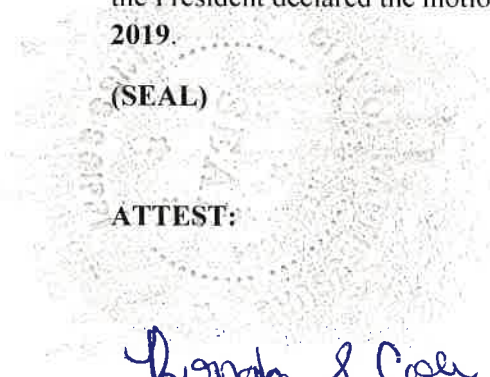
ABSENT:

None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:



CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



DEED

Bk:1307 Page:162-163

RCD: 03/13/2019 @12:27:46:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-31

CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

Case #10 910 E. 6th St.

WHEREAS, on the 22nd day of January 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 19th day of February, 2019, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029H-03-305, 910 E 6th St. HATTIESBURG, MS 39401 and better described as LT 13 BLK 8

WHEREAS, the owner of the property is: Victoria Enge

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

Dilapidated Building (International Property Maintenance Code, Sec. 304)
Trash and Litter (International Property Maintenance Code, Sec. 308.1)
Overgrown Lot and Weeds (International Property Maintenance Code, Sec. 302.4)
Open Storage (Land Development Code, Sec. 87)
Abandoned Vehicles (Code of Ordinance, Sec. 16.31)

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the

City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George	None	None
Delgado		
Carroll		
Dryden		
Brown		

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:

ADOPTED:


CLERK OF COUNCIL


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:

APPROVED:


CITY CLERK


MAYOR



DEED

Bk:1307 Page:164-165

RCD: 03/13/2019 @12:28:51PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-32

CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

Case #11 904 E. 6th St.

WHEREAS, on the 22nd day of January 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 19th day of February, 2019, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029H-03-302, 904 E 6th St. HATTIESBURG, MS 39401 and better described as Lot 10, Block 8 of the Fuller and Bowan Subdivision of the City of Hattiesburg, as per the official map or plat thereof on file in the Office of the Chancery Clerk of Forrester County, Mississippi.

WHEREAS, the owner of the property is: Laplose Jackson Sr.

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

Dilapidated Building (International Property Maintenance Code, Sec. 304)
Trash and Litter (International Property Maintenance Code, Sec. 308.1)
Overgrown Lot and Weeds (International Property Maintenance Code, Sec. 302.4)
Vacant Structure (International Property Maintenance Code, Sec. 301.3)

2. If the property owners do not take corrective action within fifteen (15) days to remove the

violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George	None	None
Delgado		
Carroll		
Dryden		
Brown		

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:

ADOPTED:


CLERK OF COUNCIL


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:

APPROVED:


CITY CLERK


MAYOR



DEED

Bk:1307 Page:166-167

RCD: 03/13/2019 @12:29:28:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-33

CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

Case #12 602 Fairley St.

WHEREAS, on the 22nd day of January 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 19th day of February, 2019, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-029H-03-290, 602 Fairley St. HATTIESBURG, MS 39401 and better described as Section 03 Township 04N Range 13W PT BLJ 35 HARDY & SCOTT

WHEREAS, the owner of the property is: Demand and Mattie Earl

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

Dilapidated Building (International Property Maintenance Code, Sec. 304)
Trash and Litter (International Property Maintenance Code, Sec. 308.1)
Overgrown Lot and Weeds (International Property Maintenance Code, Sec. 302.4)
Abandoned Structure (International Property Maintenance Code, Sec. 301.3)
Open Storage (Land Development Code, Sec. 87)
Protective Treatment (International Property Maintenance Code, Sec. 304.2)

2. If the property owners do not take corrective action within fifteen (15) days to remove the

violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:

George
Delgado
Carroll
Dryden
Brown

NAYS:

None

ABSENT:

None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



DEED

Bk:1307 Page:168-169

RCD: 03/13/2019 @12:30:20:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-34

**RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #13 715 Lincoln St.**

WHEREAS, on the 22nd day of January 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 19th day of February, 2019, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-037D-14-135, 715 Lincoln St. HATTIESBURG, MS 39401 and better described as Lot 5, Block 5, McInnis, Mitchell & Longre, Map or plat of said subdivision is on file and record in the office of the Chancery Clerk of Forrest County at Hattiesburg, Mississippi.

WHEREAS, the owner of the property is: Lee Jennings

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

**Dilapidated Building (International Property Maintenance Code, Sec. 304)
Trash and Litter (International Property Maintenance Code, Sec. 308.1)
Overgrown Lot and Weeds (International Property Maintenance Code, Sec. 302.4)
Abandoned Vehicle (Code of Ordinance, Sec. 16.31)**

2. If the property owners do not take corrective action within fifteen (15) days to remove the

violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:

George
Delgado
Carroll
Dryden
Brown

NAYS:

None

ABSENT:

None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



DEED

Bk:1307 Page:170-171

RCD: 03/13/2019 @12:31:07:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-35

CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

Case #14 1009 Franklin St.

WHEREAS, on the 22nd day of January 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 19th day of February, 2019, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanliness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-038B-15-503, 1009 Franklin St. HATTIESBURG, MS 39401 and better described as The North ½ of Lot 16, Block 2 of the I.N.C. Cook Subdivision in the City of Hattiesburg, a subdivision according to the map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi.

WHEREAS, the owner of the property is: Pearline Anderson

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanliness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

Dilapidated Building (International Property Maintenance Code, Sec. 304)
Trash and Litter (International Property Maintenance Code, Sec. 308.1)
Overgrown Lot and Weeds (International Property Maintenance Code, Sec. 302.4)
Vacant Structure (International Property Maintenance Code, Sec. 301.3)

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the

City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



DEED

Bk:1307 Page:172-173

RCD: 03/13/2019 @12:31:58:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-36

CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY

Case #15 703 Lincoln St.

WHEREAS, on the 22nd day of January 2019 the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 19th day of February, 2019, in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the following described property is in such a state of uncleanness as to be a menace to the health and safety of the community, to-wit:

PARCEL: 2-037D-14-129, 703 Lincoln St. HATTIESBURG, MS 39401 and better described as Lot 11 in Block 5 of the McInnis Mitchell and Longre Survey or Addition in the city of Hattiesburg, said County and State, according to map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi.

WHEREAS, the owner of the property is: Myles Jones Dowdy

WHEREAS, proper and timely notice of said hearing was given to said parties more than two weeks prior to the date of the hearing; and

WHEREAS, at said hearing it was determined that the aforementioned property is in such a state of uncleanness as to be a menace to the health and safety of the community and should be condemned.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, as follows:

1. A period of fifteen (15) days shall be extended to the property owner for removal of the violations listed:

Dilapidated Building (International Property Maintenance Code, Sec. 304)

Trash and Litter (International Property Maintenance Code, Sec. 308.1)

Overgrown Lot and Weeds (International Property Maintenance Code, Sec. 302.4)

Abandoned Vehicle (Code of Ordinance Sec. 16.31)

2. If the property owners do not take corrective action within fifteen (15) days to remove the violations, then after a complete and final legal review of the property conducted by the City Attorney, the City will take action to remove all violations listed, said work to be legally contracted with a private contractor or City crews, and the cost of same plus penalty to be certified to the City Clerk for further legal disposition.

3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George	None	None
Delgado		
Carroll		
Dryden		
Brown		

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:

ADOPTED:


CLERK OF COUNCIL


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:

APPROVED:


CITY CLERK


MAYOR



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2019-139

File ID: 2019-139

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Andrew Ellard

File Created: 02/11/2019

Brief Title: Adopt Resolutions adjudicating and directing the placement as an assessment for the cleanup costs, not to exceed the value of the property per State law, against the following properties.

Final Action: 02/19/2019

Minute Book Number: MB 2019-38-39

Title:

Adopt Resolutions adjudicating and directing the placement as an assessment for the cleanup costs, not to exceed the value of the property per State law, against the following properties.

Notes:

Agenda Date: 02/19/2019

Indexes:

Agenda Number: V.-6

Sponsors:

Enactment Date:

Attachments: MEMO - Resolution to Adjudicate 2.19.19, 1. 103 South St, 2. 111 Dearborn St, 3. 114 Linden Court, 4. 202 N 23rd Ave, 5. 212 Timothy Lane, 6. 221 N 21st Ave, 7. 304 Mable St, 8. 306 Mable St, 9. 407 North St, 10. 451 W 4th St, 11. 504 Braod St, 12. 507 Lousie St, 13. 509 Hutchinson Ave, 14. 535 W 4th St, 15. 547 W 4th St, 16. 528 W 4th St, 17. 603 Katie Ave, 18. 611 Katie Ave, 19. 612 Katie Ave, 20. 1307 Rebecca Ave, 21. 1326 W. Pines St, 22. 3105 Delwood Dr, 23. 3500 Peach St, 24. 3604 Peach St, 25. 3606 Peach St, 26. 3607 Peach St, 27. 3818 Eagle Dr, 28. 613 Hall Ave, Executed Resolution 2019-37 adjudicating 103 South Street, Executed Resolution 2019-38 adjudicating 111 Dearborne Street, Executed Resolution 2019-39 adjudicating 114 Linden Court, Executed Resolution 2019-40 adjudicating 202 N. 23rd Avenue, Executed Resolution 2019-41 adjudicating 212 Timothy Lane, Executed Resolution 2019-42 adjudicating 221 N. 21st Avenue, Executed Resolution 2019-43 adjudicating 304 Mable Street, Executed Resolution 2019-44 adjudicating 306 Mable Street, Executed Resolution 2019-45 adjudicating 407 North Street, Executed Resolution 2019-46 adjudicating 451 W. 4th Street, Executed Resolution 2019-47 adjudicating 504 Broad Street,

Enactment Number:

Executed Resolution 2019-48 adjudicating 507 Louise Street, Executed Resolution 2019-49 adjudicating 509 Hutchinson Avenue, Executed Resolution 2019-50 adjudicating 535 W. 4th Street, Executed Resolution 2019-51 adjudicating 547 W. 4th Street, Executed Resolution 2019-52 adjudicating 528 W. 4th Street, Executed Resolution 2019-53 adjudicating 603 Katie Avenue, Executed Resolution 2019-54 adjudicating 611 Katie Avenue, Executed Resolution 2019-55 adjudicating 612 Katie Avenue, Executed Resolution 2019-56 adjudicating 1307 Rebecca Avenue, Executed Resolution 2019-57 adjudicating 1326 West Pine Street, Executed Resolution 2019-58 adjudicating 3105 Delwood Drive, Executed Resolution 2019-59 adjudicating 3500 Peach Street, Executed Resolution 2019-60 adjudicating 3604 Peach Street, Executed Resolution 2019-61 adjudicating 3606 Peach Street, Executed Resolution 2019-62 adjudicating 3607 Peach Street, Executed Resolution 2019-63 adjudicating 3818 Eagle Drive, Executed Resolution 2019-64 adjudicating 613 Hall Avenue, Recorded and Executed Resolutions #2019-37 through #2019-64

Contact:

Drafter: Ashley Fortenberry

Meeting Date: 02/19/2019

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/19/2019	Adopt				Pass
Action Text: A MOTION was made by Council Member Delgado and seconded by Council Vice President Dryden to Adopt Resolutions (#2019-37-64) adjudicating and directing the placement as an assessment for the cleanup costs, not to exceed the value of the property per State law, against the following properties.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2019-139

Title

Adopt Resolutions adjudicating and directing the placement as an assessment for the cleanup costs, not to exceed the value of the property per State law, against the following properties.

Summary

Adopt Resolutions for adjudications



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

TO: Mayor and City Council

FR: Code Enforcement Division

DATE: February 11, 2019

RE: Adopt Resolution

I recommend adopting Resolutions adjudicating and directing the placement as an assessment the cleanup cost, and Title Opinion Cost not to exceed the value of the property per State Law, against the following properties.

<u>Owner</u>	<u>Address</u>	<u>PPIN #</u>	<u>Cost</u>	<u>Ward</u>
1. TALIFER PROPERTIES LLC	103 South St.	26637	\$90.75	4
2. Sandra L. Howard	111 Dearborn St.	20922	\$1738.00	4
3. Givon Forbes	114 Linden Court	17047	\$1607.50	3
4. Anthony Shindelar	202 N 23 rd Ave.	16132	\$250.00	4
5. Jimmy L Brown Jr.	212 Timothy Lane.	21776	\$135.00	4
6. NorthGate Investments	221 N 21 st Ave.	15997	\$150.00	4
7. State of Mississippi	304 Mable St.	20567	\$518.00	2
8. State of Mississippi	306 Mable St.	20568	\$438.00	2
9. J C Martin	407 North St.	14469	\$200.00	4
10. Edgar Foreman	451 W 4 th St.	14456	\$2226.00	2
11. Vanderbilt Real Estate	504 Broad St.	19615	\$150.00	4
12. HL&C Forrest, LLC	507 Louise St.	19609	\$125.00	2
13. Master Key Properties LLC	509 Hutchinson Ave.	14963	\$125.00	4

<u>Owner</u>	<u>Address</u>	<u>PPIN #</u>	<u>Cost</u>	<u>Ward</u>
14. W.R. & JESSIE DYE	535 W 4 th St	14464	\$2388.00	2
15. Nathaniel & Felicia Hibbler	547 W 4 th St.	14468	\$119.51	2
16. TALIFER PROPERTIES LLC	528 W 4th St.	19709	\$110.00	2
17. GRADY E. NEWELL BRENDA K. NEWELL ADA TATE, MARVIN R. KING LARRY NELSON.	603 Katie Ave	18476	\$238.00	2
18. JIMMY D. KNIGHT LINDA C. PEARSON WAHNETAH THOMAS HAROLD PEARSON, JR.	611 Katie Ave	18470	\$238.00	2
19. LINDA C. WAHNETAH THOMAS HAROLD PEARSON, JR.	612 Katie Ave	24090	\$238.00	2
20. State of Mississippi	1307 Rebecca Ave	22475	\$238.00	2
21. Wali's Stop Shoppe LLC	1326 West Pine St.	15216	\$198.00	5
22. Richard Dalton Hill	3105 Delwood Dr	14723	\$3203.00	3
23. WEIXIA & Samia Beniot	3500 Peach St.	24163	\$123.25	3
24. Parish Investments LLC	3604 Peach St.	24162	\$103.25	3
25. Jimena & Etal Stovall	3606 Peach St.	24161	\$123.25	3
26. Parish Investments LLC	3607 Peach St.	24153	\$103.25	3
27. Jewel Kohnke	3818 Eagle Dr.	14893	\$1661.28	1
28. Alice Ross	613 Hall Ave	12856	\$110.00	4

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

RESOLUTION

INDEXING INSTRUCTIONS: **103 South St.** better described as: A part of the Northeast Quarter of the Northwest Quarter (NE ¼ NW ¼) of Section Nine (9), Township Four (4) North, Range Thirteen (13) West, in the County of Forrest , State of Mississippi, and more particularly described as follows, to-wit:

Beginning at the Northeast corner of the Northeast Quarter of the Northwest Quarter of said Section, Township, and Range, and run thence South 222.75 feet, thence run West 20 feet to the point of beginning, thence continue West 158.66 feet, thence run South 60 feet, thence run East 158.66 feet, thence run North 60 feet to the point of beginning, together with all improvements and appurtenances thereunto belonging, thereof which is on file and of record in the Office of the Chancery Clerk of FORREST at Book 1173, Pages 74-78 (5 pages) as Instrument No. 717555, reference is hereby in aid of and as a part of the description.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
TALIFER PROPERTIES LLC	103 South St.	2-029L-09-003	\$40.75
			<u>\$50.00 Admin Fee</u>
		Total:	\$90.75

A part of the Northeast Quarter of the Northwest Quarter (NE ¼ NW ¼) of Section Nine (9), Township Four (4) North, Range Thirteen (13) West, in the County of Forrest , State of Mississippi, and more particularly described as follows, to-wit:

Beginning at the Northeast corner of the Northeast Quarter of the Northwest Quarter of said Section, Township, and Range, and run thence South 222.75 feet, thence run West 20 feet to the point of beginning, thence continue West 158.66 feet, thence run South 60 feet, thence run East 158.66 feet, thence run North 60 feet to the point of beginning, together with all improvements and appurtenances thereunto belonging, thereof which is on file and of record in the Office of the Chancery Clerk of FORREST at Book 1173, Pages 74-78 (5 pages) as Instrument No. 717555, reference is hereby in aid of and as a part of the description.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Councilman _____, seconded by Councilman _____ and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 19th day of February A. D., 2019.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this 19th day of February, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

RESOLUTION

INDEXING INSTRUCTIONS: **111 Dearborn St.** better described as: Lots 18 and 19 in Block 5 of the Moseley and Dozier as per map or plats thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Lawn Ranger on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Givon Forbes	111 Dearborn St.	2-029K-09-388	\$200.00
			\$1500.00 Penalty
			\$38.00 Filing Fee
			Total: \$1738.00

Lots 18 and 19 in Block 5 of the Moseley and Dozier as per map or plats thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Councilman _____, seconded by Councilman _____ and was adopted by the

following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 19th day of February A. D., 2019.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this 19th day of February, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

RESOLUTION

INDEXING INSTRUCTIONS: **114 Linden Court** better described as: LOT 8, BLOCK A, VARNADO HEIGHTS SUBDIVISION as per maps or plats thereof on file in the office of the Chancery Clerk of Lamar County, Mississippi, in Plat Book 2 Page 27 Slide A-96; together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Sandra L. Howard	114 Linden Court	2-028J-08-259	\$69.50 \$1500.00 Penalty \$38.00 Filing Fee
			Total: \$1607.50

LOT 8, BLOCK A, VARNADO HEIGHTS SUBDIVISION as per maps or plats thereof on file in the office of the Chancery Clerk of Lamar County, Mississippi, in Plat Book 2 Page 27 Slide A-96; together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Councilman _____, seconded by Councilman _____ and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 19th day of February A. D., 2019.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this 19th day of February, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

RESOLUTION

INDEXING INSTRUCTIONS: **202 N 23rd Ave.** better described as: The South Half (S 1/2) of Lot Nine (9) and all of Lot Ten (10) of Block Eleven (11), Hattiesburg Heights Second Survey, according to the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances there unto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Lawn Ranger on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Anthony Shindelar	202 N 23 rd Ave.	2-028J-08-257	\$200.00
			\$50.00 Admin Fee
		Total:	\$250.00

The South Half (S 1/2) of Lot Nine (9) and all of Lot Ten (10) of Block Eleven (11), Hattiesburg Heights Second Survey, according to the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances there unto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by

Councilman _____, seconded by Councilman _____ and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 19th day of February A. D., 2019.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this 19th day of February, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

RESOLUTION

INDEXING INSTRUCTIONS: **212 Timothy Lane** better described as: Begin 50 Feet Northwest of the South corner of Lot 1 of Block 93. Proceed Northeast 100 feet; then Northwest 75 feet; then Southwest 100 feet; then Southeast 75 feet to POB.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by 1st&10 on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Jimmy L Brown Jr.	212 Timothy Lane.	2-038D-16-056	\$85.00 \$50.00 Admin Fee
			Total: \$135.00

Begin 50 Feet Northwest of the South corner of Lot 1 of Block 93. Proceed Northeast 100 feet; then Northwest 75 feet; then Southwest 100 feet; then Southeast 75 feet to POB.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Councilman _____, seconded by Councilman _____ and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 19th day of February A. D., 2019.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this 19th day of February, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

RESOLUTION

INDEXING INSTRUCTIONS: **221 N 21st Ave.** better described as: The North 10 feet of Lot Twenty-one (21), all of Lot Twenty-two (22) and the South 30 feet of Lot Twenty-three (23), Block Seven (7) of HATTIESBURG HEIGHTS FIRST SURVEY in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Lawn Ranger on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
NorthGate Investments	221 N 21 st Ave.	2-028I-08-418	\$100.00
			<u>\$50.00 Admin Fee</u>
		Total:	\$150.00

The North 10 feet of Lot Twenty-one (21), all of Lot Twenty-two (22) and the South 30 feet of Lot Twenty-three (23), Block Seven (7) of HATTIESBURG HEIGHTS FIRST SURVEY in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Councilman _____, seconded by Councilman _____ and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 19th day of February A. D., 2019.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this 19th day of February, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

RESOLUTION

INDEXING INSTRUCTIONS: 304 Mable St. better described as: LOT 3 IN BLOCK 5 , AND ALSO THAT PART OF LOT 2 IN BLOCK 5 DESCRIBED AS BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 2 AND RUN SOUTH 75 FEET, THENCE RUN EAST 2 FEET, THENCE RUN NORTH 75 FEET TO MABLE STREET; BEGINNING, ALL IN THE CJ. MILLER SURVEY OF THE CITY OF HATTIESBURG or Addition to the City of Hattiesburg, Forrest County, Mississippi, as per the office of the Chancery Clerk of said county, which is survey is a part of the NE ¼ of the NE 1/4 , section 9, T-4-N, R-13-W Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by 1st & 10 on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
State of Mississippi	304 Mable St.	2-029K-09-078	\$480.00
			\$38.00 Filing Fee
Total:			\$518.00

LOT 3 IN BLOCK 5 , AND ALSO THAT PART OF LOT 2 IN BLOCK 5 DESCRIBED AS BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 2 AND RUN SOUTH 75 FEET, THENCE RUN EAST 2 FEET, THENCE RUN NORTH 75 FEET TO MABLE STREET; BEGINNING, ALL IN THE CJ. MILLER SURVEY OF THE CITY OF

HATTIESBURG or Addition to the City of Hattiesburg, Forrest County, Mississippi, as per the office of the Chancery Clerk of said county, which is survey is a part of the NE ¼ of the NE 1/4 , section 9, T-4-N, R-13-W Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Councilman _____, seconded by Councilman _____ and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 19th day of February A. D., 2019.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this 19th day of February, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

RESOLUTION

INDEXING INSTRUCTIONS: **306 Mable St.** better described as: Lot 4 less 20 ft. by 20ft. off the South end, Block 5, C J Miller Addition, Section 9, Township 4 North, Range 13 West, City of Hattiesburg, Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by 1st & on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
State of Mississippi	306 Mable St.	2-029K-09-080	\$400.00
			\$38.00 Filing Fee
			Total: \$438.00

Lot 4 less 20 ft. by 20ft. off the South end, Block 5, C J Miller Addition, Section 9, Township 4 North, Range 13 West, City of Hattiesburg, Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Councilman _____, seconded by Councilman _____ and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 19th day of February A. D., 2019.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this 19th day of February, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

RESOLUTION

INDEXING INSTRUCTIONS: **407 North St.** better described as: A part of the West 2/3 of Lot Four (4) Block One hundred Seventy one (171) of the Crittenden Survey in the City of Hattiesburg, County of Forrest State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi and more particularly described as follows, to-wit:

Beginning where the East line of the North Street intersects with North line of Fourth Street, thence run North for distance of 100 feet for a point of beginning, thence run East for a distance of 65 feet, thence run North for a distance of 100 feet, thence run West for a distanced of 65 feet, thence run South for a distance of 100 feet, thence run West for a distance of 65 feet, thence run South for a distance of 100feet to the point of beginning; together with all improvements thereon and all appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by 1st&10 on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
J C Martin	407 North St.	2-029F-04-187	\$150.00
			<u>\$50.00 Admin Fee</u>
		Total:	\$200.00

A part of the West 2/3 of Lot Four (4) Block One hundred Seventy one (171) of the Crittenden Survey in the City of Hattiesburg, County of Forrest State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi and more particularly described as follows, to-wit:

Beginning where the East line of the North Street intersects with North line of Fourth Street, thence run North for distance of 100 feet for a point of beginning, thence run East for a distance of 65 feet, thence run North for a distance of 100 feet, thence run West for a distanced of 65 feet, thence run South for a distance of 100 feet, thence run West for a distance of 65 feet, thence run South for a distance of 100feet to the point of beginning; together with all improvements thereon and all appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Councilman _____, seconded by Councilman _____ and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 19th day of February A. D., 2019.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this 19th day of February, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

RESOLUTION

INDEXING INSTRUCTIONS: **451 W 4th St.** better described as: Part of Lot Two (2) of Block 171 of Crittenden Survey to the City of Hattiesburg, Forrest County, Mississippi, and more particularly describes as beginning 253 feet West of the Southeast corner of said Lot Two (2), thence run North 236 feet, thence run West 4th Street, thence run East 58 feet to the point of beginning, together with all improvements lying thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Mike Miller AND MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Edgar Foreman	451 W 4 th St.	2-029F-04-199	\$2100.00 \$88.00 \$38.00 Filing Fee
			Total: \$2226.00

Part of Lot Two (2) of Block 171 of Crittenden Survey to the City of Hattiesburg, Forrest County, Mississippi, and more particularly describes as beginning 253 feet West of the Southeast corner of said Lot Two (2), thence run North 236 feet, thence run West 4th Street, thence run East 58 feet to the point of beginning, together with all improvements lying thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Councilman _____, seconded by Councilman _____ and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 19th day of February A. D., 2019.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this 19th day of February, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

RESOLUTION

INDEXING INSTRUCTIONS: **504 Broad St.** better described as: A part of Lot One (1) in Block Two (2) of the John Kamper Subdivision of Block “D” and “E” of John Kamper First Survey and a part of Block “C” of John Kamper Survey, and a part of vacated alley lying between Lots One (1) and Two (2), in Block Two (2) of the John Kamper Subdivision of Blocks “d” and “e” of John Kamper First Survey of the City of Hattiesburg, Forrest County, Mississippi, according to the official plats of said survey on file in the office of the Chancery Clerk of Forrest County, Mississippi, more particularly described as follows, to-wit:
Commence at the Northeast corner of Lot One (1), Block Two (2) of the John Kamper Subdivision of Blocks “D” and “E” of John Kamper Survey and run thence South a distance of 120 feet to and for a point of beginning, thence run West for a distance of 278.54 feet, thence run South for a distance of 58 feet, more or less, to the North line of vacated alley, thence run East a distance of 12.54 feet, thence run South for a distance of 20 feet to the South line of said vacated alley, thence run East along the South line of said vacated alley for a distance of 266 feet, more or less, to the West line of Broad Street for a distance of 85 feet, more or less, to the point of beginning together with all improvements located on said property.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Lawn Ranger on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Vanderbilt Real Estate Investments	504 Broad St.	2-029K-09-172	\$100.00 \$50.00 Admin Fee
Total:			\$150.00

A part of Lot One (1) in Block Two (2) of the John Kamper Subdivision of Block “D” and “E” of John Kamper First Survey and a part of Block “C” of John Kamper Survey, and a part of vacated alley lying between Lots One (1) and Two (2), in Block Two (2) of the John Kamper Subdivision of Blocks “d” and “e” of John Kamper First Survey of the City of Hattiesburg, Forrest County, Mississippi, according to the official plats of said survey on file in the office of the Chancery Clerk of Forrest County, Mississippi, more particularly described as follows, to-wit:

Commence at the Northeast corner of Lot One (1), Block Two (2) of the John Kamper Subdivision of Blocks “D” and “E” of John Kamper Survey and run thence South a distance of 120 feet to and for a point of beginning, thence run West for a distance of 278.54 feet, thence run South for a distance of 58 feet, more or less, to the North line of vacated alley, thence run East a distance of 12.54 feet, thence run South for a distance of 20 feet to the South line of said vacated alley, thence run East along the South line of said vacated alley for a distance of 266 feet, more or less, to the West line of Broad Street for a distance of 85 feet, more or less, to the point of beginning together with all improvements located on said property.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Councilman _____, seconded by Councilman _____ and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 19th day of February A. D., 2019.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this 19th day of February, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

RESOLUTION

INDEXING INSTRUCTIONS: 507 Louise St. better described as: S 150 FT OF LT 24 & 150 FT OF 12.5 FT OF LT 25 BLK 1 B 684 P 518 1/93 B 717 P 200 8/94 JOHN KAMPER SUB O D & E.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Lawn Ranger on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
HL&C Forrest, LLC	507 Louise St.	2-029K-09-202	\$75.00
			<u>\$50.00 Admin Fee</u>
		Total:	\$125.00

S 150 FT OF LT 24 & 150 FT OF 12.5 FT OF LT 25 BLK 1 B 684 P 518 1/93 B 717 P 200 8/94 JOHN KAMPER SUB O D & E.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Councilman _____, seconded by Councilman _____ and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 19th day of February A. D., 2019.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this 19th day of February, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

RESOLUTION

INDEXING INSTRUCTIONS: **509 Hutchinson Ave.** better described as: Lot 7 and 8, Block 1, **less and except** the 115 feet off the West of the Fairfield Addition to the City of Hattiesburg, Forrest County, Mississippi, as per map or plat thereof on file and of record in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

LESS AND EXCEPT: A parcel of land being a part of Lots 8 and 9 of Block 1 of the Fairfield Addition to the City of Hattiesburg, Forrest County, Mississippi, and being more particularly describes as follows: Commence at the NE corner of Lot 7 of said Fairfield Addition, said point also being on the Western right of way line of Hutchinson Avenue; thence South along said western right of way line for 82.40 feet to the Point of Beginning; thence continue South along said Western right of way line for 56.00 feet; thence West for 89.22 feet; thence North 01°36’51” West fir 38.51 feet; thence West for 2.81 feet; thence North 01°20’48’ East for 17.51 feet; thence East for 92.71 feet back to the Point of Beginning said parcel contains 0.12 acres, more or less; together with all improvement thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanliness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Lawn Ranger on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Master Key Properties LLC	509 Hutchinson Ave.	2-029M-09-273	\$75.00
			\$50.00 Admin Fee
			Total: \$125.00

Lot 7 and 8, Block 1, less and except the 115 feet off the West of the Fairfield Addition to the City of Hattiesburg, Forrest County, Mississippi, as per map or plat thereof on file and of record in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

LESS AND EXCEPT: A parcel of land being a part of Lots 8 and 9 of Block 1 of the Fairfield Addition to the City of Hattiesburg, Forrest County, Mississippi, and being more particularly describes as follows: Commence at the NE corner of Lot 7 of said Fairfield Addition, said point also being on the Western right of way line of Hutchinson Avenue; thence South along said western right of way line for 82.40 feet to the Point of Beginning; thence continue South along said Western right of way line for 56.00 feet; thence West for 89.22 feet; thence North 01°36'51" West for 38.51 feet; thence West for 2.81 feet; thence North 01°20'48" East for 17.51 feet; thence East for 92.71 feet back to the Point of Beginning said parcel contains 0.12 acres, more or less; together with all improvement thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Councilman _____, seconded by Councilman _____ and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 19th day of February A. D., 2019.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this 19th day of February, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

RESOLUTION

INDEXING INSTRUCTIONS: 535 W 4th St. better described as: Pt 3 Beg 30 ft. N & 313.45 ft. E of SW COR SE1/4 Sec 4 T 4 R 13 W N 281 ft. E 97.5 ft. S 272.5 ft. to 4th St. W 100 ft. to Beg. Blk 171 CRITTENDON SURVEY, of the City of Hattiesburg, as per map or plat thereof which is on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Mike Miller AND 1st & 10 on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
W.R. & JESSIE DYE	535 W 4 th St.	2-029F-04-192	\$2100.00 \$250.00 \$38.00 Filing Fee
			Total: \$2388.00

Pt 3 Beg 30 ft. N & 313.45 ft. E of SW COR SE1/4 Sec 4 T 4 R 13 W N 281 ft. E 97.5 ft. S 272.5 ft. to 4th St. W 100 ft. to Beg. Blk 171 CRITTENDON SURVEY, of the City of Hattiesburg, as per map or plat thereof which is on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Councilman _____, seconded by Councilman _____ and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 19th day of February A. D., 2019.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this 19th day of February, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

RESOLUTION

INDEXING INSTRUCTIONS: **547 W 4th St.** better described as: A part of Lot Four (4) One Hundred Seventy-One (9171) of the Crittenden Survey of the City of Hattiesburg, Forrest County, Mississippi, particularly described as beginning at the South-west Corner of said Lot Four (4) of Block One Hundred Seventy-One (171) of the said Crittenden Survey of the City of Hattiesburg and run East 65 feet; thence North 100 feet; thence West 65 feet; thence South 100 feet to the point of beginning, together with all buildings and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Nathanial and Felicia Hibbler	547 W 4 th St.	2-029F-04-188	\$69.51
			<u>\$50.00 Admin Fee</u>
			Total: \$119.51

A part of Lot Four (4) One Hundred Seventy-One (9171) of the Crittenden Survey of the City of Hattiesburg, Forrest County, Mississippi, particularly described as beginning at the South-west Corner of said Lot Four (4) of Block One Hundred Seventy-One (171) of the said Crittenden Survey of the City of Hattiesburg and run East 65 feet; thence North 100 feet; thence West 65 feet; thence South 100 feet to the point of beginning, together with all buildings and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Councilman _____, seconded by Councilman _____ and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 19th day of February A. D., 2019.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this 19th day of February, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

RESOLUTION

INDEXING INSTRUCTIONS: 528 W 4th St. better described as: PT 8 BEG NE COR S 107FT W 100FT N 107FT E 1000FT TO POB BLK B B603 P690 9/7/88 B 685 P426 1/93 NAME CHANGED TO ELMA DENNIS FOR ’94 LR-THE ’93 DEE WAS FILED IN ERROR DB812 PG 123 3/3/99 KAMPER JOHN SUB

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by 1st&10 on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
TALIFER PROPERTIES LLC	528 W 4th St.	2-029L-09-003	\$60.00
			\$50.00 Admin Fee
Total:			\$110.00

PT 8 BEG NE COR S 107FT W 100FT N 107FT E 1000FT TO POB BLK B B603 P690 9/7/88 B 685 P426 1/93 NAME CHANGED TO ELMA DENNIS FOR ’94 LR-THE ’93 DEE WAS FILED IN ERROR DB812 PG 123 3/3/99 KAMPER JOHN SUB

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Councilman _____, seconded by Councilman _____ and was adopted by the

following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 19th day of February A. D., 2019.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this 19th day of February, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

RESOLUTION

INDEXING INSTRUCTIONS: 603 Katie Ave. better described as: A part of Lot Two (2) of Block One Hundred Three (103) of the Kamper & Lewin Subdivision in the said city of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, and more particularly described as follows, to-wit:
Commence at the Northwest corner of said Lot 2 in said Block and Survey and run East for a distance of 90 feet to and for a point of beginning; run thence East along Katie Avenue for a distance of 60 feet; run thence South for a distance of 145 feet; run thence East for a distance of 60 feet to the East line of said Lot 2, being the same line as fixed by the Chancery Court of Forrest County, Mississippi, in Cause No. 10,510; run thence South along the said line 58 feet; run thence West for a distance of 120 feet; and run thence North for a distance of 203 feet, more or less, to the Point of Beginning, together with the improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by 1st & 10 on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
GRADY E. NEWELL BRENDA K. NEWELL ADA TATE, MARVIN R. KING LARRY NELSON.	603 Katie Ave	2-038B-15-017	\$200.00
			<u>\$38.00 Filing Fee</u>
			Total: \$238.00

A part of Lot Two (2) of Block One Hundred Three (103) of the Kamper & Lewin Subdivision in the said city of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, and more particularly described as follows, to-wit:

Commence at the Northwest corner of said Lot 2 in said Block and Survey and run East for a distance of 90 feet to and for a point of beginning; run thence East along Katie Avenue for a distance of 60 feet; run thence South for a distance of 145 feet; run thence East for a distance of 60 feet to the East line of said Lot 2, being the same line as fixed by the Chancery Court of Forrest County, Mississippi, in Cause No. 10,510; run thence South along the said line 58 feet; run thence West for a distance of 120 feet; and run thence North for a distance of 203 feet, more or less, to the Point of Beginning, together with the improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Councilman _____, seconded by Councilman _____ and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 19th day of February A. D., 2019.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this 19th day of February, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

RESOLUTION

INDEXING INSTRUCTIONS: **611 Katie Ave.** better described as: A part of Lot 1, Block 103 of the KAMPER AND LEWIN SURVEY, also known as the KAMPER AND WHINNERY SURVEY OR ADDITION, in the City of Hattiesburg, Forrest County, Mississippi, per the map or plat thereof in the Forrest County Chancery Clerk's office and more particularly described as follows, to-wit:

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by 1st & 10 on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
JIMMY D. KNIGHT LINDA C. PEARSON WAHNETAH THOMAS HAROLD PEARSON, JR.	611 Katie Ave	2-038B-15-013	\$200.00
			<u>\$38.00 Filing Fee</u>
			Total: \$238.00

A part of Lot 1, Block 103 of the KAMPER AND LEWIN SURVEY, also known as the KAMPER AND WHINNERY SURVEY OR ADDITION, in the City of Hattiesburg, Forrest County, Mississippi, per the map or plat thereof in the Forrest County Chancery Clerk's office and more particularly described as follows, to-wit:

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Councilman _____, seconded by Councilman _____ and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 19th day of February A. D., 2019.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this 19th day of February, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

RESOLUTION

INDEXING INSTRUCTIONS: **612 Katie Ave.** better described as: The East 60 feet of Lots Twenty One (21) and Twenty two (22), Block Ninety two (92) of STAPLETON & BAYNE SUBDIVISION, being a Resubdivision of Block 92 of Kamper & Lewin Subdivision, in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi. Together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by 1st & 10 on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
LINDA C. WAHNETAH	612 Katie Ave	2-038B-15-009	\$200.00
THOMAS HAROLD PEARSON, JR.			\$38.00 Filing Fee
Total:			\$238.00

The East 60 feet of Lots Twenty One (21) and Twenty two (22), Block Ninety two (92) of STAPLETON & BAYNE SUBDIVISION, being a Resubdivision of Block 92 of Kamper & Lewin Subdivision, in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi. Together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Councilman _____, seconded by Councilman _____ and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 19th day of February A. D., 2019.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this 19th day of February, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

RESOLUTION

INDEXING INSTRUCTIONS: **1307 Rebecca Ave.** better described as: Lot 4 in Block 14, in the Omega Subdivision, located and being situated in the City of Hattiesburg, Forrest County, Mississippi, with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by 1st & 10 on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
State of Mississippi	1307 Rebecca Ave	2-030M-11-219	\$200.00
			\$38.00 Filing Fee
			Total: \$238.00

Lot 4 in Block 14, in the Omega Subdivision, located and being situated in the City of Hattiesburg, Forrest County, Mississippi, with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Councilman _____, seconded by Councilman _____ and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 19th day of February A. D., 2019.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this 19th day of February, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

RESOLUTION

INDEXING INSTRUCTIONS: **1326 West Pine St.** better described as: Commencing as the Northeasterly corner of Block 70 of Plat Number One of the D. D. McInnis Third Addition to the City of Hattiesburg, at the intersection of the Southern line of West Royal Street and the Western right of way line of the New Orleans and Northeastern Railroad Company; run thence Southwardly along said right way and the Eastern boundary line of Block 70, 1405 feet; thence parallel with said Southern line of West Royal Street Westwardly 433 feet to the Eastern west boundary line of West Pine Street for a point of beginning; thence Northwardly along the Eastern boundary line of West Pine Street 100 feet; thence at right angles Easterly and parallel with Southern line of West Riyal Street 100 feet; thence Southwardly and parallel with said Eastern line of West Pine Street 100 feet; thence at right angles Westewardly and parallel with said Southern boundary line of West Royal Street 100 feet to the point of beginning, said lot or parcel fronting 100 feet on West Pine Street and extending back between parallel line 100 feet, and being located in Section 16, Township 4 North, Range 13 West, in said County and State, and being embraced in what is known as the “Ferguson and McInnis Subdivision of Block 70 of the D. D. McInnis Third addition to the City of Hattiesburg, Mississippi,” map of which has never been approved by the City and County authorities and never recorded.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by 1st & 10 on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Wali’s Stop Shoppe LLC	1326 West Pine St.	2-038C-16-300	\$160.00
			\$38.00 Filing Fee
Total:			\$198.00

Commencing as the Northeasterly corner of Block 70 of Plat Number One of the D. D. McInnis Third Addition to the City of Hattiesburg, at the intersection of the Southern line of West Royal Street and

the Western right of way line of the New Orleans and Northeastern Railroad Company; run thence Southwardly along said right way and the Eastern boundary line of Block 70, 1405 feet; thence parallel with said Southern line of West Royal Street Westwardly 433 feet to the Eastern west boundary line of West Pine Street for a point of beginning; thence Northwardly along the Eastern boundary line of West Pine Street 100 feet; thence at right angles Easterly and parallel with Southern line of West Riyal Street 100 feet; thence Southwardly and parallel with said Eastern line of West Pine Street 100 feet; thence at right angles Westwardly and parallel with said Southern boundary line of West Royal Street 100 feet to the point of beginning, said lot or parcel fronting 100 feet on West Pine Street and extending back between parallel line 100 feet, and being located in Section 16, Township 4 North, Range 13 West, in said County and State, and being embraced in what is known as the "Ferguson and McInnis Subdivision of Block 70 of the D. D. McInnis Third addition to the City of Hattiesburg, Mississippi," map of which has never been approved by the City and County authorities and never recorded.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Councilman _____, seconded by Councilman _____ and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 19th day of February A. D., 2019.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this 19th day of February, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

RESOLUTION

INDEXING INSTRUCTIONS: **3105 Delwood Dr.** better described as: Lot Four (4), Block One (1), of the Delwood Subdivision of the City of Hattiesburg, County of Forrest, State of Mississippi, as per map or plat thereof on file and record in Plat Book 8 At Page 69 or Plat Cabinet A, Sheet 160, on file in the office of the Chancery Clerk of Forrest County, Mississippi, Together with the improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by John Nelson on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Richard Dalton Hill	3105 Delwood Dr.	2-028N-07-181	\$1665.00 \$38.00 Filing Fee \$1500.00 Penalty
			Total: \$3203.00

Lot Four (4), Block One (1), of the Delwood Subdivision of the City of Hattiesburg, County of Forrest, State of Mississippi, as per map or plat thereof on file and record in Plat Book 8 At Page 69 or Plat Cabinet A, Sheet 160, on file in the office of the Chancery Clerk of Forrest County, Mississippi, Together with the improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Councilman _____, seconded by Councilman _____ and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 19th day of February A. D., 2019.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this 19th day of February, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

RESOLUTION

INDEXING INSTRUCTIONS: **3500 Peach St.** better described as: Lot 8 less the West 18 feet, Block 2 of the Sunny acres subdivision, Forrest County, MS

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
WEIXIA & Samia Beniot	3500 Peach St.	2-028M-07-047	\$73.25
			\$50.00 Admin Fee
Total:			\$123.25

All of Lot 8, Less the West 18 feet thereof in Block 2 of the Sunny Acres Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi, Plat Book 8 at page 40; together with all improvements thereunto belongning.
.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by

Councilman _____, seconded by Councilman _____ and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 19th day of February A. D., 2019.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this 19th day of February, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

RESOLUTION

INDEXING INSTRUCTIONS: **3604 Peach St.** better described as: The West 18 feet of Lot 8 and the East 72 feet of Lot 9 in Block 2 of the Sunny Acres Subdivision, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Parish Investments LLC	3604 Peach St.	2-028M-07-046	\$53.25
			<u>\$50.00 Admin Fee</u>
		Total:	\$103.25

The West 18 feet of Lot 8 and the East 72 feet of Lot 9 in Block 2 of the Sunny Acres Subdivision, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Councilman _____, seconded by Councilman _____ and was adopted by the

following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 19th day of February A. D., 2019.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this 19th day of February, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

RESOLUTION

INDEXING INSTRUCTIONS: **3606 Peach St.** better described as: The West 36 feet of Lot 9 and the East 48 feet of Lot 10, Block 2, of the Sunny Acres Subdivision, Forrest County, Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Jimena & Etal Stovall	3606 Peach St.	2-028M-07-045	\$73.25
			<u>\$50.00 Admin Fee</u>
			Total: \$123.25

The West 36 feet of Lot 9 and the East 48 feet of Lot 10, Block 2, of the Sunny Acres Subdivision, Forrest County, Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Councilman _____, seconded by Councilman _____ and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 19th day of February A. D., 2019.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this 19th day of February, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

RESOLUTION

INDEXING INSTRUCTIONS: **3607 Peach St.** better described as: The East 80 feet of Lot No. 5 in Block 1 of Sunny Acres Subdivision of the City of Hattiesburg, Forrest County, Mississippi, according to the official map or plat of said subdivision on file in Plat Book 8 at Page 40 of the records in the office of the Chancery Clerk of Forrest County, Mississippi.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Parish Investments LLC	3607 Peach St.	2-028M-07-046	\$53.25
			<u>\$50.00 Admin Fee</u>
Total:			\$103.25

The East 80 feet of Lot No. 5 in Block 1 of Sunny Acres Subdivision of the City of Hattiesburg, Forrest County, Mississippi, according to the official map or plat of said subdivision on file in Plat Book 8 at Page 40 of the records in the office of the Chancery Clerk of Forrest County, Mississippi.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Councilman _____, seconded by Councilman _____ and was adopted by the

following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 19th day of February A. D., 2019.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this 19th day of February, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

RESOLUTION

INDEXING INSTRUCTIONS: **3818 Eagle Dr.** better described as: Lot 31 and the East 1.85 feet of Lot 30, Eagles Nest Subdivision, Forrest County, Mississippi, together with all improvements lying thereon and all appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Jewel Kohnke	3818 Eagle Dr.	2-038B-15-017	\$123.28 \$1500.00 Penalty \$38.00 Filing Fee
			Total: \$1661.28

Lot 31 and the East 1.85 feet of Lot 30, Eagles Nest Subdivision, Forrest County, Mississippi, together with all improvements lying thereon and all appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Councilman _____, seconded by Councilman _____ and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 19th day of February A. D., 2019.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this 19th day of February, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

RESOLUTION

INDEXING INSTRUCTIONS: **613 Hall Ave.** better described as: Beg NE Cor Lot 1 S 150 ft W 48 ft N 150 ft E 48 ft to Beg Blk 4 J.E. Arledge Sub Rec #9505

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by 1st&10 on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Alice Ross	613 Hall Ave.	2-038A-15-037	\$60.00
			\$50.00 Admin Fee
			Total: \$110.00

Beg NE Cor Lot 1 S 150 ft W 48 ft N 150 ft E 48 ft to Beg Blk 4 J.E. Arledge Sub Rec #9505

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Councilman _____, seconded by Councilman _____ and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 19th day of February A. D., 2019.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this 19th day of February, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-37

INDEXING INSTRUCTIONS: **103 South St.** better described as: A part of the Northeast Quarter of the Northwest Quarter (NE ¼ NW ¼) of Section Nine (9), Township Four (4) North, Range Thirteen (13) West, in the County of Forrest , State of Mississippi, and more particularly described as follows, to-wit:

Beginning at the Northeast corner of the Northeast Quarter of the Northwest Quarter of said Section, Township, and Range, and run thence South 222.75 feet, thence run West 20 feet to the point of beginning, thence continue West 158.66 feet, thence run South 60 feet, thence run East 158.66 feet, thence run North 60 feet to the point of beginning, together with all improvements and appurtenances thereunto belonging, thereof which is on file and of record in the Office of the Chancery Clerk of FORREST at Book 1173, Pages 74-78 (5 pages) as Instrument No. 717555, reference is hereby in aid of and as a part of the description.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
TALIFER PROPERTIES LLC	103 South St.	2-029L-09-003	\$40.75
			<u>\$50.00 Admin Fee</u>
Total:			\$90.75

A part of the Northeast Quarter of the Northwest Quarter (NE ¼ NW ¼) of Section Nine (9), Township Four (4) North, Range Thirteen (13) West, in the County of Forrest , State of Mississippi, and more particularly described as follows, to-wit:

Beginning at the Northeast corner of the Northeast Quarter of the Northwest Quarter of said Section, Township, and Range, and run thence South 222.75 feet, thence run West 20 feet to the point of beginning, thence continue West 158.66 feet, thence run South 60 feet, thence run East 158.66 feet, thence run North 60 feet to the point of beginning, together with all improvements and appurtenances thereunto belonging, thereof which is on file and of record in the Office of the Chancery Clerk of FORREST at Book 1173, Pages 74-78 (5 pages) as Instrument No. 717555, reference is hereby in aid of and as a part of the description.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George	None	None
Delgado		
Carroll		
Dryden		
Brown		

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:

ADOPTED:


CLERK OF COUNCIL


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:

APPROVED:


CITY CLERK


MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Council’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-38

INDEXING INSTRUCTIONS: **111 Dearborne St.** better described as: Lots 18 and 19 in Block 5 of the Moseley and Dozier as per map or plats thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Lawn Ranger on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Givon Forbes	111 Dearborne St.	2-029K-09-388	\$200.00
			\$1500.00 Penalty
			\$38.00 Filing Fee
			Total: \$1738.00

Lots 18 and 19 in Block 5 of the Moseley and Dozier as per map or plats thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:

**George
Delgado
Carroll
Dryden
Brown**

NAYS:

None

ABSENT:

None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the **19th day of February, 2019.**

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **19th day of February, 2019.**

ATTEST:


CITY CLERK

APPROVED:


MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Council’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-39

INDEXING INSTRUCTIONS: **114 Linden Court** better described as: LOT 8, BLOCK A, VARNADO HEIGHTS SUBDIVISION as per maps or plats thereof on file in the office of the Chancery Clerk of Lamar County, Mississippi, in Plat Book 2 Page 27 Slide A-96; together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Sandra L. Howard	114 Linden Court	2-028J-08-259	\$69.50
			\$1500.00 Penalty
			\$38.00 Filing Fee
			Total: \$1607.50

LOT 8, BLOCK A, VARNADO HEIGHTS SUBDIVISION as per maps or plats thereof on file in the office of the Chancery Clerk of Lamar County, Mississippi, in Plat Book 2 Page 27 Slide A-96; together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George	None	None
Delgado		
Carroll		
Dryden		
Brown		

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the **19th day of February, 2019.**

(SEAL)

ATTEST:

ADOPTED:


CLERK OF COUNCIL


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **19th day of February, 2019.**

ATTEST:

APPROVED:


CITY CLERK


MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Council’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-40

INDEXING INSTRUCTIONS: **202 N 23rd Ave.** better described as: The South Half (S 1/2) of Lot Nine (9) and all of Lot Ten (10) of Block Eleven (11), Hattiesburg Heights Second Survey, according to the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances there unto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Lawn Ranger on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Anthony Shindelar	202 N 23 rd Ave.	2-028J-08-257	\$200.00
			<u>\$50.00 Admin Fee</u>
Total:			\$250.00

The South Half (S 1/2) of Lot Nine (9) and all of Lot Ten (10) of Block Eleven (11), Hattiesburg Heights Second Survey, according to the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances there unto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:

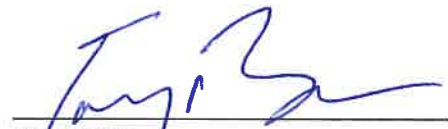

COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:


CITY CLERK

APPROVED:


MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-41

INDEXING INSTRUCTIONS: **212 Timothy Lane** better described as: Begin 50 Feet Northwest of the South corner of Lot 1 of Block 93. Proceed Northeast 100 feet; then Northwest 75 feet; then Southwest 100 feet; then Southeast 75 feet to POB.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by 1st&10 on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Jimmy L Brown Jr.	212 Timothy Lane.	2-038D-16-056	\$85.00
			\$50.00 Admin Fee
Total:			\$135.00

Begin 50 Feet Northwest of the South corner of Lot 1 of Block 93. Proceed Northeast 100 feet; then Northwest 75 feet; then Southwest 100 feet; then Southeast 75 feet to POB.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:

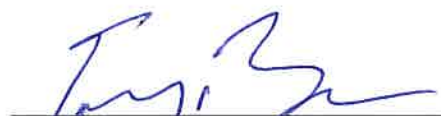

COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:


CITY CLERK

APPROVED:


MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Council’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-42

INDEXING INSTRUCTIONS: **221 N 21st Ave.** better described as: The North 10 feet of Lot Twenty-one (21), all of Lot Twenty-two (22) and the South 30 feet of Lot Twenty-three (23), Block Seven (7) of HATTIESBURG HEIGHTS FIRST SURVEY in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Lawn Ranger on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
NorthGate Investments	221 N 21 st Ave.	2-028I-08-418	\$100.00
			<u>\$50.00 Admin Fee</u>
Total:			\$150.00

The North 10 feet of Lot Twenty-one (21), all of Lot Twenty-two (22) and the South 30 feet of Lot Twenty-three (23), Block Seven (7) of HATTIESBURG HEIGHTS FIRST SURVEY in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George	None	None
Delgado		
Carroll		
Dryden		
Brown		

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the **19th day of February, 2019.**

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **19th day of February, 2019.**

ATTEST:


CITY CLERK

APPROVED:


MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Council’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-43

INDEXING INSTRUCTIONS: **304 Mable St.** better described as: LOT 3 IN BLOCK 5 , AND ALSO THAT PART OF LOT 2 IN BLOCK 5 DESCRIBED AS BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 2 AND RUN SOUTH 75 FEET, THENCE RUN EAST 2 FEET, THENCE RUN NORTH 75 FEET TO MABLE STREET; BEGINNING, ALL IN THE CJ. MILLER SURVEY OF THE CITY OF HATTIESBURG or Addition to the City of Hattiesburg, Forrest County, Mississippi, as per the office of the Chancery Clerk of said county, which is survey is a part of the NE ¼ of the NE 1/4 , section 9, T-4-N, R-13-W Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by 1st & 10 on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
State of Mississippi	304 Mable St.	2-029K-09-078	\$480.00
			<u>\$38.00 Filing Fee</u>
Total:			\$518.00

LOT 3 IN BLOCK 5 , AND ALSO THAT PART OF LOT 2 IN BLOCK 5 DESCRIBED AS BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 2 AND RUN SOUTH

75 FEET, THENCE RUN EAST 2 FEET, THENCE RUN NORTH 75 FEET TO MABLE STREET; BEGINNING, ALL IN THE CJ. MILLER SURVEY OF THE CITY OF HATTIESBURG or Addition to the City of Hattiesburg, Forrest County, Mississippi, as per the office of the Chancery Clerk of said county, which is survey is a part of the NE ¼ of the NE 1/4 , section 9, T-4-N, R-13-W Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:

**George
Delgado
Carroll
Dryden
Brown**

NAYS:

None

ABSENT:

None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:

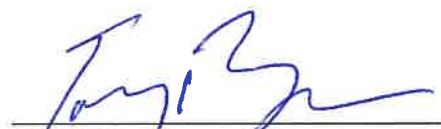

COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:


CITY CLERK

APPROVED:


MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-44

INDEXING INSTRUCTIONS: **306 Mable St.** better described as: Lot 4 less 20 ft. by 20ft. off the South end, Block 5, C J Miller Addition, Section 9, Township 4 North, Range 13 West, City of Hattiesburg, Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by 1st & on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
State of Mississippi	306 Mable St.	2-029K-09-080	\$400.00
			\$38.00 Filing Fee
			Total: \$438.00

Lot 4 less 20 ft. by 20ft. off the South end, Block 5, C J Miller Addition, Section 9, Township 4 North, Range 13 West, City of Hattiesburg, Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:

George
Delgado
Carroll
Dryden
Brown

NAYS:

None

ABSENT:

None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:

ADOPTED:


CLERK OF COUNCIL


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:

APPROVED:


CITY CLERK


MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Council’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-45

INDEXING INSTRUCTIONS: **407 North St.** better described as: A part of the West 2/3 of Lot Four (4) Block One hundred Seventy one (171) of the Crittenden Survey in the City of Hattiesburg, County of Forrest State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi and more particularly described as follows, to-wit:

Beginning where the East line of the North Street intersects with North line of Fourth Street, thence run North for distance of 100 feet for a point of beginning, thence run East for a distance of 65 feet, thence run North for a distance of 100 feet, thence run West for a distanced of 65 feet, thence run South for a distance of 100 feet, thence run West for a distance of 65 feet, thence run South for a distance of 100feet to the point of beginning; together with all improvements thereon and all appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by 1st&10 on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
J C Martin	407 North St.	2-029F-04-187	\$150.00
			\$50.00 Admin Fee
Total:			\$200.00

A part of the West 2/3 of Lot Four (4) Block One hundred Seventy one (171) of the Crittenden Survey in the City of Hattiesburg, County of Forrest State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi and more particularly described as follows, to-wit:

Beginning where the East line of the North Street intersects with North line of Fourth Street, thence run North for distance of 100 feet for a point of beginning, thence run East for a distance of 65 feet, thence run North for a distance of 100 feet, thence run West for a distanced of 65 feet, thence run South for a distance of 100 feet, thence run West for a distance of 65 feet, thence run South for a distance of 100feet to the point of beginning; together with all improvements thereon and all appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George	None	None
Delgado		
Carroll		
Dryden		
Brown		

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the **19th day of February, 2019.**

(SEAL)

ATTEST:

ADOPTED:


CLERK OF COUNCIL


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **19th day of February, 2019.**

ATTEST:

APPROVED:


CITY CLERK


MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-46

INDEXING INSTRUCTIONS: **451 W 4th St.** better described as: Part of Lot Two (2) of Block 171 of Crittenden Survey to the City of Hattiesburg, Forrest County, Mississippi, and more particularly describes as beginning 253 feet West of the Southeast corner of said Lot Two (2), thence run North 236 feet, thence run West 4th Street, thence run East 58 feet to the point of beginning, together with all improvements lying thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Mike Miller AND MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Edgar Foreman	451 W 4 th St.	2-029F-04-199	\$2100.00
			\$88.00
			\$38.00 Filing Fee
			Total: \$2226.00

Part of Lot Two (2) of Block 171 of Crittenden Survey to the City of Hattiesburg, Forrest County, Mississippi, and more particularly describes as beginning 253 feet West of the Southeast corner of said Lot Two (2), thence run North 236 feet, thence run West 4th Street, thence run East 58 feet to the point of beginning, together with all improvements lying thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:

George
Delgado
Carroll
Dryden
Brown

NAYS:

None

ABSENT:

None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the **19th** day of **February, 2019**.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **19th** day of **February, 2019**.

ATTEST:


CITY CLERK

APPROVED:


MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Council’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-47

INDEXING INSTRUCTIONS: 504 Broad St. better described as: A part of Lot One (1) in Block Two (2) of the John Kamper Subdivision of Block “D” and “E” of John Kamper First Survey and a part of Block “C” of John Kamper Survey, and a part of vacated alley lying between Lots One (1) and Two (2), in Block Two (2) of the John Kamper Subdivision of Blocks “d” and “e” of John Kamper First Survey of the City of Hattiesburg, Forrest County, Mississippi, according to the official plats of said survey on file in the office of the Chancery Clerk of Forrest County, Mississippi, more particularly described as follows, to-wit:
Commence at the Northeast corner of Lot One (1), Block Two (2) of the John Kamper Subdivision of Blocks “D” and “E” of John Kamper Survey and run thence South a distance of 120 feet to and for a point of beginning, thence run West for a distance of 278.54 feet, thence run South for a distance of 58 feet, more or less, to the North line of vacated alley, thence run East a distance of 12.54 feet, thence run South for a distance of 20 feet to the South line of said vacated alley, thence run East along the South line of said vacated alley for a distance of 266 feet, more or less, to the West line of Broad Street for a distance of 85 feet, more or less, to the point of beginning together with all improvements located on said property.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Lawn Ranger on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Vanderbilt Real Estate Investments	504 Broad St.	2-029K-09-172	\$100.00 \$50.00 Admin Fee
Total:			\$150.00

A part of Lot One (1) in Block Two (2) of the John Kamper Subdivision of Block “D” and “E” of John Kamper First Survey and a part of Block “C” of John Kamper Survey, and a part of vacated alley lying between Lots One (1) and Two (2), in Block Two (2) of the John Kamper Subdivision of Blocks “d” and “e” of John Kamper First Survey of the City of Hattiesburg, Forrest County, Mississippi, according to the official plats of said survey on file in the office of the Chancery Clerk of Forrest County, Mississippi, more particularly described as follows, to-wit:

Commence at the Northeast corner of Lot One (1), Block Two (2) of the John Kamper Subdivision of Blocks “D” and “E” of John Kamper Survey and run thence South a distance of 120 feet to and for a point of beginning, thence run West for a distance of 278.54 feet, thence run South for a distance of 58 feet, more or less, to the North line of vacated alley, thence run East a distance of 12.54 feet, thence run South for a distance of 20 feet to the South line of said vacated alley, thence run East along the South line of said vacated alley for a distance of 266 feet, more or less, to the West line of Broad Street for a distance of 85 feet, more or less, to the point of beginning together with all improvements located on said property.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:

George
Delgado
Carroll
Dryden
Brown

NAYS:

None

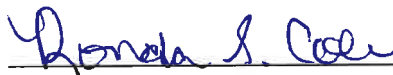
ABSENT:

None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019:

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:

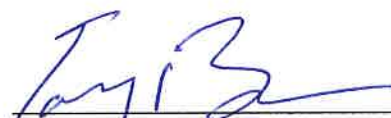

COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:


CITY CLERK

APPROVED:


MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Council’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-48

INDEXING INSTRUCTIONS: **507 Louise St.** better described as: S 150 FT OF LT 24 & 150 FT OF 12.5 FT OF LT 25 BLK 1 B 684 P 518 1/93 B 717 P 200 8/94 JOHN KAMPER SUB O D & E.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Lawn Ranger on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
HL&C Forrest, LLC	507 Louise St.	2-029K-09-202	\$75.00
			\$50.00 Admin Fee
Total:			\$125.00

S 150 FT OF LT 24 & 150 FT OF 12.5 FT OF LT 25 BLK 1 B 684 P 518 1/93 B 717 P 200 8/94 JOHN KAMPER SUB O D & E.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:

**George
Delgado
Carroll
Dryden
Brown**

NAYS:

None

ABSENT:

None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the **19th day of February, 2019.**

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **19th day of February, 2019.**

ATTEST:


CITY CLERK

APPROVED:


MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-49

INDEXING INSTRUCTIONS: **509 Hutchinson Ave.** better described as: Lot 7 and 8, Block 1, **less and except** the 115 feet off the West of the Fairfield Addition to the City of Hattiesburg, Forrest County, Mississippi, as per map or plat thereof on file and of record in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

LESS AND EXCEPT: A parcel of land being a part of Lots 8 and 9 of Block 1 of the Fairfield Addition to the City of Hattiesburg, Forrest County, Mississippi, and being more particularly describes as follows: Commence at the NE corner of Lot 7 of said Fairfield Addition, said point also being on the Western right of way line of Hutchinson Avenue; thence South along said western right of way line for 82.40 feet to the Point of Beginning; thence continue South along said Western right of way line for 56.00 feet; thence West for 89.22 feet; thence North 01°36’51” West fir 38.51 feet; thence West for 2.81 feet; thence North 01°20’48’ East for 17.51 feet; thence East for 92.71 feet back to the Point of Beginning said parcel contains 0.12 acres, more or less; together with all improvement thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Lawn Ranger on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Master Key Properties LLC	509 Hutchinson Ave.	2-029M-09-273	\$75.00
			\$50.00 Admin Fee
			Total: \$125.00

Lot 7 and 8, Block 1, less and except the 115 feet off the West of the Fairfield Addition to the City of Hattiesburg, Forrest County, Mississippi, as per map or plat thereof on file and of record in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

LESS AND EXCEPT: A parcel of land being a part of Lots 8 and 9 of Block 1 of the Fairfield Addition to the City of Hattiesburg, Forrest County, Mississippi, and being more particularly describes as follows: Commence at the NE corner of Lot 7 of said Fairfield Addition, said point also being on the Western right of way line of Hutchinson Avenue; thence South along said western right of way line for 82.40 feet to the Point of Beginning; thence continue South along said Western right of way line for 56.00 feet; thence West for 89.22 feet; thence North 01°36'51" West for 38.51 feet; thence West for 2.81 feet; thence North 01°20'48" East for 17.51 feet; thence East for 92.71 feet back to the Point of Beginning said parcel contains 0.12 acres, more or less; together with all improvement thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:

**George
Delgado
Carroll
Dryden
Brown**

NAYS:

None

ABSENT:

None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:

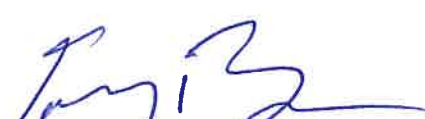

COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:


CITY CLERK

APPROVED:


MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-50

INDEXING INSTRUCTIONS: **535 W 4th St.** better described as: Pt 3 Beg 30 ft. N & 313.45 ft. E of SW COR SE1/4 Sec 4 T 4 R 13 W N 281 ft. E 97.5 ft. S 272.5 ft. to 4th St. W 100 ft. to Beg. Blk 171 CRITTENDON SURVEY, of the City of Hattiesburg, as per map or plat thereof which is on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Mike Miller AND 1st & 10 on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
W.R. & JESSIE DYE	535 W 4 th St.	2-029F-04-192	\$2100.00
			\$250.00
			\$38.00 Filing Fee
			Total: \$2388.00

Pt 3 Beg 30 ft. N & 313.45 ft. E of SW COR SE1/4 Sec 4 T 4 R 13 W N 281 ft. E 97.5 ft. S 272.5 ft. to 4th St. W 100 ft. to Beg. Blk 171 CRITTENDON SURVEY, of the City of Hattiesburg, as per map or plat thereof which is on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:
George
Delgado
Carroll
Dryden
Brown

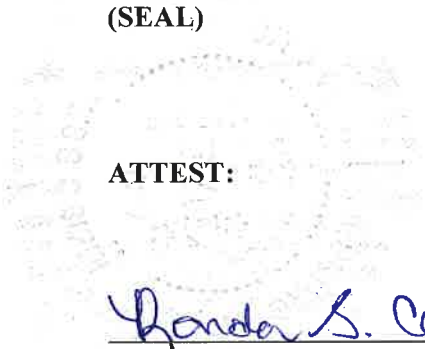
NAYS:
None

ABSENT:
None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the **19th day of February, 2019.**

(SEAL)

ATTEST:



CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **19th day of February, 2019.**

ATTEST:


CITY CLERK

APPROVED:


MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Council’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-51

INDEXING INSTRUCTIONS: **547 W 4th St.** better described as: A part of Lot Four (4) One Hundred Seventy-One (9171) of the Crittenden Survey of the City of Hattiesburg, Forrest County, Mississippi, particularly described as beginning at the South-west Corner of said Lot Four (4) of Block One Hundred Seventy-One (171) of the said Crittenden Survey of the City of Hattiesburg and run East 65 feet; thence North 100 feet; thence West 65 feet; thence South 100 feet to the point of beginning, together with all buildings and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Nathanial and Felicia Hibbler	547 W 4 th St.	2-029F-04-188	\$69.51
			\$50.00 Admin Fee
Total:			\$119.51

A part of Lot Four (4) One Hundred Seventy-One (9171) of the Crittenden Survey of the City of Hattiesburg, Forrest County, Mississippi, particularly described as beginning at the South-west Corner of said Lot Four (4) of Block One Hundred Seventy-One (171) of the said Crittenden Survey of the City of Hattiesburg and run East 65 feet; thence North 100 feet; thence West 65 feet; thence South 100 feet to the point of beginning, together with all buildings and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:

**George
Delgado
Carroll
Dryden
Brown**

NAYS:

None

ABSENT:

None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the **19th day of February, 2019.**

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **19th day of February, 2019.**

ATTEST:


CITY CLERK

APPROVED:


MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Council’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-52

INDEXING INSTRUCTIONS: 528 W 4th St. better described as: PT 8 BEG NE COR S 107FT W 100FT N 107FT E 1000FT TO POB BLK B B603 P690 9/7/88 B 685 P426 1/93 NAME CHANGED TO ELMA DENNIS FOR '94 LR-THE '93 DEE WAS FILED IN ERROR DB812 PG 123 3/3/99 KAMPER JOHN SUB

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by 1st&10 on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
TALIFER PROPERTIES LLC	528 W 4th St.	2-029L-09-003	\$60.00
			<u>\$50.00 Admin Fee</u>
Total:			\$110.00

PT 8 BEG NE COR S 107FT W 100FT N 107FT E 1000FT TO POB BLK B B603 P690 9/7/88 B 685 P426 1/93 NAME CHANGED TO ELMA DENNIS FOR '94 LR-THE '93 DEE WAS FILED IN ERROR DB812 PG 123 3/3/99 KAMPER JOHN SUB

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George	None	None
Delgado		
Carroll		
Dryden		
Brown		

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:

ADOPTED:


CLERK OF COUNCIL


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:

APPROVED:


CITY CLERK


MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Council’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-53

INDEXING INSTRUCTIONS: 603 Katie Ave. better described as: A part of Lot Two (2) of Block One Hundred Three (103) of the Kamper & Lewin Subdivision in the said city of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, and more particularly described as follows, to-wit:

Commence at the Northwest corner of said Lot 2 in said Block and Survey and run East for a distance of 90 feet to and for a point of beginning; run thence East along Katie Avenue for a distance of 60 feet; run thence South for a distance of 145 feet; run thence East for a distance of 60 feet to the East line of said Lot 2, being the same line as fixed by the Chancery Court of Forrest County, Mississippi, in Cause No. 10,510; run thence South along the said line 58 feet; run thence West for a distance of 120 feet; and run thence North for a distance of 203 feet, more or less, to the Point of Beginning, together with the improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by 1st & 10 on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
GRADY E. NEWELL BRENDA K. NEWELL ADA TATE, MARVIN R. KING LARRY NELSON.	603 Katie Ave	2-038B-15-017	\$200.00
			<u>\$38.00 Filing Fee</u>
			Total: \$238.00

A part of Lot Two (2) of Block One Hundred Three (103) of the Kamper & Lewin Subdivision in the said city of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, and more particularly described as follows, to-wit:

Commence at the Northwest corner of said Lot 2 in said Block and Survey and run East for a distance of 90 feet to and for a point of beginning; run thence East along Katie Avenue for a distance of 60 feet; run thence South for a distance of 145 feet; run thence East for a distance of 60 feet to the East line of said Lot 2, being the same line as fixed by the Chancery Court of Forrest County, Mississippi, in Cause No. 10,510; run thence South along the said line 58 feet; run thence West for a distance of 120 feet; and run thence North for a distance of 203 feet, more or less, to the Point of Beginning, together with the improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:

**George
Delgado
Carroll
Dryden
Brown**

NAYS:

None

ABSENT:

None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:


CITY CLERK

APPROVED:


MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Council’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-54

INDEXING INSTRUCTIONS: **611 Katie Ave.** better described as: A part of Lot 1, Block 103 of the KAMPER AND LEWIN SURVEY, also known as the KAMPER AND WHINNERY SURVEY OR ADDITION, in the City of Hattiesburg, Forrest County, Mississippi, per the map or plat thereof in the Forrest County Chancery Clerk's office and more particularly described as follows, to-wit:

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by 1st & 10 on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
JIMMY D. KNIGHT LINDA C. PEARSON WAHNETAH THOMAS HAROLD PEARSON, JR.	611 Katie Ave	2-038B-15-013	\$200.00
			\$38.00 Filing Fee
			Total: \$238.00

A part of Lot 1, Block 103 of the KAMPER AND LEWIN SURVEY, also known as the KAMPER AND WHINNERY SURVEY OR ADDITION, in the City of Hattiesburg, Forrest County, Mississippi, per the map or plat thereof in the Forrest County Chancery Clerk's office and more particularly described as follows, to-wit:

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George	None	None
Delgado		
Carroll		
Dryden		
Brown		

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:

ADOPTED:


CLERK OF COUNCIL


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:

APPROVED:


CITY CLERK


MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Council’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-55

INDEXING INSTRUCTIONS: **612 Katie Ave.** better described as: The East 60 feet of Lots Twenty One (21) and Twenty two (22), Block Ninety two (92) of STAPLETON & BAYNE SUBDIVISION, being a Resubdivision of Block 92 of Kamper & Lewin Subdivision, in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi. Together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by 1st & 10 on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
LINDA C. WAHNETAH	612 Katie Ave	2-038B-15-009	\$200.00
THOMAS HAROLD PEARSON, JR.			\$38.00 Filing Fee
Total:			\$238.00

The East 60 feet of Lots Twenty One (21) and Twenty two (22), Block Ninety two (92) of STAPLETON & BAYNE SUBDIVISION, being a Resubdivision of Block 92 of Kamper & Lewin Subdivision, in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi. Together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

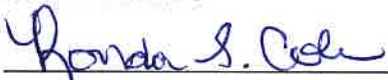
<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George	None	None
Delgado		
Carroll		
Dryden		
Brown		

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the **19th** day of **February, 2019**.

(SEAL)

ATTEST:

ADOPTED:


CLERK OF COUNCIL


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **19th** day of **February, 2019**.

ATTEST:

APPROVED:


CITY CLERK


MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Council’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-56

INDEXING INSTRUCTIONS: **1307 Rebecca Ave.** better described as: Lot 4 in Block 14, in the Omega Subdivision, located and being situated in the City of Hattiesburg, Forrest County, Mississippi, with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by 1st & 10 on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
State of Mississippi	1307 Rebecca Ave	2-030M-11-219	\$200.00
			\$38.00 Filing Fee
Total:			\$238.00

Lot 4 in Block 14, in the Omega Subdivision, located and being situated in the City of Hattiesburg, Forrest County, Mississippi, with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:


CITY CLERK

APPROVED:


MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Council’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-57

INDEXING INSTRUCTIONS: **1326 West Pine St.** better described as: Commencing as the Northeasterly corner of Block 70 of Plat Number One of the D. D. McInnis Third Addition to the City of Hattiesburg, at the intersection of the Southern line of West Royal Street and the Western right of way line of the New Orleans and Northeastern Railroad Company; run thence Southwardly along said right way and the Eastern boundary line of Block 70, 1405 feet; thence parallel with said Southern line of West Royal Street Westwardly 433 feet to the Eastern west boundary line of West Pine Street for a point of beginning; thence Northwardly along the Eastern boundary line of West Pine Street 100 feet; thence at right angles Easterly and parallel with Southern line of West Riyal Street 100 feet; thence Southwardly and parallel with said Eastern line of West Pine Street 100 feet; thence at right angles Westwardly and parallel with said Southern boundary line of West Royal Street 100 feet to the point of beginning, said lot or parcel fronting 100 feet on West Pine Street and extending back between parallel line 100 feet, and being located in Section 16, Township 4 North, Range 13 West, in said County and State, and being embraced in what is known as the “Ferguson and McInnis Subdivision of Block 70 of the D. D. McInnis Third addition to the City of Hattiesburg, Mississippi,” map of which has never been approved by the City and County authorities and never recorded.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by 1st & 10 on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Wali’s Stop Shoppe LLC	1326 West Pine St.	2-038C-16-300	\$160.00
			<u>\$38.00 Filing Fee</u>
		Total:	\$198.00

Commencing as the Northeasterly corner of Block 70 of Plat Number One of the D. D. McInnis Third Addition to the City of Hattiesburg, at the intersection of the Southern line of West Royal

Street and the Western right of way line of the New Orleans and Northeastern Railroad Company; run thence Southwardly along said right way and the Eastern boundary line of Block 70, 1405 feet; thence parallel with said Southern line of West Royal Street Westwardly 433 feet to the Eastern west boundary line of West Pine Street for a point of beginning; thence Northwardly along the Eastern boundary line of West Pine Street 100 feet; thence at right angles Easterly and parallel with Southern line of West Riyal Street 100 feet; thence Southwardly and parallel with said Eastern line of West Pine Street 100 feet; thence at right angles Westwardly and parallel with said Southern boundary line of West Royal Street 100 feet to the point of beginning, said lot or parcel fronting 100 feet on West Pine Street and extending back between parallel line 100 feet, and being located in Section 16, Township 4 North, Range 13 West, in said County and State, and being embraced in what is known as the “Ferguson and McInnis Subdivision of Block 70 of the D. D. McInnis Third addition to the City of Hattiesburg, Mississippi,” map of which has never been approved by the City and County authorities and never recorded.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:

George
Delgado
Carroll
Dryden
Brown

NAYS:

None

ABSENT:

None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:

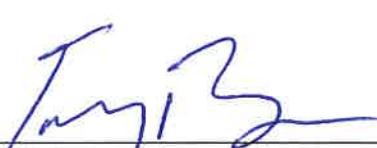

COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:


CITY CLERK

APPROVED:


MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Council’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-58

INDEXING INSTRUCTIONS: **3105 Delwood Dr.** better described as: Lot Four (4), Block One (1), of the Delwood Subdivision of the City of Hattiesburg, County of Forrest, State of Mississippi, as per map or plat thereof on file and record in Plat Book 8 At Page 69 or Plat Cabinet A, Sheet 160, on file in the office of the Chancery Clerk of Forrest County, Mississippi, Together with the improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by John Nelson on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Richard Dalton Hill	3105 Delwood Dr.	2-028N-07-181	\$1665.00 \$38.00 Filing Fee \$1500.00 Penalty
			Total: \$3203.00

Lot Four (4), Block One (1), of the Delwood Subdivision of the City of Hattiesburg, County of Forrest, State of Mississippi, as per map or plat thereof on file and record in Plat Book 8 At Page 69 or Plat Cabinet A, Sheet 160, on file in the office of the Chancery Clerk of Forrest County, Mississippi, Together with the improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:


CITY CLERK

APPROVED:


MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-59

INDEXING INSTRUCTIONS: 3500 Peach St. better described as: Lot 8 less the West 18 feet, Block 2 of the Sunny acres subdivision, Forrest County, MS

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
WEIXIA & Samia Beniot	3500 Peach St.	2-028M-07-047	\$73.25
			<u>\$50.00 Admin Fee</u>
Total:			\$123.25

All of Lot 8, Less the West 18 feet thereof in Block 2 of the Sunny Acres Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi, Plat Book 8 at page 40; together with all improvements thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:

**George
Delgado
Carroll
Dryden
Brown**

NAYS:

None

ABSENT:

None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the **19th day of February, 2019.**

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **19th day of February, 2019.**

ATTEST:


CITY CLERK

APPROVED:


MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-60

INDEXING INSTRUCTIONS: 3604 Peach St. better described as: The West 18 feet of Lot 8 and the East 72 feet of Lot 9 in Block 2 of the Sunny Acres Subdivision, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Parish Investments LLC	3604 Peach St.	2-028M-07-046	\$53.25
			\$50.00 Admin Fee
Total:			\$103.25

The West 18 feet of Lot 8 and the East 72 feet of Lot 9 in Block 2 of the Sunny Acres Subdivision, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:


CITY CLERK

APPROVED:


MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-61

INDEXING INSTRUCTIONS: 3606 Peach St. better described as: The West 36 feet of Lot 9 and the East 48 feet of Lot 10, Block 2, of the Sunny Acres Subdivision, Forrest County, Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanliness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Jimena & Etal Stovall	3606 Peach St.	2-028M-07-045	\$73.25
			\$50.00 Admin Fee
Total:			\$123.25

The West 36 feet of Lot 9 and the East 48 feet of Lot 10, Block 2, of the Sunny Acres Subdivision, Forrest County, Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George	None	None
Delgado		
Carroll		
Dryden		
Brown		

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:


CITY CLERK

APPROVED:


MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-62

INDEXING INSTRUCTIONS: **3607 Peach St.** better described as: The East 80 feet of Lot No. 5 in Block 1 of Sunny Acres Subdivision of the City of Hattiesburg, Forrest County, Mississippi, according to the official map or plat of said subdivision on file in Plat Book 8 at Page 40 of the records in the office of the Chancery Clerk of Forrest County, Mississippi.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Parish Investments LLC	3607 Peach St.	2-028M-07-046	\$53.25
			\$50.00 Admin Fee
Total:			\$103.25

The East 80 feet of Lot No. 5 in Block 1 of Sunny Acres Subdivision of the City of Hattiesburg, Forrest County, Mississippi, according to the official map or plat of said subdivision on file in Plat Book 8 at Page 40 of the records in the office of the Chancery Clerk of Forrest County, Mississippi.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George	None	None
Delgado		
Carroll		
Dryden		
Brown		

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the **19th day of February, 2019.**

(SEAL)

ATTEST:

ADOPTED:


CLERK OF COUNCIL


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **19th day of February, 2019.**

ATTEST:

APPROVED:


CITY CLERK


MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-63

INDEXING INSTRUCTIONS: **3818 Eagle Dr.** better described as: Lot 31 and the East 1.85 feet of Lot 30, Eagles Nest Subdivision, Forrest County, Mississippi, together with all improvements lying thereon and all appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Jewel Kohnke	3818 Eagle Dr.	2-038B-15-017	\$123.28 \$1500.00 Penalty \$38.00 Filing Fee
			Total: \$1661.28

Lot 31 and the East 1.85 feet of Lot 30, Eagles Nest Subdivision, Forrest County, Mississippi, together with all improvements lying thereon and all appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:

ADOPTED:



CLERK OF COUNCIL



COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:

APPROVED:



CITY CLERK



MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
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City Council's Office
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Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-64

INDEXING INSTRUCTIONS: **613 Hall Ave.** better described as: Beg NE Cor Lot 1 S 150 ft W 48 ft N 150 ft E 48 ft to Beg Blk 4 J.E. Arledge Sub Rec #9505

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by 1st&10 on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Alice Ross	613 Hall Ave.	2-038A-15-037	\$60.00
			\$50.00 Admin Fee
Total:			\$110.00

Beg NE Cor Lot 1 S 150 ft W 48 ft N 150 ft E 48 ft to Beg Blk 4 J.E. Arledge Sub Rec #9505

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the **19th day of February, 2019.**

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **19th day of February, 2019.**

ATTEST:


CITY CLERK

APPROVED:


MAYOR



DEED

Bk:1307 Page:174-175

RCD: 03/13/2019 @12:32:52:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-37

INDEXING INSTRUCTIONS: **103 South St.** better described as: A part of the Northeast Quarter of the Northwest Quarter (NE ¼ NW ¼) of Section Nine (9), Township Four (4) North, Range Thirteen (13) West, in the County of Forrest , State of Mississippi, and more particularly described as follows, to-wit:

Beginning at the Northeast corner of the Northeast Quarter of the Northwest Quarter of said Section, Township, and Range, and run thence South 222.75 feet, thence run West 20 feet to the point of beginning, thence continue West 158.66 feet, thence run South 60 feet, thence run East 158.66 feet, thence run North 60 feet to the point of beginning, together with all improvements and appurtenances thereunto belonging, thereof which is on file and of record in the Office of the Chancery Clerk of FORREST at Book 1173, Pages 74-78 (5 pages) as Instrument No. 717555, reference is hereby in aid of and as a part of the description.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
TALIFER PROPERTIES LLC	103 South St.	2-029L-09-003	\$40.75
			\$50.00 Admin Fee
Total:			\$90.75

A part of the Northeast Quarter of the Northwest Quarter (NE ¼ NW ¼) of Section Nine (9), Township Four (4) North, Range Thirteen (13) West, in the County of Forrest , State of Mississippi, and more particularly described as follows, to-wit:

Beginning at the Northeast corner of the Northeast Quarter of the Northwest Quarter of said Section, Township, and Range, and run thence South 222.75 feet, thence run West 20 feet to the point of beginning, thence continue West 158.66 feet, thence run South 60 feet, thence run East 158.66 feet, thence run North 60 feet to the point of beginning, together with all improvements and appurtenances thereunto belonging, thereof which is on file and of record in the Office of the Chancery Clerk of FORREST at Book 1173, Pages 74-78 (5 pages) as Instrument No. 717555, reference is hereby in aid of and as a part of the description.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George	None	None
Delgado		
Carroll		
Dryden		
Brown		

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:

ADOPTED:


CLERK OF COUNCIL


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:

APPROVED:


CITY CLERK


MAYOR



DEED

Bk:1307 Page:176-177

RCD: 03/13/2019 @12:37:12:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-38

INDEXING INSTRUCTIONS: **111 Dearborne St.** better described as: Lots 18 and 19 in Block 5 of the Moseley and Dozier as per map or plats thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Lawn Ranger on behalf of the City,

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Givon Forbes	111 Dearborne St.	2-029K-09-388	\$200.00
			\$1500.00 Penalty
			\$38.00 Filing Fee
Total:			\$1738.00

Lots 18 and 19 in Block 5 of the Moseley and Dozier as per map or plats thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:


CITY CLERK

APPROVED:


MAYOR

236

FILED '19 MAR 15
WAYNE SMITH CHC AMB:09



DEED

Bk:1307 Page:178-179

RCD: 03/13/2019 @12:39:59:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

Prepared by:

City of Hattiesburg

Code Enforcement

P.O. Box 1898

Hattiesburg, MS 39403-1898

(601) 554-1027

✓ Return to:

City of Hattiesburg

City Council's Office

P.O. Box 1898

Hattiesburg, MS 39403-1898

(601) 545-4550

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-39

INDEXING INSTRUCTIONS: 114 Linden Court better described as: LOT 8, BLOCK A, VARNADO HEIGHTS SUBDIVISION as per maps or plats thereof on file in the office of the Chancery Clerk of Lamar County, Mississippi, in Plat Book 2 Page 27 Slide A-96; together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Sandra L. Howard	114 Linden Court	2-028J-08-259	\$69.50
			\$1500.00 Penalty
			\$38.00 Filing Fee
Total:			\$1607.50

LOT 8, BLOCK A, VARNADO HEIGHTS SUBDIVISION as per maps or plats thereof on file in the office of the Chancery Clerk of Lamar County, Mississippi, in Plat Book 2 Page 27 Slide A-96; together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:

George
Delgado
Carroll
Dryden
Brown

NAYS:

None

ABSENT:

None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:


CITY CLERK

APPROVED:


MAYOR

CERTIFICATE OF FILING AND RECORDING
STATE OF MISSISSIPPI
LAMAR COUNTY

Wayne Smith, Chancery Clerk
LD Book 27-I Page 236
Indexed Recorded Abstracted
Shirley Broome D.C.





DEED
Bk:1307 Page:180-181
RCD: 03/13/2019 @12:40:46:PM
FORREST COUNTY, MS
JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-40

INDEXING INSTRUCTIONS: **202 N 23rd Ave.** better described as: The South Half (S 1/2) of Lot Nine (9) and all of Lot Ten (10) of Block Eleven (11), Hattiesburg Heights Second Survey, according to the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances there unto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Lawn Ranger on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Anthony Shindelar	202 N 23 rd Ave.	2-028J-08-257	\$200.00
			\$50.00 Admin Fee
			Total: \$250.00

The South Half (S 1/2) of Lot Nine (9) and all of Lot Ten (10) of Block Eleven (11), Hattiesburg Heights Second Survey, according to the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances there unto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:

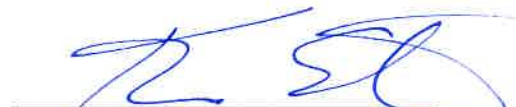

CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



DEED
Bk:1307 Page:182-183
RCD: 03/13/2019 @12:41:25:PM
FORREST COUNTY, MS
JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-41

INDEXING INSTRUCTIONS: **212 Timothy Lane** better described as: Begin 50 Feet Northwest of the South corner of Lot 1 of Block 93. Proceed Northeast 100 feet; then Northwest 75 feet; then Southwest 100 feet; then Southeast 75 feet to POB.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by 1st&10 on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Jimmy L Brown Jr.	212 Timothy Lane.	2-038D-16-056	\$85.00
			\$50.00 Admin Fee
Total:			\$135.00

Begin 50 Feet Northwest of the South corner of Lot 1 of Block 93. Proceed Northeast 100 feet; then Northwest 75 feet; then Southwest 100 feet; then Southeast 75 feet to POB.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:

**George
Delgado
Carroll
Dryden
Brown**

NAYS:

None

ABSENT:

None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the **19th day of February, 2019.**

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:

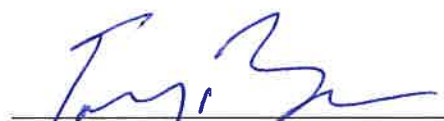

COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **19th day of February, 2019.**

ATTEST:


CITY CLERK

APPROVED:


MAYOR



DEED

Bk:1307 Page:184-185

RCD: 03/13/2019 @12:42:07:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-42

INDEXING INSTRUCTIONS: **221 N 21st Ave.** better described as: The North 10 feet of Lot Twenty-one (21), all of Lot Twenty-two (22) and the South 30 feet of Lot Twenty-three (23), Block Seven (7) of HATTIESBURG HEIGHTS FIRST SURVEY in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Lawn Ranger on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
NorthGate Investments	221 N 21 st Ave.	2-0281-08-418	\$100.00
			<u>\$50.00 Admin Fee</u>
			Total: \$150.00

The North 10 feet of Lot Twenty-one (21), all of Lot Twenty-two (22) and the South 30 feet of Lot Twenty-three (23), Block Seven (7) of HATTIESBURG HEIGHTS FIRST SURVEY in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George	None	None
Delgado		
Carroll		
Dryden		
Brown		

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:

ADOPTED:


CLERK OF COUNCIL


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:

APPROVED:


CITY CLERK


MAYOR



DEED
Bk:1307 Page:186-187
RCD: 03/13/2019 @12:43:20:PM
FORREST COUNTY, MS
JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-43

INDEXING INSTRUCTIONS: **304 Mable St.** better described as: LOT 3 IN BLOCK 5 , AND ALSO THAT PART OF LOT 2 IN BLOCK 5 DESCRIBED AS BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 2 AND RUN SOUTH 75 FEET, THENCE RUN EAST 2 FEET, THENCE RUN NORTH 75 FEET TO MABLE STREET; BEGINNING, ALL IN THE CJ. MILLER SURVEY OF THE CITY OF HATTIESBURG or Addition to the City of Hattiesburg, Forrest County, Mississippi, as per the office of the Chancery Clerk of said county, which is survey is a part of the NE ¼ of the NE 1/4 , section 9, T-4-N, R-13-W Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by 1st & 10 on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
State of Mississippi	304 Mable St.	2-029K-09-078	\$480.00
			\$38.00 Filing Fee
			Total: \$518.00

LOT 3 IN BLOCK 5 , AND ALSO THAT PART OF LOT 2 IN BLOCK 5 DESCRIBED AS BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 2 AND RUN SOUTH

75 FEET, THENCE RUN EAST 2 FEET, THENCE RUN NORTH 75 FEET TO MABLE STREET; BEGINNING, ALL IN THE CJ. MILLER SURVEY OF THE CITY OF HATTIESBURG or Addition to the City of Hattiesburg, Forrest County, Mississippi, as per the office of the Chancery Clerk of said county, which is survey is a part of the NE ¼ of the NE 1/4 , section 9, T-4-N, R-13-W Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the **19th day of February, 2019.**

(SEAL)

ATTEST:

ADOPTED:


CLERK OF COUNCIL


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **19th day of February, 2019.**

ATTEST:

APPROVED:


CITY CLERK


MAYOR



DEED
Bk:1307 Page:188-189
RCD: 03/13/2019 @12:44:01:PM
FORREST COUNTY, MS
JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-44

INDEXING INSTRUCTIONS: **306 Mable St.** better described as: Lot 4 less 20 ft. by 20ft. off the South end, Block 5, C J Miller Addition, Section 9, Township 4 North, Range 13 West, City of Hattiesburg, Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by 1st & on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
State of Mississippi	306 Mable St.	2-029K-09-080	\$400.00 \$38.00 Filing Fee
			Total: \$438.00

Lot 4 less 20 ft. by 20ft. off the South end, Block 5, C J Miller Addition, Section 9, Township 4 North, Range 13 West, City of Hattiesburg, Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:

ADOPTED:


CLERK OF COUNCIL


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:

APPROVED:


CITY CLERK


MAYOR



DEED

Bk:1307 Page:190-191

RCD: 03/13/2019 @12:45:03:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-45

INDEXING INSTRUCTIONS: **407 North St.** better described as: A part of the West 2/3 of Lot Four (4) Block One hundred Seventy one (171) of the Crittenden Survey in the City of Hattiesburg, County of Forrest State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi and more particularly described as follows, to-wit:

Beginning where the East line of the North Street intersects with North line of Fourth Street, thence run North for distance of 100 feet for a point of beginning, thence run East for a distance of 65 feet, thence run North for a distance of 100 feet, thence run West for a distanced of 65 feet, thence run South for a distance of 100 feet, thence run West for a distance of 65 feet, thence run South for a distance of 100feet to the point of beginning; together with all improvements thereon and all appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by 1st&10 on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
J C Martin	407 North St.	2-029F-04-187	\$150.00
			\$50.00 Admin Fee
Total:			\$200.00

A part of the West 2/3 of Lot Four (4) Block One hundred Seventy one (171) of the Crittenden Survey in the City of Hattiesburg, County of Forrest State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi and more particularly described as follows, to-wit:

Beginning where the East line of the North Street intersects with North line of Fourth Street, thence run North for distance of 100 feet for a point of beginning, thence run East for a distance of 65 feet, thence run North for a distance of 100 feet, thence run West for a distanced of 65 feet, thence run South for a distance of 100 feet, thence run West for a distance of 65 feet, thence run South for a distance of 100feet to the point of beginning; together with all improvements thereon and all appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George	None	None
Delgado		
Carroll		
Dryden		
Brown		

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the **19th day of February, 2019.**

(SEAL)

ATTEST:

ADOPTED:


CLERK OF COUNCIL


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **19th day of February, 2019.**

ATTEST:

APPROVED:


CITY CLERK


MAYOR



DEED

Bk:1307 Page:195-196

RCD: 03/13/2019 @ 1:58:48:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
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City Council's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-46

INDEXING INSTRUCTIONS: **451 W 4th St.** better described as: Part of Lot Two (2) of Block 171 of Crittenden Survey to the City of Hattiesburg, Forrest County, Mississippi, and more particularly describes as beginning 253 feet West of the Southeast corner of said Lot Two (2), thence run North 236 feet, thence run West 4th Street, thence run East 58 feet to the point of beginning, together with all improvements lying thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Mike Miller AND MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Edgar Foreman	451 W 4 th St.	2-029F-04-199	\$2100.00
			\$88.00
			\$38.00 Filing Fee
			Total: \$2226.00

Part of Lot Two (2) of Block 171 of Crittenden Survey to the City of Hattiesburg, Forrest County, Mississippi, and more particularly describes as beginning 253 feet West of the Southeast corner of said Lot Two (2), thence run North 236 feet, thence run West 4th Street, thence run East 58 feet to the point of beginning, together with all improvements lying thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George	None	None
Delgado		
Carroll		
Dryden		
Brown		

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the **19th day of February, 2019.**

(SEAL)

ATTEST:

ADOPTED:


CLERK OF COUNCIL


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **19th day of February, 2019.**

ATTEST:

APPROVED:


CITY CLERK


MAYOR



DEED
Bk:1307 Page:197-198
RCD: 03/13/2019 @ 1:59:52:PM
FORREST COUNTY, MS
JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-47

INDEXING INSTRUCTIONS: **504 Broad St.** better described as: A part of Lot One (1) in Block Two (2) of the John Kamper Subdivision of Block "D" and "E" of John Kamper First Survey and a part of Block "C" of John Kamper Survey, and a part of vacated alley lying between Lots One (1) and Two (2), in Block Two (2) of the John Kamper Subdivision of Blocks "d" and "e" of John Kamper First Survey of the City of Hattiesburg, Forrest County, Mississippi, according to the official plats of said survey on file in the office of the Chancery Clerk of Forrest County, Mississippi, more particularly described as follows, to-wit:
Commence at the Northeast corner of Lot One (1), Block Two (2) of the John Kamper Subdivision of Blocks "D" and "E" of John Kamper Survey and run thence South a distance of 120 feet to and for a point of beginning, thence run West for a distance of 278.54 feet, thence run South for a distance of 58 feet, more or less, to the North line of vacated alley, thence run East a distance of 12.54 feet, thence run South for a distance of 20 feet to the South line of said vacated alley, thence run East along the South line of said vacated alley for a distance of 266 feet, more or less, to the West line of Broad Street for a distance of 85 feet, more or less, to the point of beginning together with all improvements located on said property.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Lawn Ranger on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Vanderbilt Real Estate Investments	504 Broad St.	2-029K-09-172	\$100.00 \$50.00 Admin Fee
Total:			\$150.00

A part of Lot One (1) in Block Two (2) of the John Kamper Subdivision of Block “D” and “E” of John Kamper First Survey and a part of Block “C” of John Kamper Survey, and a part of vacated alley lying between Lots One (1) and Two (2), in Block Two (2) of the John Kamper Subdivision of Blocks “d” and “e” of John Kamper First Survey of the City of Hattiesburg, Forrest County, Mississippi, according to the official plats of said survey on file in the office of the Chancery Clerk of Forrest County, Mississippi, more particularly described as follows, to-wit:

Commence at the Northeast corner of Lot One (1), Block Two (2) of the John Kamper Subdivision of Blocks “D” and “E” of John Kamper Survey and run thence South a distance of 120 feet to and for a point of beginning, thence run West for a distance of 278.54 feet, thence run South for a distance of 58 feet, more or less, to the North line of vacated alley, thence run East a distance of 12.54 feet, thence run South for a distance of 20 feet to the South line of said vacated alley, thence run East along the South line of said vacated alley for a distance of 266 feet, more or less, to the West line of Broad Street for a distance of 85 feet, more or less, to the point of beginning together with all improvements located on said property.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:

**George
Delgado
Carroll
Dryden
Brown**

NAYS:

None

ABSENT:

None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



DEED

Bk:1307 Page:199-200

RCD: 03/13/2019 @ 2:00:33:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-48

INDEXING INSTRUCTIONS: **507 Louise St.** better described as: S 150 FT OF LT 24 & 150 FT OF 12.5 FT OF LT 25 BLK 1 B 684 P 518 1/93 B 717 P 200 8/94 JOHN KAMPER SUB O D & E.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Lawn Ranger on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
HL&C Forrest, LLC	507 Louise St.	2-029K-09-202	\$75.00
			\$50.00 Admin Fee
		Total:	\$125.00

S 150 FT OF LT 24 & 150 FT OF 12.5 FT OF LT 25 BLK 1 B 684 P 518 1/93 B 717 P 200 8/94 JOHN KAMPER SUB O D & E.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:

ADOPTED:


CLERK OF COUNCIL


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:

APPROVED:


CITY CLERK


MAYOR



DEED
Bk:1307 Page:201-202
RCD: 03/13/2019 @ 2:01:30:PM
FORREST COUNTY, MS
JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4550

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-49

INDEXING INSTRUCTIONS: 509 Hutchinson Ave. better described as: Lot 7 and 8, Block 1, **less and except** the 115 feet off the West of the Fairfield Addition to the City of Hattiesburg, Forrest County, Mississippi, as per map or plat thereof on file and of record in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

LESS AND EXCEPT: A parcel of land being a part of Lots 8 and 9 of Block 1 of the Fairfield Addition to the City of Hattiesburg, Forrest County, Mississippi, and being more particularly describes as follows: Commence at the NE corner of Lot 7 of said Fairfield Addition, said point also being on the Western right of way line of Hutchinson Avenue; thence South along said western right of way line for 82.40 feet to the Point of Beginning; thence continue South along said Western right of way line for 56.00 feet; thence West for 89.22 feet; thence North 01°36'51" West for 38.51 feet; thence West for 2.81 feet; thence North 01°20'48" East for 17.51 feet; thence East for 92.71 feet back to the Point of Beginning said parcel contains 0.12 acres, more or less; together with all improvement thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Lawn Ranger on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Master Key Properties LLC	509 Hutchinson Ave.	2-029M-09-273	\$75.00 \$50.00 Admin Fee
Total:			\$125.00

Lot 7 and 8, Block 1, less and except the 115 feet off the West of the Fairfield Addition to the City of Hattiesburg, Forrest County, Mississippi, as per map or plat thereof on file and of record in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

LESS AND EXCEPT: A parcel of land being a part of Lots 8 and 9 of Block 1 of the Fairfield Addition to the City of Hattiesburg, Forrest County, Mississippi, and being more particularly describes as follows: Commence at the NE corner of Lot 7 of said Fairfield Addition, said point also being on the Western right of way line of Hutchinson Avenue; thence South along said western right of way line for 82.40 feet to the Point of Beginning; thence continue South along said Western right of way line for 56.00 feet; thence West for 89.22 feet; thence North 01°36'51" West fir 38.51 feet; thence West for 2.81 feet; thence North 01°20'48' East for 17.51 feet; thence East for 92.71 feet back to the Point of Beginning said parcel contains 0.12 acres, more or less; together with all improvement thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

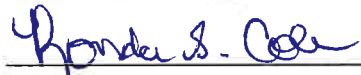
The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George	None	None
Delgado		
Carroll		
Dryden		
Brown		

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



DEED

Bk:1307 Page:203-204

RCD: 03/13/2019 @ 2:02:25:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-50

INDEXING INSTRUCTIONS: **535 W 4th St.** better described as: Pt 3 Beg 30 ft. N & 313.45 ft. E of SW COR SE1/4 Sec 4 T 4 R 13 W N 281 ft. E 97.5 ft. S 272.5 ft. to 4th St. W 100 ft. to Beg. Blk 171 CRITTENDON SURVEY, of the City of Hattiesburg, as per map or plat thereof which is on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Mike Miller AND 1st & 10 on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
W.R. & JESSIE DYE	535 W 4 th St.	2-029F-04-192	\$2100.00
			\$250.00
			\$38.00 Filing Fee
Total:			\$2388.00

Pt 3 Beg 30 ft. N & 313.45 ft. E of SW COR SE1/4 Sec 4 T 4 R 13 W N 281 ft. E 97.5 ft. S 272.5 ft. to 4th St. W 100 ft. to Beg. Blk 171 CRITTENDON SURVEY, of the City of Hattiesburg, as per map or plat thereof which is on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George	None	None
Delgado		
Carroll		
Dryden		
Brown		

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the **19th day of February, 2019.**

(SEAL)

ATTEST:



CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **19th day of February, 2019.**

ATTEST:


CITY CLERK

APPROVED:


MAYOR



DEED

Bk:1307 Page:205-206

RCD: 03/13/2019 @ 2:03:15:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-51

INDEXING INSTRUCTIONS: **547 W 4th St.** better described as: A part of Lot Four (4) One Hundred Seventy-One (9171) of the Crittenden Survey of the City of Hattiesburg, Forrest County, Mississippi, particularly described as beginning at the South-west Corner of said Lot Four (4) of Block One Hundred Seventy-One (171) of the said Crittenden Survey of the City of Hattiesburg and run East 65 feet; thence North 100 feet; thence West 65 feet; thence South 100 feet to the point of beginning, together with all buildings and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Nathanial and Felicia Hibbler	547 W 4 th St.	2-029F-04-188	\$69.51
			\$50.00 Admin Fee
		Total:	\$119.51

A part of Lot Four (4) One Hundred Seventy-One (9171) of the Crittenden Survey of the City of Hattiesburg, Forrest County, Mississippi, particularly described as beginning at the South-west Corner of said Lot Four (4) of Block One Hundred Seventy-One (171) of the said Crittenden Survey of the City of Hattiesburg and run East 65 feet; thence North 100 feet; thence West 65 feet; thence South 100 feet to the point of beginning, together with all buildings and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George	None	None
Delgado		
Carroll		
Dryden		
Brown		

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the **19th day of February, 2019.**

(SEAL)

ATTEST:

ADOPTED:


CLERK OF COUNCIL


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **19th day of February, 2019.**

ATTEST:

APPROVED:


CITY CLERK


MAYOR



DEED
Bk:1307 Page:207-208
RCD: 03/13/2019 @ 2:04:14:PM
FORREST COUNTY, MS
JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-52

INDEXING INSTRUCTIONS: 528 W 4th St. better described as: PT 8 BEG NE COR S 107FT W 100FT N 107FT E 1000FT TO POB BLK B B603 P690 9/7/88 B 685 P426 1/93 NAME CHANGED TO ELMA DENNIS FOR '94 LR-THE '93 DEE WAS FILED IN ERROR DB812 PG 123 3/3/99 KAMPER JOHN SUB

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by 1st&10 on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
TALIFER PROPERTIES LLC	528 W 4th St.	2-029L-09-003	\$60.00
			\$50.00 Admin Fee
Total:			\$110.00

PT 8 BEG NE COR S 107FT W 100FT N 107FT E 1000FT TO POB BLK B B603 P690 9/7/88 B 685 P426 1/93 NAME CHANGED TO ELMA DENNIS FOR '94 LR-THE '93 DEE WAS FILED IN ERROR DB812 PG 123 3/3/99 KAMPER JOHN SUB

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:

George
Delgado
Carroll
Dryden
Brown

NAYS:

None

ABSENT:

None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



DEED

Bk:1307 Page:209-210

RCD: 03/13/2019 @ 2:05:28:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
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(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-53

INDEXING INSTRUCTIONS: 603 Katie Ave. better described as: A part of Lot Two (2) of Block One Hundred Three (103) of the Kamper & Lewin Subdivision in the said city of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, and more particularly described as follows, to-wit:

Commence at the Northwest corner of said Lot 2 in said Block and Survey and run East for a distance of 90 feet to and for a point of beginning; run thence East along Katie Avenue for a distance of 60 feet; run thence South for a distance of 145 feet; run thence East for a distance of 60 feet to the East line of said Lot 2, being the same line as fixed by the Chancery Court of Forrest County, Mississippi, in Cause No. 10,510; run thence South along the said line 58 feet; run thence West for a distance of 120 feet; and run thence North for a distance of 203 feet, more or less, to the Point of Beginning, together with the improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by 1st & 10 on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
GRADY E. NEWELL BRENDA K. NEWELL ADA TATE, MARVIN R. KING LARRY NELSON.	603 Katie Ave	2-038B-15-017	\$200.00
			\$38.00 Filing Fee
Total:			\$238.00

A part of Lot Two (2) of Block One Hundred Three (103) of the Kamper & Lewin Subdivision in the said city of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, and more particularly described as follows, to-wit:

Commence at the Northwest corner of said Lot 2 in said Block and Survey and run East for a distance of 90 feet to and for a point of beginning; run thence East along Katie Avenue for a distance of 60 feet; run thence South for a distance of 145 feet; run thence East for a distance of 60 feet to the East line of said Lot 2, being the same line as fixed by the Chancery Court of Forrest County, Mississippi, in Cause No. 10,510; run thence South along the said line 58 feet; run thence West for a distance of 120 feet; and run thence North for a distance of 203 feet, more or less, to the Point of Beginning, together with the improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:

George
Delgado
Carroll
Dryden
Brown

NAYS:

None

ABSENT:

None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



DEED
Bk:1307 Page:211-212
RCD: 03/13/2019 @ 2:06:18:PM
FORREST COUNTY, MS
JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
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(601) 554-1027

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City Council's Office
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(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-54

INDEXING INSTRUCTIONS: **611 Katie Ave.** better described as: A part of Lot 1, Block 103 of the KAMPER AND LEWIN SURVEY, also known as the KAMPER AND WHINNERY SURVEY OR ADDITION, in the City of Hattiesburg, Forrest County, Mississippi, per the map or plat thereof in the Forrest County Chancery Clerk's office and more particularly described as follows, to-wit:

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by 1st & 10 on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
JIMMY D. KNIGHT LINDA C. PEARSON WAHNETAH THOMAS HAROLD PEARSON, JR.	611 Katie Ave	2-038B-15-013	\$200.00
			\$38.00 Filing Fee
			Total: \$238.00

A part of Lot 1, Block 103 of the KAMPER AND LEWIN SURVEY, also known as the KAMPER AND WHINNERY SURVEY OR ADDITION, in the City of Hattiesburg, Forrest County, Mississippi, per the map or plat thereof in the Forrest County Chancery Clerk's office and more particularly described as follows, to-wit:

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George	None	None
Delgado		
Carroll		
Dryden		
Brown		

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the **19th day of February, 2019.**

(SEAL)

ATTEST:

ADOPTED:


CLERK OF COUNCIL

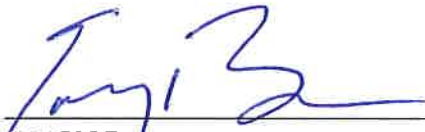

COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **19th day of February, 2019.**

ATTEST:

APPROVED:


CITY CLERK


MAYOR



DEED

Bk:1307 Page:213-214

RCD: 03/13/2019 @ 2:08:08:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
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P.O. Box 1898
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(601) 554-1027

Return to:
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City Council's Office
P.O. Box 1898
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(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-55

INDEXING INSTRUCTIONS: 612 Katie Ave. better described as: The East 60 feet of Lots Twenty One (21) and Twenty two (22), Block Ninety two (92) of STAPLETON & BAYNE SUBDIVISION, being a Resubdivision of Block 92 of Kamper & Lewin Subdivision, in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi. Together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by 1st & 10 on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
LINDA C. WAHNETAH	612 Katie Ave	2-038B-15-009	\$200.00
THOMAS HAROLD PEARSON, JR.			\$38.00 Filing Fee
Total:			\$238.00

The East 60 feet of Lots Twenty One (21) and Twenty two (22), Block Ninety two (92) of STAPLETON & BAYNE SUBDIVISION, being a Resubdivision of Block 92 of Kamper & Lewin Subdivision, in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi. Together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:
George
Delgado
Carroll
Dryden
Brown

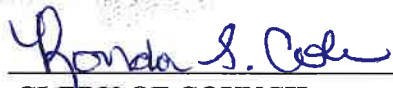
NAYS:
None

ABSENT:
None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:

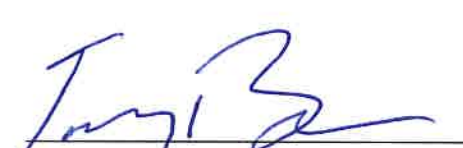

COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



DEED

Bk:1307 Page:215-216

RCD: 03/13/2019 @ 2:10:50:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 19th day of February, 2019, the following resolution:

RESOLUTION 2019-56

INDEXING INSTRUCTIONS: 1307 Rebecca Ave. better described as: Lot 4 in Block 14, in the Omega Subdivision, located and being situated in the City of Hattiesburg, Forrest County, Mississippi, with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by 1st & 10 on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
State of Mississippi	1307 Rebecca Ave	2-030M-11-219	\$200.00
			\$38.00 Filing Fee
Total:			\$238.00

Lot 4 in Block 14, in the Omega Subdivision, located and being situated in the City of Hattiesburg, Forrest County, Mississippi, with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George	None	None
Delgado		
Carroll		
Dryden		
Brown		

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



DEED

Bk:1307 Page:217-218

RCD: 03/13/2019 @ 2:11:53:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-57

INDEXING INSTRUCTIONS: 1326 West Pine St. better described as: Commencing as the Northeasterly corner of Block 70 of Plat Number One of the D. D. McInnis Third Addition to the City of Hattiesburg, at the intersection of the Southern line of West Royal Street and the Western right of way line of the New Orleans and Northeastern Railroad Company; run thence Southwardly along said right way and the Eastern boundary line of Block 70, 1405 feet; thence parallel with said Southern line of West Royal Street Westwardly 433 feet to the Eastern west boundary line of West Pine Street for a point of beginning; thence Northwardly along the Eastern boundary line of West Pine Street 100 feet; thence at right angles Easterly and parallel with Southern line of West Riyal Street 100 feet; thence Southwardly and parallel with said Eastern line of West Pine Street 100 feet; thence at right angles Westwardly and parallel with said Southern boundary line of West Royal Street 100 feet to the point of beginning, said lot or parcel fronting 100 feet on West Pine Street and extending back between parallel line 100 feet, and being located in Section 16, Township 4 North, Range 13 West, in said County and State, and being embraced in what is known as the "Ferguson and McInnis Subdivision of Block 70 of the D. D. McInnis Third addition to the City of Hattiesburg, Mississippi," map of which has never been approved by the City and County authorities and never recorded.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by 1st & 10 on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Wali's Stop Shoppe LLC	1326 West Pine St.	2-038C-16-300	\$160.00
			<u>\$38.00 Filing Fee</u>
		Total:	\$198.00

Commencing as the Northeasterly corner of Block 70 of Plat Number One of the D. D. McInnis Third Addition to the City of Hattiesburg, at the intersection of the Southern line of West Royal

Street and the Western right of way line of the New Orleans and Northeastern Railroad Company; run thence Southwardly along said right way and the Eastern boundary line of Block 70, 1405 feet; thence parallel with said Southern line of West Royal Street Westwardly 433 feet to the Eastern west boundary line of West Pine Street for a point of beginning; thence Northwardly along the Eastern boundary line of West Pine Street 100 feet; thence at right angles Easterly and parallel with Southern line of West Riyal Street 100 feet; thence Southwardly and parallel with said Eastern line of West Pine Street 100 feet; thence at right angles Westwardly and parallel with said Southern boundary line of West Royal Street 100 feet to the point of beginning, said lot or parcel fronting 100 feet on West Pine Street and extending back between parallel line 100 feet, and being located in Section 16, Township 4 North, Range 13 West, in said County and State, and being embraced in what is known as the "Ferguson and McInnis Subdivision of Block 70 of the D. D. McInnis Third addition to the City of Hattiesburg, Mississippi," map of which has never been approved by the City and County authorities and never recorded.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:

George
Delgado
Carroll
Dryden
Brown

NAYS:

None

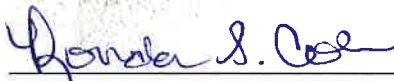
ABSENT:

None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:



CLERK OF COUNCIL

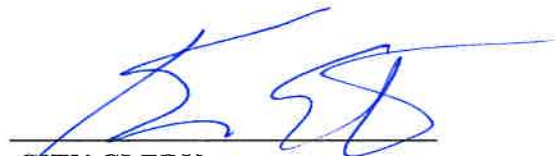
ADOPTED:



COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:



CITY CLERK

APPROVED:



MAYOR



DEED

Bk:1307 Page:219-220

RCD: 03/13/2019 @ 2:12:29:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
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Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-58

INDEXING INSTRUCTIONS: **3105 Delwood Dr.** better described as: Lot Four (4), Block One (1), of the Delwood Subdivision of the City of Hattiesburg, County of Forrest, State of Mississippi, as per map or plat thereof on file and record in Plat Book 8 At Page 69 or Plat Cabinet A, Sheet 160, on file in the office of the Chancery Clerk of Forrest County, Mississippi, Together with the improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by John Nelson on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Richard Dalton Hill	3105 Delwood Dr.	2-028N-07-181	\$1665.00 \$38.00 Filing Fee \$1500.00 Penalty
Total:			\$3203.00

Lot Four (4), Block One (1), of the Delwood Subdivision of the City of Hattiesburg, County of Forrest, State of Mississippi, as per map or plat thereof on file and record in Plat Book 8 At Page 69 or Plat Cabinet A, Sheet 160, on file in the office of the Chancery Clerk of Forrest County, Mississippi, Together with the improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



DEED

Bk:1307 Page:223-224

RCD: 03/13/2019 @ 2:16:23:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
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Hattiesburg, MS 39403-1898
(601) 554-1027

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(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-59

INDEXING INSTRUCTIONS: 3500 Peach St. better described as: Lot 8 less the West 18 feet, Block 2 of the Sunny acres subdivision, Forrest County, MS

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
WEIXIA & Samia Beniot	3500 Peach St.	2-028M-07-047	\$73.25
			\$50.00 Admin Fee
			Total: \$123.25

All of Lot 8, Less the West 18 feet thereof in Block 2 of the Sunny Acres Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi, Plat Book 8 at page 40; together with all improvements thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:

George
Delgado
Carroll
Dryden
Brown

NAYS:

None

ABSENT:

None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



DEED

Bk:1307 Page:221-222

RCD: 03/13/2019 @ 2:14:46:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-60

INDEXING INSTRUCTIONS: **3604 Peach St.** better described as: The West 18 feet of Lot 8 and the East 72 feet of Lot 9 in Block 2 of the Sunny Acres Subdivision, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Parish Investments LLC	3604 Peach St.	2-028M-07-046	\$53.25
			\$50.00 Admin Fee
		Total:	\$103.25

The West 18 feet of Lot 8 and the East 72 feet of Lot 9 in Block 2 of the Sunny Acres Subdivision, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:

George
Delgado
Carroll
Dryden
Brown

NAYS:

None

ABSENT:

None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



DEED
Bk:1307 Page:225-226
RCD: 03/13/2019 @ 2:17:05:PM
FORREST COUNTY, MS
JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-61

INDEXING INSTRUCTIONS: **3606 Peach St.** better described as: The West 36 feet of Lot 9 and the East 48 feet of Lot 10, Block 2, of the Sunny Acres Subdivision, Forrest County, Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Jimena & Etal Stovall	3606 Peach St.	2-028M-07-045	\$73.25
			\$50.00 Admin Fee
Total:			\$123.25

The West 36 feet of Lot 9 and the East 48 feet of Lot 10, Block 2, of the Sunny Acres Subdivision, Forrest County, Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:

George
Delgado
Carroll
Dryden
Brown

NAYS:

None

ABSENT:

None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



DEED

Bk:1307 Page:227-228

RCD: 03/13/2019 @ 2:17:44:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-62

INDEXING INSTRUCTIONS: **3607 Peach St.** better described as: The East 80 feet of Lot No. 5 in Block 1 of Sunny Acres Subdivision of the City of Hattiesburg, Forrest County, Mississippi, according to the official map or plat of said subdivision on file in Plat Book 8 at Page 40 of the records in the office of the Chancery Clerk of Forrest County, Mississippi.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Parish Investments LLC	3607 Peach St.	2-028M-07-046	\$53.25
			<u>\$50.00 Admin Fee</u>
		Total:	\$103.25

The East 80 feet of Lot No. 5 in Block 1 of Sunny Acres Subdivision of the City of Hattiesburg, Forrest County, Mississippi, according to the official map or plat of said subdivision on file in Plat Book 8 at Page 40 of the records in the office of the Chancery Clerk of Forrest County, Mississippi.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George	None	None
Delgado		
Carroll		
Dryden		
Brown		

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:

ADOPTED:


CLERK OF COUNCIL


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:

APPROVED:


CITY CLERK


MAYOR



DEED

Bk:1307 Page:229-230

RCD: 03/13/2019 @ 2:18:46:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-63

INDEXING INSTRUCTIONS: 3818 Eagle Dr. better described as: Lot 31 and the East 1.85 feet of Lot 30, Eagles Nest Subdivision, Forrest County, Mississippi, together with all improvements lying thereon and all appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Jewel Kohnke	3818 Eagle Dr.	2-038B-15-017	\$123.28
			\$1500.00 Penalty
			\$38.00 Filing Fee
Total:			\$1661.28

Lot 31 and the East 1.85 feet of Lot 30, Eagles Nest Subdivision, Forrest County, Mississippi, together with all improvements lying thereon and all appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George	None	None
Delgado		
Carroll		
Dryden		
Brown		

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:

ADOPTED:


CLERK OF COUNCIL


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:

APPROVED:


CITY CLERK


MAYOR



DEED
Bk:1307 Page:231-232
RCD: 03/13/2019 @ 2:20:00:PM
FORREST COUNTY, MS
JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
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Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
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City Council's Office
P.O. Box 1898
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(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-64

INDEXING INSTRUCTIONS: **613 Hall Ave.** better described as: Beg NE Cor Lot 1 S 150 ft W 48 ft N 150 ft E 48 ft to Beg Blk 4 J.E. Arledge Sub Rec #9505

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by 1st&10 on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Alice Ross	613 Hall Ave.	2-038A-15-037	\$60.00
			\$50.00 Admin Fee
Total:			\$110.00

Beg NE Cor Lot 1 S 150 ft W 48 ft N 150 ft E 48 ft to Beg Blk 4 J.E. Arledge Sub Rec #9505

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:
George
Delgado
Carroll
Dryden
Brown

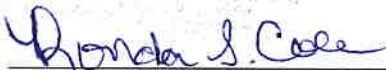
NAYS:
None

ABSENT:
None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2019-140

File ID: 2019-140

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Andrew Ellard

File Created: 02/11/2019

Brief Title: Adopt a Resolution setting a Phublic Hearing on
Monday, April 1, 2019 at 4 p.m.

Final Action: 02/19/2019

Minute Book Number: MB 2019-39

Title:

Adopt a Resolution setting a Public Hearing on Monday, April 1, 2019 at 4 p.m. in the City Council Chambers to determine if certain properties are in such as state of uncleanliness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11.

Notes:

Agenda Date: 02/19/2019

Indexes:

Agenda Number: V.-7

Sponsors:

Enactment Date:

Attachments: Request P.H. memo 02.19.19, Request P.H.
resolution 2.19.19, Executed Resolution 2019-65
setting public hearing for unsafe properties

Enactment Number:

Contact:

Meeting Date: 02/19/2019

Drafter: Ashley Fortenberry

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/19/2019	Adopt				Pass
Action Text: A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Adopt a Resolution (#2019-65) setting a Public Hearing on Monday, April 1, 2019 at 4 p.m. in the City Council Chambers to determine if certain properties are in such as state of uncleanliness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							

Yea: 5 Council Member George
Council Member Delgado
Council President Carroll
Council Vice President Dryden
Council Member Brown

Text of Legislative File 2019-140

Title

Adopt a Resolution setting a Public Hearing on Monday, April 1, 2019 at 4 p.m. in the City Council Chambers to determine if certain properties are in such as state of uncleanness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11.

Summary

Adopt a Resolution setting a Public Hearing on Monday, April 1, 2019 at 4 p.m.



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

MEMORANDUM

TO: Mayor and City Council

FROM: Code Enforcement Division

DATE: February 11, 2019

RE: Public Hearing 04/1/2019

Hold Public Hearing on Monday April 1, 2019 to determine if the following properties are in such a state of uncleanness so as to be a menace to the health and safety of the community, according to the provisions of MS Code 1972, Section 21-19-11.

<u>Address</u>	<u>PPIN #</u>	<u>Ward</u>
1. 9 McCall St	10186	5
2. 1305 Rebecca Ave	22475	2
3. 813 New Orleans.	25719	2
4. 511 Katie Ave.	23811	4
5. 742 Monroe St	07052	5
6. 1313 Vernon St.	13700	5
7. 100 Tuscan Ave	21587	5
8. 104 Tuscan Ave.	21586	5
9. 1216 Allen St.	25824	2

<u>Address</u>	<u>PPIN #</u>	<u>Ward</u>
10. 600 Bouie St.	17318	2
11. 600 Bouie St.	17319	2
12. 42 Collins Rd.	11039	5
13. 102 Roy St.	13025	5
14. 102 Roy St.	13026	5

Address	PPIN #	Ward	Violations	Proposed Actions	Estimate Clean up/Demo	Estimate Penalty
9 McCall St.	10186	5	DB, AB	*Demolish dangerous and vacant structure	\$3500.00	\$1750.00
1305 Rebecca Ave	22475	2	DS, VS, OGL, T&L, hazardous tree	*Demolish dangerous and vacant structure, *Cut and maintain Overgrown lot, *Clean lot of trash & litter, Removal of hazardous tree	\$3000.00	\$1500.00
813 New Orleans	25719	2	AB, DB, OGL, T&L, AV	*Demolish dangerous and vacant structure *Cut and maintain Overgrown lot, *Clean lot of trash & litter, Remove abandoned vehicles	\$7000.00	\$3500.00
511 Katie Ave.	23811	4	AS, DS, OGL, T&L, VS	*Demolish dangerous and vacant structure *Cut and maintain Overgrown lot,	\$3000.00	\$1500.00

				*Clean lot of trash & litter		
742 Monroe St	07052	5	AB, DB, OGL	*Demolish dangerous and vacant structure *Cut and maintain Overgrown lot	\$6000.00	\$3000.00
1313 Vernon St.	13700	5	AB, DB	*Demolish dangerous and vacant structure	\$5000.00	\$2500.00
100 Tuscan Ave	21587	5	AB, DB, PT	*Demolish dangerous and vacant structure *Cut and maintain Overgrown lot	\$3000.00	\$1500.00
104 Tuscan Ave	21586	5	AB, DB	*Demolish dangerous and vacant structure	\$3500.00	\$1750.00
1216 Allen St	25824	2	DB, T&L, OS, VS, fence	*Demolish dangerous and vacant structure *Clean lot of trash & litter *Removal of fence	\$6500.00	\$3250.00
600 Bouie St.	17318	2	DB, OS, T&L, VS, SLAB	*Demolish dangerous and vacant structure *Cut and maintain Overgrown lot *Clean lot of trash & litter, Removal of slab	\$13,000.00	\$6500.00
600 Bouie St	17319	2	OGL, T&L, OS, slab	*Cut and maintain Overgrown lot *Clean lot of trash & litter, Removal of slab	\$1800.00	\$1500.00
42 Collins Rd	11039	5	DB, OGL, AB	*Demolish dangerous and vacant structure *Cut and maintain Overgrown lot	\$6500.00	\$3250.00

102 Roy St.	13025	5	AB, DB, OGL,	*Demolish dangerous and vacant structure *Cut and maintain Overgrown lot	\$4000.00	\$2000.00
102 Roy St.	13026	5	AB, DB, OGL	*Demolish dangerous and vacant structure *Cut and maintain Overgrown lot	\$4000.00	\$2000.00

Trash & Litter=T&L
Vacant Structure=VS
Dangerous Structure=DS
Overgrown Lot=OGL
Open Storage=OS
Protective Treatment=PT
Accessory Structure=AS
Unsafe Structure=US
Abandoned Vehicle=AV
Interior Structure=IS
Exterior Structure=ES
Electrical=EL
Responsibility (Water) =RW
Hazardous Tree=HT
Glazing=GL
PID=Premise Id
X's2=2 Structures
Structure Built in Right of Way= SBROW
Demo=DM

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk’s Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION

WHEREAS, complaint has been made to the City of Hattiesburg, Mississippi, that the following properties to wit:

<u>Address</u>	<u>PPIN #</u>	<u>Ward</u>	<u>Violations</u>
1. 9 McCall St	10186	5	DB, AB
2. 1305 Rebecca Ave	22475	2	DS, VS, OGL, T&L, hazardous tree
3. 813 New Orleans.	25719	2	AB, DB, OGL, T&L, AV
4. 511 Katie Ave.	23811	4	AS, DS, OGL, T&L, VS
5. 742 Monroe St	07052	5	AB, DB, OGL
6. 1313 Vernon St.	13700	5	AB, DB
7. 100 Tuscan Ave	21587	5	AB, DB, PT
8. 104 Tuscan Ave.	21586	5	AB, DB
9. 1216 Allen St.	25824	2	DB, T&L, OS, VS, FENCE
10. 600 Bouie St.	17318	2	DB, OS, T&L, VS, SLAB
11. 600 Bouie St.	17319	2	OGL, T&L, OS, SLAB
12. 42 Collins Rd.	11039	5	DB, OGL, AB
13. 102 Roy St.	13025	5	AB, DB, OGL
14. 102 Roy St.	13026	5	AB, DB, OGL

are in such a state of uncleanness so as to be a menace to the health and safety of the community; and

WHEREAS, it is in the public interest that the City Council, on its own motion, hold hearings as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the above properties are in such a state of uncleanness so as to be a menace to the health and safety of the community.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, that the owners of the above-described properties be notified, as provided by law, of a hearing to be held by the City Council in Council Chambers of City Hall in Hattiesburg, Mississippi, at 4:00 p.m. on Monday, April 1, 2019, to determine whether or not the above-described properties are in such a state of uncleanness so as to be a menace to the health and safety of the community.

The above and foregoing Resolution, having been first reduced to writing, was introduced by Council member _____, seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 19th day of February, A.D., 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 19th day of February, A.D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898
39403-1898

Return to:
City of Hattiesburg
Council Clerk’s Office
P.O. Box 1898
Hattiesburg, Mississippi

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 19th day of **February, 2019**, the following Resolution

RESOLUTION 2019-65

WHEREAS, complaint has been made to the City of Hattiesburg, Mississippi, that the following properties to wit:

<u>Address</u>	<u>PPIN #</u>	<u>Ward</u>	<u>Violations</u>
1. 9 McCall St	10186	5	DB, AB
2. 1305 Rebecca Ave	22475	2	DS, VS, OGL, T&L, hazardous tree
3. 813 New Orleans.	25719	2	AB, DB, OGL, T&L, AV
4. 511 Katie Ave.	23811	4	AS, DS, OGL, T&L, VS
5. 742 Monroe St	07052	5	AB, DB, OGL
6. 1313 Vernon St.	13700	5	AB, DB
7. 100 Tuscan Ave	21587	5	AB, DB, PT
8. 104 Tuscan Ave.	21586	5	AB, DB
9. 1216 Allen St.	25824	2	DB, T&L, OS, VS, FENCE
10. 600 Bouie St.	17318	2	DB, OS, T&L, VS, SLAB
11. 600 Bouie St.	17319	2	OGL, T&L, OS, SLAB
12. 42 Collins Rd.	11039	5	DB, OGL, AB

13. 102 Roy St.	13025	5	AB, DB, OGL
14. 102 Roy St.	13026	5	AB, DB, OGL

are in such a state of uncleanness so as to be a menace to the health and safety of the community;
and

WHEREAS, it is in the public interest that the City Council, on its own motion, hold hearings as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the above properties are in such a state of uncleanness so as to be a menace to the health and safety of the community.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, that the owners of the above-described properties be notified, as provided by law, of a hearing to be held by the City Council in Council Chambers of City Hall in Hattiesburg, Mississippi, at 4:00 p.m. on Monday, April 1, 2019, to determine whether or not the above-described properties are in such a state of uncleanness so as to be a menace to the health and safety of the community.

The above and foregoing Resolution, having been first reduced to writing, was introduced by Council member George, seconded by Council Vice President Dryden, and was adopted by the following vote, to-wit:

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The President thereby declared the motion carried and the Resolution adopted and approved, this the 19th day of February, 2019.

(SEAL)

ATTESTED:


CLERK OF COUNCIL

ADOPTED:


PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTESTED:


CITY CLERK

ADOPTED:


MAYOR



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2019-112

File ID: 2019-112

Type: Regular Agenda Item

Status: Policy Agenda

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 02/07/2019

Brief Title: Lamar Blvd/MDA Grant revised commitment amount

Final Action: 02/19/2019

Minute Book Number: MB 2019-39

Title:

Rescind Resolution #2018-104, adopted August 7, 2018; Adopt a Resolution revising the City's commitment for matching funds for a certain grant agreement with the Economic Development Administration for the Lamar Boulevard/Regions Bank project from \$431,193.60 to \$455,968.00.

Notes: Please return an executed PDF copy of the resolution to Engineering.

Agenda Date: 02/19/2019

Indexes:

Agenda Number: V.-8

Sponsors:

Enactment Date:

Attachments: Resolution revised match-EDA Feb 19 2019,
Executed Resolution 2019-66 EDA grant agreement

Enactment Number:

Contact:

Meeting Date: 02/19/2019

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/19/2019	Rescind				Pass
Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member George to Rescind Resolution #2018-104, adopted August 7, 2018; Adopt a Resolution (#2019-66) revising the City's commitment for matching funds for a certain grant agreement with the Economic Development Administration for the Lamar Boulevard/Regions Bank project from \$431,193.60 to \$455,968.00.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2019-112

Title

Rescind Resolution #2018-104, adopted August 7, 2018; Adopt a Resolution revising the City's commitment for matching funds for a certain grant agreement with the Economic Development Administration for the Lamar Boulevard/Regions Bank project from \$431,193.60 to \$455,968.00.

Summary

Adopt a Resolution revising the City's commitment for matching funds for a certain grant agreement with the Economic Development Administration for the Lamar Boulevard/Regions Bank project from \$431,193.60 to \$455,968.00.

Expenditure Type

Grant

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 19th day of February, 2019, the following Resolution:

RESOLUTION 2019-_____

WHEREAS, the City of Hattiesburg authorizes the application, acceptance, and execution of a certain grant agreement with the Economic Development Administration (EDA) for an economic development project in the City of Hattiesburg; and,

WHEREAS, the City of Hattiesburg will commit \$455,968 in matching dollars to the total project cost of \$2,155,968.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF HATTIESBURG, that the City Council authorizes the Mayor of the City of Hattiesburg to execute this award agreement with EDA, this the 19th day of February, 2019.

The above and foregoing Resolution, after having first been reduced to writing, was introduced by Council member _____, seconded by Council member _____ and adopted by the following roll call vote, to wit:

YEAS:

NAYS:

ABSENT:

The President thereby declared the motion carried and the Resolution adopted this the 19th day of February, 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT OF COUNCIL

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th day of February, 2019**, the following resolution:

RESOLUTION 2019-66

WHEREAS, the City of Hattiesburg authorizes the application, acceptance, and execution of a certain grant agreement with the Economic Development Administration (EDA) for an economic development project in the City of Hattiesburg; and,

WHEREAS, the City of Hattiesburg will commit \$455,968 in matching dollars to the total project cost of \$2,155,968.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF HATTIESBURG, that the City Council authorizes the Mayor of the City of Hattiesburg to execute this award agreement with EDA, this the 19th day of February, 2019.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Member George, was adopted by the following vote, to wit:

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the **19th day of February, 2019**.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **19th day of February, 2019**.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2019-138

File ID: 2019-138

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 02/11/2019

Brief Title: Adpt Resolution requesting legislation to increase
Police & Fire Disability & Relief Fund COLA to 32%

Final Action: 02/19/2019

Minute Book Number: MB 2019-40

Title: Adopt Resolution requesting the Legislature of the State of Mississippi to introduce, sponsor, and procure the enactment of legislation to authorize the City of Hattiesburg to establish upon certification of actuarial soundness, to increase payment of the COLA in an amount not to exceed thirty-two percent (32%) to the eligible retirees of the Hattiesburg Police and Fire Disability and Relief Fund, to be paid from the monies accumulated in the Municipal Retirement System Fund administered by the Public Employees Retirement System of Mississippi.

Notes:

Agenda Date: 02/19/2019

Indexes:

Agenda Number: V.-9

Sponsors:

Enactment Date:

Attachments: Resolution PFDR COLA, Executed Resolution
2019-67 request MS State Legislature authorize
COLA increase for police and fire disability and relief
fund

Enactment Number:

Contact:

Meeting Date: 02/19/2019

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/19/2019	Adopt				Pass

Action Text: A MOTION was made by Council Member George and seconded by Council Member Brown to Adopt Resolution (#2019-67) requesting the Legislature of the State of Mississippi to introduce, sponsor, and procure the enactment of legislation to authorize the City of Hattiesburg to establish upon certification of actuarial soundness, to increase payment of the COLA in an amount not to exceed thirty-two percent (32%) to the eligible retirees of the Hattiesburg Police and Fire Disability and Relief Fund, to be paid from the monies accumulated in the Municipal Retirement System Fund administered by the Public Employees Retirement System of Mississippi.

Following discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

Yea: 5 Council Member George
 Council Member Delgado
 Council President Carroll
 Council Vice President Dryden
 Council Member Brown

Text of Legislative File 2019-138

Title

Adopt Resolution requesting the Legislature of the State of Mississippi to introduce, sponsor, and procure the enactment of legislation to authorize the City of Hattiesburg to establish upon certification of actuarial soundness, to increase payment of the COLA in an amount not to exceed thirty-two percent (32%) to the eligible retirees of the Hattiesburg Police and Fire Disability and Relief Fund, to be paid from the monies accumulated in the Municipal Retirement System Fund administered by the Public Employees Retirement System of Mississippi.

Summary

Adopt Resolution

RESOLUTION

WHEREAS, the City of Hattiesburg has, since 1990, sought to pay a "13th Check", or cost of living adjustment (COLA), as a benefit for the City's Police and Fire Disability and Relief Fund recipients, and

WHEREAS, the City has sought and secured local and private legislation authorizing payment of a COLA in an amount not to exceed thirty percent (30%) of the recipients' annual pension amounts; and

WHEREAS, the City of Hattiesburg wishes to secure local and private legislation to increase payment of the COLA in an amount not to exceed thirty-two percent (32%).

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi, that the members of the Mississippi Legislature representing the City of Hattiesburg, Mississippi, be and they are hereby requested and memorialized to introduce, sponsor and procure the enactment of legislation to authorize the City of Hattiesburg to establish upon certification of actuarial soundness to increase payment of the COLA in an amount not to exceed thirty-two percent (32%) to be paid from the monies accumulated in the Hattiesburg Police and Fire Disability and Relief Fund to the retirees of the Police and Fire Departments eligible for said pension/disability payments.

The above and foregoing Resolution, after having been first reduced to writing was introduced by Councilperson _____, seconded by Councilperson _____, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted and approved, this the 19th day of February, 2019.

ATTESTED:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

(S E A L)

ATTESTED:

ADOPTED:

CITY CLERK

MAYOR

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 19th day of February, 2019, the following Resolution:

RESOLUTION 2019-67

WHEREAS, the City of Hattiesburg has, since 1990, sought to pay a “13th Check”, or cost of living adjustment (COLA), as a benefit for the City’s Police and Fire Disability and Relief Fund recipients, and

WHEREAS, the City has sought and secured local and private legislation authorizing payment of a COLA in an amount not to exceed thirty percent (30%) of the recipients’ annual pension amounts; and

WHEREAS, the City of Hattiesburg wishes to secure local and private legislation to increase payment of the COLA in an amount not to exceed thirty-two percent (32%).

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi, that the members of the Mississippi Legislature representing the City of Hattiesburg, Mississippi, be and they are hereby requested and memorialized to introduce, sponsor and procure the enactment of legislation to authorize the City of Hattiesburg to establish upon certification of actuarial soundness to increase payment of the COLA in an amount not to exceed thirty-two percent (32%) to be paid from the monies accumulated in the Hattiesburg Police and Fire Disability and Relief Fund to the retirees of the Police and Fire Departments eligible for said pension/disability payments.

The above and foregoing Resolution, after having been first reduced to writing was introduced by Council Member George, seconded by Council Member Brown, and was adopted by the following vote, to-wit:

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The President thereby declared the motion carried and the Resolution adopted and approved, this the 19th day of February, 2019.

(SEAL)

ATTESTED:

ADOPTED:


CLERK OF COUNCIL


PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTESTED:



CITY CLERK

ADOPTED:



MAYOR



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2019-141

File ID: 2019-141

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Ann Jones

File Created: 02/12/2019

Brief Title: Resolution authorizing advertising by way of
Hattiesburg Alliance for Public Art

Final Action: 02/19/2019

Minute Book Number: MB 2019-40

Title:

Adopt a Resolution to advertise municipal resources through activities and exhibits of the Hattiesburg Alliance for Public Art as authorized by Section 17-3-1 of the Mississippi Code of 1972 as annotated and amended.
Authorize manual check for same.

Notes:

Agenda Date: 02/19/2019

Indexes:

Agenda Number: V.-10

Sponsors:

Enactment Date:

Attachments: Resolution-Hattiesburg Alliance for Public
Art-Advertisement, Executed Resolution 2019-68
authorizing exprontiure to Hattiesburg Alliance for
Public Art

Enactment Number:

Contact:

Meeting Date: 02/19/2019

Drafter: Ann Jones

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/19/2019	Adopt				Pass
Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Adopt a Resolution (#2019-68) to advertise municipal resources through activities and exhibits of the Hattiesburg Alliance for Public Art as authorized by Section 17-3-1 of the Mississippi Code of 1972 as annotated and amended. Authorize manual check for same.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							

Yea: 5 Council Member George
Council Member Delgado
Council President Carroll
Council Vice President Dryden
Council Member Brown

Text of Legislative File 2019-141

Title

Adopt a Resolution to advertise municipal resources through activities and exhibits of the Hattiesburg Alliance for Public Art as authorized by Section 17-3-1 of the Mississippi Code of 1972 as annotated and amended. Authorize manual check for same.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

RESOLUTION

WHEREAS, Section 17-3-1 of the Mississippi Code of 1972, as annotated and amended, provides that the mayor and board of aldermen or board of commissioners of any municipality in the State of Mississippi, may in their discretion, set aside, appropriate and expend moneys, not to exceed one mill of their respective valuation and assessment for the purpose of advertising and bring into favorable notice the opportunities, possibilities and resources of such municipality or county; and,

WHEREAS, the Hattiesburg Alliance for Public Art is a coalition of local citizens who are passionate about making art available to all, free, and a part of everyday life. Composed of artists, business people, tourism officials, and community volunteers, its focus is placed in the power of public art to revitalize a community for its residents and visitors, and to foster greater economic development of the local arts economy;

NOW, THEREFORE, BE IT RESOLVED BY TH CITY COUNCIL OF THE CITY OF HATTIESBURG:

Section 1. The Mayor and City Council of Hattiesburg hereby authorized the expenditure of not to exceed \$10,000.00 for the purpose of advertising and bringing into favorable notice the opportunities, possibilities, and resources of the City of Hattiesburg as authorized by Section 17-3-1 of the Mississippi Code of 1972 as annotated and amended

The above and foregoing Resolution, having been first reduced to writing, was introduced by Council member _____, seconded by Council member _____, and adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 19th day of February, A.D., 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and forgoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, A.D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 19th day of February, 2019, the following resolution:

RESOLUTION 2019-68

WHEREAS, Section 17-3-1 of the Mississippi Code of 1972, as annotated and amended, provides that the mayor and board of aldermen or board of commissioners of any municipality in the State of Mississippi, may in their discretion, set aside, appropriate and expend moneys, not to exceed one mill of their respective valuation and assessment for the purpose of advertising and bring into favorable notice the opportunities, possibilities and resources of such municipality or county; and,

WHEREAS, the Hattiesburg Alliance for Public Art is a coalition of local citizens who are passionate about making art available to all, free, and a part of everyday life. Composed of artists, business people, tourism officials, and community volunteers, its focus is placed in the power of public art to revitalize a community for its residents and visitors, and to foster greater economic development of the local arts economy;

NOW, THEREFORE, BE IT RESOLVED BY TH CITY COUNCIL OF THE CITY OF HATTIESBURG:

Section 1. The Mayor and City Council of Hattiesburg hereby authorized the expenditure of not to exceed \$10,000.00 for the purpose of advertising and bringing into favorable notice the opportunities, possibilities, and resources of the City of Hattiesburg as authorized by Section 17-3-1 of the Mississippi Code of 1972 as annotated and amended

The above and foregoing Resolution, having been first reduced to writing, was introduced by Council Vice President Dryden, seconded by Council Member George, and adopted by the following vote, to-wit:

YEAS:

George
Delgado
Carroll
Dryden
Brown

NAYS:

None

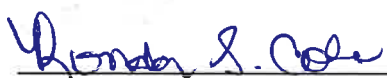
ABSENT:

None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:

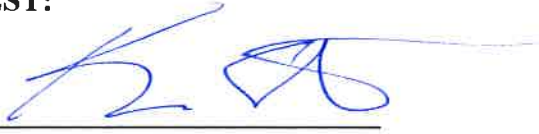

CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **19th** day of **February, 2019**.

ATTEST:



CITY CLERK

APPROVED:



MAYOR



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2019-125

File ID: 2019-125

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Ginger Lowrey

File Created: 02/08/2019

Brief Title: Amend Comprehensive Plan 2008-2028 - Twin Forks
Rising Master Plan, Phase III

Final Action: 02/19/2019

Minute Book Number: MB 2019-40-41

Title:

Adopt a resolution to amend the City's Comprehensive Plan 2008-2028 to include the Twin Forks Rising Master Plan, Phase III for the Twin Forks area (Ward 2) as an appendix. The Planning Commission recommended to Approve on February 6, 2019.

Notes:

Agenda Date: 02/19/2019

Indexes:

Agenda Number: V.-11

Sponsors:

Enactment Date:

Attachments: Twin Forks Final Docu Sept 4 2018 Phase III Master Plan, Staff Summary - Twin Forks Phase III, Resolution - Comp Plan - Twin Forks Rising III, FEB HPC Minutes, Executed Resolution 2019-69 amending comprehensive plan to include Twin Forks Master Plan, Phase III

Enactment Number:

Contact:

Meeting Date: 02/19/2019

Drafter: GML

Effective Date: 03/21/2019

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/19/2019	Adopt				Pass
Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Brown to Adopt a resolution (#2019-69) to amend the City's Comprehensive Plan 2008-2028 to include the Twin Forks Rising Master Plan, Phase III for the Twin Forks area (Ward 2) as an appendix. The Planning Commission recommended to Approve on February 6, 2019.							
Following discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							

Yea: 5 Council Member George
Council Member Delgado
Council President Carroll
Council Vice President Dryden
Council Member Brown

Text of Legislative File 2019-125

Title

Adopt a resolution to amend the City's Comprehensive Plan 2008-2028 to include the Twin Forks Rising Master Plan, Phase III for the Twin Forks area (Ward 2) as an appendix. The Planning Commission recommended to Approve on February 6, 2019.

Summary

Amend Comprehensive Plan 2008-2028 - Twin Forks Rising Master Plan, Phase III

Budget Information

Expenditure Type

Purchasing Item

Publication Information

TWIN FORKS RISING MASTER IMPLEMENTATION PHASE III

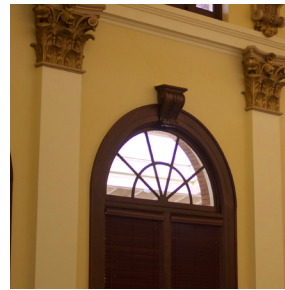
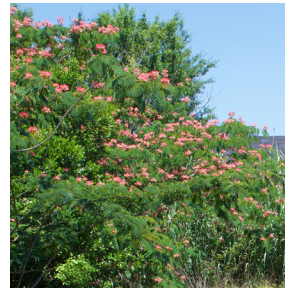
JULY 20, 2018



Prepared by
TFR | Group, LLC

Submitted to





Photos: Sharla Russell

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EXECUTIVE SUMMARY

Purpose

The goal of this Final Report is to provide the City Council of the City of Hattiesburg a clear roadmap of how the first phase of the Master Development for Ward 2 of Hattiesburg will be implemented. The direction of the Master Plan is clear and well researched as evidenced by the reports previously submitted to the City over that last 5 years. It provides an approach especially customized to the unique context of Ward 2 - redubbed Twin Forks Rising - and greater Hattiesburg. Once the Final Plan is adopted by the City Council, the Twin Forks Rising Community Development Corporation (the “CDC” or “TFR CDC”) shall begin its tiered approach to the Master Development.

At its broadest, the Master Plan should be most useful in guiding the City of Hattiesburg, with the help of the CDC, in defining programs, setting priorities, allocating finances and assessing milestones. Intended to be a living document, the Master Plan should be revisited and updated periodically to ensure that the strategies remain relevant and current to Twin Forks Rising as it evolves and grows.

The guiding principle of the Final Report has been **momentum**. This critical mindset was adopted to ensure that there was an immediate path to follow upon adoption of the Master Plan, which considers the current resources available to the CDC as master developer.

Scope

The TFR Master Plan has always been devised as a way to improve Ward 2 holistically as it considers infrastructure, commercial development and human capital.



Goals in Brief

Infrastructure Framework: The Foundation of Growth

Twin Forks Rising, as with other areas of Hattiesburg, needs upgrades to its infrastructure in order to accommodate the anticipated growth spurred by this Plan and other nearby economic development activities. The City is a willing partner of this view. It recently announced upgrades to the city's sewer system, parts of which impact TFR. The scope of the sewer project replaces the old terracotta pipes on Duke Avenue and Corinne Street and installing a new line on Dogwood Drive. It is hoped that the City's plans to improve its infrastructure align with the needs and pace of the TFR Master Development.

Commercial Activity: The Spark for Growth

A necessary component of the Master Plan was devising schemes to spark economic activity in Twin Forks Rising. The centerpiece of the implementation strategy for Twin Forks Rising is the establishment of a Cultural, Arts, and Innovation District (the "CAID" or the "District") within Ward 2. The CAID will draw on TFR's roots as a once thriving, culturally rich African-American community, and firmly establish

the role of arts and culture as a key component in the revitalization of TFR. The development of the CAID will create a community cultural hub within TFR, where a diverse and dynamic mix of

art, culture, technology and innovation and other collaborative initiatives will converge.

Through the creation of ground up real estate developments, repurposing existing vacant space and underutilized properties, and employing creative placemaking, the CAID will serve as the exemplar of the community's revitalization themes, including:

- Stimulating activity celebrating TFR's cultural history
- Real estate development that will employ locally
- Providing "third places" for community gatherings that foster a sense of identity and neighborhood ownership, such as: churches, cafes, clubs, public libraries, or parks
- Harnessing the arts, cultural tourism and TFR's natural assets as catalysts to drive economic stability and growth



Real Estate Development Projects



Mixed Use Culture, Arts and Innovation Venue



Grocery / Co-Op



Boutique Hotel

Development Projects



Magnate School



Riverfront Development



Mixed Income Workforce Housing



Medical Center

These projects were selected to complement existing cultural and historical assets of Twin Forks and capitalize on the growing reputation of Hattiesburg as a tourism destination. For example, the hotel project is intended to serve the TFR Community, regional visitors, University visitors and the bedroom community of Petal, Mississippi.

Further, the Plan recognizes certain long standing challenges that can be solved for the people of Ward 2 by making it a more attractive place to stay and to attract new residents. The Plan anticipates introducing a fresh food solution designed to promote healthy living, a medical care center to provide access to emergency healthcare east of the train tracks and a K-12 school designed to exceed the state standards to reinforce TFR as a place to settle.

Human Development

This TFR Master Plan is intended to provide a roadmap to help spur investment, opportunities and to improve the quality of life. A vital portion of the equation for success is for the residents in Ward 2 to also improve economically speaking. The purpose of human capital development is to increase opportunity and break the cycle of poverty. The CDC, through its use of capital, incentives and other efforts, can contribute significant positive impacts.

In the short-term, the CDC will introduce affordable career pathways for TFR residents into growing sectors, e.g., technology with the goal of facilitating awareness of career opportunities. It will look to do the same for its entrepreneurial resident by offering business startup assistance programs. The added benefit of these operationally low cost programs is they allow the TFR redevelopment to begin without needing substantial mobilization capital. i.e., to keep momentum around the Master Development.



Market Narrative - TFR is Poised for Revitalization and Growth

The persistent narrative around Ward 2 often focuses on the community's Achilles heels. One such is that it is located between two rivers making it flood prone, which has a knock on effect on property values due to limited insurance options and coverage. Further, Ward 2 is a severely economically distressed community, which means it lacks a critical mass of business, community and human assets to sustain and grow the area economy.

However, the Final Report is designed to show Ward 2, renamed "Twin Forks Rising", is poised to leverage its community and cultural assets - the Train Depot, African American Military Museum, Eureka School, the Leaf River - to jumpstart its economic engine. This is not merely a hopeful assertion. TFR also enjoys the benefits of being finalized in an environment where there is a credible growing narrative that Hattiesburg, at large, is ascending. The recently completed Midtown Development, which just enjoyed its ribbon cutting ceremony on July 14, 2018, serves as a powerful chapter.

A mere stone's throw away from the proposed Cultural, Arts and Innovation District is Downtown Hattiesburg. That thriving section of the City enjoys a unique blend of historic preservation, civic, artistic and cultural

institutions, and a thriving live music scene. With due collaboration, we hope Downtown's growth will have an organic spillover effect complementing the proposed developments in TFR. Additionally, it is hoped the public realm between Downtown and TFR is enlivened through green landscaping, gateway and wayfinding signage, improved lighting, street furniture, and public art exhibited at key locations.

Objectively, current conditions in Twin Forks Rising are considered challenging because of the percentage of population below poverty, households with rent or mortgages greater and 30% of income, populations with less than a high school degree etc; the list goes on. Counterintuitively, however, these circumstances should be seen and in some quarters, are seen, as an opportunity. On a federal level, the intrinsic value of economically distressed areas has been identified and packaged in the form of new market and low income tax credits. From 2003-2015, \$42 billion in new market tax credit investments generated \$80 billion total project financing. Based on the locus of the TFR Master

Development, i.e., Ward 2, a low income, severely economically distressed area, the project is already drawing strong interest from investors and qualified developers.

In December 2017, as part of the new Tax Cuts and Jobs Act, the federal government created Opportunity Zones, a designation that identifies economically distressed areas for investment purposes, Appendix A: Greater Hattiesburg Opportunity Zones Summary by the Area Development Partnership.

Opportunity Zones are an economic development tool designed to spur economic development and job creation. Large sections of Ward 2 are located in Opportunity Zone tract 28035010700. This federal designation allows for the creation of a qualified opportunity zone ("QOZ") fund to provide preferential tax treatment to income that could be exposed to capital gains tax, Appendix B: Opportunity Zone \$1m Investment Example by the Area Development Partnership. The TFR CDC has leveraged this vehicle to form the first public Qualified Opportunity Fund of the State of Mississippi - **Twin Forks Rising Qualified Opportunity Zone Fund I** - specifically to fund the individual projects comprising the real estate development of the Master Development in Opportunity Zone tract 28035010700, Appendix A

The Master Plan envisions combining these federal incentives with local financial tax vehicles to ensure that the CDC is able to attract qualified developers to the proposed projects. The designation of a TIF District in Ward 2 and the issuance of related TIF bonds to attract qualified developers should be a powerful incentive for the City Council to approve them. In very real sense, the Master Plan identifies the community support, the political will and financial tools necessary to fully realize the long held vision of revitalization. In other words:

Opportunity knocks.





1 PLANNING BACKGROUND & COMMUNITY ENGAGEMENT -- PHASE I & PHASE II MASTER PLAN



PLANNING BACKGROUND AND I.I COMMUNITY ENGAGEMENT

The planning process started with the appointment of a 13 member working group. This group acted as a community resource to identify issues, solidify goals and objectives, provide input on draft plans and ultimately voted to endorse the preferred plan.

The planning team first undertook a listening phase. This portion of the project included understanding the history of Ward 2, how it got to where it is, and a photographic survey of the Ward. Pictures were divided into “likes”, “dislikes”, and “unsure.” This process broke through communication barriers and served to start conversations on both positives and negatives of Ward 2, Appendix C: Phase II of Twin Forks Rising Master Implementation Plan.



The overall planning process with the working group was punctuated by strategic town hall meetings. The town hall meetings were held at Hattiesburg’s historic Depot located in TFR in an effort to garner participation and provide a forum for citizens of Ward 2 to offer input, critiques, comments, and to choose the preferred plan. The first Town Hall meeting on March 5, 2013 gathered approximately 180 people. The second Town Hall meeting on June 13, 2013 had approximately 80 attendees.



Photo:TFR CDC

The planning process required the team to develop three future land use alternatives for consideration. The team defined these options as easy, moderate and ambitious. The three options were presented to members of the working group who provided feedback that guided the preferred plan. The preferred plan took the best aspects of the moderate and ambitious alternatives and blended them together. The planning process concluded with the “formal” adoption of the plan by the City Council. Once adoption took place, efforts shifted to implementation. This plan focuses on the importance of implementation by spelling out achievable, manageable projects that yield the greatest rewards.



Photo:TFR CDC

1.2 WARD 2 - HER PROFILE

Twin Forks Rising is ready for transformation. More people, jobs, buildings and activities are being strategically proposed in the area to increase and grow this historic community. Twin Forks Rising can become a major destination with its historic neighborhoods and proximity to downtown, serving civic and religious institutions, offices, tourism, retail, entertainment, commercial and social services, and a range of cultural facilities.

The historic depot and multimodal transit terminal is located in Twin Forks Rising with improved and enhanced local and interregional transit services. Ward 2 is the site of three brownfields and otherwise environmentally complicated development sites. Though the process and economics of remediation may be challenging, there has been significant interest and uptake of financial incentive programs enabling the possibility of reclaiming these sites. One concept would be to clean up the Hercules mega site and position Ward 2 as a potential location for a large employer such as an automotive manufacturer. Mississippi, at large, already enjoys 10,000 jobs generated by Japanese companies. On the heels of the visit of Governor Phil Bryant to Japan in May



Photo: Sharla Russell

2018, who stated his goal was simply about jobs, it may be worth investing in such a cleanup. There is reason to believe, if properly remediated, the mega site could be positioned to compete with other regions inside and outside the state.

Maintaining momentum is key, and requires consistent focus on Twin Forks Rising as a destination, an employment center and a neighborhood. In the public realm, replacing deficient infrastructure creates the opportunity to think about the future design of public spaces. Infrastructure can be strategically aligned with private development to continue to foster growth. The public realm creates space for everyone. And decisions about the public realm in Twin Forks Rising must also support local business while celebrating and building community identity. Creating a place where folks want to meet, linger, interact with a diverse mix of people, and experience Twin Forks Rising where it all comes together.

TWIN FORKS RISING CDC - THE OFFICIAL STEWARD OF THE MASTER DEVELOPMENT

I.3

This Master Plan makes several recommendations for the successful implementation of the Plan. The empowerment of TFR CDC as the single point management structure that will lead and direct the long-term implementation the TFR Master Plan is a primary and critical recommendation. As an objective outlined in the TFR Phase II Plan, the Twin Forks Rising Community Development Corporation was established in 2017 as a 501(c)(3) non-profit organization for the specific purpose, among others, to support the revitalization of TFR. On April 17, 2018, through a memorandum of understanding, Hattiesburg City Council seeded TFR CDC with \$300,000 over two years to ensure the CDC's short term viability, Appendix D: Executed MOU between Town Forks Rising CDC and The City of Hattiesburg for the purpose of comprehensive redevelopment of Ward 2. This official show of commitment to the realization of the TFR Master Development has situated TFR CDC as the compass of the Master Plan, to guide this complex, layered process to completion.

The CDC has three main roles. On a macro level, TFR CDC will advise the City Council

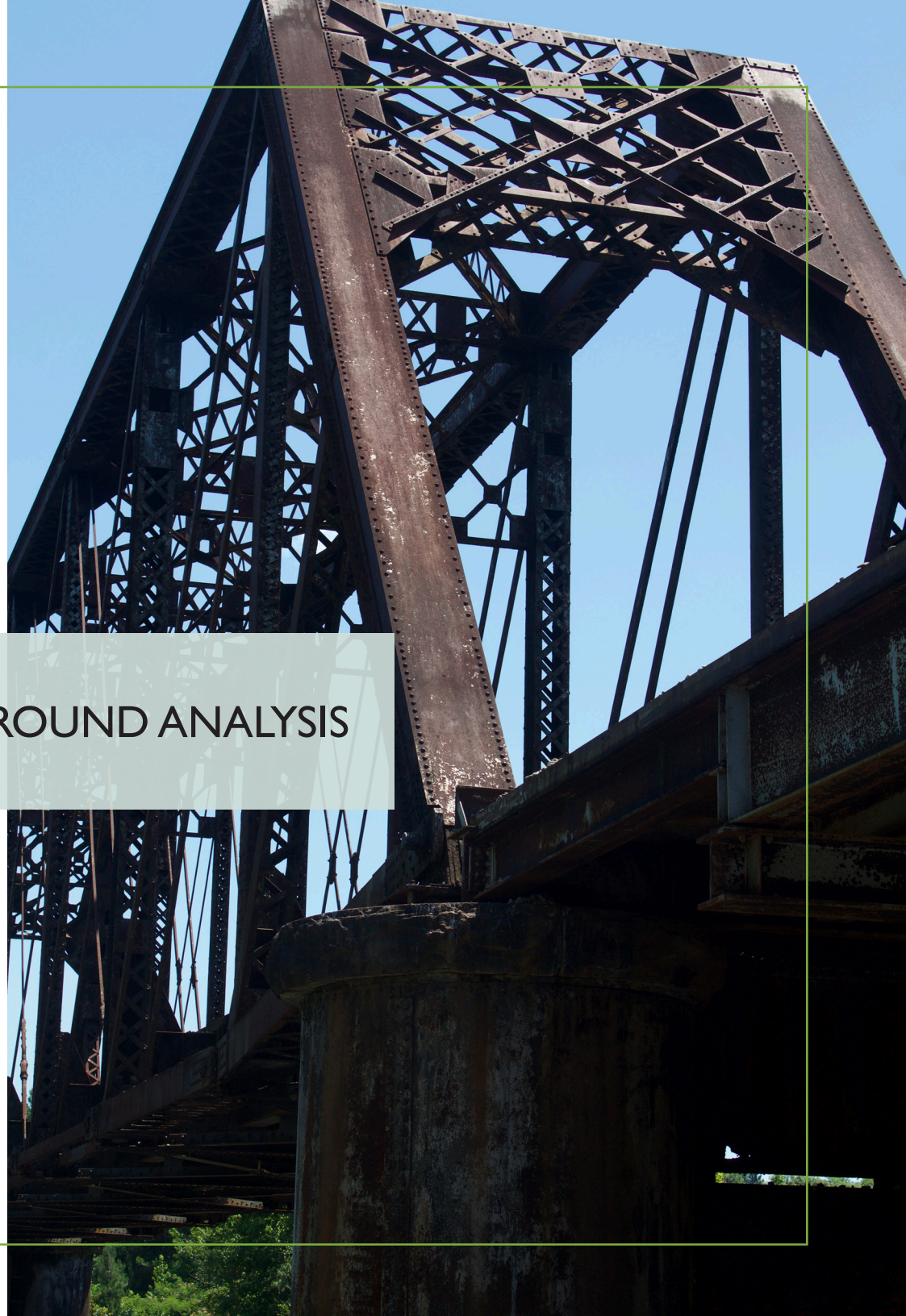
on the implementation progress of the Master Development. It will also advise on necessary amendments to the City policies, priorities, and regulations to achieve the implementation of the Master Plan and request resources from City officials as necessary. The CDC will provide strategic direction on the management of municipal assets in TFR and advocating for public infrastructure capital projects needed to support the Master Development.

Second, the CDC will also see to the execution of the development activity to realize the Plan. The project management involves the CDC identifying the business opportunities and fiscal requirements related to Plan implementation. These activities must be tied into the necessary community benefits of the Master Development providing local access to goods, services, and jobs. Each facet of the real estate development will require funding from the CDC. Thus, with vehicles such as the Twin Forks Rising Qualified Opportunity Zone Fund I, the CDC seeks to meet its fundraising obligations. With all of the cumulative work invested in the Plan, the CDC shall use best efforts to realize the vision threaded through all the present and preceding reports.

Finally, under the Master Plan, development includes the people of Twin Forks Rising. TFR CDC will strive to ensure neighborhood residents and other stakeholders play an integral role in determining the future of TFR as they did in Phases I and II. In light of TFR's demographic makeup, the CDC must ensure that lower-income and long-term residents and other stakeholders benefit from neighborhood improvements. It must balance this with the critical need of attracting new residents to the area by providing a range of households for various income levels. As part of its mission to improve the lives of the TFR residents, the CDC is partnering with organizations to deliver career and business skills building programs to improve the pool of human capital.

2 TWIN FORKS RISING BACKGROUND ANALYSIS

Photo: Sharla Russell



2.1 LAND USE CONTEXT

Regional Context

The Comprehensive Plan 2008-2028 of the City of Hattiesburg lists the majority of TFR as a Neighborhood Conservation District I- Downtown/Historic Neighborhoods, which consists of mainly residential, older, denser developments adjacent to Downtown, Appendix E: Comprehensive Plan 2008-2028 City of Hattiesburg, Mississippi. This district is characterized by “moderate-density single-family residences or residential ands along the city’s original street system; certain two family and multi-family uses constructed to the character of the surrounding neighborhood; buildings with shallow front and side yards; certain neighborhood business land uses that are compatible in design to the surrounding residential areas; and a higher overall density of development than modern or suburban neighborhoods.”

Exceptions to this district in TFR are: specific corridor areas, designated as Regional, Neighborhood or Community Business Districts; east downtown, designated as Downtown District; newer developments in the northwest end of TFR at US 49 and 7th St., designated as Neighborhood Conservation District 2 – Suburban; and small sections in the south adjacent to the South Sewer Lagoon and the former Hercules plant site in the northwest designated as Industrial District.



Figure 2.1 - Location Map

Local Context

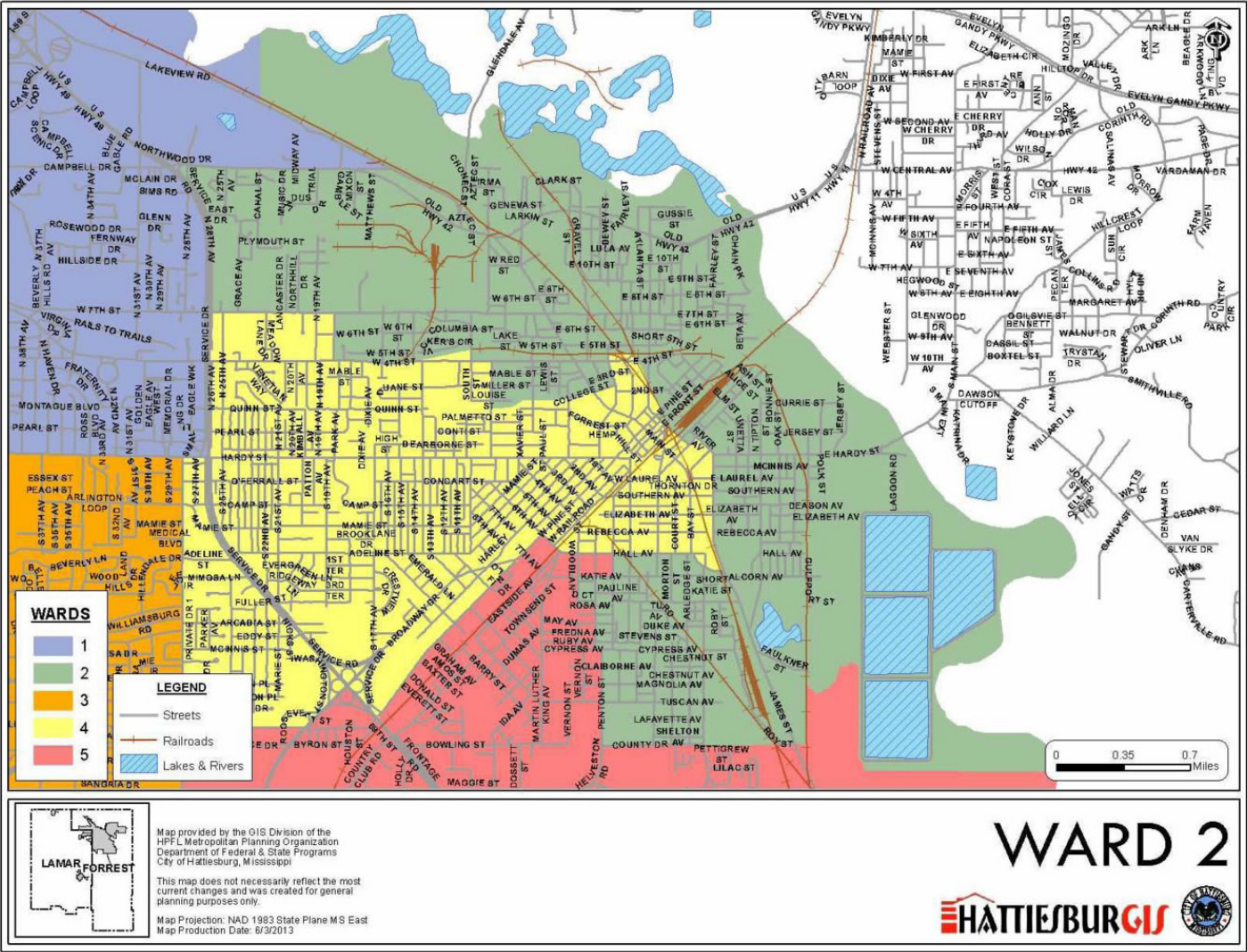


Figure 2.2 - Hattiesburg Ward Map

2.2 CURRENT LAND USE

Currently, Ward 2 is largely a residential community with a concentration of churches and community assets including community centers and historical sites. There is a growing business community along the major commercial corridors - Mobile Street, East Hardy Street - that is softening the impact of the loss of the area's largest employer years ago.

There is a considerable inventory of vacant land, the after effect of two tornadoes in the last five years. The current zoning of Ward 2 is complementary to the vision of the TFR Master Plan to the extent that there is a focus on developing commercial real estate, both ground up and repurposing of existing inventory. In the planning phase, the value of adopting a form based code was considered for certain sections of Twin Forks Rising. It was ultimately determined that such a zoning regime would be more useful during the later phases of the TFR Master Development Plan.

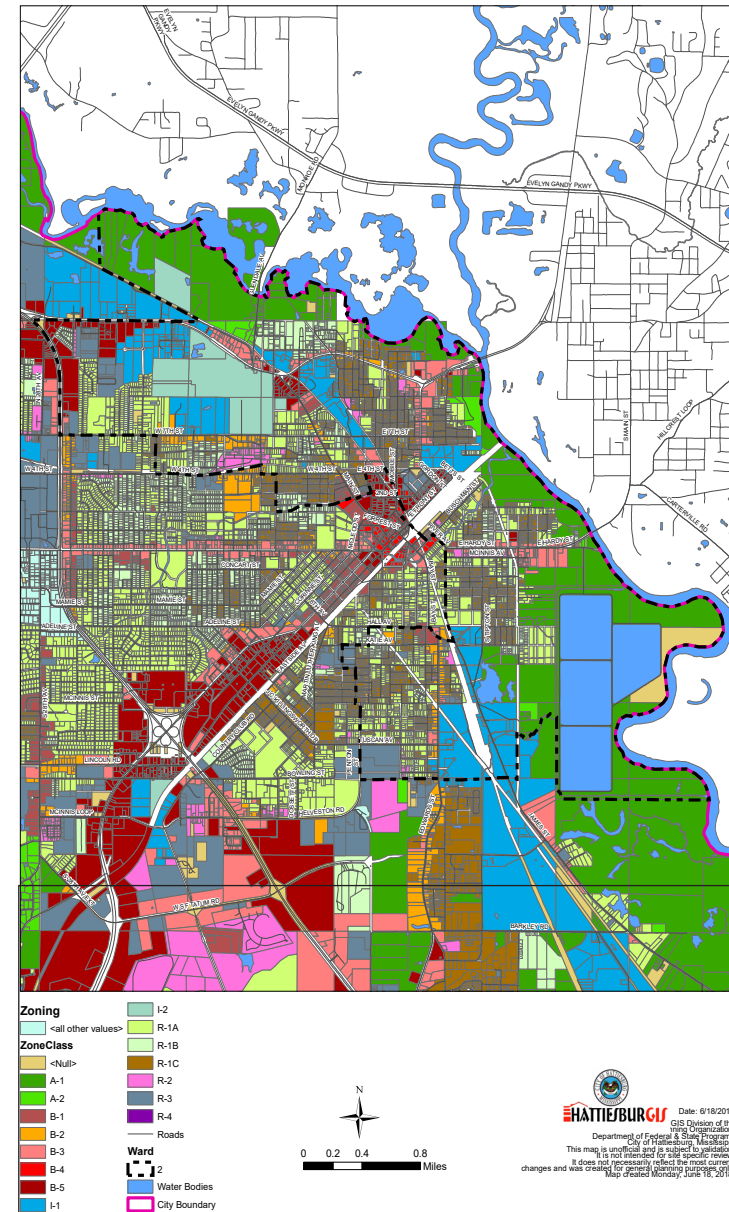
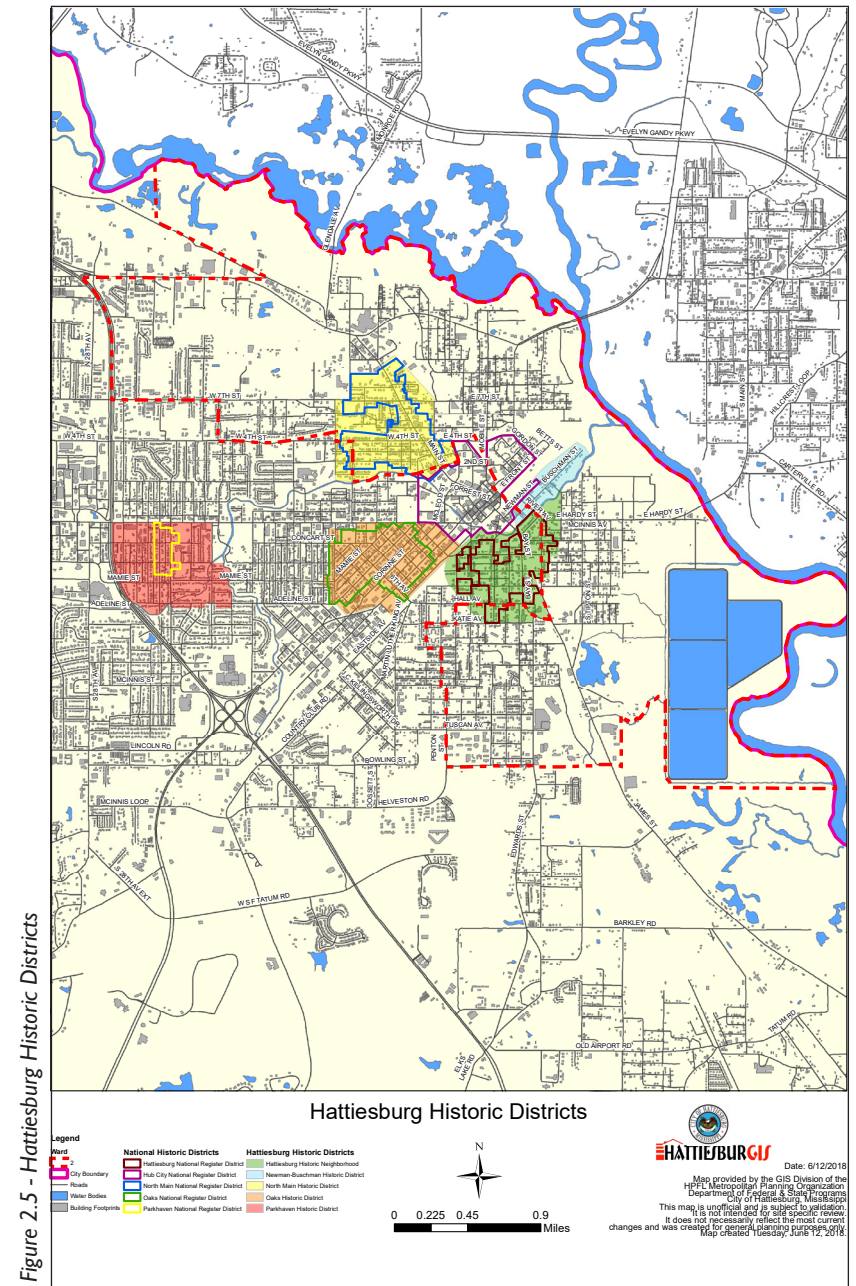
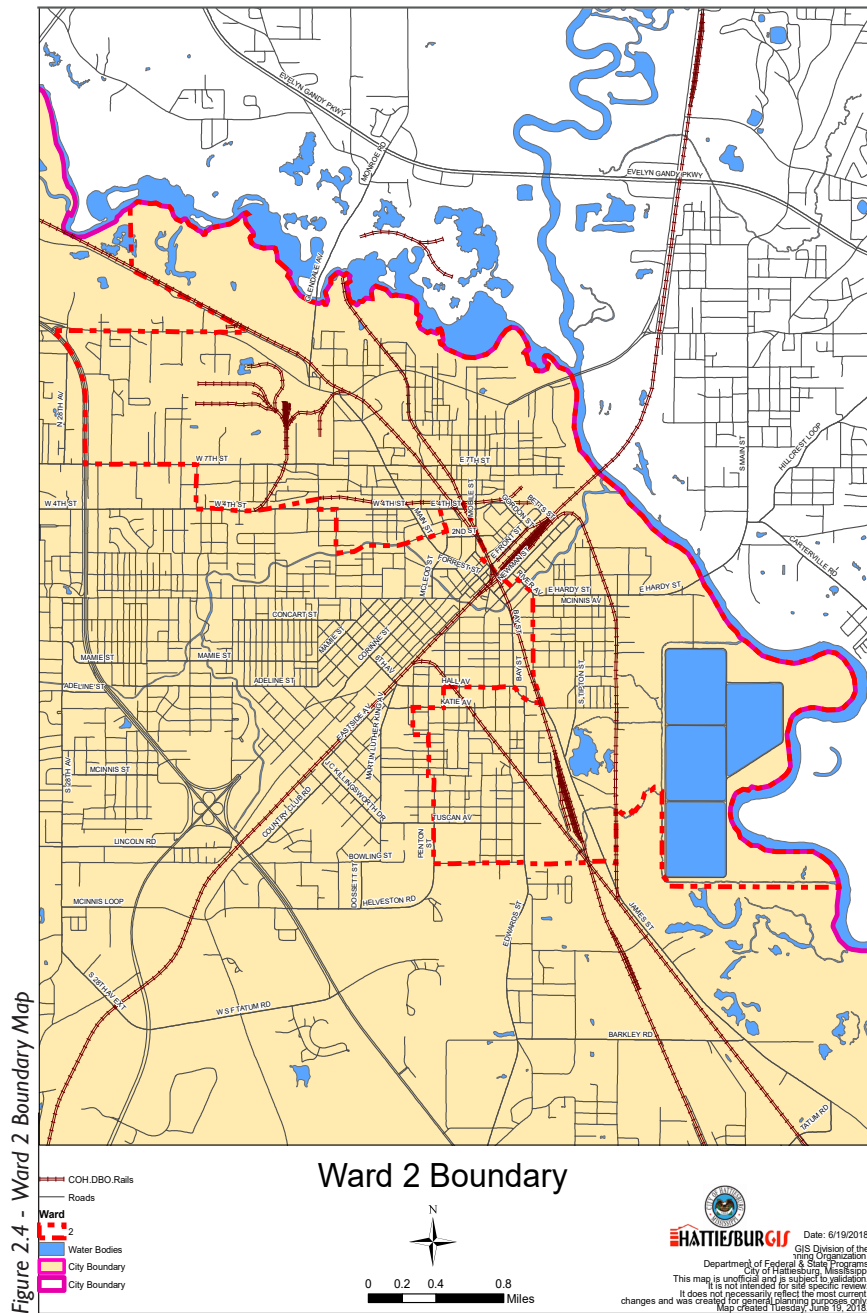


Figure 2.3 - Hattiesburg Zoning Map

FIGURES 2.4 - 2.5 CURRENT LAND USE MAPS



FIGURES 2.6 - 2.7 CURRENT LAND USE MAPS

Figure 2.6 - Ward 2 Bike Paths Map

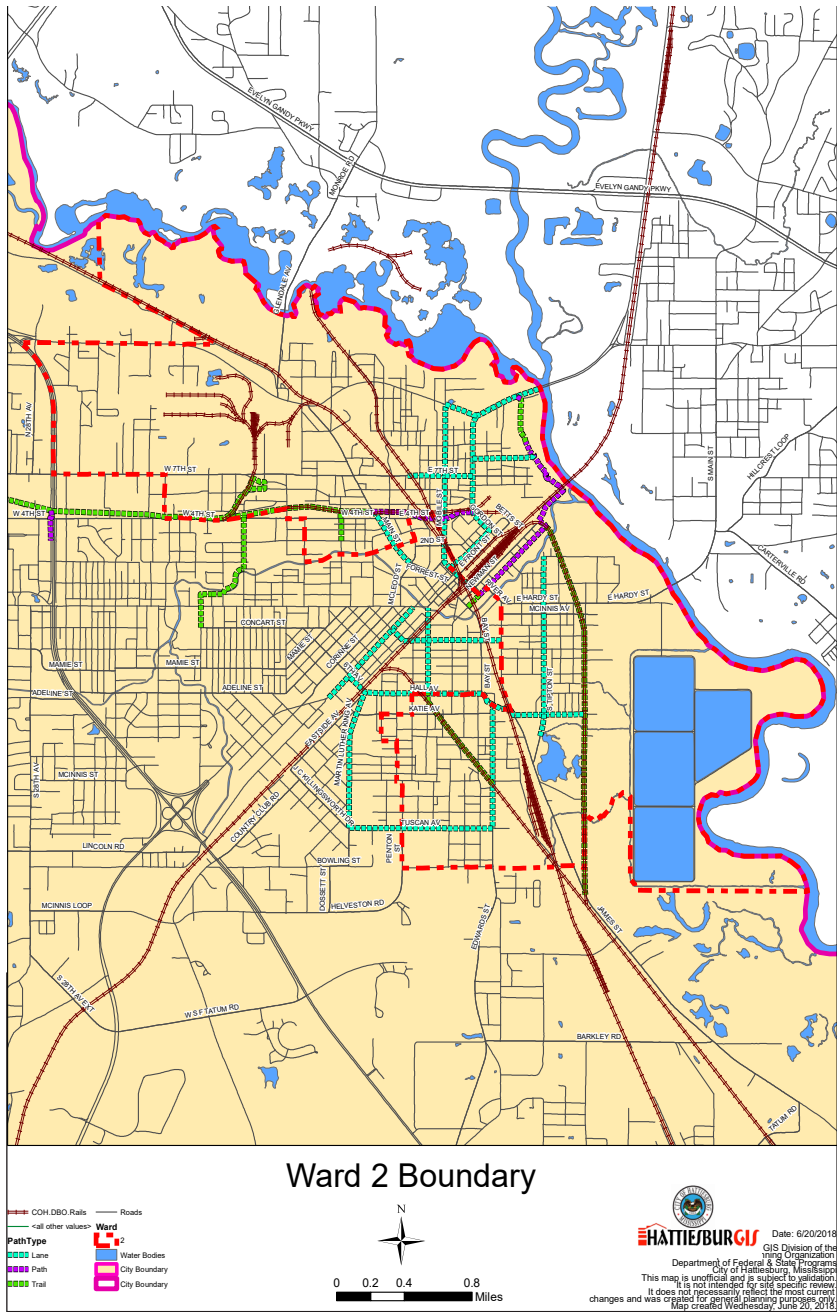
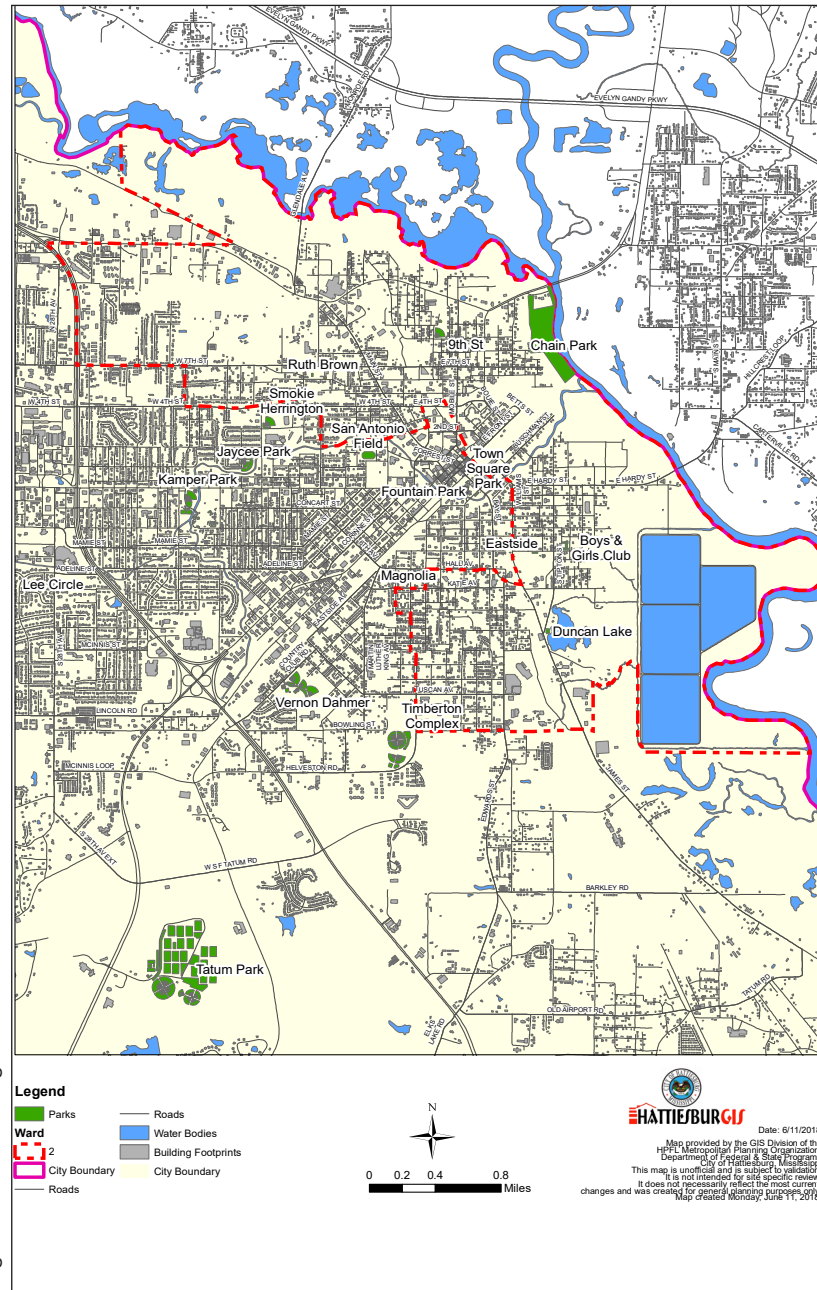


Figure 2.7 - Hattiesburg Parks



2.3 SOCIAL, PHYSICAL AND ECONOMIC CHARACTERISTICS

Demographics

Strengthening and diversifying the skills of the local workforce and creating meaningful employment opportunities for the residents of TFR is a critical piece of the future of the area. Employment opportunities can be the result of outside investments, and importantly, organically grown from within TFR. In addition to physical changes to property and infrastructure within TFR that demonstrates it is a desirable location, marketing and advertising will allow the community to attract new people, new investments, and position TFR to compete for business dollars.

A growing or stable population in TFR is important because it will represent prosperity and opportunity for the area and contribute to the sense of place and vitality in Ward 2. Based on the current level of vacant properties (buildings and parcels), it can be assumed that a fully occupied and utilized TFR could easily accommodate a population in excess of 11,000 people, which is 2,500+ more than the current population.

Population Trends:

As of the period 2012-2016, this area was home to an estimated 9,6592 people

Population	2000	2010	2012-2016	Change 2000 to 2012-2016 (%)
Area	14,491	10,278	9,692	-33.12%
Counties (Forrest)	72,604	74,934	76,274	5.05%
State (Mississippi)	2,844,658	2,967,297	2,989,192	5.08%

Source: Census
Data aggregated by:
2000 Data Contains: 5
Census Tracts
2010 - 2012-2016 Data
Contains: 8 Census Block
Groups

Figure 2.8 - Ward 2 Population Trends

Age Distribution:

In the report area in 2012-2016, 9.45% of the population is over the age of 65. 63.11% are of working age (18-64). 27.43% are under 18, and 6.94% are under 5 years old

Age	Number of People in Age Group	Percent of People in Age Group	Percent of People in Age Group (Mississippi)
Under 5	673	6.94%	6.44%
Under 18	2,659	27.43%	24.50%
Working Age (18-64)	6,117	63.11%	61.23%
Aging (55+)	916	9.45%	14.27%

Figure 2.9 - Ward 2 Age Distribution

Source: Census
Data aggregated by: 2012-2016
Data Contains: 8 Census Block Groups

Development History and Historic Resources

The Twin Forks Rising includes a variety of neighborhoods and commercial areas that represent broad and diverse patterns of development.

- East Hardy Street radiates from the eastern and western boundaries of the Central Business District and to its north are sparse neighborhoods that now exist in flood-prone areas.
- Farther north, along the northern boundary of the district, is Highway 42, a major east/west corridor that provides access to the north terminus of Mobile Street.
- Mobile Street is a north/south corridor originally home to a thriving African-American commercial district, as well as a mix of residential properties.
- Similarly, Bouie Street represents a north/south corridor that is more industrial in nature but historically had a modest number of residences.
- Both Mobile Street and Bouie Street connect to the northeast quadrant of

the Central Business District. The areas directly north and south of the downtown represent the neighborhoods with the highest density of residences, due to their proximity to the downtown and other commercial corridors.

- William Carey University, founded in 1911 as Mississippi Woman's College, has also drawn more development to the south, especially along Edwards Street, James Street, and Dabbs Street.
- The north portion of the TFR contains a primarily residential section of North Main Street as well as a group of neighborhoods that developed around the Hercules Refinery, a major industry that employed nearly 1,000 workers at its peak.
- The northwest portion of the District was developed primarily post-World War II as traditional neighborhoods gave way to suburbs. Grace Christian School was constructed on West 7th Street to serve students in this area of town, which lies to the east of U.S. Hwy. 49 and to the north of West 4th Street.



2.4 HOUSING IN TWIN FORKS RISING

Quality Affordable Housing

The majority of residences in Twin Forks Rising are single-family homes. The area immediately surrounding the downtown is mainly composed of older building stock with residential uses mixed with business, entertainment and public service facilities. TFR contains some apartment complexes, including the Briarfield and Robertson public housing apartments, as well as several mobile home parks. The vicinity of William Carey University has some student and staff housing. The condition of homes in TFR ranges from excellent to moderately maintained to severe disrepair.

Improving the existing housing stock by developing new multi-family housing on selected locations close to major thoroughfares and investing in infill, single-family houses on vacant and blighted properties; these have been identified as key housing goals for TFR. At the same time, securing affordable units for the low-income population of the district is of critical importance. Long-term flood control strategies, ones that will ensure stability and desirability of the residential area, are also required for the future prosperity of TFR.



TFR homes in various states of repair.



Quality of Life

Residents of TFR enjoy neighborhood schools and playgrounds, churches and museums, police and fire stations, two rivers and a lake, and a major urban park located within their district. A number of historic, architecturally significant properties, neighborhood retailers and some recently improved streetscapes all contribute to the sense of place and positively affect the quality of life in the district. Still, despite its proximity, access to downtown and specifically medical institutions has been hampered by multiple railroads that traverse the City and TFR.

Residents in TFR would like better connectivity with other parts of the City, more service oriented uses in the district and the reduction in vacancies and blighted properties. In addition to quality of life issues, public safety and security, TFR has been affected by the lack of sidewalks and street lighting throughout the district. The City has adopted a “Complete Streets” policy that aims to incorporate pedestrian and bike amenities into future street improvement projects.



2.5 HISTORIC PRESERVATION AND URBAN DESIGN

Historic Districts

Twin Forks Rising contains portions of three locally designated historic districts, referred to as “conservation districts”: North Main Street Historic District, the Newman-Buschman Historic District and the Hattiesburg Historic District. It also includes portions of the Hub City Historic District, Hattiesburg Historic Neighborhood District, and the North Main Historic District, all listed on the National Register of Historic Places.

Hattiesburg Historic Conservation Commission (HHCC) oversees the redevelopment within conservation districts by reviewing applications for Certificates of Appropriateness. The review process is guided by the Historic Conservation Ordinance and the Hattiesburg Design Guidelines Manual, based on the U.S. Department of the Interior's Standards for Rehabilitation for Historic Preservation Projects.

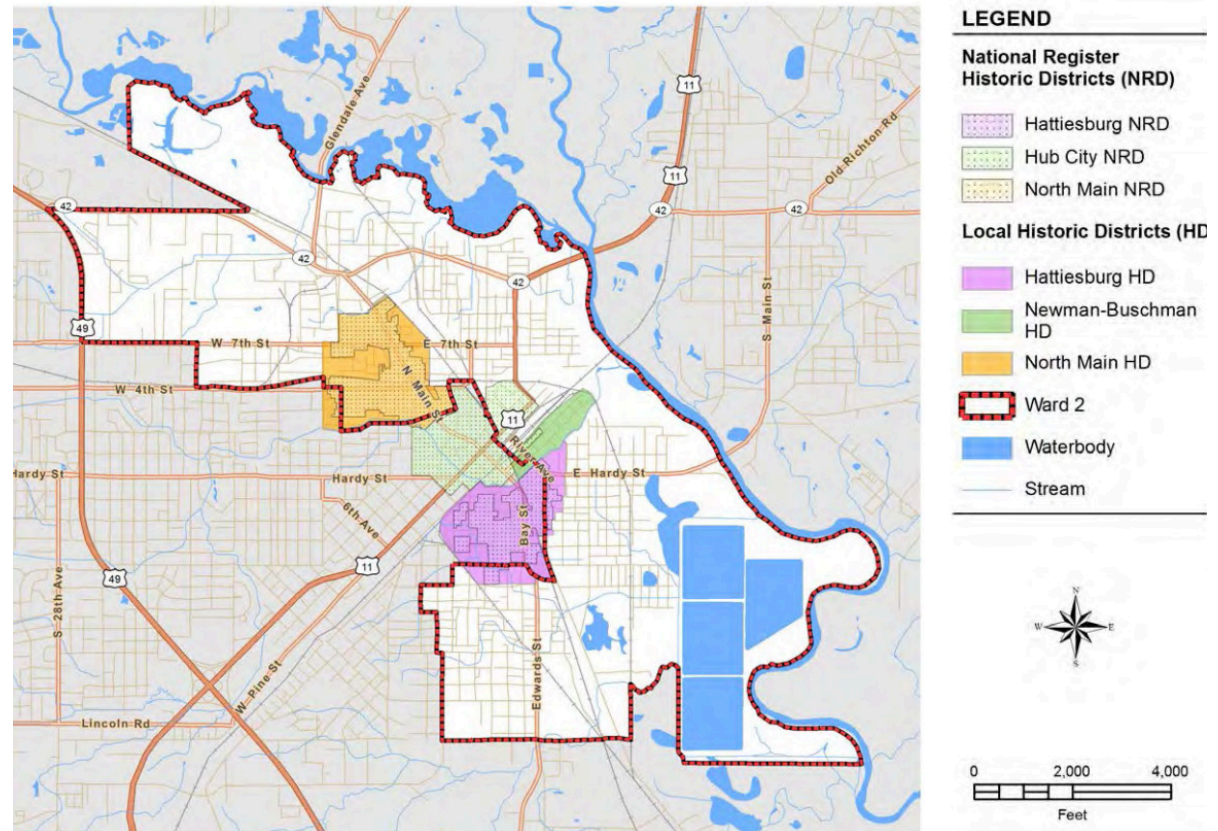


Figure 2.10 - Hattiesburg Historic Districts

Architectural Assessment

The buildings in the district vary widely, due to the broad patterns of development. In the core of the district, one will find primarily residential structures, small-to modest-sized, single-family units. The commercial buildings are a mixture of traditional row-style buildings with facades at the sidewalk line, and smaller, stand-alone buildings constructed mostly of sheet metal or brick. The exception is a handful of businesses that operate from buildings that were originally constructed as single-family residences.



Photo: Sharla Russell

The prominent architectural style in the residential areas can be best described as “Minimal Traditional.” There are also examples of the Craftsman Style as well as some Folk Victorian, Neoclassical Revival and Queen Anne influences. The post-WWII neighborhoods in the northwest area of the district are a mixture of traditional cottages, Ranch Style houses, and modern vernacular designs. The commercial buildings in this area are sparse and tend to be stand-alone, one-story brick or sheet metal structures.



Photo: Sharla Russell

A number of church buildings in the district exhibit Gothic or Neoclassical influences. The schools in the district also represent a variety of styles, due to their varying construction dates. The African-American Military History Museum, is a vernacular designed building that holds a particular significance, not just for Hattiesburg but also on a nationwide level. It is the only African-American U.S.O. building remaining in the United States.

Overall, there is a significant level of architectural and historic integrity throughout the Twin Forks Rising District. The district contains many important resources that not only tell the story of the Hub City’s growth and development over 120 years, but also serve to retain Hattiesburg’s unique architectural and cultural identity.





TFR historic buildings and structures with potential for rehabilitation and adaptive reuses

Photos: Sharla Russell

Arts and Culture and Institutional Uses

TFR is home to various educational, cultural and institutional uses, public and private. The William Carey University campus encompasses the development on the southern part of TFR, along Edwards Street and Tuscan Avenue Corridors. The African-American Military History Museum is the only African-American U.S.O. building remaining in the country. It anchors the northern part of the District, between Bouie and Main Streets. These thoroughfares connect to The CAID area. Due to its downtown location, The CAID has a number of historic buildings and relative insulation from residential neighborhoods, making it an ideal location for the proposed arts, cultural and innovation district for the City. Similarly to other infill development in TFR historic areas, the redevelopment within the CAID should be sensitive to the scale and character of the surrounding historic milieu.

A number of churches, elementary and secondary schools are sprinkled throughout the District. The City of Hattiesburg is currently making major investment into new Police and Fire stations both in the Edwards

street corridor. Simultaneously, the City is also considering beautification of this section of Edwards Street all of which is expected to reinvigorate redevelopment within the corridor.



African American Military History Museum

Photo: visithburg.org



Historic Eureka School

Photo: visithburg.org



Statue of William Carey

Photo: Sharla Russell

2.6 NATURAL ENVIRONMENT AND ENVIRONMENTAL QUALITY

Floodplains and Waterways

The City of Hattiesburg has two rivers, the Bouie and Leaf that form its northern and eastern city limits. These two rivers also form the boundaries of Twin Forks Rising, i.e. Ward 2. In fact, the name Twin Forks Rising derives from the historic name of the first settlement of the City of Hattiesburg at the confluence of the two rivers. Several creeks such as Burkett's, Gordon's, and Greens Creeks also traverse TFR and are currently used as part of the storm water drainage system. Some have been partially covered while others are open with hard-surface bank stabilization structures installed.

The Leaf River and its tributary creeks, Gordon and Burkett, which are within the Pascagoula River Basin, present major risks for flooding. The last flood involving major river flooding with a river stage of 29.19 ft., and more than 32 million dollars in damage occurred on April 6, 1983. The risks of flooding and associated regulatory requirements are the most complex issues facing TFR. The flooding doesn't happen frequently, but a large portion of TFR is labeled as high-risk on the FIRM Flood Maps. The City of Hattiesburg participates in the National Flood Insurance Program, which requires that the City enforce BFE requirements as directed

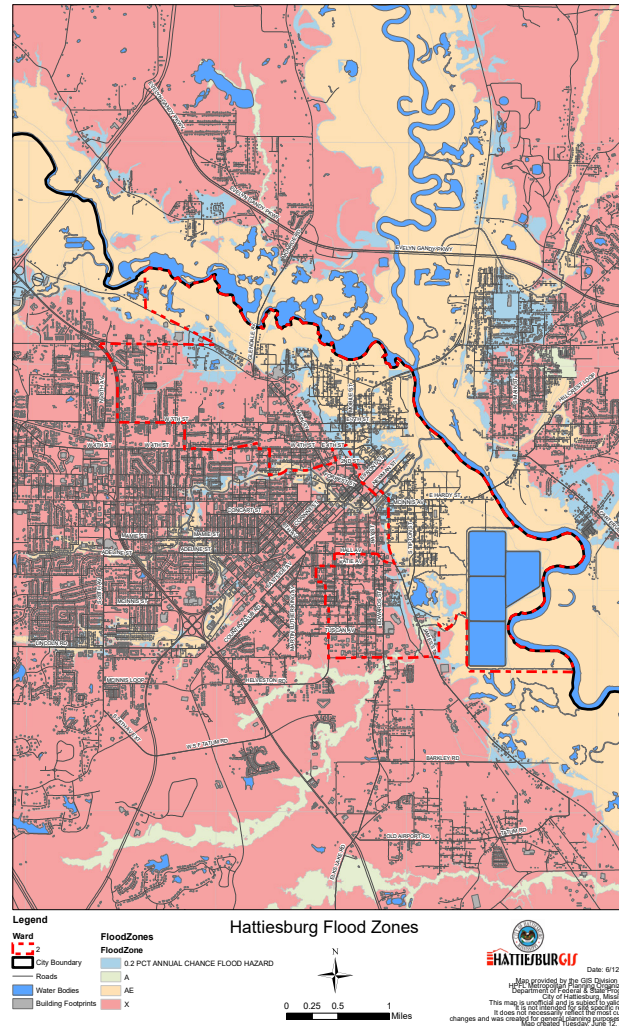


Figure 2.11 - Hattiesburg Flood Zone Map

and depicted on the FIRM maps. While this federal program is generally considered positive for homeowners, based on information provided by local bankers, commercial and residential investment in TFR have been halted on multiple occasions due to the perception of the flood risk and the regulations themselves. However, in several recent communications with developers, many showed their expertise in working within flood prone areas and are actively working local engineering talent to confirm their interest. In order to ensure future investments in the area and its stable and vibrant future, it is imperative to determine means to eliminate or reduce the flood risk. Flood reduction and mitigation strategies are presented in Chapter 3 of this Plan.

2.7 AREAS OF ENVIRONMENTAL CONCERN

Brownfields

The City of Hattiesburg identifies three brownfield sites in TFR (**see Figure ## - Brownfield Map**): the Mississippi Central Railroad site, the former Meridian Fertilizer Plant site, and the Hercules Inc. site. The current status of these sites is as follows:

Mississippi Central Railroad Site - According to the Mississippi Department of Environmental Quality (MDEQ), the assessment of this site was only initiated due to its proximity to the Shemper and Sons Site and no contamination was discovered during the assessment. The City of Hattiesburg or the property owner should request a Letter of No Further Action. According to the Comprehensive Plan 2008-2028 of the City, this site is proposed to be a passive recreational site adjacent to Chain Park.

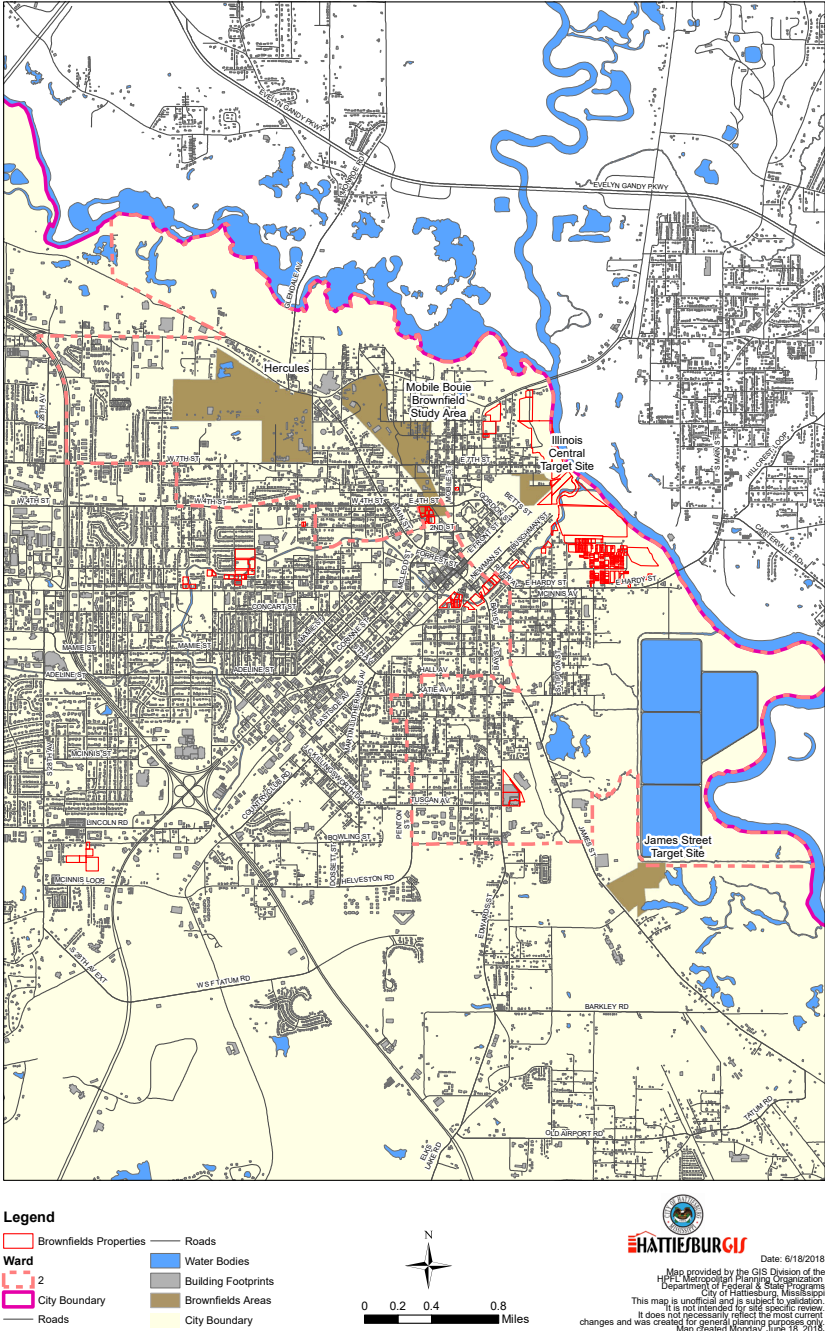
Former Forrest County Co-op and Meridian Fertilizer Plant - MDEQ had finished Phase I of its investigations and was planning to move into Phase 2 which involves drilling soil samples for testing purposes.

Hercules Inc. Site - This site has been issued a Restricted Use Order Agreement (RUOA) by MDEQ. The primary contaminant listed is Carbon Tetrachloride. According to MDEQ, this site is under an Environmental Protection Agency order for additional assessment and remediation.



Photo: Hattiesburg American

FIGURE - 2.12 HATTIESBURG BROWNFIELD MAP



2.8 OTHER ENVIRONMENTAL ISSUES

TFR is currently the home of the South Lagoon Wastewater Treatment Facility. An open-air facility, the site totals approximately 400 acres. It is made of 4 cells that are approximately 90 acres each. The facility in conjunction with the 18-acre North Lagoon (located outside TFR) handles the total wastewater output of the city. Located adjacent to the Leaf River, the facility treats and discharges wastewater into the river. There are also concerns regarding the pollution of the river by facilities such as USA Yeast that discharge wastewater into the lagoon. The area is a source of heavy disagreeable odors that affect a large portion of southern and eastern TFR.

In order to meet current MDEQ standards on the type and level of contaminants released into the river, the city of Hattiesburg is moving forward with a plan for a combination of land application and mechanical method of wastewater disposal that would allow it to meet the requirements. The land application will be implemented on properties located in Forrest and Lamar Counties with a combined acreage of approximately 1,100 acres. The project also involves diverting non-household wastewater to a mechanical system on one of

the land application properties. Waste-water from Marshall Durbin, the yeast plant and other similar commercial entities will be directed to the sites located outside of the City. Removing this waste stream from facilities located in TFR will remove the noxious odors and issues associated with them.

The existing site will be re-purposed and utilized for wastewater treatment, but the intensity and the nature of the operation will be significantly altered. In summary, the changes coming regarding waste-water treatment in Hattiesburg should mitigate some of the negatives of having the existing lagoon system in TFR. The lagoon will remain as part of the wastewater treatment process, but its primary role will be diminished.



Photo: Hattiesburg American

2.9 INFRASTRUCTURE

Roadways

Much of the existing infrastructure in TFR can be classified as in poor condition requiring rehabilitation. Similarly to the City as a whole, TFR has been affected by a chronic lack of resources for infrastructure improvements and regular maintenance of the existing amenities. Recently, the City started a significant reinvestment in water and sewer lines, most notably on the northern side of TFR. These large and expensive projects will result in the reconstruction of streets as well. These projects will provide considerable upgrades for the residents and businesses in TFR. Additionally, parts of TFR have had significant streetscape improvements. Mobile Street now provides two-way traffic with a dedicated bicycle lane. It also has new curbs, gutters and sidewalks with attractive pedestrian scale street lighting. Mobile Street is an example of the "complete streets" improvements that the City can create and implement within the public realm.



Photo: Sharla Russell



Photo: Twin Forks Rising CDC

During the earlier planning efforts (Phase I and Phase II) the planning team took considerable effort to evaluate the infrastructure in TFR from a variety of perspectives. They evaluated the infrastructure based on the benefit or burden to the quality of life and investment in TFR. Based on these two primary criteria the team identified infrastructure projects that would provide a solid basis for the re-evolution of TFR. Subsequently, the engineering team developed a detailed project list that are affordable for the City to implement, and are ranked according to priority. Some of the projects are quite easy to implement and others will require the appropriate amount of engineering.

Railroads

The City of Hattiesburg has two active rail lines passing through the Train Depot located in TFR. These very busy lines section the city into four quadrants, and due to the use of at grade road crossings along the line, present a challenge in terms of accessibility through the city and safety to residents. Currently the city is in the process of considering the construction of road overpasses at four railway crossings. Three of the proposed four crossings are within TFR with the purpose to:

- Reduce accidents at on-grade crossings
- Enable the provision of emergency services to the eastern and southern sections of the city at all times
- Reduce the cost of time spent by travellers at closed crossings in the course of a day

Enhancing pedestrian connections across these new overpass bridges with dedicated pedestrian and bicycle travel lanes has been stressed as an important design feature in TFR.

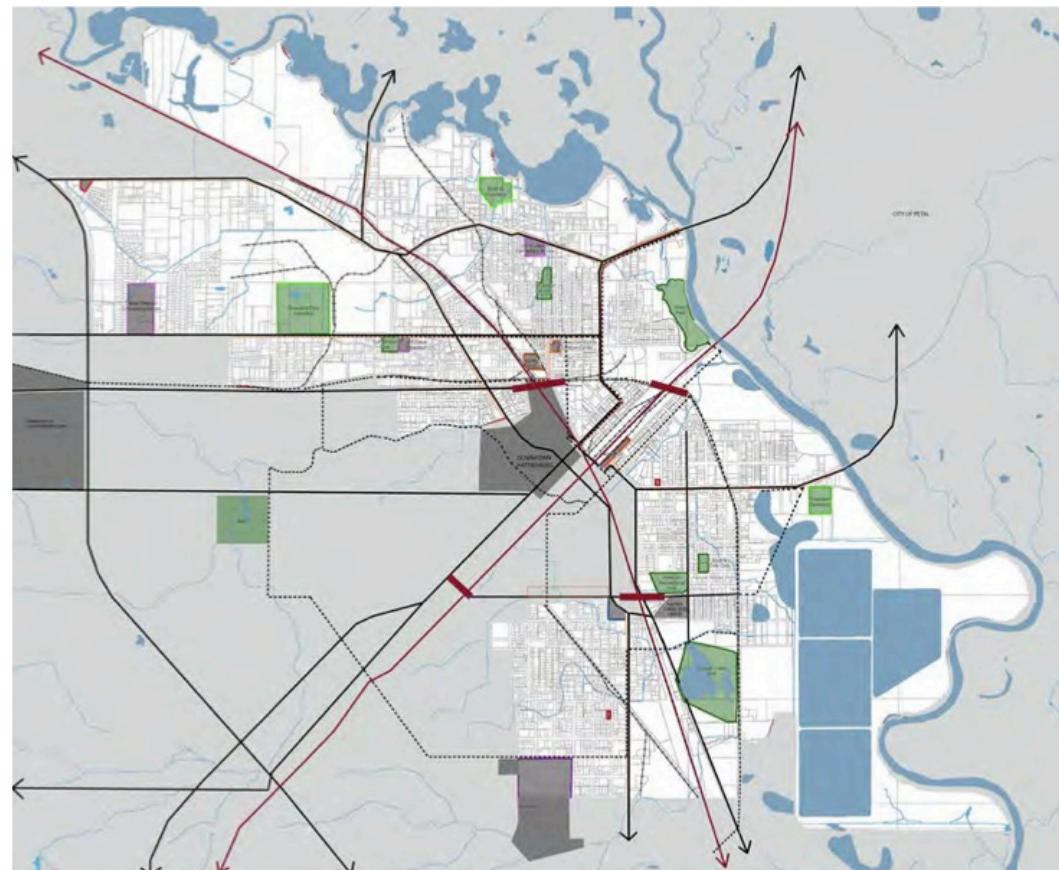


Figure 2.13 - Hattiesburg Railroads Map

Public Transit, Pedestrian and Bicycle Infrastructure

Public transit in the City of Hattiesburg is provided via a relatively extensive network of bus lines. The City recently started re-evaluation and comprehensive overhaul of the existing transit lines based on the needs assessment. The new bus lines and schedules should be available by the end of July 2018. The historic, recently restored Hattiesburg Train Depot located in the TFR, will continue to serve as a transportation hub for the City, with a passenger railroad and a bus terminal. The addition of a bicycle rental service and the construction of a pedestrian/bike railroad overpass leading to downtown would make the Train Depot a true multi-modal facility, serving the City of Hattiesburg.



Drainage and Stormwater Management

Besides the projects relating to water and sewer upgrades (as discussed in Section 2.2), the major area of concern in TFR relates to poor or inadequate drainage. Much of the failure of the infrastructure can be directly or indirectly attributed to drainage issues. Many of the streets in TFR were simply paved dirt roads. When they were originally paved stormwater was not part of the project and, thus, many of the residential areas in TFR have small open ditches and the streets have little to no formalized stormwater management. The lack of a formalized system in conjunction with maintenance needs results in standing water, inadequate drainage, and a variety of other issues. This water, over time, breaks down roadway stability leading to further deterioration of the paved roads.



2.10 ECONOMIC DEVELOPMENT

The earliest pockets of development within TFR are in close proximity to the Central Business District and to the main railroad yard and station. Hattiesburg railroad and timber industry spurred aggressive development during the late 18th and early 19th century. From there, the District expanded along major thoroughfares of East Hardy, Mobile, North Main, Bouie, Edwards and Dabbs Streets.

The existing commercial community in TFR generally can be considered predominantly as light industrial. Industrial supply, contractors and similar types of businesses are prevalent. There are also numerous smaller, locally owned retail outlets, but there is a notable lack of professional services, national retail and grocery stores. In the last couple of decades, the TFR commercial community has experienced some downturn in investments resulting in poor maintenance of the existing structures, increased vacancies, abandonment and blight. Reversing this economic trend is one of the goals of the TFR Master Plan.



Photo: Sharla Russell

Commercial Corridors

Promoting investment and facilitating new commercial activities along the existing street corridors of Edwards, E Hardy, Bouie, Main and Dabbs Streets is one of the goals of the Plan. Programs assisting property owners in financing and rehabilitation of properties, and promotion of local businesses need to be put in place. The infill development along these corridors need to be reflective of the small town scale, character and architectural tradition of the surrounding properties. Community oriented development should happen adjacent to the downtown district (sections of CAID area discussed in Chapter 3) and areas adjacent to higher density residential neighborhoods (E. Hardy and Bouie corridors). These areas may provide opportunities for compatible mixed-use developments. Commercial areas along Highway 42 and Highway 49 corridors, which are the gateways to the City, need to be enhanced and any future development consistent with the specific recommendations of the Master Plan for the City.

Light Industrial and Warehousing

Twin Forks Rising, as noted above is home to many light industrial and warehousing uses, located along commercial and railroad corridors or in the vicinity of the two rivers. The district also houses the Ja-Mar Poultry processing plant, the C.L Dews Machines complex, and multiple brownfields including former Hercules, Inc. and Meridien Fertilizer sites, as well as Mississippi Central Railroad site. These large properties, with appropriate remediation, offer extraordinary redevelopment opportunities.

The City of Hattiesburg also has a number of city facilities in the southern part of TFR including the Wastewater Treatment Facility (proposed for relocation), Public Works complex, water treatment facility, and sanitation and recycling yard.

Some smaller light industrial and warehousing uses scattered throughout the TFR would benefit from some targeted programs aimed to decrease susceptibility to flooding while neighborhoods adjacent to these facilities would benefit from stricter code enforcement. A large number of these industrial sites provide no visual screening or sound proofing of their activities, becoming nuisances for the adjacent residents.



Photo: Sharla Russell

Blighted and Vacant Properties

As is the case with residential neighborhoods, disinvestments, vacancies and blight are also affecting some commercial properties and neighborhood business corridors. The City and the CDC have developed business support programs including tax incentives, façade improvement programs, and workforce training in order to assist the business community and to fight blight and disinvestment. Old industrial buildings and warehouses from the City's past can be adaptively used and repurposed for a second life as incubators of creativity and innovation, artists residents, and retail and mixed use projects.

See Jumpstart - Hub City Case Study in Chapter 6



Photos: Sharla Russell

Two women, one Black and one Asian, are standing in front of a whiteboard. They are both smiling and have their arms crossed. The woman on the left is wearing a dark blue blazer over a white top. The woman on the right is wearing a grey blazer over a white top. The whiteboard behind them has handwritten notes in a box: '500' and 'ANNER' in the top row, 'ON' and '800 px' in the second row, 'CONTENT' in the third row, and 'SOCIAL' in the fourth row. A light switch is visible on the wall to the left of the women.

3 KEY RECOMMENDATIONS AND IMPLEMENTATION STRATEGIES

3.1 CULTURE, ARTS AND INNOVATION DISTRICT



Photo: Sharla Russell



Photo: Sharla Russell

- Firmly establish the role of arts and culture as a key component in the revitalization of TFR through specific policies;
- Provide creative spaces for artists, cultural organizations and business incubation;
- Attract and retain educated, talented and skilled artists to create a critical mass of artists, arts organizations and audiences;
- Broaden the tourism market for TFR and greater Hattiesburg by developing an array of cultural-oriented facilities, events and attractions
- Facilitate funding for arts, culture, events and festivals;
- Augment education, accessibility and participation in the arts for all (performances, concerts, exhibitions, and opportunities for venues);
- Create an urban environment that encourages innovation, entrepreneurship and collaboration, while providing a creative milieu for artists, community groups and non-profit organizations

3.2 LEVERAGING FEDERAL DESIGNATION AS OPPORTUNITY ZONE

Opportunity Zones is a tool designed to spur economic development and job creation. Large sections of Ward 2 are located in Opportunity Zone tract 28035010700. This federal designation allows for the creation of a qualified opportunity zone (“QOZ”) fund to provide preferential tax treatment to income that could be exposed to capital gains tax.

The Census Tract 28035010700, is located in Forrest County, in the state of Mississippi. Similarly, it is located within or touches zip codes 39401 and 39465 in Mississippi's 4th Congressional District. The area school districts include Forrest County Schools and Hattiesburg Public School District.

In the report area in 2012-2016, 18.07% of the population is over the age of 65. 63.99% are of working age (18-64). 17.94% are under 18, and 8.02% are under 5 years old.

The median household income for the study area was \$15,309, compared to the state of Mississippi with a median of \$40,528, as estimated for 2012- 2016 by the Census' American Community Survey.

The number of households divided by income categories is shown in the Annual Income Category table. In the period of 2012-2016, 91.1% of households in the study area had an annual income of less than \$50,000, compared to 58.56% of people in the state of Mississippi. According to the Census' American Community Survey estimates, the median income for a family in the period of 2012-2016 was \$18,047, compared to the state of Mississippi with a median family income of \$50,592.

Employment:

The following table shows the number of people who were employed, unemployed, in the labor force, and the unemployment rate for the market in which the report area is located, according to the Bureau of Labor Statistics.

County (Forrest)						
Unemployment Rate	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018
Employed	32,926	32,282	32,742	32,632	32,696	32,744
Unemployed	1,369	1,395	1,405	1,370	1,379	1,664
In Labor Force	34,295	33,677	34,147	34,002	34,075	34,408
Unemployment Rate	4	4.1	4.1	4	4	4.8

Source: BLS

Figure 3.1 - Forrest County Employment Table

Across the area, an estimated 42.15% or 322 households owned their home between 2012-2016. The average size of a household in this area was 2.03 between 2012-2016, as compared to the average household size for the county and the state, 2.58 (Forrest) and 2.63 (Mississippi) respectively.

Housing Type:

The type of housing available in this area is described in the table below. Single family homes include all one-unit structures, both attached and detached. Townhouses or duplexes include one-unit attached homes, as well as housing units with two units. Units in small apartment building are buildings with 3 to 49 units; large apartment buildings include buildings with 50 units or more. Other types of housing include vans, boats, recreational vehicles, or other units.

Census Tract (28035010700)		
2012-2016 Housing Stock	Number of Units	Percent of Units
Single family detached homes	595	62.43%
Single family attached homes	13	1.36%
2-unit homes and duplexes	39	4.09%
Units in small apartment buildings	231	24.24%
Units in large apartment buildings	16	1.68%
Mobile homes or manufactured housing	59	6.19%
Other types	0	0%

Figure 3.2 - Census Tract Housing Types

Source: Census
Data aggregated by: 2012-2016

There were an estimated 953 housing units in the study area in 2012-2016, according to the Census' American Community Survey. For 2012-2016, the Census showed an estimated 19.83% of housing units to be vacant, compared to 15.17% in the state of Mississippi.

The Area Development Partnership has been instrumental in leading the designation of local Opportunity Zones and the accompanying discussion around Qualified Opportunity Zone Funds ("QOZ Funds") QOZ Funds provide preferential tax treatment to income that could be exposed to capital gains tax. QOZ funds leverage Opportunity Zones, which are an economic development tool designed to spur economic development and job creation in distressed communities such as Twin Forks Rising. The fund must invest at least 90% of its assets in a Qualified Opportunity Zone Property. TFR CDC has created Twin Forks Rising QOZ Fund I, a QOZ Fund. The fund will invest solely in real estate development projects of companies that:

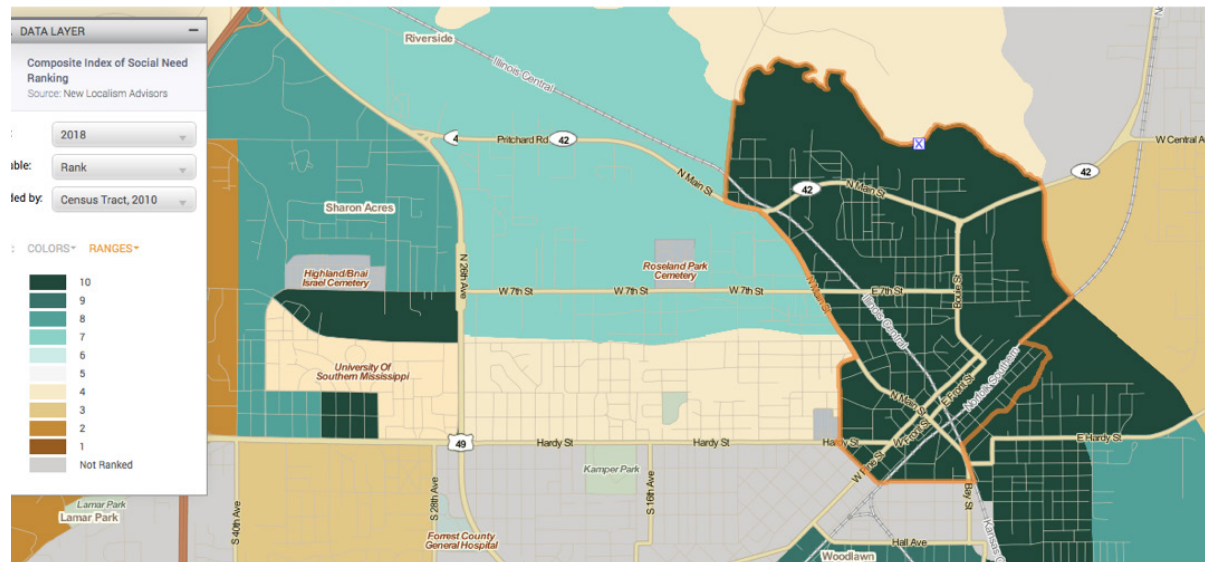
- Are located in the opportunity zone tract 28035010700
- Are located in the TIF District designated for purposes of the adopted TFR Master Development Plan;
- Select a site that is owned by the Twin Forks Rising CDC; and
- Commit to the long term vision of the TFR Master Development.

Each standalone real estate project in the CAID will be (i) on a qualified opportunity zone business property owned by the CDC and will be either (ii) developed by a qualified opportunity zone business, i.e., a developer that created a special purpose vehicle for the development of the property; and/or operated by a qualified opportunity zone business, i.e., an operator that created a special purpose vehicle for the operation of a qualified opportunity zone business. Phase I of the TFR Master Development is the CAID, i.e., the Cultural Arts and Innovation District. The CAID is envisioned to take place on and around Opportunity Zone tract 28035010700.

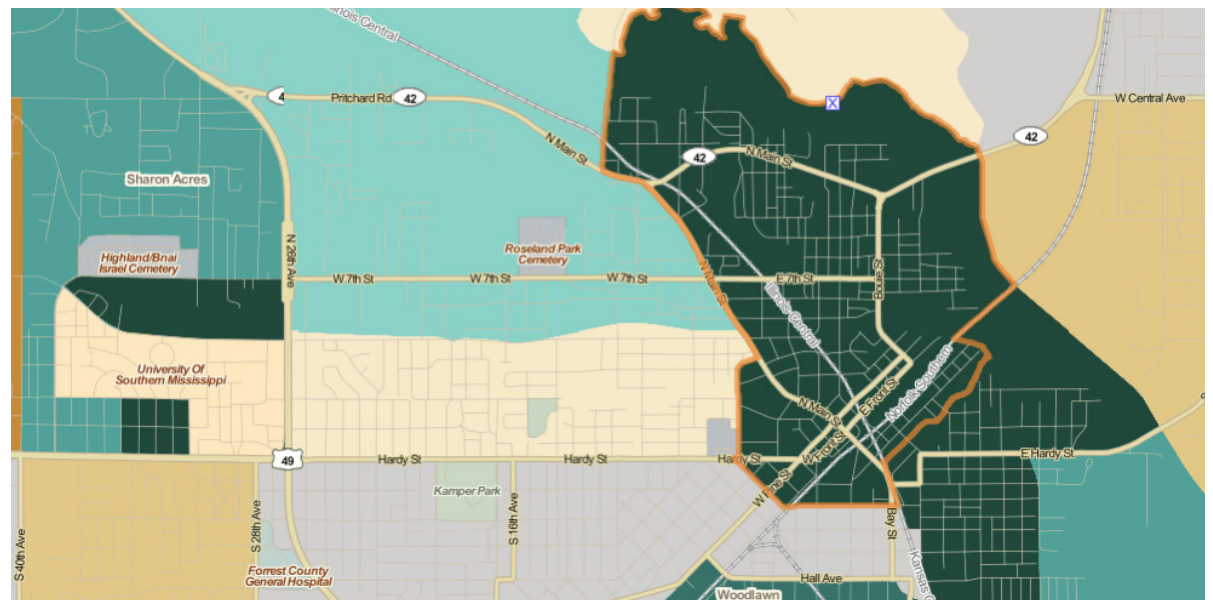
FIGURES 3.3 & 3.4 OPPORTUNITY ZONE MAPS

Relative ranking for composite index of social need for eligible tracts as of 2012-2016. Tracts with higher rankings (closer to 10) are considered higher need. The social need index takes into consideration the following variables: population below poverty, households with rent or mortgages greater and 30% of income, populations not in the labor force, populations with less than a high school degree, Gini index of concentrated income. Social need rankings were calculated for Qualified Opportunity Zone eligible Low Income Community (LIC) census tracts by New Localism Advisors using 2012-2016 Census American Community Survey data. Rankings are relative to all other eligible LIC tracts in the states.

Relative ranking for composite index of social need for Qualified Opportunity Zone eligible tracts as of 2012-2016. ▾



Source: Policymap.org



Source: Policymap.org

3.3 PROMOTING HUMAN CAPITAL

A refrain throughout the Master Plan is human capital development is of central importance to the Master Plan. With a majority living on less than \$25,000, the Plan is focusing on practical pathways for its community members to acquire skills for career mobility and business training to explore entrepreneurship. A quick look at the demographic data for the area suggests that this focus is well placed.

Incomes:		
TFR Ward 2 Block Groups		
2012-2016 Annual Income Category	Number of Households	Percent of Households
Less than \$25,000	1,952	57.31%
\$25,000 - \$34,999	465	13.65%
\$35,000 - \$49,999	316	9.28%
\$50,000 - \$74,999	318	9.34%
\$75,000 - \$99,999	184	5.4%
\$100,000 - \$124,999	26	0.76%
\$125,000 - \$149,999	85	2.5%
\$150,000 or more	60	1.76%

Figure 3.5 - Ward 2 Incomes

Source: Census
Data aggregated by:
2012-2016 Data Contains: 8
Census Block Groups

With momentum being the guiding principle, the CDC has already begun to develop programming around the broad themes that address the community's needs and to light the spark of economic revitalization. Some of the immediate themes the CDC is exploring includes:

Human Capital Development through Business

- In the lead up to the entrepreneurship training, the CDC intends to facilitate business summits for the TFR emerging business community to introduce ideas for business startups and to introduce existing business owners to existing resources available locally. These business

summits would occur with the assistance of local area banks and its other community partners.

- The business summits are intended to provide an on ramp to actual entrepreneurship training. The CDC is focused on developing entrepreneurs in its footprint as a key part of the Master Development. Presently, it is in conversations with a regional financial organization to develop an entrepreneurship training program starting Summer 2018. Presently, the organization has rolled out a pilot entrepreneurship training program focused on startups, which, if successful, will be rolled into other markets, including Hattiesburg.
- Housing Rehab Program. The Master Plan calls for a housing solution, which will be approached in two ways. In addition to the development of workforce housing, the CDC plans to introduce a housing rehab program. It will provide a new model of community development that provides training, mentoring, networking, and financing options for aspiring local developers. Based on the inventory in Twin Forks Rising, there appears to be some opportunity for aspiring real estate developers. Hancock Whitney was clear while this program may not be the ideal fit for its lending appetite, it would be happy to introduce the CDC to other banks that may be interested in supporting such a program.

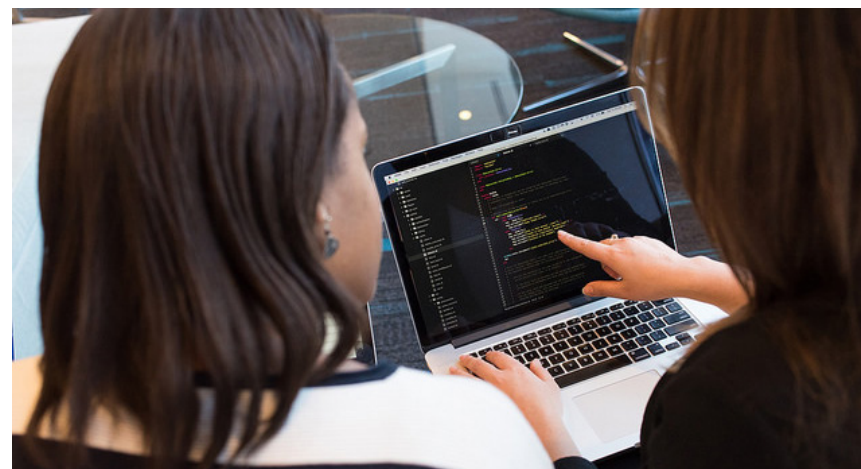
Health and Wellness Program

- The CDC is launching a health and wellness program for residents of TFR. Utilizing funds from a recent \$10K grant award from Morehouse School of Medicine in Atlanta, GA, the CDC's program will help support a community that is vulnerable to nutritional and metabolic disease. With plans to partner with local health care institutions and practitioners, emphasis will be placed on preventive health, providing information to make healthy food choices, spearheading a weekly farmers' market and working with corner store owners to increase healthy offerings within the community. To complement the program, the CDC is in discussion with dockless bike companies to offer residents another health benefit whether they bike for transportation, recreation or exercise. These programs are intended to be a stepping stone to several related projects, as the CDC intends to work with the community in addressing comprehensive fresh food solutions in TFR.



Human Capital Development through Training

- Transformative Technology Training and Sourcing Academy: The ITEM offers flexible, low cost training and resources to new techies, career professionals and entrepreneurs, providing them with highly marketable and practical technology skills. The organization has created a proven pipeline to career pathways and established business knowhow in the emerging technology sector.



3.4 URBAN DESIGN AND HISTORIC PRESERVATION

- Develop urban design guidelines to ensure good city building as a core value, and provide for a coordinated and consistent design review process;
- Identify, evaluate and recommend design solutions that respect and enhance the unique characteristics of TFR, and contribute towards a sense of place and identity;
- Maintain and improve connectivity with emphasis on pedestrian movement and safety and towards promoting social interaction that relates to the public realm
- Promote creativity and innovation, and encourage sustainable design through density projects and public realm improvements;
- Conduct a thorough evaluation of residential properties and commercial districts and develop a plan for their maintenance, rehabilitation and or preservation; and
- Provide technical assistance to historic property owners that enables them to receive federal and state tax incentives for construction costs.



Photo: Sharla Russell

3.5 FLOOD CONTROL, MITIGATION AND RESILIENCY BUILDING

The Phase II of the TFR Master Plan proposed a comprehensive flood control and stormwater management strategies that rely on better maintenance of existing storm sewer network and support requirements for site surface treatment and drainage designs that allow stormwater infiltration versus stormwater runoff. Furthermore, the Phase II recommends increasing the overall water retention capacity within TFR. This would entail the construction of multiple, large water retention structures that will serve as spillways holding the excess river/ creek water.

The planning team applied the following criteria for the location of these structures:

- Geographic distribution to attain maximum flood area coverage
- Availability of publicly or privately owned vacant land, or identification of areas that would pose relatively minimal challenges
- Availability of existing connections to the river/creek

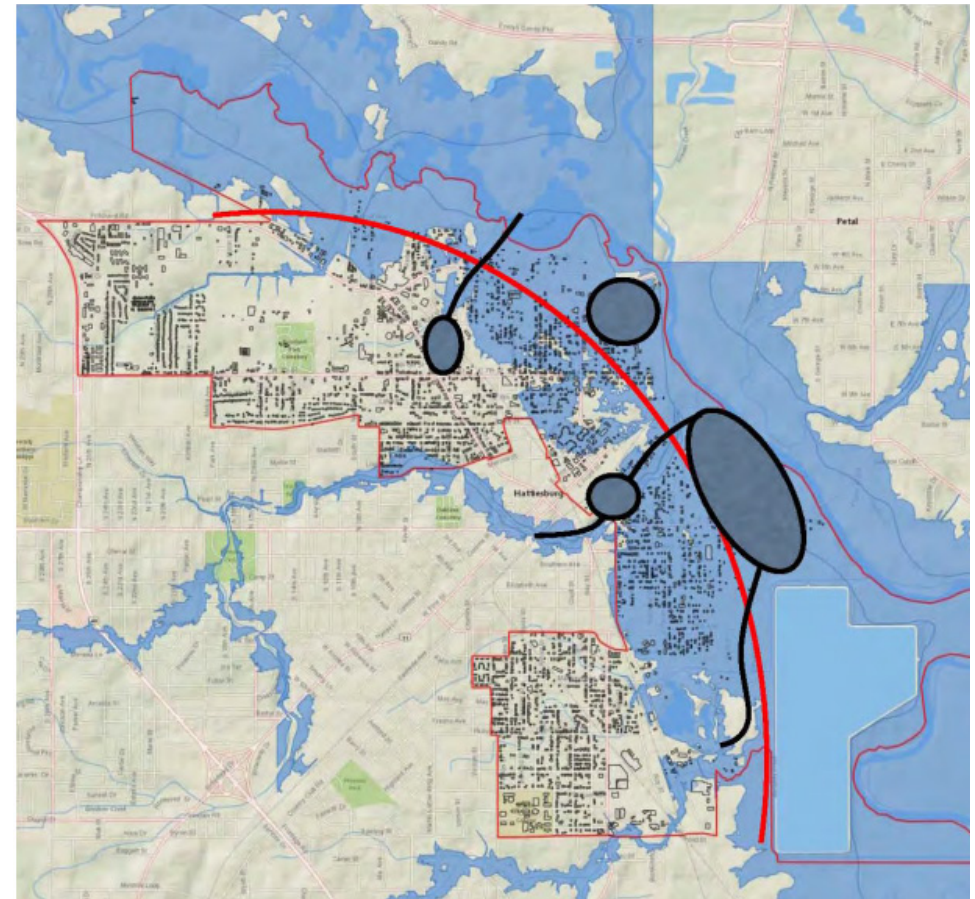


Figure 3.6 - Hattiesburg Flood Control Map



*Type 1: Neighborhood relation to water retention structures. Example at E. Hardy St. and Leaf River
Images 1&2 Source: Meyer, H., Morris, D., and Waggoner, D. (2009). Dutch Dialogues: Common Challenges in Urbanized Deltas. 67*

Accordingly, the following locations were selected:

- North of Chain Park at Old Highway 42 at the two rivers' confluence
- East of Canadian National Rail Line and 7th St., to the west of the Mobile/Bouie neighborhood. Structure will relieve flow to the Bouie River through a widened existing creek that passes by Scott St. Cemetery
- Expansion of Gordon's Creek south of Newman-Buschman neighborhood
- Southeast of E. Hardy St. and west of the Leaf River

These man-made water retention parks will also serve as attractive neighborhood amenities, either for passive and/or active recreation. If done correctly, they will bring high value to local and regional residents and could transform into economic development opportunities for the area.



3.6 IMPROVING CONNECTIVITY, REDUCING BARRIERS AND TRANSIT

- Pedestrian overpass and bicycle bridge to connect CAID area with multi modal Train Terminal;
 - Vehicular overpass extending 4th Street to reduce isolation of neighborhoods, traffic delays, and providing safe connections to emergency services in greater Hattiesburg;
 - Promote a “complete streets” policy where all transportation projects are required to consider bicycle and pedestrian level of service as a part of feasibility analysis
 - Secure funding for the “complete street” policy adopted by the City to ensure improvements will be a long-term in the district.
 - Retrofit existing streets to provide sidewalks and bicycle lanes and enhance connections throughout TFR
 - Public transit improvements to reduce mobility barriers in TFR
 - Explore the viability of a TFR shuttle to support vitality, and to promote reduced short trips and ‘re-parking’ in the central core by linking key parking facilities.
 - Develop a strategy for seniors residing across the city to connect to TFR on the shuttle or other public transport
 - Plan and design the construction of high quality bus shelters at major TFR stops in conjunction with streetscape improvements (automated ticket and pass outlets and ancillary services, i.e. kiosks, wayfinding machines
 - Work with new developments to implement transportation policies by maximizing transit opportunities and incentives for their commercial tenants, residents, home buyers.
- Partner with the City to implement and market improved pedestrian mobility and accessibility to demonstrate a key public policy sustainability effort



3.7 HOUSING

Workforce and Family Housing

The Plan calls for the improvement of the existing housing stock and investing in infill, single-family houses on vacant and blighted properties. TFR's topography also calls for developing new multi-family housing on selected locations close to major thoroughfares. The current inventory of low income housing means that the CDC will look to develop workforce housing for young graduate, starter and middle income families looking to locate in an affordable and transforming community. The CDC as TFR's steward, must enforce inclusionary housing zoning for the development and preservation of affordable and workforce housing in TFR as the district experiences revitalization.

Improving TFR Housing Portfolio

to the infill strategy, TFR has a substantial inventory of dilapidated and/or abandoned homes. In most neighborhoods, this inventory serves an anchor to the neighborhood. However, the CDC seeks to meet the need for creative job training and the need to facilitate the community's revitalization through high quality residential renovations under the Plan. The CDC is developing a plan through which novice fellow developers who are interested in learning how to invest in real estate can get real work exposure to developing the necessary skills. Through mentoring, networking and providing financial resources to these developers, the proposed program is designed to remove blight and deteriorated properties from its residential neighborhoods.



Photo: Sharla Russell

3.8 IMPROVING SAFETY AND SECURITY IN TFR

Improving Safety and Security in TFR

- Develop public realm guidelines that will shape the development of the physical environment in TFR in such a manner that minimizes both opportunities for crime and the root causes of crime through greater inclusivity and diversity;
- Create an inviting and safe neighborhood environment that prioritizes people-friendly and fully-utilized spaces;
- Develop a strategy to address blighted properties through a combination of strengthening City Code for property maintenance, demolition, tax sales; enacting legislation for land banking or vacant property receivership to facilitate the transfer of properties to investors ready to rehabilitate them; leveraging private investment in housing stock to create affordable housing opportunities for residents at various income levels;
- Improve lighting, sidewalks and bike paths, and enliven green and open space amenities to add “Eyes on the street”;
- Promote education and experiences regarding cultural stereotypes and community diversity; and
- The City has adopted a that aims to incorporate pedestrian and bike amenities into future street improvement projects.



Photo: Denver.org



4 OPPORTUNITY AREAS

Photo: Sharla Russell

4.1 CULTURAL, ARTS AND INNOVATION DISTRICT (THE CAID)

The centerpiece of the Twin Forks Rising Implementation Plan is the establishment of a Cultural, Arts, and Innovation District (the “CAID” or the “District”) within Ward 2 drawing on its roots as a once thriving, culturally rich African-American community, and firmly establishing the role of arts and culture as a key component in the revitalization of TFR. Bounded by E. Front Street, E. 4th Street, the river’s edge and the railroad tracks, the development of the CAID will create a community cultural hub within TFR, where a diverse and dynamic mix of art, culture, technology and innovation and other collaborative initiatives will converge. Through the creation of new real estate developments, repurposing existing vacant space and underutilized properties, and employing creative placemaking, the CAID will serve several roles in the community’s revitalization efforts:

- 1) stimulating activity celebrating TFR’s cultural history
- 2) real estate development that will employ locally
- 3) providing “third places” for community gathering that foster a sense of identity and neighborhood ownership
- 4) harnessing the arts, cultural tourism and TFR ‘s natural assets as catalysts to drive economic stability and growth.

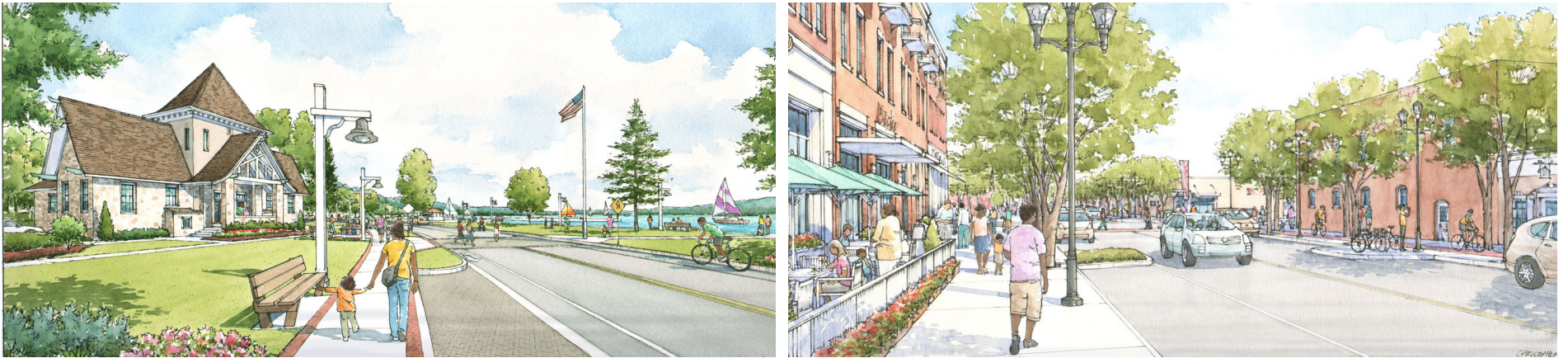


Photo: Sharla Russell

CAID Development Proposed Projects

- **Mixed Use Culture, Arts and Innovation Venue** - celebrating the rich cultural history of TFR, and arts performance, exhibition, advocacy and education in greater Hattiesburg, the CDC would like to repurpose existing inventory within Ward 2, including vacant lots and industrial warehouses from the City's past into incubators of creativity and innovation.
- **Workforce Housing** - a mixed income housing plan. The CDC will ensure that its current residents can always call Twin Forks Rising home. However, to realize its full potential, the area needs to attract new residents of varying incomes with attractive housing solutions.
- **Grocery / Co-Op** - will provide a fresh food solution to the food desert in Twin Forks Rising. In concert with recreational and wellness programming at Chain Park, and a more walkable community, TFR sees these healthy lifestyle options as critical to its future.
- **Boutique Hotel** - an anchor for The CAID. The CDC would like to see a hotel that works in conjunction with the historic 1910 train depot to draw visitors to TFR as a premier destination place. In addition to conveniently meeting the Universities' programming and the Petal market accommodation needs, the CDC hopes the hotel will have a restaurant, conference space for business meetings and other amenities. The CDC seeks to develop the opportunity with an operator that focuses on bringing small hotels to smaller markets so that the realized vision will be consistent with the look and feel of TFR.
- **Magnate School** - built on the Penn Alexander Model. The CDC envisions a school for the local community built on the Penn Alexander Model. The CDC is exploring conversations with organizations of higher education to explore how such a school can be realized in unison with them.
- **Urgent Medical Care Center** - will alleviate the pressure around access to emergency medical care by both the Twin Forks Rising and Petal communities created by the railways, the CDC is focused on bringing an urgent medical care operator.
- **Riverfront Development** - the CDC believes the resource of the river Leaf could be leveraged as an economic engine by developing a river walk along its banks. As a capstone of Phase II of the Master Development, it is hoped to have a riverwalk bursting with commercial and recreational activities. The CDC has begun conversations with developers who have successfully completed riverfront developments to begin the visioning around such a project.

The CAID Imagined



Architectural Rendering, Christopher Illustration

Implementation Strategies

- a. Implement the Culture, Arts and Innovation District anchored by a community arts center, and to also include art galleries, studios, entertainment venue, collaborative maker spaces, restaurants and bars. The City should reinforce these functions with arts and culture related investments in the District.
- b. Explore funding for and implement an annual CAID Forum for arts and culture organizations for the purposes of networking, sharing resources, building awareness and creative relationships, gaining corporate sponsorship and generally creating value and generating exposure for artists.
- c. Construct a major gateway design and installation for TFR to create a memorable sense of arrival that could include public art, wayfinding signage, street furniture, and improvements and beautification of streetscapes. Awareness and excitement can be generated for the gateway installation if implemented through a design competition to kick off the TFR transformation.
- d. Solicit public art for priority sites in TFR, possibly through competition, at specific locations to be determined.
- e. The CDC, in conjunction with the City and arts organizations such as the Hattiesburg Arts Council and Hattiesburg Alliance for Public Art should explore the viability of creating public/private partnerships to support a comprehensive assistance package for artists and other producers of culture seeking to work and live in TFR. Assistance could include financial incentives, sponsored creative space, a resource database and gallery spaces.
- f. TIF District(s) - approval of tax increment financing within TFR as a method for subsidizing redevelopment, infrastructure improvements and other community projects within TFR.
- g. Future adoption of Form Based codes to address the relationship between building facades and the public realm, the form and mass of buildings in relation to one another, and the scale and types of streets and blocks in TFR; and to foster predictable built results and a high-quality public realm by using physical form (rather than separation of uses in conventional zoning) as the organizing principle for the code.
- h. The development of the CAID should also include the designation of a single staff member to act as liaison with the arts community and to advise Council on strategies for action.
- i. Arts and culture for the City of Hattiesburg is currently managed through the Parks and Recreation Department, and would benefit from additional liaisons with the City's economic development and tourism efforts. To ensure maximum audience reach and participation in the CAID, it is recommended that the City facilitate liaisons between these various departments, and provide funding to develop arts and culture opportunities for the full diversity of TFR and greater Hattiesburg.

4.2 TRAIN DEPOT TERMINAL AND INTERMODAL AREA

In 2000, The City of Hattiesburg purchased Southern Railway Company's historic 1910 train depot. After a seven year, \$10 million restoration and improvement project, the Hattiesburg Depot situated in TFR stands as an icon for Hattiesburg, the Hub City. Located on Newman Street in the City's oldest historic district, the restoration of the Depot has acted as a catalyst for reinvestment and growth, and will play a significant role in establishing TFR as a premier destination place. Rededicated in April 2007, the Depot holds the Heritage Award of Excellence awarded by the Mississippi Heritage Trust for historic restoration, and remains one of the most unique sites to hold special events, exhibitions and meetings. The train station's "public square" which prominently features public art fronting the depot, and gives TFR another opportunity to draw local, regional and national visitors alike through comprehensive arts and culture programming.

The Hattiesburg Depot also functions as an intermodal transportation center for rail, bus and taxi service, making it an asset in the city and states regional planning considerations to provide better access between urban and suburban areas, stimulating the economy, and creating demand for jobs in a revitalized TFR and greater Hattiesburg. The Depot has several areas that could include the easy use of bicycles and scooters as daily support transport, and a bikeshare rental program and bikeway network integrated into stations is currently being explored to fully utilize the capabilities of the station. The train depot's ideal location also encourages

experiencing a revitalized TFR in a compact, walkable, pedestrian-oriented, mixed-use community, reducing the need to drive or providing for parking

thereby lessening the areas carbon footprint and negative impacts on the environment.



Photo: Sharla Russell

4.3 HISTORIC MOBILE STREET CORRIDOR

Hattiesburg was a major location for civil rights activity in the 1950s and 1960s. Twin Forks Rising, and the Historic Mobile-Bouie Neighborhood and the unincorporated African American community of Palmers Crossing played a key role in the civil rights struggles of the 1960s. The Student Nonviolent Coordinating Committee (SNCC) began one of its first voter-registration projects in Hattiesburg under the auspices of the Council of Federated Organizations. Pivotal historical events such as Freedom Summer on January 22, 1964, and the Historic Mobile Street Renaissance Festival, which began over a decade ago celebrate the history of the black business and entertainment district. TFR is home to the African American Military History Museum. The building opened as a USO club in 1942 to serve African Americans serving at Camp Shelby, as local facilities were racially segregated. It has been listed on the National Register of Historic Places. This building is the only USO club site still remaining in the United States. The facility is owned by City of Hattiesburg and managed and operated by the Hattiesburg Convention Commission (“HCC”). HCC continues to increase tourism footprint in Historic Mobile-Bouie Neighborhood with multiple renovations and improvements to the once traditional and now closed Eureka High School near the African-American Military History Museum. The Eureka High School is scheduled for rededication in late 2018 after its historic renovation, subsequent museum installation and completion by the end of 2020. The rededication will also be complemented with additional improvements and infrastructure upgrades along Sixth Street.

The expanding Sixth Street footprint will be entitled The Sixth Street Museum District. Multiple new developments are in the planning stages. Trees, sidewalks and lighting will line the Sixth Street Museum District

stretching almost 4 blocks from Mobile Street (east to west) to Jackson Street and ending at the decommissioned train track spur. A short Recreational Path running along the eastern side of the Military Museum and Equipment Pavilion may eventually connect to the Long Leaf Trace Route in Twin Forks Rising and the Cultural Arts and Innovation District (CAID) in Twin Forks Rising for bikers, runners and hikers. The home of Osceola McCarthy, a Twin Forks Rising legend renown for her kindness and generosity toward young aspiring African Americans pursuing studies at the University of Southern Mississippi (USM) will be relocated along the Sixth Street in the Museum District.



Photo: Twin Forks Rising CDC



African-American-owned Drug Store on Mobile Street, c1950

The Broadway/Mobile/Bouie Transportation Enhancement Project includes construction of sidewalks and landscaping features along Broadway Drive, Pine Street, Mobile Street, and Bouie Street. Also included is a new park at the old smokestack on E. 4th Street and an “edible park” with fruit and nut trees on Mobile St.

4.4 EDWARDS AND TUSCAN STREETS CORRIDOR



Photo: Sharla Russell

The Edwards Street Corridor will be home to a new City Fire Department currently under construction, and a new City Police station planned on a former industrial site. Currently the Edwards Street corridor is a mix of light industrial and commercial uses, and residential properties.

4.5 CHAIN PARK AREA



Photo: Hattiesburg Parks and Recreation Department

Chain Park at Twin Forks in East Hattiesburg is located at the end of East Eighth Street is named after former Hattiesburg Mayor Bobby Chain, the park measures 37 acres, and is now equipped with lighted walking paths, playground equipment and landscaping. Envisioned for recreational activities, Chain Park also includes a pavilion and amphitheater. The TFR CDC plans future partnerships with other non-profit organizations and the City's Parks and Recreation Department to activate the park with additional programming for families, individuals and the larger community.

4.6 ADDITIONAL AREAS FOR DEVELOPMENT

East Hardy Street Corridor

Duncan Lake Recreation Area

East Jerusalem Neighborhood Area

Dabbs Street Entertainment District

Bouie Street Commercial Corridor

North Main Street Corridor

Wastewater Plant Area

Buschman Historic Area

Hercules Community

Highway 42 Commercial Corridor





5 IMPLEMENTATION TOOLS - PUBLIC SUPPORT

Photo: Sharla Russell

5.1 IMPLEMENTATION TOOLS

Execution

From its inception in 2005, the Twin Forks Rising project has enjoyed broad and continuing support across from community stakeholders. The Office of the Mayor, the City Council, the Area Development Partnership and the community members of Ward 2 have all public backing for the TFR Plan. More importantly, these constituents have provided resources to facilitate the planning phase and offered resources during the realization of the Plan, i.e., the TFR Master Development. Thus far, there are substantive elements of that demonstrate the Public Sector's commitment to the TFR Plan.

- Creation of Twin Forks Rising Community Development Corporation: On, to show its commitment to the realization of the TFR Master Development, Hattiesburg City Council seeded TFR CDC with \$300,000 over two years to ensure the CDC's short term viability while it guided the completion of the Plan and the commencement of the TFR Master Development.
- Land Assembly (blight eradication, land acquisitions, land banking): A critical factor in positioning the TFR Master Development as shovel ready to qualified, interested developers is demonstrating control of the land in the development footprint. The City has an exhaustive list of the properties in Ward 2 that has allowed for an informed approach to the Plan. The CDC has begun land assembly throughout Ward 2 in alignment with the strategies laid herein and consistent with its analysis of the needs of the standalone real estate projects.
- Qualified Opportunity Zone Fund: The Area Development Partnership has been instrumental in leading the designation of local Opportunity Zones and the accompanying discussion around Qualified Opportunity Zone Funds ("QOZ Funds") QOZ Funds provide preferential tax treatment to income that could be exposed to capital gains tax. QOZ funds leverage Opportunity Zones, which are an economic development tool designed to spur economic development and job creation in distressed communities such as Twin Forks Rising. The fund must invest at least 90% of its assets in a Qualified Opportunity Zone Property. TFR CDC has created Twin Forks Rising QOZ Fund I, a QOZ Fund The fund will invest solely in real estate development projects of companies that:
 - Are located in the opportunity zone tract 28035010700
 - Are located in the TIF District designated for purposes of the adopted TFR Master Development Plan;
 - Select a site that is owned by the Twin Forks Rising CDC; and
 - Commit to the long term vision of the TFR Master Development.

Each standalone real estate project in the CAID will be:

(i) on a qualified opportunity zone business property owned by the CDC and will be either

(ii) developed by a qualified opportunity zone business, i.e., a developer that created a special purpose vehicle for the development of the property; and/or operated by a qualified opportunity zone business, i.e., a operator that created a special purpose vehicle for the operation of a qualified opportunity zone business. Phase I of the TFR Master Development is the CAID, i.e., the Cultural Arts and Innovation District. The CAID is envisioned to take place on and around Opportunity Zone tract 28035010700.

- **Tax Increment Financing.** The TFR Plan enjoys the benefits of being finalized in an environment where there is a credible growing narrative that Hattiesburg, at large, is ascending. The recently completed development Midtown Development serves as powerful example. Hattiesburg City Council approved \$9 million of tax increment finance bonds to complete the Midtown Indigo Hotel and larger development. Based on the locus of the TFR Master Development, i.e., Ward 2, a low income, distressed area, it is expected that the City will pass resolution supporting the designation of a TIF District and the issuance of related TIF bonds to fund infrastructure improvements within Twin Forks Rising.
- **Projected Ad Valorem Tax Revenues.** It is anticipated that the current fair market value of land and improvements of Ward 2 will increase in value over the life of the TFR Master Plan.





6 TOURISM, MARKETING AND PROMOTION

Photo: Sharla Russell

6.1 TOURISM, MARKETING AND PROMOTION IN TFR & GREATER HATTIESBURG

Tourism and Marketing

Overall, Hattiesburg is the third most visited city in Mississippi, and had more than 1.8 million visitors in 2017 who spent \$278 million--up about 1.6 percent over 2016's \$274 million. According to Visit Hattiesburg Executive Director Marlo Dorsey, "Tourism is big business in Hattiesburg, it brings millions into our economy each year, making it a valuable tool for economic growth in business and government." Tourists are driven to authenticity, unique places, and people and experiences that are unlike their day-to-day routine. The location of TFR and its proximity to the arts and culture and historic architecture in downtown Hattiesburg make it a prime destination. Twin Forks Rising offers a rich, historical experience, which will continue to delight local and tourists for years to come.

With history rooted in the Civil Rights Movement and blues music, and site of the only African American Military Museum, TFR offers must see and experience attractions that represent a culture and geographic region. Unique places of memory, and experiential travel, in which people focus on experiencing a country, city or particular place by connecting to its history, people and culture, provides a great opportunity for Twin Forks Rising within the growing tourism industry in greater Hattiesburg. TFR further benefits from the natural asset, the Leaf River, which is proposed as a future waterfront destination activated with recreational and commercial pursuits. Located within TFR is the historic Train Depot, that after a \$2 million renovation is an attraction for history and historic preservation fans, and is a crucial component in bringing regional visitors into a revitalizing TFR and greater Hattiesburg.

Mayor Toby Barker has said, "tourism dollars help strengthen Hattiesburg's revenue base, and the sales tax it produces is our X-factor right now," The City's tourism initiatives should highlight and promote other local destinations such as a revitalized TFR and its signature destinations. Ward 2 has taken the important first step of branding itself - Twin Forks Rising. As the elements of the Master Plan are developed, the CDC will look to the state and local tourism organizations to promote itself as a tourism destination in the U.S. Gulf Coast.

Focusing on Twin Forks Rising itself, there remains a strong sense of community which is apparent through community and stakeholder engagement. It is vital to retain all the existing programming such as the Mobile Street Festival and improve functional spaces for these events to unfold. Developing programming around existing TFR assets such as the Train Depot and African American Military Museum will continue to stimulate activity within the community, and thus the local economy, ultimately its central location and proximity to downtown. The Master Plan's overall tourism plan is multifaceted and progressive. In addition to rebranding as Twin Forks Rising, the Plan believes it critical to set the right first impression for the area through its entry points - the Highway and a gateway arrival for Downtown Hattiesburg. The Twin Forks Rising Sculptures program is one concrete step towards the facelift.

The cornerstone of the Master Development is leveraging TFR's most valuable assets into a prominent and visible statement of the area's path to revitalization. The CAID is designed to champion TFR's existing strengths while introducing new ideas to stimulate growth and attract new residents. The development of the CAID culminates in a central attraction - a developed riverwalk along the Leaf River ending at Chain Park. The very concept of connecting TFR to its riverfront begs the question: How will visitors get there? As the Plan is realized, the importance of circulation and connectivity of TFR by improving pedestrian walkways and bike paths throughout the area is paramount.

Together, these strategies work together to move TFR towards becoming a key destination, while strengthening the overall economy and providing the required essential services for the community. Ideally, the efforts around tourism should ideally:

- Attract potential retailers, businesses and new residents to TFR;
- Augment TFR to local visits, tourism;
- Retain a wider age group to live, work and play in TFR; and
- Integrate and complement existing multi-tiered marketing and promotion initiatives in greater Hattiesburg and the region.



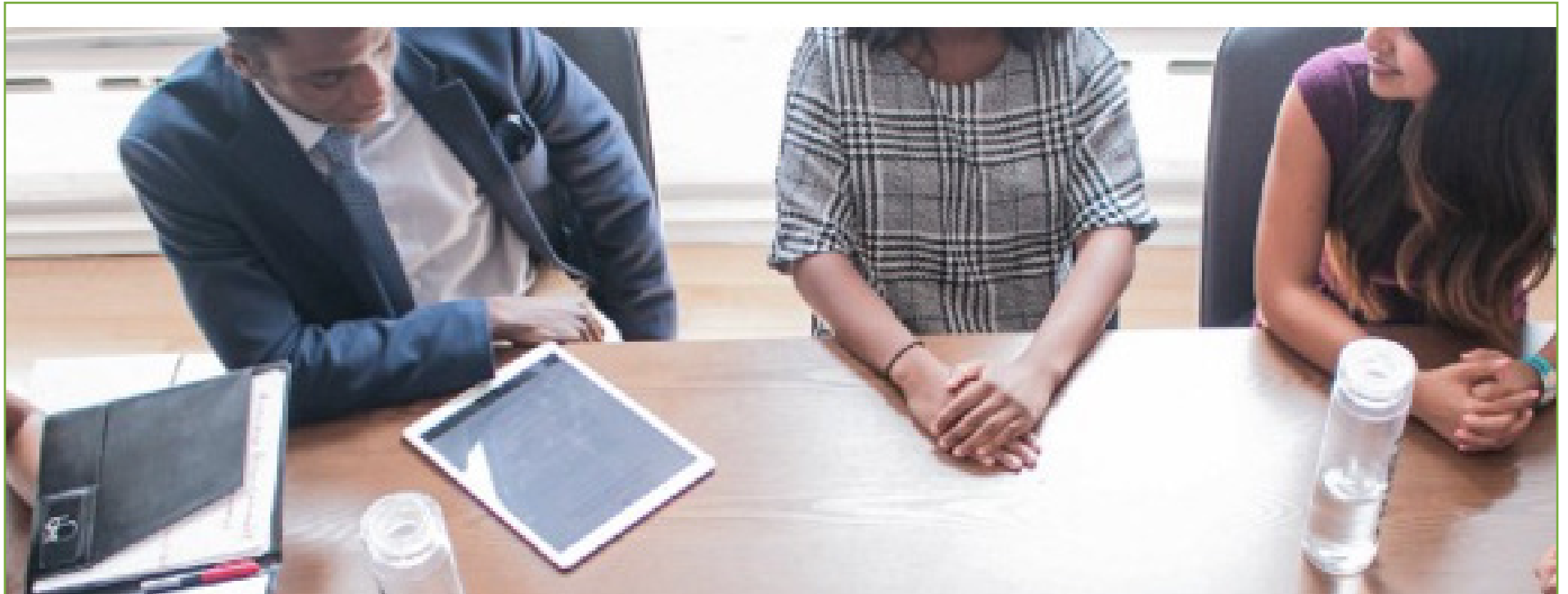
Historic Neighborhood Home

Photo: Visithburg.org



Freedom Summer Trail

Photo: Visithburg.org



7 PROGRAM CASE STUDIES



7.1 DEVELOPING HUMAN CAPITAL – THE ITEM – HUB CITY

The ITEM, stands for “The Inclusive Technology + Entrepreneurship Movement.” The ITEM offers flexible, low cost training and resources to new techies, career professionals and entrepreneurs, providing them with highly marketable and practical technology skills. The organization has created a proven pipeline to career pathways and established business knowhow in the emerging technology sector. The ITEM’s central mission is to ensure everyone can participate in the emerging tech sector; purposefully designed to meet each participant - novice or expert - wherever one is on their tech journey. Whether looking to get into tech, develop a new skill or find a business resource, their members and community will gently assist you to find what you want. The ITEM launched a local chapter in Hattiesburg - The ITEM - Hub City - on June 26, 2018; its kickoff meeting took place at the C.E. Roy Community Center located in TFR. The ITEM Hub City already has two of its members in The ITEM Academy, studying cloud computing on the Amazon Web Services platform.

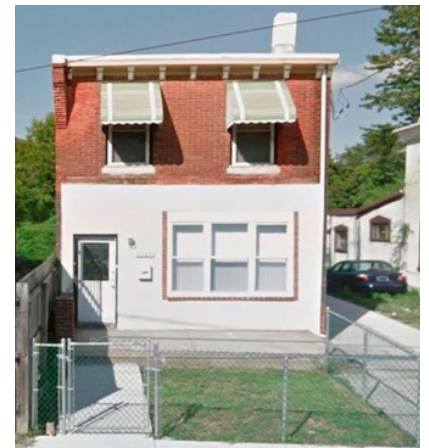


7.2 IMPROVING HOUSING CONDITIONS – JUMPSTART TFR

Interested applicants must have a commitment to revitalizing Germantown. The focus of Jumpstart Germantown is not only financial gain for the participant. Jumpstart TFR is devoted to changing TFR for the better and asks that only candidates with a similar mission apply. Jumpstart TFR will be an initiative spearheaded by the CDC with activities focused in the the TFR areas to facilitate the community's revitalization through high quality residential renovations. Based on a similar program in Philadelphia, PA, Jumpstart TFR will identified novice developers who share their interest in investing in TFR's future. Through mentoring, networking and providing financial resources to these developers, Jumpstart TFR plans to removes blight and deteriorated properties from its residential neighborhoods, making TFR a better place to live, work and enjoy. Jumpstart TFR's training program is designed to educate novice developers then connect them with more experienced real estate professionals. An important goal would for participants to learn how to create a financial base for themselves and their families by investing in residential properties while working to remove blight and vacancies from the TFR community.



Before



After

7.3 FRESH FOOD SOLUTION – RAINBOW CO-OP

Rainbow Co-op is a consumer cooperative grocery owned and operated by their members. They have operated in Jackson since 1980. Rainbow Co-op's mission is to provide, at the lowest possible cost, natural, organic and local products that support healthy individuals, a thriving local community and a sustainable planet. The Co-op started with just three families who cared about eating pure food, and today, they have grown into a co-op owned and operated by 300 member-owners and 6000 members. The Co-op strives to provide the best quality food and services at affordable prices to their members and the general public. Rainbow is committed to the values of their cooperative, which are as follows: personal health and well-being through natural, unprocessed foods, environmental stewardship, humane and ethical business practices, and local community building.



Photo: Sharla Russell

APPENDICES

[Appendix A](#) - Greater Hattiesburg Opportunity Zones Summary by the Area Development Partnership

[Appendix B](#) - Opportunity Zone \$1m Investment Example by the Area Development Partnership

[Appendix C](#) - Phase II of Twin Forks Rising Master Implementation Plan

[Appendix D](#) - Executed MOU between Town Forks Rising CDC and The City of Hattiesburg for the purpose of comprehensive redevelopment of Ward 2.

[Appendix E](#) - Comprehensive Plan 2008-2028 City of Hattiesburg, Mississippi



**Planning Commission
Case Fact Sheet**

Name of Petitioner: City of Hattiesburg

A petition has been filed by The City of Hattiesburg to consider and adopt the Twin Forks Rising Master Plan, Phase III for the Twin Forks area (Ward 2). This plan represents an amendment to "Comprehensive Plan 2008-2028" of the City of Hattiesburg, Mississippi.

The Planning Commission received a copy of the Twin Forks Rising Phase III for the January public hearing. Councilwoman Delgado as well as Petra Wingo, Director of Development for the Twin Forks Rising Community Development Corporation, presented Phase III at the January 2019 Planning Commission public hearing. A digital Copy of Phase II will be provided via email prior to the February Planning Commission public hearing.

Twin Forks Rising Phase III was funded by the City of Hattiesburg and guided by the CDC through a Memorandum of Understanding. The TFR Phase III is supplemental to and does not conflict with the Comprehensive Plan 2008-2028. This plan serves as a master implementation plan and will guide the actions of the established Twin Forks Rising CDC as well as the City of Hattiesburg with regards to the areas as defined by Ward 2.

The plan identifies a number of social and infrastructure projects which are of importance specifically to the Twin Forks Rising community. The Planning Division looks forward to working with Twin Forks Rising projects as they relate to the Planning Division as well as supporting development.

A RESOLUTION OF THE CITY OF HATTIESBURG AMENDING THE COMPREHENSIVE PLAN 2008-2028, TO INCLUDE THE TWIN FORKS RISING MASTER PLAN, PHASE III, FOR THE TWIN FORKS AREA (WARD 2) AS AN APPENDIX.

WHEREAS, the City of Hattiesburg has adopted the Comprehensive Plan for the City of Hattiesburg dated December 16, 2008, Resolution # 2008-192, and

WHEREAS, the purpose of the 2008 Comprehensive Plan is to identify the long-range goals and policies that should be used to guide public and private decision-making related to Hattiesburg's future growth and community development, and

WHEREAS, the Twin Forks Rising (“TFR”) Phase III will guide the City of Hattiesburg, with the help of the Twin Forks Rising Community Development Corporation, in defining programs, setting priorities, allocating finances and assessing milestones, and

WHEREAS, the TFR Phase III final report is to provide the City Council of the City of Hattiesburg a clear roadmap of how the first phase of the Master Development for Ward 2, redubbed Twin Forks Rising, of Hattiesburg will be implemented, and

WHEREAS, the Planning Commission voted on February 6, 2019, to approve the petition filed by The City of Hattiesburg to consider and adopt the Twin Forks Rising Master Plan, Phase III for the Twin Forks area (Ward 2). This plan represents an amendment to “Comprehensive Plan 2008-2028” of the City of Hattiesburg, Mississippi.

NOW THEREFORE BE IT RESOLVED that the City's Comprehensive Plan 2008-2028, be amended to include the Twin Forks Rising Master Plan, Phase III for the Twin Forks area (Ward 2) as an appendix.

The foregoing resolution having been reduced to writing was introduced by Council member _____, seconded by Council member _____ and was adopted by the following vote, to wit:

YEAS:

NAYS:

ABSENT:

THE President thereby declared the motion carried and the foregoing Resolution adopted and approved, this the _____ day of _____ A.D., 2019.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

THE above and foregoing Resolution having been submitted to and approved by the Mayor, this the day of A.D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
February 6, 2019**

The Hattiesburg Planning Commission did meet in a regular session on February 6, 2019 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Mark Miller, Chair, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Mark Miller, Chair
Amy Hinton, Vice-Chair
Dick Conville
Rhoda A. Pickett
Rebekah Ray
Ricardo Bryant
James Hughes
Kenneth Waites

Commissioners Absent: Charlene Allshouse
Judy Corts
Paul Sims

Also Present: Ginger Maddox Lowrey, AICP, Planning Division Manager
Caroline Miles, Planner
Andrew Ellard, Director of Urban Development
Tonya Jordan, Neighborhood Coordinator

Chair Miller declared the meeting of the Hattiesburg Planning Commission open and in session at 1:06 PM.

AGENDA REVIEW

There came the matter of the February 2019 Agenda. A request was made by Chair Miller for a motion to approve the February 2019 Agenda. A motion was made to approve the February 2019 Agenda by Commissioner Hinton and seconded by Commissioner Pickett.

Commissioners voting aye: Mark Miller, Chair
Amy Hinton, Vice-Chair
Dick Conville
Rhoda A. Pickett
Rebekah Ray
Ricardo Bryant
James Hughes
Kenneth Waites

Commissioners voting nay: None

MINUTES REVIEW

There came the matter of the January 3, 2019 minutes. A request was made by Chair Miller for a motion to approve the January 3, 2019 minutes. Commissioner Ray requested a correction to page three (3) of the minutes. A motion was made by Commissioner Pickett to approve the minutes with correction and seconded by Commissioner Bryant.

Commissioners voting aye: Mark Miller, Chair
Amy Hinton, Vice-Chair
Dick Conville
Rhoda A. Pickett
Rebekah Ray
Ricardo Bryant
James Hughes
Kenneth Waites

Commissioners voting nay: None

REPORTS

BUILDING REPORT

There came the matter of the Building Inspection Report. A report was provided, but the Building Inspector was absent due to an inspection request that required his attention in the field.

PLANNING REPORT

There came the matter of the Planning Report by Ginger M. Lowrey, AICP, Planning Division Manager. She introduced Tonya Jordan, the new Neighbor Coordinator in the Planning Division. On January 22, the City Council reviewed the following Hattiesburg Planning Commission recommendation and voted as follows: Mixon Street to Red Moore Street re-naming (HPC approval upheld).

CHAIR’S REPORT

There came the matter of the Chair’s Report. Chair Miller would like to email a monthly article from a professional planning magazine for commissioners who provided their email address and are interested in receiving the articles. The articles will generally be specifically geared toward planning commissioners.

PUBLIC HEARING – PLANNING COMMISSION

Chair Miller declared the Public Hearing for the Planning Commission open at 1:16 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Twin Folks Rising, Phase III), filed by the City of Hattiesburg, to consider and adopt the Twin Forks Rising Master Plan, Phase III for the Twin Forks area (Ward 2). This plan represents an amendment to “Comprehensive Plan 2008-2028” of the City of Hattiesburg, Mississippi.

	Name	Address	City/State
<u>Presented by:</u>	Deborah Delgado	304 Williams St	Hattiesburg, MS
<u>Proponents:</u>	Petra Wingo	2805 Prince George Rd	Hattiesburg, MS
<u>Opponents:</u>	None		

Chair Miller declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Hinton made a motion to approve the request. The motion was seconded by Commissioner Pickett.

Commissioners voting aye: Mark Miller, Chair
Amy Hinton, Vice-Chair
Dick Conville

Rhoda A. Pickett
Rebekah Ray
Ricardo Bryant
James Hughes
Kenneth Waites

Commissioners voting nay: None

BUSINESS MEETING

Having no further business, Commissioner Conville made a motion to adjourn the meeting.
The motion was seconded at Commissioner Ray. The meeting was adjourned at 1:31 PM.

Chair Mark Miller

Ginger Maddox Lowrey, AICP, CFM, Planning Division Manager

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 19th day of February, 2019, the following resolution:

RESOLUTION 2019-69

A RESOLUTION OF THE CITY OF HATTIESBURG AMENDING THE COMPREHENSIVE PLAN 2008-2028, TO INCLUDE THE TWIN FORKS RISING MASTER PLAN, PHASE III, FOR THE TWIN FORKS AREA (WARD 2) AS AN APPENDIX.

WHEREAS, the City of Hattiesburg has adopted the Comprehensive Plan for the City of Hattiesburg dated December 16, 2008, Resolution # 2008-192, and

WHEREAS, the purpose of the 2008 Comprehensive Plan is to identify the long-range goals and policies that should be used to guide public and private decision-making related to Hattiesburg's future growth and community development, and

WHEREAS, the Twin Forks Rising ("TFR") Phase III will guide the City of Hattiesburg, with the help of the Twin Forks Rising Community Development Corporation, in defining programs, setting priorities, allocating finances and assessing milestones, and

WHEREAS, the TFR Phase III final report is to provide the City Council of the City of Hattiesburg a clear roadmap of how the first phase of the Master Development for Ward 2, redubbed Twin Forks Rising, of Hattiesburg will be implemented, and

WHEREAS, the Planning Commission voted on February 6, 2019, to approve the petition filed by The City of Hattiesburg to consider and adopt the Twin Forks Rising Master Plan, Phase III for the Twin Forks area (Ward 2). This plan represents an amendment to "Comprehensive Plan 2008-2028" of the City of Hattiesburg, Mississippi.

NOW THEREFORE BE IT RESOLVED that the City's Comprehensive Plan 2008-2028, be amended to include the Twin Forks Rising Master Plan, Phase III for the Twin Forks area (Ward 2) as an appendix.

The foregoing resolution having been reduced to writing was introduced by Council Member Delgado, seconded by Council Member Brown and was adopted by the following vote, to wit:

YEAS:

**George
Delgado
Carroll
Dryden
Brown**

NAYS:

None

ABSENT:

None

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 19th day of February, 2019.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor,
this the 19th day of February, 2019.

ATTEST:



CITY CLERK

APPROVED:



MAYOR



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2019-130

File ID: 2019-130

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 02/11/2019

Brief Title: 2016 Bond Requisition No. 36

Final Action: 02/19/2019

Minute Book Number: MB 2019-41

Title:

Adopt a Resolution authorizing Requisition No. 36 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.

Notes: Please return PDF copy of executed resolution to engineering.

Agenda Date: 02/19/2019

Indexes:

Agenda Number: V.-12

Sponsors:

Enactment Date:

Attachments: 2016 Bond Resolution No. 36, Executed Resolution 2019-70 authorizing Requisition No. 36

Enactment Number:

Contact:

Meeting Date: 02/19/2019

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/19/2019	Adopt				Pass
Action Text: A MOTION was made by Council Member Brown and seconded by Council Vice President Dryden to Adopt a Resolution (#2019-70) authorizing Requisition No. 36 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2019-130

Title

Adopt a Resolution authorizing Requisition No. 36 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.

Summary

2016 Bond Requisition No. 36

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
HATTIESBURG, MISSISSIPPI (THE “CITY”) AUTHORIZING
REQUISITION NO. 36 FROM THE PROJECT FUND CONSTRUCTION
ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN
AGREEMENT, DATED AS OF AUGUST 18, 2016, BY AND BETWEEN THE
MISSISSIPPI DEVELOPMENT BANK AND THE CITY.**

Whereas, the City Council of the City now finds it necessary to approve Requisition No. **36** from the Project Fund Construction Account under the Loan in the total aggregate amount of **\$92,577.50** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

SECTION 1. The City Council of the City hereby authorizes and approves Requisition No. **36** from the Project Fund Construction Account under the Loan in the total aggregate amount of **Ninety-two Thousand Five Hundred Seventy-seven and 50/100 dollars (\$92,577.50)** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

SECTION 3. The Mayor and City Clerk are hereby authorized and directed for and on behalf of the City to take any and all action as may be required by the City to carry out and give effect to the aforesaid documents authorized pursuant to this Resolution and to execute all papers, documents, certificates and other instruments that may be required for the carrying out of the authority conferred by this Resolution in order to evidence the authority.

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the **19th** day of **February, 2019**.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **19th** day of **February, 2019**.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

RE: \$25,000,000.00 Mississippi Development Bank Taxable Special Obligation Bonds, Series 2016 (Hattiesburg, Mississippi Combined Water and Sewer System Construction Project) (the "Series 2016 Bonds") secured by \$25,000,000.00 Taxable Promissory Note (Hattiesburg, Mississippi Combined Water and Sewer System Construction Project), dated August 18, 2016 (the "Series 2016 Note").

**TO: Regions Bank
400 West Capitol, 7th Floor
Little Rock, AR 72201
ATTN: Corporate Trust Department**

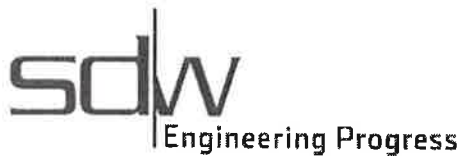
REQUISITION NO.: 36

DATE OF REQUISITION: 2/19/2019

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7245.13	1,750.00	20633	Katie Ave & Arledge St Infrastructure Period: 12/23/18 - 01/30/19 MB 2018-25 SDW #11258
2	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.71	16,475.00	20638	Sewer Improvements Phase IX - Buschman & 2nd Period: 12/23/18 - 01/26/19 MB 2011-4/89-110 SDW #1273-S014
3	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.68	13,082.50	20639	Sewer Improvements Tuscan Ave Period: 12/23/18 - 01/26/19 MB 2011-4/89-110 SDW #1273-S016
4	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7210.05	2,000.00	20645	South Lagoon Bridge Replacement Project Period: 12/23/18 - 01/26/19 MB 2018-12 SDW #11259

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
5	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.70	25,645.00	20657	Sewer Improvements Ph VIII - Camp St. Area Period: 12/23/18 - 01/26/19 MB 2011-4/89-110 SDW #1273-S010
6	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.72	19,160.00	20658	Sewer Improvements Phase X - Quinn St. Area Period: 12/23/18 - 01/26/19 MB 2011-4/89-110 SDW #1273-S011
7	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7295.70	4,357.50	20659	Water Plant #1 Rehabilitation Period: 12/23/18 - 01/26/19 MB 2017-81 SDW #1273-W015
8	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7245.12	7,445.00	20663	North 40th & North 39th Ave Period: 12/23/18 - 01/26/19 MB 2012-1/34 SDW #11254
9	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.54	525.00	20664	Sewer Improvements Ph V Period: 12/23/18 - 01/26/19 MB 2011-4/89-110 & 2012-1/413 SDW Project# 1273-S005
10	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.74	525.00	20665	Sewer Improvements Ph XII Period: 12/23/18 - 01/26/19 MB 2011-4/89-110 SDW #1273-S012
11	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.74	1,102.50	20666	Sewer Improvements Ph XII Period: 12/23/18 - 01/26/19 MB 2011-4/89-110 SDW #1273-S012

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
12	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7245.51	510.00	20667	Water Ph II - Palmers Crossing Period: 12/23/18 - 01/26/19 MB 2011-4/89-110 SDW #1273-W007
			92,577.50		



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

January 30, 2019
Project No: 11258
Invoice No: 20633

Project Manager Shea McNease

Project 11258 Infrastructure Improvements on Katie Ave & Arledge St

Professional Services from December 23, 2018 to January 26, 2019

Phase CM Construction Management

Professional Personnel

	Hours	Rate	Amount
PROJECT ENGINEER			
McNease, Shea	10.00	175.00	1,750.00
Totals	10.00		1,750.00
Total Labor			1,750.00
		Total this Phase	\$1,750.00
		Total this Invoice	\$1,750.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

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093695. 7245.13
MB 2018-25



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

January 30, 2019
Project No: 1273-S014
Invoice No: 20638

Project Manager Shea McNease

Project 1273-S014 ComSWIP Sewer Phase IX Bushman & 2nd

Professional Services from December 23, 2018 to January 26, 2019

Phase DD Design Phase Services

Professional Personnel

	Hours	Rate	Amount	
CADD TECHNICIAN I				
Sullivan, Richard	6.00	105.00	630.00	
CAD TECHNICIAN II				
Trahan, Beau	143.00	90.00	12,870.00	
PROJECT ENGINEER				
McNease, Shea	17.00	175.00	2,975.00	
Totals	166.00		16,475.00	
Total Labor				16,475.00
		Total this Phase		\$16,475.00
		Total this Invoice		\$16,475.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.



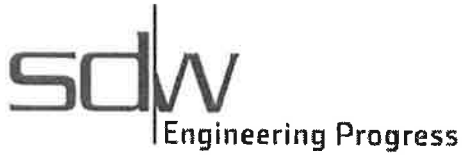
CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

January 30, 2019
Project No: 1273-S016
Invoice No: 20639

Project Manager Shea McNease
Project 1273-S016 Tuscan Avenue Sewer Rehab
Professional Services from December 23, 2018 to January 26, 2019
Professional Personnel

	Hours	Rate	Amount	
CADD TECHNICIAN I				
Simmons, Skyler	36.50	90.00	3,285.00	
Sullivan, Richard	6.00	105.00	630.00	
CAD TECHNICIAN II				
Trahan, Beau	9.50	90.00	855.00	
FIELD CREW				
Crew, Field	36.00	175.00	6,300.00	
PROJECT ENGINEER				
McNease, Shea	11.50	175.00	2,012.50	
Totals	99.50		13,082.50	
Total Labor				13,082.50
		Total this Invoice		\$13,082.50

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

January 31, 2019
Project No: 11259
Invoice No: 20645

Project Manager Nicholas Connolly

Project 11259 North Entrance to South Lagoon Bridge Replacement

Professional Services from December 23, 2018 to January 26, 2019

Phase CM N Ent to S Lagoon Bridge Repl - Construc

Total Fee 20,000.00

Percent Complete

100.00 Total Earned 20,000.00

Previous Fee Billing 18,000.00

Current Fee Billing 2,000.00

Total Fee 2,000.00

Total this Phase \$2,000.00

Total this Invoice \$2,000.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

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093695.7210.05
MB 2018-12



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

January 31, 2019
Project No: 1273-S010
Invoice No: 20657

Project Manager John Weeks

Project 1273-S010 ComSWIP Sewer Phase VIII - Camp St. Area

Professional Services from December 23, 2018 to January 26, 2019

Phase CM Construction Phase Services

Professional Personnel

	Hours	Rate	Amount	
RESIDENT PROJECT REPRESENTATIVE				
Jackson, Terry	21.00	85.00	1,785.00	
Tingle, William	165.50	95.00	15,722.50	
PROJECT ENGINEER				
Weeks, John	46.50	175.00	8,137.50	
Totals	233.00		25,645.00	
Total Labor				25,645.00
		Total this Phase		\$25,645.00
		Total this Invoice		\$25,645.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

January 31, 2019
Project No: 1273-S011
Invoice No: 20658

Project Manager John Weeks

Project 1273-S011 ComSWIP Sewer Phase X - Quinn St. Area

Professional Services from December 23, 2018 to January 26, 2019

Professional Personnel

	Hours	Rate	Amount	
RESIDENT PROJECT REPRESENTATIVE				
Jackson, Terry	21.00	85.00	1,785.00	
Phillips, Michael	98.00	85.00	8,330.00	
RESIDENT PROJECT REPRESENTATIVE				
Phillips, Michael	22.00	85.00	1,870.00	
PROJECT ENGINEER				
Weeks, John	41.00	175.00	7,175.00	
Totals	182.00		19,160.00	
Total Labor				19,160.00
		Total this Invoice		\$19,160.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

January 31, 2019
Project No: 1273-W015
Invoice No: 20659

Project Manager John Weeks
Project 1273-W015 Water Plant #1 Rehabilitation

Professional Services from December 23, 2018 to January 26, 2019

Phase DD Design Phase Services

Professional Personnel

	Hours	Rate	Amount	
GRADUATE ENGINEER				
Riley, Ivy	41.50	105.00	4,357.50	
Totals	41.50		4,357.50	
Total Labor				4,357.50
		Total this Phase		\$4,357.50
		Total this Invoice		\$4,357.50

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

January 31, 2019
Project No: 11254
Invoice No: 20663

Project Manager Kyle Wallace

Project 11254 Infrastructure Improvements on N 40th & N 39th Avenues

Professional Services from December 23, 2018 to January 26, 2019

Professional Personnel

	Hours	Rate	Amount	
RESIDENT PROJECT REPRESENTATIVE				
Jackson, Terry	2.00	85.00	170.00	
Phillips, Michael	43.00	85.00	3,655.00	
RESIDENT PROJECT REPRESENTATIVE				
Phillips, Michael	22.00	85.00	1,870.00	
PROJECT ENGINEER				
Wallace, Kyle	10.00	175.00	1,750.00	
Totals	77.00		7,445.00	
Total Labor				7,445.00
		Total this Invoice		\$7,445.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

January 31, 2019
Project No: 1273-S005
Invoice No: 20664

Project Manager Kyle Wallace

Project 1273-S005 ComSWIP Sewer Phase V

Professional Services from December 23, 2018 to January 26, 2019

Phase CM Phase V - Construction Phase Services

Professional Personnel

	Hours	Rate	Amount	
PROJECT ENGINEER				
Wallace, Kyle	3.00	175.00	525.00	
Totals	3.00		525.00	
Total Labor				525.00
		Total this Phase		\$525.00
		Total this Invoice		\$525.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

January 31, 2019
Project No: 1273-S012
Invoice No: 20665

Project Manager Kyle Wallace

Project 1273-S012 COMSWIP Sewer Improv. Phase XII - J Ed Turner & Forrest Ave.

Professional Services from December 23, 2018 to January 26, 2019

Professional Personnel

	Hours	Rate	Amount	
PROJECT ENGINEER				
Wallace, Kyle	3.00	175.00	525.00	
Totals	3.00		525.00	
Total Labor				525.00
		Total this Invoice		\$525.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

January 31, 2019
Project No: 1273-S015
Invoice No: 20666

Project Manager Kyle Wallace

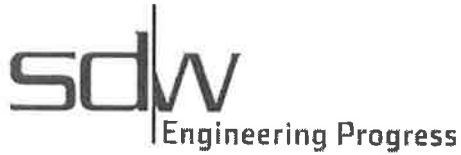
Project 1273-S015 COMSWIP Sewer Phase XII - Cross Creek Pkwy Sewer Pump Station

Professional Services from December 23, 2018 to January 26, 2019

Professional Personnel

	Hours	Rate	Amount	
CADD TECHNICIAN I				
Sullivan, Richard	.50	105.00	52.50	
PROJECT ENGINEER				
Wallace, Kyle	6.00	175.00	1,050.00	
Totals	6.50		1,102.50	
Total Labor				1,102.50
		Total this Invoice		\$1,102.50

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

January 31, 2019
Project No: 1273-W007
Invoice No: 20667

Project Manager Kyle Wallace
Project 1273-W007 ComSWIP Water Phase II - Palmers Crossing

Professional Services from December 23, 2018 to January 26, 2019

Phase CM Palmer's Crossing - Construction Phase

Professional Personnel

	Hours	Rate	Amount
CONSTRUCTION OBSERVER			
Jackson, Terry	6.00	85.00	510.00
Totals	6.00		510.00
Total Labor			510.00
		Total this Phase	\$510.00
		Total this Invoice	\$510.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

Hattiesburg, Mississippi does hereby certify to Regions Bank, as trustee in respect to the referenced Bonds (the Trustee”):

- (1) The amounts herein requisitioned to be paid to the above-designated payees are for the items or services hereinabove described.
- (2) The items or services listed above for which payment is proposed to be made hereunder have not formed the basis for any payment heretofore made from the Series 2016 Project Fund Construction Account.
- (3) Each of the items was reasonable and necessary in connection with the “Construction Project” being financed pursuant to the Loan Agreement dated as of August 18, 2016 (the “Loan Agreement”).
- (4) The payment herein authorized and approved is a proper charge against the Series 2016 Project Fund Construction Account as provided for in Section 3 of the Loan Agreement.
- (5) The invoices or statements from the contractor, vendor or other payee or other document supporting the amounts requisitioned herein are on file with the City.

CITY OF HATTIESBURG, MISSISSIPPI

By: _____
Title: Mayor or City Clerk
(Authorized City Representative)

As Approved by:

Regions Commercial Equipment Finance, LLC
As Purchaser

Authorized Officer

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 19th day of February, 2019, the following resolution:

RESOLUTION 2019-70

The City Council of the City of Hattiesburg, Mississippi (the “City”) acting for and on behalf of the City, took up for consideration the matter of requesting and authorizing Requisition No. 36 from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated August 18, 2016.

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE “CITY”) AUTHORIZING REQUISITION NO. 36 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF AUGUST 18, 2016, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.

Whereas, on August 18, 2016 the City entered into a loan with the Mississippi Development Bank in an amount not to exceed \$25,000,000 (the “Loan”) pursuant to the terms and conditions of that certain loan agreement, dated as of August 18, 2016, by and between the Mississippi Development Bank and the City (the “Loan Agreement”).

Whereas, the City Council of the City now finds it necessary to approve Requisition No. 36 from the Project Fund Construction Account under the Loan in the total aggregate amount of **\$92,577.50** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI:

SECTION 1. The City Council of the City hereby authorizes and approves Requisition No. 36 from the Project Fund Construction Account under the Loan in the total aggregate amount of **Ninety-two Thousand Five Hundred Seventy-seven and 50/100 dollars (\$92,577.50)** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

SECTION 2. The City Council hereby directs Regions Bank, as Trustee to disburse funds of Requisition No. 36 in the total aggregate amount **Ninety-two Thousand Five Hundred Seventy-seven and 50/100 dollars (\$92,577.50)** as authorized herein, as more particularly described in Exhibit A.

SECTION 3. The Mayor and City Clerk are hereby authorized and directed for and on behalf of the City to take any and all action as may be required by the City to carry out and give effect to the aforesaid documents authorized pursuant to this Resolution and to execute all papers, documents, certificates and other instruments that may be required for the carrying out of the authority conferred by this Resolution in order to evidence the authority.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Brown seconded by Council Vice President Dryden, and was adopted by the following vote, to wit:

The President thereby declared the motion carried and the Resolution adopted and approved, this the 19th day of February, 2019.

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The President thereby declared the motion carried and the Resolution adopted and approved, this the 19th day of February, 2019.

(SEAL)

ATTESTED:


CLERK OF COUNCIL

ADOPTED:


PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of February, 2019.

ATTESTED:


CITY CLERK

ADOPTED:


MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

RE: \$25,000,000.00 Mississippi Development Bank Taxable Special Obligation Bonds, Series 2016 (Hattiesburg, Mississippi Combined Water and Sewer System Construction Project) (the "Series 2016 Bonds") secured by \$25,000,000.00 Taxable Promissory Note (Hattiesburg, Mississippi Combined Water and Sewer System Construction Project), dated August 18, 2016 (the "Series 2016 Note").

TO: Regions Bank
400 West Capitol, 7th Floor
Little Rock, AR 72201
ATTN: Corporate Trust Department

REQUISITION NO.: 36

DATE OF REQUISITION: 2/19/2019

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7245.13	1,750.00	20633	Katie Ave & Arledge St Infrastructure Period: 12/23/18 - 01/30/19 MB 2018-25 SDW #11258
2	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.71	16,475.00	20638	Sewer Improvements Phase IX - Buschman & 2nd Period: 12/23/18 - 01/26/19 MB 2011-4/89-110 SDW #1273-S014
3	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.68	13,082.50	20639	Sewer Improvements Tuscan Ave Period: 12/23/18 - 01/26/19 MB 2011-4/89-110 SDW #1273-S016
4	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7210.05	2,000.00	20645	South Lagoon Bridge Replacement Project Period: 12/23/18 - 01/26/19 MB 2018-12 SDW #11259

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
5	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.70	25,645.00	20657	Sewer Improvements Ph VIII - Camp St. Area Period: 12/23/18 - 01/26/19 MB 2011-4/89-110 SDW #1273-S010
6	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.72	19,160.00	20658	Sewer Improvements Phase X - Quinn St. Area Period: 12/23/18 - 01/26/19 MB 2011-4/89-110 SDW #1273-S011
7	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7295.70	4,357.50	20659	Water Plant #1 Rehabilitation Period: 12/23/18 - 01/26/19 MB 2017-81 SDW #1273-W015
8	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7245.12	7,445.00	20663	North 40th & North 39th Ave Period: 12/23/18 - 01/26/19 MB 2012-1/34 SDW #11254
9	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.54	525.00	20664	Sewer Improvements Ph V Period: 12/23/18 - 01/26/19 MB 2011-4/89-110 & 2012-1/413 SDW Project# 1273-S005
10	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.74	525.00	20665	Sewer Improvements Ph XII Period: 12/23/18 - 01/26/19 MB 2011-4/89-110 SDW #1273-S012
11	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.74	1,102.50	20666	Sewer Improvements Ph XII Period: 12/23/18 - 01/26/19 MB 2011-4/89-110 SDW #1273-S012

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
12	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7245.51	510.00	20667	Water Ph II - Palmers Crossing Period: 12/23/18 - 01/26/19 MB 2011-4/89-110 SDW #1273-W007
			92,577.50		



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

January 30, 2019
Project No: 11258
Invoice No: 20633

Project Manager Shea McNease

Project 11258 Infrastructure Improvements on Katie Ave & Arledge St

Professional Services from December 23, 2018 to January 26, 2019

Phase CM Construction Management

Professional Personnel

	Hours	Rate	Amount	
PROJECT ENGINEER				
McNease, Shea	10.00	175.00	1,750.00	
Totals	10.00		1,750.00	
Total Labor				1,750.00
		Total this Phase		\$1,750.00
		Total this Invoice		\$1,750.00

Please make checks payable to Shows, Dearman and Walts, Inc. Thank you.

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093695. 7245.13
MB 2018-25



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

January 30, 2019
Project No: 1273-S014
Invoice No: 20638

Project Manager Shea McNease

Project 1273-S014 ComSWIP Sewer Phase IX Bushman & 2nd

Professional Services from December 23, 2018 to January 26, 2019

Phase DD Design Phase Services

Professional Personnel

	Hours	Rate	Amount	
CADD TECHNICIAN I				
Sullivan, Richard	6.00	105.00	630.00	
CAD TECHNICIAN II				
Trahan, Beau	143.00	90.00	12,870.00	
PROJECT ENGINEER				
McNease, Shea	17.00	175.00	2,975.00	
Totals	166.00		16,475.00	
Total Labor				16,475.00
		Total this Phase		\$16,475.00
		Total this Invoice		\$16,475.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | sd-w.com



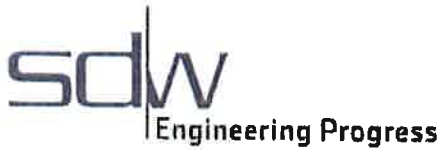
CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

January 30, 2019
Project No: 1273-S016
Invoice No: 20639

Project Manager Shea McNease
Project 1273-S016 Tuscan Avenue Sewer Rehab
Professional Services from December 23, 2018 to January 26, 2019

Professional Personnel			
	Hours	Rate	Amount
CADD TECHNICIAN I			
Simmons, Skyler	36.50	90.00	3,285.00
Sullivan, Richard	6.00	105.00	630.00
CAD TECHNICIAN II			
Trahan, Beau	9.50	90.00	855.00
FIELD CREW			
Crew, Field	36.00	175.00	6,300.00
PROJECT ENGINEER			
McNease, Shea	11.50	175.00	2,012.50
Totals	99.50		13,082.50
Total Labor			13,082.50
Total this Invoice			\$13,082.50

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

January 31, 2019
Project No: 11259
Invoice No: 20645

Project Manager Nicholas Connolly
Project 11259 North Entrance to South Lagoon Bridge Replacement
Professional Services from December 23, 2018 to January 26, 2019

Phase	CM	N Ent to S Lagoon Bridge Repl - Construc		
Total Fee		20,000.00		
Percent Complete	100.00	Total Earned	20,000.00	
		Previous Fee Billing	18,000.00	
		Current Fee Billing	2,000.00	
		Total Fee		2,000.00
		Total this Phase		\$2,000.00
		Total this Invoice		\$2,000.00

Please make checks payable to Shows, Dearman and Walts, Inc. Thank you.

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | sd-w.com

093695.7210.05
MB 2018-12



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

January 31, 2019
Project No: 1273-S010
Invoice No: 20657

Project Manager John Weeks
Project 1273-S010 ComSWIP Sewer Phase VIII - Camp St. Area
Professional Services from December 23, 2018 to January 26, 2019

Phase	CM	Construction Phase Services			
Professional Personnel			Hours	Rate	Amount
RESIDENT PROJECT REPRESENTATIVE					
Jackson, Terry			21.00	85.00	1,785.00
Tingle, William			165.50	95.00	15,722.50
PROJECT ENGINEER					
Weeks, John			48.50	175.00	8,137.50
Totals			233.00		25,645.00
Total Labor					25,645.00
				Total this Phase	\$25,645.00
				Total this Invoice	\$25,645.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

January 31, 2019
Project No: 1273-S011
Invoice No: 20658

Project Manager John Weeks
Project 1273-S011 ComSWIP Sewer Phase X - Quinn St. Area
Professional Services from December 23, 2018 to January 26, 2019

Professional Personnel			
	Hours	Rate	Amount
RESIDENT PROJECT REPRESENTATIVE			
Jackson, Terry	21.00	85.00	1,785.00
Phillips, Michael	98.00	85.00	8,330.00
RESIDENT PROJECT REPRESENTATIVE			
Phillips, Michael	22.00	85.00	1,870.00
PROJECT ENGINEER			
Weeks, John	41.00	175.00	7,175.00
Totals	182.00		19,160.00
Total Labor			19,160.00
Total this Invoice			\$19,160.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

January 31, 2019
Project No: 1273-W015
Invoice No: 20659

Project Manager John Weeks
Project 1273-W015 Water Plant #1 Rehabilitation
Professional Services from December 23, 2018 to January 26, 2019

Phase DD Design Phase Services
Professional Personnel

	Hours	Rate	Amount	
GRADUATE ENGINEER				
Riley, Ivy	41.50	105.00	4,357.50	
Totals	41.50		4,357.50	
Total Labor				4,357.50
		Total this Phase		\$4,357.50
		Total this Invoice		\$4,357.50

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

January 31, 2019
Project No: 11254
Invoice No: 20663

Project Manager Kyle Wallace
Project 11254 Infrastructure Improvements on N 40th & N 39th Avenues
Professional Services from December 23, 2018 to January 26, 2019

Professional Personnel

	Hours	Rate	Amount	
RESIDENT PROJECT REPRESENTATIVE				
Jackson, Terry	2.00	85.00	170.00	
Phillips, Michael	43.00	85.00	3,655.00	
RESIDENT PROJECT REPRESENTATIVE				
Phillips, Michael	22.00	85.00	1,870.00	
PROJECT ENGINEER				
Wallace, Kyle	10.00	175.00	1,750.00	
Totals	77.00		7,445.00	
Total Labor				7,445.00
		Total this Invoice		\$7,445.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

January 31, 2019
Project No: 1273-S005
Invoice No: 20664

Project Manager Kyle Wallace
Project 1273-S005 ComSWIP Sewer Phase V
Professional Services from December 23, 2018 to January 26, 2019

Phase CM Phase V - Construction Phase Services
Professional Personnel

	Hours	Rate	Amount	
PROJECT ENGINEER				
Wallace, Kyle	3.00	175.00	525.00	
Totals	3.00		525.00	
Total Labor				525.00
		Total this Phase		\$525.00
		Total this Invoice		\$525.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

January 31, 2019
Project No: 1273-S012
Invoice No: 20665

Project Manager Kyle Wallace

Project 1273-S012 COMSWIP Sewer Improv. Phase XII - J Ed Turner & Forrest Ave.

Professional Services from December 23, 2018 to January 26, 2019

Professional Personnel

	Hours	Rate	Amount	
PROJECT ENGINEER				
Wallace, Kyle	3.00	175.00	525.00	
Totals	3.00		525.00	
Total Labor				525.00
		Total this Invoice		\$525.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | sd-w.com



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

January 31, 2019
Project No: 1273-S015
Invoice No: 20666

Project Manager Kyle Wallace

Project 1273-S015 COMSWIP Sewer Phase XII - Cross Creek Pkwy Sewer Pump Station

Professional Services from December 23, 2018 to January 26, 2019

Professional Personnel

	Hours	Rate	Amount	
CADD TECHNICIAN I				
Sullivan, Richard	.50	105.00	52.50	
PROJECT ENGINEER				
Wallace, Kyle	6.00	175.00	1,050.00	
Totals	6.50		1,102.50	
Total Labor				1,102.50
		Total this Invoice		\$1,102.50

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | sd-w.com



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

January 31, 2019
Project No: 1273-W007
Invoice No: 20667

Project Manager Kyle Wallace
Project 1273-W007 ComSWIP Water Phase II - Palmers Crossing
Professional Services from December 23, 2018 to January 26, 2019

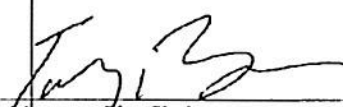
Phase	CM	Palmer's Crossing - Construction Phase		
Professional Personnel				
		Hours	Rate	Amount
CONSTRUCTION OBSERVER				
	Jackson, Terry	6.00	85.00	510.00
	Totals	6.00		510.00
	Total Labor			510.00
			Total this Phase	\$510.00
			Total this Invoice	\$510.00

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

Hattiesburg, Mississippi does hereby certify to Regions Bank, as trustee in respect to the referenced Bonds (the Trustee"):

- (1) The amounts herein requisitioned to be paid to the above-designated payees are for the items or services hereinabove described.
- (2) The items or services listed above for which payment is proposed to be made hereunder have not formed the basis for any payment heretofore made from the Series 2016 Project Fund Construction Account.
- (3) Each of the items was reasonable and necessary in connection with the "Construction Project" being financed pursuant to the Loan Agreement dated as of August 18, 2016 (the "Loan Agreement").
- (4) The payment herein authorized and approved is a proper charge against the Series 2016 Project Fund Construction Account as provided for in Section 3 of the Loan Agreement.
- (5) The invoices or statements from the contractor, vendor or other payee or other document supporting the amounts requisitioned herein are on file with the City.

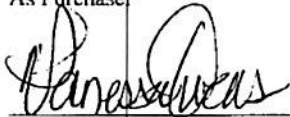
CITY OF HATTIESBURG, MISSISSIPPI

By: 

Title: Mayor or City Clerk
(Authorized City Representative)

As Approved by:

Regions Commercial Equipment Finance, LLC
As Purchaser



Authorized Officer



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2019-144

File ID: 2019-144

Type: Regular Agenda Item

Status: Policy Agenda

Version: 1

Reference:

In Control: City Council

Requester: Ann Jones

File Created: 02/12/2019

Brief Title: Property purchase-PPIN 26861-Cleen-Cote property

Final Action: 02/19/2019

Minute Book Number: MB 2019-41

Title:

Authorize purchase of property, Parcel No. 2-038H-15-194.00, PPIN 26861, located on Tuscan Avenue, as per attached deed in the amount of \$13,130.00, in accordance with Mississippi Code 21-17-1 *et seq.* Authorize issuance of manual check for the same.

Notes:

Agenda Date: 02/19/2019

Indexes:

Agenda Number: V.-13

Sponsors:

Enactment Date:

Attachments: cleen_cote_quitclaim deed, Cleen Cote property
Revision Appraisal, Cleen_Cote_ Title Opinion

Enactment Number:

Contact:

Meeting Date: 02/19/2019

Drafter: Ann Jones

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/19/2019	Authorize				Pass
Action Text: A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Authorize purchase of property, Parcel No. 2-038H-15-194.00, PPIN 26861, located on Tuscan Avenue, as per attached deed in the amount of \$13,130.00, in accordance with Mississippi Code 21-17-1 <i>et seq.</i> Authorize issuance of manual check for the same.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2019-144

Title

Authorize purchase of property, Parcel No. 2-038H-15-194.00, PPIN 26861, located on Tuscan Avenue, as per attached deed in the amount of \$13,130.00, in accordance with Mississippi Code 21-17-1 *et seq.* Authorize issuance of manual check for the same.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Prepared by:

City of Hattiesburg
Post Office Box 1898
Hattiesburg, MS 39403
(601) 545-4602

Return to:

City of Hattiesburg
Post Office Box 1898
Hattiesburg, MS 39403
(601) 545-4602

INDEXING INSTRUCTIONS:

**PARCEL: A part of the Southeast $\frac{1}{4}$ of
Section 15, Township 4 North, Range 13
West, Forrest County, Mississippi**

**STATE OF MISSISSIPPI
COUNTY OF FORREST**

QUITCLAIM DEED

FOR AND IN CONSIDERATION of the sum of Thirteen Thousand One Hundred Thirty and 00/100 Dollars (\$13,130.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, I/we

**CLEEN COTE, INC.
A Mississippi Corporation
1818 Edwards Street
Hattiesburg, MS 39401**

Grantor, does hereby grant, bargain, sell, convey and quitclaim unto

**THE CITY OF HATTIESBURG, MISSISSIPPI
200 Forrest Street
Post Office Box 1898
Hattiesburg, MS 39403-1898
Telephone (601) 545-4602**

Grantee, the following described property lying and being situated in Hattiesburg, Forrest County, Mississippi, and more particularly described as:

Commence at the intersection of the East line of Edwards Street and the North line of Tuscan Avenue; thence East 250 feet to the Point of Beginning; thence run East 270 feet; thence run North 162.6 feet; Thence run West 270 feet; thence run South 162.6 feet to the Point of Beginning.

To the extent permitted by law, the Grantee herein accepts the responsibility for any environmental issues related to the subject property except for any environmental issues caused by the Grantor.

The above property is conveyed "as is" "where is" and without benefit of a survey or title opinion and the grantor and grantee are aware of this. The Grantee acknowledges that it is accepting the property solely in reliance on Grantee's own investigation, and the property is in "as is" "where is" condition with all faults and defects, latent or otherwise. Grantee expressly acknowledges that, in consideration of the agreement of Grantor herein, and except as otherwise specified herein, Grantor makes and has made no representations or warranties, express or implied, or arising by operation of law, including, but not limited to, any warranty as to condition, merchantability or fitness for a particular use or purpose, with respect to the property or any matter related thereto.

Grantee fully releases and discharges Grantor from and relinquishes all rights, claims and actions that Grantee may have or acquire against Grantor which arise out of or are in any way connected with the condition or the property, including without limitation (a) any matter set forth in the previous paragraphs, (b) the presence of hazardous materials on, under or about any part of the property (including, but not limited to any undiscovered hazardous materials located beneath the surface of the property), and (c) violations of any hazardous materials laws pertaining to the property or the activities thereon. This applies to all described rights, claims and actions, whether known or unknown, foreseen or unforeseen, present or future. The provisions of this section shall be effective as of the date of signing of this document and shall survive the termination date of this agreement.

Said property is not a part of the homestead of the grantor.

The Property is conveyed subject to all easements, roadways, servitudes, restrictive covenants and oil, gas and other mineral reservations, exceptions, conveyances, leases and other matters of record.

It is further understood and agreed that this instrument constitutes the entire agreement between the Grantors and the Grantee, there being no oral agreements or representations of any kind.

It is further understood and agreed by the parties that the Grantor shall have ninety (90) days from the date hereof to remove the iron framework on the property. If the iron framework is

not removed within ninety (90) days from the date hereof, the Grantee may dispose of said iron framework as it sees fit.

WITNESS MY SIGNATURE on this, the ____ day of _____, 2019.

CLEEN COTE, INC.
A Mississippi Corporation

BY: _____
Authorized Signer

STATE OF MISSISSIPPI
COUNTY OF _____

Personally appeared before me, the undersigned authority in and for the said county and state, on this the _____ day of _____, 2019, within my jurisdiction, the within named _____, who acknowledged that he is _____ of Cleen Cote, Inc., a Mississippi corporation, and that for and on behalf of the said corporation, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said corporation to do so.

NOTARY PUBLIC

My commission expires:

APPRAISAL OF:

Appraisal of property located on
Tuscan Avenue
Hattiesburg, Forrest County, Mississippi

Effective Date: March 27th, 2018
Date of Report: December 10th, 2018



APPRAISED FOR:

City of Hattiesburg
c/o Lamar Rutland
P.O. Box 1898,
Hattiesburg, MS 39401

APPRAISED BY:

Collins and Null Appraisals, Inc.
6760 US Highway 98, Suite 2
Hattiesburg, MS 39402
601-271-9044



6760 US Hwy 98, Suite 2 Hattiesburg, MS 39402
601-271-9044 (T) 601-271-9099 (F)

December 10th, 2018

City of Hattiesburg
c/o Lamar Rutland
P.O. Box 1898,
Hattiesburg, MS 39401

Re: 1.01 acres located on Tuscan Avenue, Hattiesburg, Forrest County, MS

Dear Mr. Lamar,

At your request and authorization, I have completed a real estate appraisal of the above referenced property. The property has been inspected, and an investigation of the current real estate market has been completed. All property rights were appraised, the purpose of which was to estimate the property's "Market Value." Based on my investigation, it is my opinion that the market value of the Fee Simple interest of the above referenced property as of March 27th, 2018 is:

INDICATED "AS-IS" VALUE			
	1.01 acres	\$13,000 per acre	\$13,130

The property is improved with a large concrete base/ pad, with supporting steel structure. During this report, I questioned Lamar Rutland, City engineer in regards to any potential salvage value in the remaining structure. Mr. Rutland stated that he was not aware of any salvage value, and stated that no salvage value report had been done.

On March 30th, 2018, I emailed Southern Recycling and Demolition in regards to any salvage value that may exist on the site. I received a return response from Southern Recycling on April 5th, 2018. I also spoke with Southern Recycling via telephone on April 5th, 2018.

The following statement was provided by Southern Recycling, which includes the subject property and the adjacent property owned by Habitat for Humanity

Southern recycling stated a demolition charge of \$150,000 was estimated, with a residual salvage value of \$25,000, after the cost of demolition considered. However, Southern Recycling stated that the demolition charge of \$150,000 did not included the entire concrete slab, and the remaining demolition would most likely cost the residual salvage value of \$25,000. Based on our email correspondence and phone conversations, there appears to be no salvage value, with any salvage value being generally offset by the demolition charge. Therefore, I have considered that any salvage value would offset the demolition charge, and I have valued the property as land only- with no value to the buildings.

I am not an expert in salvage value, demolition cost, remediation costs, manufacturing plant salvage values, etc. Therefore, I make no warranty as to there being any salvage value or guarantee to the demolition charges. I have used the email correspondence and conversations to derive a value opinion only. The use of the demolition charge or salvage value conclusions should not be used by the potential buyer or seller, without further investigation. It is understood that the seller or buyer will conduct their own salvage value investigation to verify the statements above.

This appraisal is intended to comply with the Uniform Standards of Professional Appraisal Practice. The appraisers certify that they are competent to document this assignment.
Respectfully submitted,



Jonathon Null, MAI
Licensed Certified General
Real Estate Appraiser, GA-799

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Highest and Best Use as Vacant	33, 43, 49
Highest and Best Use as Improved	N/A

APPRAISER'S CERTIFICATION

I certify, to the best of my knowledge and belief...

1. The statements of fact contained in this report are true and correct.
2. The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions, and are my personal, unbiased professional analyses, opinions and conclusions.
3. I have no present or prospective interest in the property that is the subject of this report, and I have no personal interest or bias with respect to the parties involved.
4. My compensation is not contingent upon the reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value estimate, the attainment of a stipulated result, or the occurrence of a subsequent event.
5. My analyses, opinions, and conclusions were developed, and this has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice.
6. Jonathon Null has made a personal inspection of the property that is the subject of this report.
7. No one provided significant professional assistance other than the person(s) signing this report.
8. The reported analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the requirements of the Code of Professional Ethics and Standards of Professional Practice of the American Institute.
9. I certify that the use of this report is subject to the requirements of the Appraisal Institute relating to reviews by its duly authorized representatives.
10. This appraisal assignment was not based on a requested minimum valuation, a specific valuation or the approval of a loan.
11. As of the date of this report, I have completed the Standards and Ethics education requirements for (Candidates or Practicing Affiliates) of the Appraisal Institute.

12. As of the date of this report, I Jonathon Null have completed the continuing education program for Designated Members of the Appraisal Institute.

13. Jonathon Null has not appraised the subject property in the past three years.

INDICATED "AS-IS" VALUE			
Parcel C	1.01 acres	\$13,000 per acre	\$13,130

The property is improved with a large manufacturing building, a large concrete base/ pad, with supporting steel structure. During this report, I questioned Lamar Rutland, City engineer in regards to any potential salvage value in the remaining structure. Mr. Rutland stated that he was not aware of any salvage value, and stated that no salvage value report had been done.

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Southern recycling stated a demolition charge of \$150,000 was estimated, with a residual salvage value of \$25,000, after the cost of demolition considered. However, Southern Recycling stated that the demolition charge of \$150,000 did not include the entire concrete slab, and the remaining demolition would most likely cost the residual salvage value of \$25,000. Based on our email correspondence and phone conversations, there appears to be no salvage value, with any salvage value being generally offset by the demolition charge. Therefore, I have considered that any salvage value would offset the demolition charge, and I have valued the property as land only- with no value to the buildings.

I am not an expert in salvage value, demolition cost, remediation costs, manufacturing plant salvage values, etc. Therefore, I make no warranty as to there being any salvage value or guarantee to the demolition charges. I have used the email correspondence and conversations to derive a value opinion only. The use of the demolition charge or salvage value conclusions should not be used by the potential buyer or seller, without further investigation. It is understood that the seller or buyer will conduct their own salvage value investigation to verify the statements above.



Jonathon Null, MAI
Licensed Certified General
Real Estate Appraiser, GA-799

ASSUMPTIONS AND LIMITING CONDITIONS

The appraisal report has been made subject to the following general assumptions and limiting conditions:

1. Title to the property is assumed to be merchantable, unless otherwise stated, and no responsibility is taken for the legal description or for matters of legal or title consideration.
2. The appraisal assumes the property to be free of any liens or encumbrances and is analyzed as though free of indebtedness unless otherwise stated.
3. The appraisal assumes responsible and competent ownership and management of the subject property.
4. The information furnished by others and contained in the appraisal report is considered reliable and correct. However, no responsibility is assumed for its accuracy.
5. Any plot plans, sketches, drawings, or other exhibits in this report are included only to assist the reader in visualizing the property. The utilization of the land and improvements is assumed to be within the boundaries of the property described and that there are no encroachments unless otherwise stated in the report. No survey has been made for this report and any responsibility for such is assumed.
6. The site is assumed to be free of adverse soil conditions that would, in any way, affect the value of the property. No liability is assumed for these conditions or for engineering studies necessary to discover them.
7. Complete compliance with all federal, state, and local environmental regulations and laws are assumed, unless otherwise stated, defined, and considered in the appraisal report. The property was previously used as a large manufacturing plant, which has been closed

for an extended period. No environmental report was provided to the appraiser, and no known environmental conditions exist. For the purposes of this report, I have assumed that no environmental conditions or hazardous materials remain from the previous manufacturing operation.

8. Complete compliance with all applicable zoning and use regulations are assumed, unless otherwise stated, defined, and considered in the appraisal report.
9. The appraisal assumes that all required licenses, certificates, consent, or other legislative or administrative authority from any federal, state, or local government or private entity, has been or can be renewed for the use upon which the estimate of market value contained in this report is based.
10. Any distribution of the estimated market value contained in this appraisal report between land and improvements, applies only under the utilization program stated in the report. The separate allocations for land and improvements must not be used in conjunction with any other appraisal report or market study and, if used in this manner, are invalid.
11. Possessors of this report have no right of publication of it, and it may not be used for any purpose by any other person other than the person to whom it is addressed without written permission of the appraiser and, in the event of proper written permission, only in its entirety.
12. Employment and authorization to conduct this appraisal and the resulting appraisal report do not require further consultation or court testimony unless mutually satisfactory arrangements are made in advance.
13. This report, either all or in part, especially any value conclusions or reference to the identity of the appraiser or the firm with which the appraiser is associated, will not be disseminated to the public through advertising, public relations, news, sales, or other means without prior written consent of the appraiser.

**NOTICE REGARDING
HAZARDOUS WASTES OR
SUBSTANCES AND
UNDERGROUND STORAGE
TANKS**

Comprehensive federal and state laws and regulations have been enacted in the last few years in an effort to develop controls over the use, storage, handling, cleanup, removal and disposal of hazardous wastes or substances. Some of these laws and regulations, such as the so called "Superfund Act," provide for broad liability schemes wherein an owner, tenant or other user of the property may be liable for cleanup costs and damages regardless of the fault. Other laws and regulations set standards for the handling of asbestos or establish requirements for the use, modification, abandonment, or closing of underground storage tanks.

It is not practical or possible to list all such laws and regulations in this Notice. Therefore, owners, buyers, tenants, and lenders involved with the property which is the subject of this report, and any other user and/or users of this report are urged to consult legal counsel to determine their respective rights and liabilities with respect to the proposed transaction involving the subject of this appraisal. If hazardous wastes or substances have been, or are going to be used, or if underground storage tanks are present, it is essential that legal and technical advice be obtained in determining, among other things, what permits and approvals have been or may be required, if any, estimated costs and expenses associated with the use, storage, handling, cleanup, removal or disposal of the hazardous wastes or substances, and what contractual provisions and protections are necessary or desirable. It may also be important to obtain expert assistance for site investigations and building inspections. The past uses of the property typically provide valuable information as to the likelihood of hazardous wastes or substances, or underground storage tanks being on the property. The subject site is the centralized center of operations for the Warren Paving operation, and appears to have both underground and aboveground storage tanks of varying sizes, along with pumping systems at several locations.

The Appraisers have not made investigations or obtained reports regarding the subject matter of this Notice, except as may be specifically described within the body of this appraisal. The Appraisers made no representations

regarding the existence or nonexistence of hazardous wastes or substances or storage tanks on the property. The user and/or users of this report should contact a professional, such as a civil engineer, geologist, industrial hygienist or other persons with experience in these matters to provide advice concerning the property.

The term "hazardous wastes or substances" are used in this Notice in its broadest sense and includes, but is not limited to, petroleum base products, paints and solvents, lead, cyanide, DDT, printing inks, acids, pesticides, ammonium compounds, asbestos, PCB's and any storage tanks that may be present on all types of real property. This Notice is therefore meant to apply to any type of real property, whether improved or unimproved.

POTENTIAL SALVAGE VALUE

The property is improved with a large manufacturing building, a large concrete base/ pad, with supporting steel structure. During this report, I questioned Lamar Rutland, City engineer in regards to any potential salvage value in the remaining structure. Mr. Rutland stated that he was not aware of any salvage value, and stated that no salvage value report had been done.

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SUMMARY OF SALIENT FACTS AND CONCLUSIONS

LOCATION: The property is located on Tuscan Avenue, Hattiesburg, Mississippi.

CURRENT OWNERSHIP: The current owners are Cleen Cote Inc., and according to the Tax Assessor's website, the property is listed as PPIN 26861.

PPIN	Owner	Size	Comments
26861	Cleen Cote Inc.	1.01 Ac	Dilapidated Steel Frame Structure

IMPROVEMENT DATA: The property is improved with several abandoned manufacturing buildings that have not been used in many years. The buildings are in various states of decay, and they do not appear to have any remaining economic life.

The value stated in this report is the land value only.

PURPOSE OF REPORT The purpose of this report is to formulate and express an estimate of the market value of the subject property as defined by FDIC Regulation 12 CFR Part 323.2(f). It is understood that the intended use of this report is for loan underwriting purposes.

PROPERTY RIGHTS APPRAISED: Fee Simple

CLIENT/INTENDED USER: The intended user of this report is City of Hattiesburg, and their duly authorized agents.

INTENDED USE: The intended use of this report is for loan underwriting and/or credit decisions by the client and/or participants. The intended use of this report has not affected the appraisal process nor any of the data used in this report.

CURRENT USE Abandoned manufacturing building

DATES OF INSPECTION: March 27th, 2018

DATE OF REPORT: December 10th, 2018 *

*This report is a revised report from a report previously done in April of 2018. The client requested a revised report in December of 2018. The property was not reinspected, and the property condition has assumed to remain the same.

EFFECTIVE DATE OF VALUATION: March 27th, 2018

MARKET VALUE:

INDICATED "AS-IS" VALUE			
Parcel C	1.01 acres	\$13,000 per acre	\$13,130

SCOPE OF WORK The Scope of Work included:

a) an inspection of the subject property and the research and collection of data pertaining to recent economic development and real estate sales activity in Hattiesburg, Mississippi, as well as other parts of the region. The Sales Comparison approaches to value were used. Information was collected from courthouse records, files of reliable real estate professionals, property owners and developers, the search of public records through the use of commercial sources of data such as printed comparable data services and computerized databases. Search parameters such as dates of sales, leases, locations, sizes, and types of properties were started with relatively narrow constraints and, if necessary, were expanded until the appraiser had either retrieved data sufficient (in the appraiser's opinion) to estimate market value, or until the appraiser believed that he had reasonably exhausted the available pool of data. Efforts were made to verify the data with persons directly involved in the transactions such as buyers, seller, brokers, or agents. At the appraiser's discretion, some data were used without personal verification if, in the appraiser's opinion, the data appeared to be correct. In addition, the appraiser considered any appropriate listings or properties found through observation during appraiser's data collection process. The appraiser reported only the data deemed to be pertinent to the valuation problem;

- b) has investigated and analyzed any pertinent easements or restrictions, on the Fee Simple ownership of the subject property. It is the client's responsibility to supply the appraiser with a title report. If a title report is not available, the appraiser will rely on a visual inspection and identify any readily apparent easements or restrictions;
- c) has analyzed the data found and has reached conclusions regarding the market value, as defined in the report, of the subject property as of the date of value using appropriate valuation approach(es) identified above;
- d) has prepared the appraisal in compliance with the Uniform Standards of Professional Appraisal Practice as promulgated by The Appraisal Foundation and the Code of Professional Ethics and Certification Standard of the Appraisal Institute;
- e) has prepared a Summary Appraisal Report, as defined in USPAP, which includes photographs of the subject property, descriptions of the subject neighborhood, the site, and any improvements on the site, a description of the zoning, a highest and best use analysis, a summary of the most important sales used in the appraiser's valuation, a reconciliation and conclusion, and other data deemed by the appraiser to be relevant to the assignment. Pertinent data and analyses not included in the report may be retained in the appraiser's files.
- f) This appraisal report is an estimate of market value of the property, assuming quality materials, workmanship and properly functioning equipment and mechanics of the building. It does not serve as a home or building inspection, structural inspection, environmental or pest inspection. In preparing this report, the appraiser is not acting as a home or building inspector, engineer, surveyor, or pest inspector. In performing the limited inspection of this property, areas that were readily accessible were visually observed and the review is superficial only. This inspection is not technically exhaustive and does not offer warranties or guarantees of any kind. It is advised to have the structure inspected by an inspector or other suitable professional that offers such warranted or guaranteed

inspection of the structural, environmental aspects, or other areas of concern.

EXTENT OF INSPECTION

The subject property and neighborhood have been inspected and its characteristics and trends in development observed. All inspections and data collections were completed by Jonathon Null on March 27th, 2018. This included an interior and exterior visual inspection of the subject's readily accessible areas and an inspection of the general area.

APPRAISAL HISTORY

This property was appraised by Jonathon Null/ Collins and Null appraisals in March of 2018. This report was done for the same client, The City of Hattiesburg. This report is a revision of the previously submitted report.

COMPETENCY

The appraisers responsible for this appraisal report certify that we are competent to appraise property in the Hattiesburg area. This firm has appraised numerous retail, restaurant, office and industrial properties in the past. In the course of preparing this appraisal, we have searched the local and regional market for information pertaining to these type properties and to the conditions of the overall market. Therefore, through association, prior appraisal history and knowledge, current research and inspections, we certify that we are competent to appraise the subject property.

MARKETING PERIOD

In applying the market value definition of this appraisal, a reasonable exposure time of 24-48 months has been estimated. In arriving at this estimate we have considered the local economy and supply and demand; information gathered through comparable sales verification; and interviews with knowledgeable market participants. These individuals included real estate agents and brokers, bank loan officers and economic development officials.

Marketing time, however, is an estimate of the amount of time it takes to sell a property interest at the estimated market value during the period after the effective date of the appraisal. An estimate of marketing time is not

intended to be a prediction of a date of sale. It is inappropriate to assume that the value as of the effective date of an appraisal remains stable during a marketing period. Additionally, the appraiser(s) have considered market factors external to this appraisal report and have concluded that a reasonable marketing time for the subject is 24-48 months.

EXTRAORDINARY ASSUMPTIONS

Southern Recycling analyzed the subject property and the adjacent property in March of 2018. A response from them is shown below

Southern recycling stated that a demolition charge of \$150,000 was estimated, with a residual salvage value of \$25,000, after the cost of demolition considered. However, Southern Recycling stated that the demolition charge of \$150,000 did not included the entire concrete slab, and the remaining demolition would most likely cost the residual salvage value of \$25,000. Based on our email correspondence and phone conversations, there appears to be no salvage value, with any salvage value being generally offset by the demolition charge. Therefore, I have considered that any salvage value would offset the demolition charge, and I have valued the property as land only- with no value to the buildings.

I am not an expert in salvage value, demolition cost, remediation costs, manufacturing plant salvage values, etc. Therefore, I make no warranty as to there being any salvage value or guarantee to the demolition charges. I have used the email correspondence and conversations to derive a value opinion only. The use of the demolition charge or salvage value conclusions should not be used by the potential buyer or seller, without further investigation. It is understood that the seller or buyer will conduct their own salvage value investigation to verify the statements above.

Furthermore, the property has been previously used for heavy manufacturing, no environmental survey has been provided to the appraiser. I assume that there are no environmental conditions or hazardous materials remaining from the previous manufacturing use. For the valuation of this report, I assume that the property is free and clear of any and all environmental issues.

The date of this report is December 10th, 2018, based on an inspection done in March of 2018. This report is a revision of the previous submitted report in March of 2018. I have not re-inspected the subject property, and I assume that the overall condition of the property is identical to what was observed in March of 2018.

**HYPOTHETICAL
CONDITIONS**

None

MARKET VALUE

Market Value is defined as the most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale, as of a specified date, and the passing of title from seller to buyer under conditions whereby:

- A) Buyer and seller are typically motivated;
- B) Both parties are well informed or well advised, and each acting in what he considers his own best interest;
- C) A reasonable time is allowed for exposure in the open market;
- D) Payment is made in terms of cash in U.S. dollars, or in terms of financial arrangements comparable thereto; and,
- E) The price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.

SOURCE:

United States Treasury Department, Comptroller of the Currency 12 CFR part 34, §34.42(f)

TAXES

The property is located inside the city limits of Hattiesburg, in Forrest County, MS and is identified as PPIN 26861. PPIN# 26861 has \$301.29 due for 2018 taxes.

CURRENT OWNERSHIP AND HISTORY

The current owners are Cleen Cote Inc.

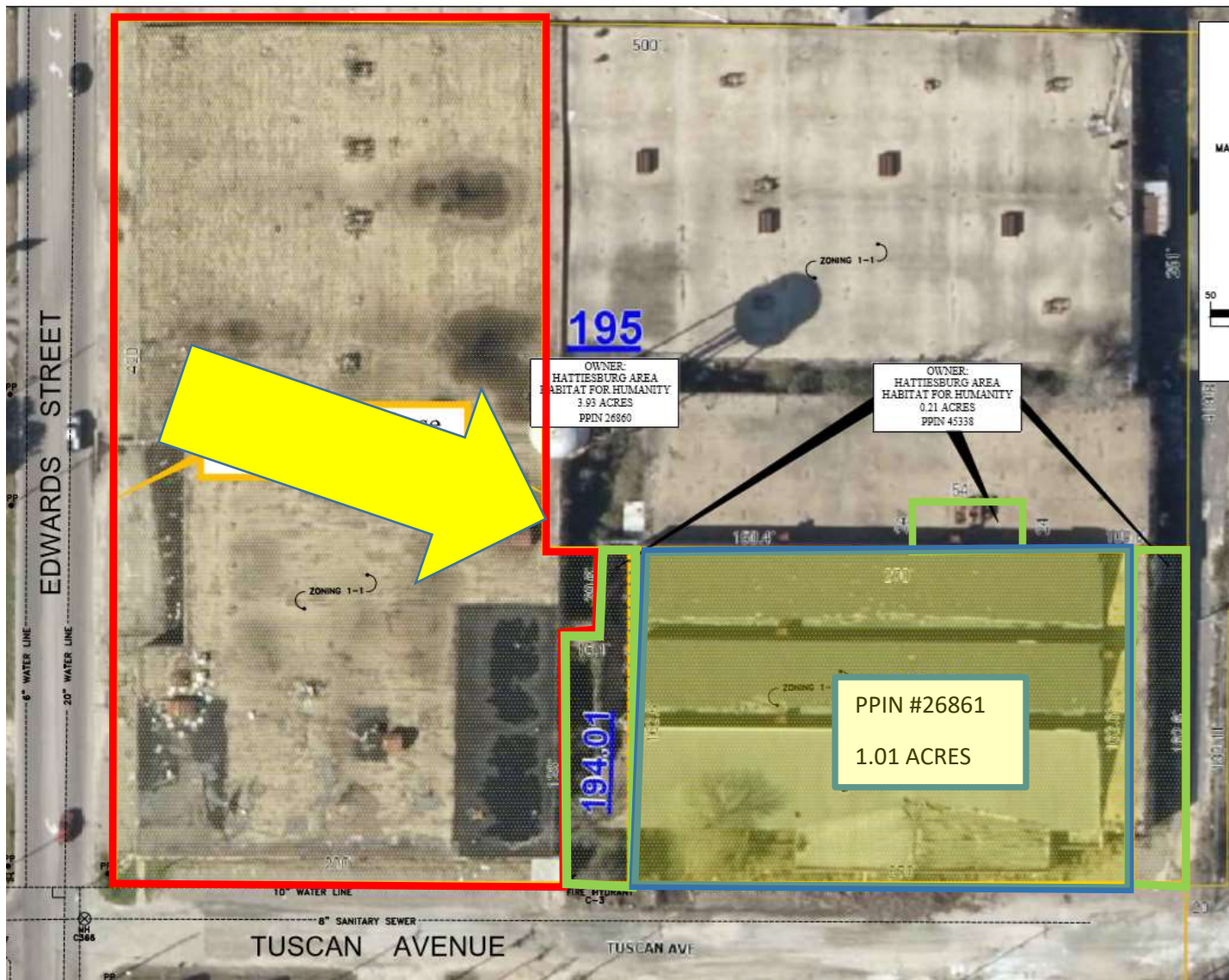
A title opinion was not provided to the appraiser, and the last transaction on the Cleen Cote property occurred more than three years ago. Therefore, there have been no other known changes in ownership in the last three years.

The client has provided a sketch of the proposed area to be appraised and subsequently purchased on the following page. Based on this drawing, the following acreages have been appraised.

PPIN #	OWNER	ACREAGE (From Client Drawings)	COMMENTS
26861	Cleen Kote inc	1.01 acres	Steel frame structure remains from warehouse building



PARCEL DESCRIPTION MAP



AREA ANALYSIS

LOCATION

Hattiesburg is centrally located to several major markets, thus its nickname the “Hub City.” Some of these markets include:



Distance From Hattiesburg MSA	
MS Gulf Coast	70 mi
Mobile, AL	86 mi
Jackson, MS	86 mi
New Orleans, LA	103 mi
Memphis, TN	301 mi
Atlanta, GA	382 mi
Dallas, TX	451 mi

POPULATION

The following statistics are available from the US Census Bureau. The chart exhibits the trend in population for the region from 2010 to 2020 (2010 for Forrest and Lamar Counties). The Hattiesburg MSA's population grew by 15.4% between 2000 and 2010. Lamar County led the way with a 42.5% growth rate during that time period. The diverse economy continues to grow as Hattiesburg MSA emerges as a leading area in the Gulf South.

Population				
(US Census Bureau, ESRI, 2015)				
Year	Lamar County	Forrest County	Perry County	Hattiesburg MSA
2020*	60,909	79,747	12,253	152,909
2015	57,492	77,259	12,245	146,996
2010	55,658	74,934	12,250	142,842

Area Demographics (ESRI, 2015)					
Age	Hattiesburg MSA	%	Ethnicity	Hattiesburg MSA	%
0-19	39,552	26.8	White	98,211	66.8
20-24	13,518	9.2	African American	42,667	29.0
25-44	41,556	28.3	Asian	1,525	1.0
45-64	33,472	22.7	American Indian/Native Alaskan	488	0.4
65+	18,8987	12.8	Other/Two+ Races	4,105	2.8

CLIMATE

The average elevation is 170 feet above sea level.

Average Temperature (Fahrenheit)	48 Degrees
Average High (Fahrenheit)	73 Degrees
Average Low (Fahrenheit)	18 Degrees
Average Humidity (percent)	Annually 74%
Average Precipitation (inch)	Annually 60"

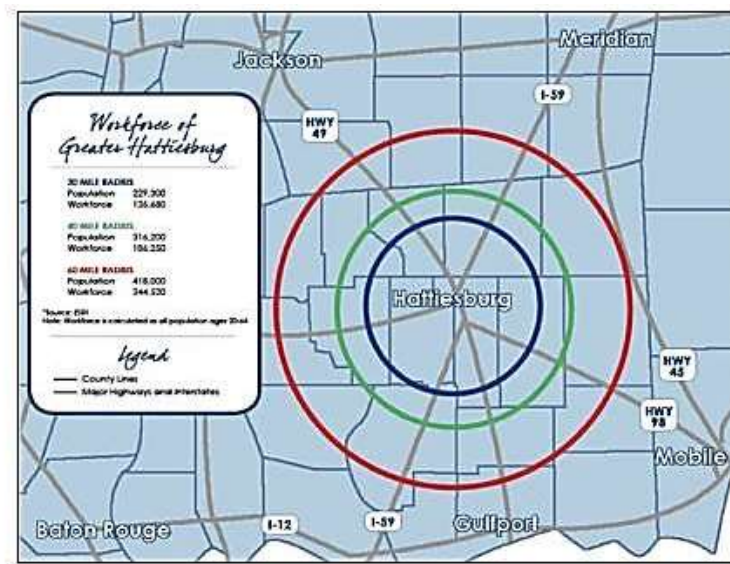
BUSINESS AND INDUSTRY

There are approximately 92 manufacturing firms in the county, employing 5,300 workers. Hattiesburg has a fully-developed industrial park with 325 available spaces.

The agriculture income for the county averages \$20 million annually. Forestry is the county's largest agri-business, producing about \$8 million in sales. Tables of the largest manufactures and employers are shown below.

The Hattiesburg MSA had a 2013 annual average unemployment rate of 7.3%.

Unemployment Rates (BLS, 2014)			
Year	Hattiesburg MSA (%)	Mississippi (%)	United States (%)
2014*	6.5	7.8	6.5
2013	7.3	8.6	7.4



ECONOMIC BASE

Hattiesburg, also known as the “Hub City,” is within 100 miles of the state capital, Jackson, as well as the Gulf Coast, New Orleans, LA, and Mobile, AL. The greater Hattiesburg area is the

educational, retail, and medical center for more than a quarter of a million people throughout southeast Mississippi. Hattiesburg MSA is the site of numerous small and several large corporations. The largest employers in terms of total employment in Hattiesburg MSA are summarized in the chart below.

2015-2020 Annual Growth Rates (ESRI, 2015)	
Area	%
Lamar County	1.16
Forrest County	0.64
Perry County	0.01
Hattiesburg MSA	0.79

Average Household Income (ESRI, 2015)	
Area	\$
Hattiesburg MSA	55,224
Mississippi	53,303
United States	74,699

Establishment Based Employment (MDES, 2014)		
Area	April 2013 (in thousands)	April 2014 (in thousands)
Mississippi	1,124.0	1,123.8
Greater Hattiesburg MSA	60.3	60.3

Greater Hattiesburg MSA Employment by Sector (MDES, 2014)				
Sector	April 2013 (in thousands)	% of Overall Employment Base	April 2014 (in thousands)	% of Overall Employment Base
Manufacturing	4.3	7.1	4.2	7.0
Trade, Transportation & Utilities	12.8	21.3	13.1	21.9
Leisure and Hospitality	7.7	12.8	7.6	12.6
Government	14.5	24.1	14.3	23.9
Other	20.9	34.7	20.9	34.60

EDUCATION

The Hattiesburg area has 22 public schools. The Hattiesburg Area Education Foundation provides private funding and special programs to most of these schools to enhance the fundamental curriculum. The business community takes an active role in augmenting the school system through the Adopt-A-School program.

Hattiesburg is home to the University of Southern Mississippi with an enrollment of more than 12,000 students and William Carey College with an enrollment of about 2,000 students. U.S.M. has recently opened a new \$19 million Polymer Science Research

Facility that is paralleled by no other in the United States. Jones County Junior College and Pearl River Community College are both within easy driving distance.



GOVERNMENT

Hattiesburg has a mayor/council type of government. Forrest County has a five-member board of supervisors.

COMMUNICATIONS

Newspaper - *Hattiesburg American* (daily) and *Advertiser News* (weekly) is two papers serving Hattiesburg.

Radio Station -

Hattiesburg has ten AM/FM stations.

Television -

There are two local TV stations and one cable TV company serving the Hattiesburg area.

LAW ENFORCEMENT AND

EMERGENCY SERVICES Hattiesburg has a force of 90 officers in the city and 33 in the county. The fire department includes 96 firefighters located at 7 stations.

MEDICAL SERVICES

Hattiesburg serves as the medical hub of South Mississippi, with two hospitals with 704 beds, the largest multi-specialty clinic in the state, a full service regional reference laboratory, 230 doctors and 43 dentists.



TRANSPORTATION

Highways - Interstate Highway 59, U.S. Highways 49, 98 and 11, and State Highway 42 serve Hattiesburg.

Airports -

Pine Belt Airport is for commercial use and has a 6,500 foot runway. Bobby Chain Municipal Airport, noncommercial, has a 6,250 foot runway.

Railroads -

Hattiesburg is served by Amtrak, Midsouth Rail, Illinois Central Gulf and Norfolk Southern.

Motor Freight Carriers -

Serving Hattiesburg is 17 truck lines and 15 local terminals.

PARKS AND RECREATION

Kamper Park and Zoo, Pep's Point Water Park, Camp Shelby War Museum, Hattiesburg Historical Society, Paul B. Johnson State Park, seven local golf courses;

U.S.M. - Natural Science Museum and Woods Art Gallery; and William Carey College - Lucille Parker Gallery.

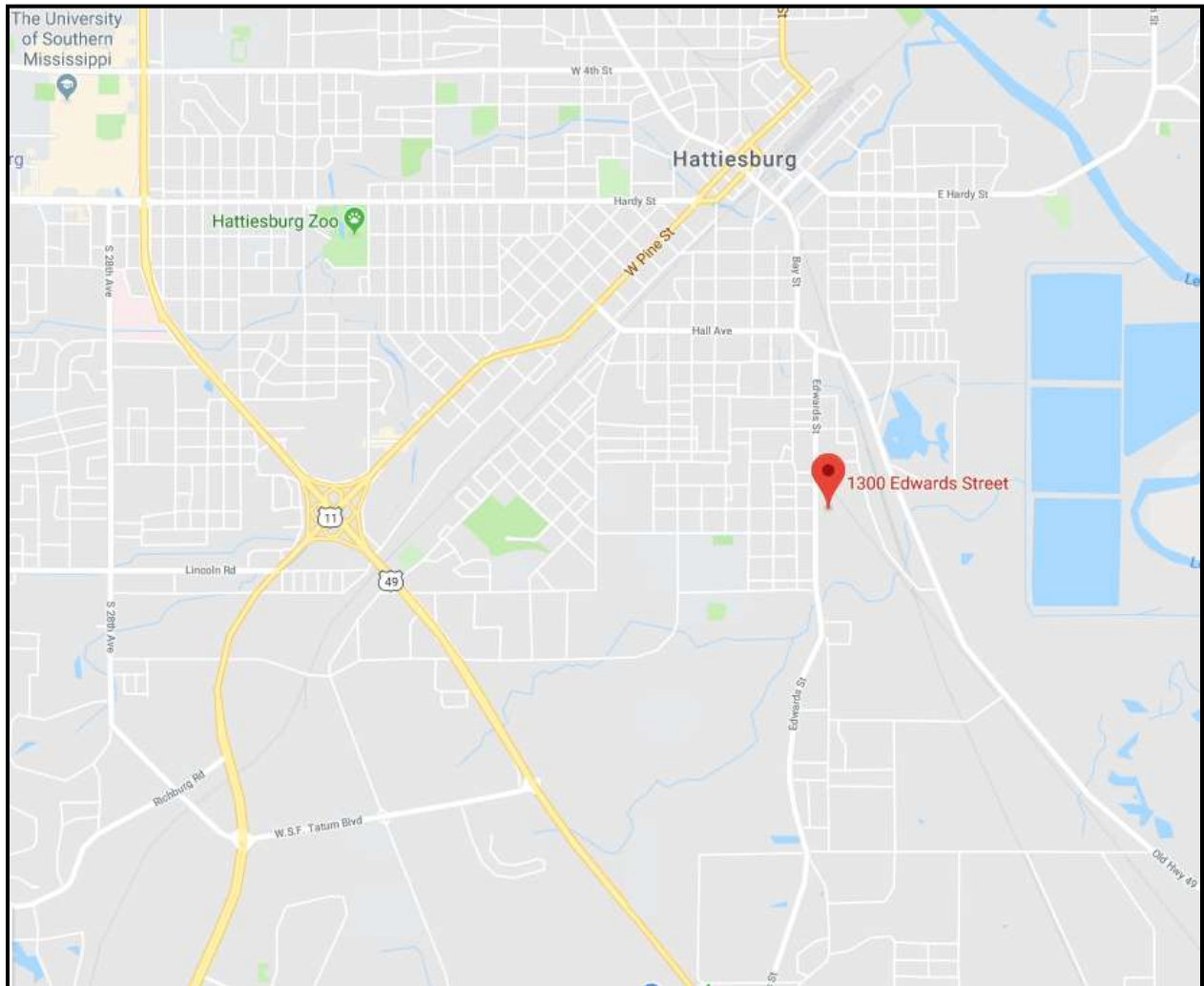
NEIGHBORHOOD SUMMARY

The subject is located along the Edwards street corridor to south of downtown Hattiesburg. It is located within the city limits, and among a variety of industrial uses. Other uses have developed in the area in the past prior to more restrictive zoning codes, and as a result, the area is primarily a mixed use area.

In past several years, there has been some amount of industrial activity in the City of Hattiesburg. However, little recent activity has been noted in the area.

In conclusion, the industrial market in the older areas of the City of Hattiesburg has been inactive in the past several years. The value outlook for the subject neighborhood would be poor to fair.

LOCATION MAP



AERIAL MAP



Cleen Cote property

1.01 ACRES

SITE DESCRIPTION

LOCATION	1.01 acres fronting on Tuscan Avenue, with +/- 270' of frontage, with 163' of depth, being part of Sections 15, and 22 Township 4 N, Range 13 W, Forrest County, Mississippi.
SIZE, SHAPE AND FRONTAGE	Rectangular in shape, with dimensions of 270 x 162.6
TOPOGRAPHY AND DRAINAGE	The topography of the +/-1.01 site is mostly level. Drainage for the site appears to be adequate.
FLOOD INFORMATION	According to Flood Insurance Rate Map Community panel number 28035C0116D, dated March 2 nd , 2010, the subject property is not located in a designated flood zone
ZONING	The site is zoned I-1 (Light Industrial District) by the City of Hattiesburg.
ACCESS AND VISIBILITY	The property has visibility from Edwards Street, but no frontage. The property only has access from Tuscan Avenue, which lies along the southern border.
HIGHEST AND BEST USE	The 1.01 acres fronts on Tuscan Avenue, and is large enough for a wide variety of uses. The property is encumbered by an abandoned manufacturing building that needs to be demolished/ removed. This building is too far depreciated to be considered to have any value as a remodeled structure. This area of Hattiesburg has low demand for new development, and any proposed use may require extended marketing periods. Overall, the site is physically large enough to accommodate a new industrial use, and the site is limited by zoning for industrial uses. Therefore, considering the large size, the industrial zoning, the access to rail services, and the location, the only feasible use would be for some sort of Industrial type use. This use would require demolition of the existing manufacturing building.

PARCEL C MAP





Remnant steel structure and wood floors from former warehouse building on the subject property



Remnant steel structure and wood floors from former warehouse building on the subject property



Remnant steel structure and wood floors from former warehouse building on the subject property



Remnant steel structure and wood floors from former warehouse building on the subject property

**VALUATION PROCESS OF
THE REAL ESTATE:**

In order to estimate the market value of a property, three approaches to value are typically used. The three approaches are the Cost Approach, the Sales Comparison Approach, and the Income Capitalization Approach.

The Cost Approach develops an estimate of value by first estimating the reproduction or replacement cost of the building and site improvements. Once this is completed, depreciation due to physical, functional, and external factors is estimated and subtracted from the cost new of the improvements to yield the depreciated cost. The existing buildings on the site are far too depreciated to have any contributory value, and the buildings require demolition. Therefore, the cost approach to value would not apply.

The Sales Comparison Approach develops a value estimate by comparing similar properties that have recently sold to the subject property. Adjustments are quantified and applied to the comparables to account for any dissimilarities between them and the subject property. The Sales Comparison Approach reconciles the adjusted prices into a value estimate. Due to the highest and best use being for some sort of industrial use, I researched local industrial land sales, and included these sales in my valuation.

The Income Capitalization Approach is based on a concept which suggests that the value of a property tends to be set by the cost of acquiring an equally desirable substitute property offering similar economic benefits. The value estimate is predicated upon discounting these benefits (cash flows and reversion) using one of several capitalization methods employing a market derived investment return rates. In addition to return rates, the element of cash flow is a market derived or supported, including rents, expenses, and vacancy rates. Therefore, as with the other approaches, the validity of the Income Capitalization Approach depends on adequate data.

The buildings were too far depreciated to produce any rental income. The Income Approach was not done.

The value estimates from each approach are reconciled into a final value estimate. The reconciliation entails a review of the entire appraisal and consideration of the relative strengths and weaknesses of each approach to value. In the final value estimate, the greatest weight is given the approach which is deemed the most reliable and appropriate for the subject property.

LAND SALE NO. 1Property Identification

Record ID	4368
Property Type	Commercial Land
Address	1809 Edwards St., Hattiesburg, Forrest County, Mississippi
Location	Hattiesburg Southeast

Sale Data

Grantor	Mississippi District Council Assemblies Of God
Grantee	Clarence Sanders and Charlotte Sanders
Sale Date	May 16, 2006
Deed Book/Page	1008/430
Financing	Owner financing

Sale Price	\$18,000
Cash Equivalent	\$18,000

Land Data

Topography	Wooded
Utilities	All available
Shape	Irregular

Land Size Information

Gross Land Size	2.000 Acres or 87,120 SF
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Indicators

Sale Price/Gross Acre	\$9,000
Sale Price/Gross SF	\$0.21

Remarks

Wooded lot located along Edwards Street. Property was owner financed.

Land Sale No. 2**Property Identification**

Record ID	2737
Property Type	Industrial
Address	130 JM Tatum Industrial Drive, Hattiesburg, Forrest County, Mississippi

Sale Data

Grantor	Forrest County
Grantee	RJ Young Company or Crunk Copy Products
Sale Date	May 01, 2004

Sale Price	\$24,507
Cash Equivalent	\$24,507
Adjusted Price	\$24,507

Land Data

Zoning	I-1, Light Industrial
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Land Size Information

Gross Land Size	2.450 Acres or 106,722 SF
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Indicators

Sale Price/Gross Acre	\$10,003
Sale Price/Gross SF	\$0.23

Remarks

The tract is improved with 13,500 sf of office and warehouse facility for Copy Graphics. This facility serves as a service, distribution and sales office for a copy business.

LAND SALE NO. 3Property Identification

Record ID	5908
Property Type	Industrial
Property Name	Walters Stock Pile Site
Address	104 Faulkner Road, Hattiesburg, Forrest County, Mississippi

Sale Data

Grantor	Thomas Hickman
Grantee	George Walters
Sale Date	August 22, 2014
Deed Book/Page	1190 p.531, Inst#727583
Verification	George Walters; 601(580-1198)

Sale Price	\$25,000
Cash Equivalent	\$25,000

Land Data

Zoning	A-1 and A-2, Agricultural
Topography	level
Shape	Rectangular
Rail Service	Abandoned spur along west line
Flood Info	Leaf River

Land Size Information

Gross Land Size	2.730 Acres or 118,919 SF
Useable Land Size	2.700 Acres or 117,612 SF , 98.90%

Indicators

Sale Price/Gross Acre	\$9,158
Sale Price/Gross SF	\$0.21

Remarks

This site was purchased for use as a stock pile facility. The buyer stated he needed a site away from buildings and other areas where the dust could be a problem. The stock piled concrete is crushed and used for base material for parking lots and road work. The site had an old cemetery on the SE corner that reduced the useable area to around 2.70 acres. The site was used by the purchaser as a stockpile area (by verbal agreement) prior to the purchase and he had a large amount of material on the site at the time of purchase, which may warrant a conditions of sale adjustment.

Land Sale No. 4

Property Identification

Record ID	6604
Property Type	Industrial
Property Name	Industrial Land
Address	Kola Road , Collins, Covington County, Mississippi 39428
Location	Southern side Kola Road immediately past Kinder Morgan plant
Tax ID	089K32 00101
User 1	Section: 32
User 2	Township: 8N
User 3	Range: 15W

Sale Data

Grantor	Kola Recreation, LLC
Grantee	Southern Pine Electric Power Association.
Sale Date	September 10, 2013
Deed Book/Page	B-305 P-277
Property Rights	Fee simple
Verification	Confirmed by Allen Williford & Seale Inc. ; Larry Griffin, SMEPA

Sale Price	\$60,000
Cash Equivalent	\$60,000
Adjusted Price	\$60,000

Land Data

Zoning	X-28031C0260C , Industrial
Topography	Level
Utilities	Elect.
Shape	Irregular

Land Sale No. 4 (Cont.)

Land Size Information

Gross Land Size 2.890 Acres or 125,888 SF

Indicators

Sale Price/Gross Acre \$20,761 Actual or \$20,761 Adjusted

Sale Price/Gross SF \$0.48 Actual or \$0.48 Adjusted

Remarks

This property is located on the south side of Kola Road, just past the Kinder Morgan Plant.

Land Sale No. 5



Land Sale No. 5 (Cont.)



Property Identification

Record ID 6267
Property Type Industrial, Industrial
Property Name Industrial Business

Address 6215 Spector Street , Meridian, Lauderdale County, Mississippi
 39307
Tax ID 077260000000001501 or 12192
User 1 Section: 26
User 2 Township: 06N
User 3 Range: 15E
MSA Meridian
Market Type Industrial

Sale Data

Grantor David Bailey
Grantee Structural Steel Services
Sale Date April 29, 2009
Deed Book/Page DB-1365 P-556
Property Rights Fee simple
Conditions of Sale Arm's length
Financing Cash seller
Verification Not confirmed

Sale Price \$75,150
Cash Equivalent \$75,150
Adjusted Price \$75,150

Land Data

Zoning I-1, Heavy Industrial
Topography Flat

Utilities	All available
Dimensions	390 x 564
Shape	Rectangular
Landscaping	Grassed yard areas
Depth	564

Land Size Information

Gross Land Size	5.010 Acres or 218,236 SF
Front Footage	390 ft Total Frontage:

Indicators

Sale Price/Gross Acre	\$15,000 Actual or \$15,000 Adjusted
Sale Price/Gross SF	\$0.34 Actual or \$0.34 Adjusted
Sale Price/Front Foot	\$193 Actual or \$193 Adjusted

Remarks

This property it's located inside South Lauderdale County Industrial Park, a heavily developed local industrial park operation with a wide mix of new and long standing industrial business occupants. It is in close proximity to the Meridian Municipal Airport, Interstate Highway, I-59/20, and local state and public roads.

LAND SALE NO. 6

Property Identification

Record ID	3548
Property Name	Glenn Machine Works
Address	Forrest County, Mississippi

Grantor	Robert H. Mordica & Betty J. Mordica (10.00 acres @ \$180,000)
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	Evelyn Parker (0.60 acres @ \$10,671)
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Grantee	Glenn Machine Works, Inc.
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Sale Date	July 19, 2007
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Sale Price	\$190,671
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Gross Land Size	10.600 Acres or 461,736 SF
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Indicators

Sale Price/Gross Acre	\$17,988 Actual
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Remarks

Glenn Machine Works purchased the site for the construction of a service building with offices. This site is along J. M. Tatum Drive in close proximity to Highway 49. After purchase the building site was filled with select fill, and the footprint of the building was excavated to +/-10' in depth and filled with select fill. The storage yard site was treated with a lime stabilization process (crushed lime and #57 limestone rock to provide a load-bearing area for heavy equipment.

SW corner of SW1/4, of NW1/4, of Section 35, T4N, R13W, Forrest County, MS.

Land Sale No. 7

Property Identification

Record ID	5753
Property Type	Industrial
Property Name	Industrial Park Lot C3
Address	Old Hwy 49 South, Richland, Rankin County, Mississippi
Tax ID	D8A53C

Sale Data

Grantor	City of Richland Mississippi
Grantee	Long Haul Properties, LLC
Sale Date	September 10, 2013
Deed Book/Page	2013/18851
Recorded Plat	18851
Property Rights	Fee Simple
Conditions of Sale	arms length
Verification	Mark Scarbrough

Sale Price	\$229,167
Cash Equivalent	\$229,167
Upward Adjustment	\$131,561
Adjusted Price	\$360,728

Land Data

Zoning	Heavy Industrial
Topography	mostly level
Utilities	all available
Shape	Rectangular
Flood Info	Flood Zone AE

Land Sale No. 7 (Cont.)**Land Size Information****Gross Land Size** 13.370 Acres or 582,397 SF**Indicators****Sale Price/Gross Acre** \$17,140 Actual or \$26,980 Adjusted**Sale Price/Gross SF** \$0.39 Actual or \$0.62 Adjusted**Remarks**

This property is located along the west side of Old Hwy 49 South and the north side of Aero Smith Drive, within the City of Richland. At the time of sale the property was unimproved and mostly level and at road grade. The property is part of a large tract of land previously obtained by the City of Richland and was subdivided into smaller industrial sites. These properties were subject to a special tax assessment for previous unpaid taxes. The buyer had the option of paying a lump sum payment or annual payments over a defined term. Per the confirming source the additional cost for the delinquent taxes was approximately \$1,640/acre for the following six years or as a lump sum one time payment could be made at the time of sale at \$131,561. This additional cost is being added to the price for the indicated total sales prices of this property.

Land Sale No. 8

Property Identification

Record ID 4043
Address Hattiesburg, Forrest County, Mississippi
Location Between Lakeview Road and Highway 42

Sale Data

Grantor Harry Frierson, Jr. and Terral J. Frierson
Grantee MS Power Company
Sale Date December 16, 2003
Deed Book/Page 923/544
Property Rights Fee Simple
Conditions of Sale Arm's Length
Financing Cash to Seller
Verification Claude Sanders - MS Power by Pat Hodo

Sale Price \$150,000
Cash Equivalent \$150,000

Land Data

Zoning I-1, Light Industrial
Topography Sloping
Shape Rectangular
Flood Info Approximately 25% in flood zone

Land Size Information

Gross Land Size 14.320 Acres or 623,779 SF

Indicators

Sale Price/Gross Acre \$10,475
Sale Price/Gross SF \$0.24

Land Sale No. 8 (Cont.)

Remarks

This is a rectangular tract of land located at the rear of the MS Power site. The NE corner of the tract is located in a flood zone. After purchase, a metal shop building with gravel parking was built on the area located outside of the flood zone. The tract has no frontage, but the parent tract was a larger parcel with frontage on Lakeview Road. There was minimal regrowth timber on the property with no assigned value.

Legal: SW1/4, of Section 32, 5N, 13W, Forrest County

LAND SALE NO. 9

LOCATION: Hattiesburg Industrial Park,
457 J.M. Tatum Drive, Forrest Co, Hattiesburg, Ms

GRANTORS: Joseph F. Tatum Jr. and Mary Tatum

GRANTEES: U.S.A. Yeast Company, LLC

DATE: December 18, 2001

SALE PRICE: \$362,785

PRICE/ACRE: \$11,280

SIZE: 32.16 Acres

LEGAL DESCRIPTION A part of the NE 1/4 of Section 36, Township 4 North,
Range 13 West, City of Hattiesburg, Forrest County,
Mississippi.

SOURCE: Grantee

COMMENTS: The property is the site of the new USA Yeast plant, located at 457 J.M. Tatum Drive, in the city limits of Hattiesburg, Forrest County, Mississippi. It is triangular in shape with approximately 1481.38 feet of frontage on J.M. Tatum Drive. The topography of the site is basically level and appears to have adequate surface drainage. No detrimental easements or other conditions which would adversely affect the subject site were visually apparent. The property has good access from Highway 49 to J.M. Tatum Drive. Zoned I-1, Light Industrial

LAND SALE NO. 10**Property Identification**

Property Name

WIS-PAK, Inc.

Address

Hattiesburg, Forrest County, Mississippi

Location

John Tatum Industrial Drive and W.L. Runnels Drive

Sale Data

Grantor

Forrest County Industrial Park Commission

Grantee

Wis - Pak, Inc.

Sale Date

October 08, 2008

Sale Price

\$190,000

Adjusted Sale Price

\$205,000

Land Data

Zoning

I-1, Light Industrial

Topography

Level to Gently Rolling

Land Size Information

Gross Land Size

40.000 Acres or 1,742,400 SF

Indicators

Adjusted Sale Price/Gross Acre

\$5,125

Verification

Buyers agent and sales contract dated October 7, 2008

Remarks

This property is located at the intersection of John Tatum Industrial Drive and W.L. Runnels Drive. W.L. Runnels drive provides access along the eastern border of the tract. The southern border of the tract is accessible via Quality Drive. This tract was purchased for \$190,000, plus \$15,000 in options.

Part of the E1/2 of Section 35, Township 4 North, Range 13 West, also all of Lots 4 and 5, and parts of Lots 2, 3, and 6, of the Hattiesburg Industrial Park Subdivision, all in Unit 4, in the City of Hattiesburg, Forrest County, MS.

LAND SALE NO. 11

Property Identification

Property Name	Vacant land
Address	Hattiesburg, Forrest County, Mississippi
Location	Sullivan Kilrain Road

Sale Data

Grantor	Joseph R. Kinton, Jr. and Lynda F. Kinton Lingle
Grantee	Darla R Arnett
Sale Date	February 26, 2009

Sale Price	\$424,340
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Land Data

Zoning	None
Topography	Level

Land Size Information

Gross Land Size	43.30 Acres
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Indicators

Adjusted Sale Price/Gross Acre	\$9,800
Verification	MLS# 69416

Remarks

This property is located along Sullivan Kilrain Road to the south of exit 60 on Interstate 59 and Highway 11. It is located to the west of a heavy equipment dealership with limited visibility to I-59. A 6" water line runs along the roadway at the property, and city sewer is located to the north.

Part of Section 6, Township 3 North, Range 13 West.

Land Sale No. 12

Property Identification

Record ID	6611
Property Type	Industrial
Property Name	Industrial
Address	Hwy. 49 N. , Collins, Covington County, Mississippi 39428
Location	West side o Hwy. 49 N. of Collins. Industrial Park Road.
Tax ID	132110 00302
User 1	Section: 10 & 11
User 2	Township: 8N
User 3	Range: 16W

Sale Data

Grantor	City Of Collins
Grantee	Sanderson Farms, Inc.
Sale Date	February 02, 2006
Deed Book/Page	B-268 P-063
Property Rights	Fee simple
Conditions of Sale	Arms-Length
Verification	Confirmed by Allen Williford & Seale Inc; November 16, 2016; V. O. Smith, Mayor , 601-765-4491

Sale Price	\$727,020
Cash Equivalent	\$727,020
Adjusted Price	\$727,020

Land Data

Zoning	X and AE-Panel 28031C165C , Industrial
Topography	Rolling
Utilities	All City
Shape	Irregular

Land Sale No. 12 (Cont.)**Land Size Information****Gross Land Size** 51.930 Acres or 2,262,071 SF**Indicators****Sale Price/Gross Acre** \$14,000 Actual or \$14,000 Adjusted**Sale Price/Gross SF** \$0.32 Actual or \$0.32 Adjusted**Remarks**

This property is located west side of Hwy. 49N. north of Collins Industrial Park In Covington County, MS. From inspection, it appears that this property fronts Hwy. 49. From the tax map the property does not and the City of Collins still owns the front. There was no easement conveyed at the time of sale. Sanderson Farms installed a circular railroad spur after the sale. Bob Shumate, Collins Public Works Director, indicated the spur was all on the Sanderson property. The tax map indicated that part of the spur is on property still owned by the City of Collins.

Direction: Take Hwy. 49 north from Collins; go approx. 1.5 miles north from Hwy. 84; property is on the east side approx. 1/4 mile north of Collins Industrial Park Rd.

Land Sale No. 13**Property Identification**

Record ID	7079
Property Type	Industrial, Industrial lot
Property Name	Industrial land
Address	1300 Edwards street, Hattiesburg, Forrest County, Mississippi 39401
Tax ID	PPIN 26860-45338

Sale Data

Grantor	Habitat for Humanity
Grantee	City of Hattiesburg
Sale Date	January 01, 2018 Pending
Property Rights	Fee Simple
Conditions of Sale	Normal
Verification	JN confirmed with L. Rutland (City Engineer) on 12-10-18

Sale Price	\$31,650
Cash Equivalent	\$31,650

Land Data

Zoning	Industrial, I-1
Topography	Flat, level
Utilities	All city services
Dimensions	420x220
Shape	Rectangular
Landscaping	None
Parking	None
Rail Service	Railroad in the rear- no spur
Fencing	Minimal
Flood Info	No flood zone

Land Size Information

Gross Land Size	2.180 Acres or 94,961 SF
Front Footage	640 ft Total Frontage: 420 ft Edwards; 220 ft Tuscan;

Indicators

Sale Price/Gross Acre	\$14,518
Sale Price/Gross SF	\$0.33
Sale Price/Front Foot	\$49

Remarks

Property located on Edwards street in Hattiesburg, under contract for a proposed new fire station to be built. The property is improved with several abandoned manufacturing buildings that have not been used in many years. The buildings are in various states of decay, and they do not appear to have any remaining economic life. The property has several very large industrial manufacturing buildings. The salvage value was considered to generally offset the demolition value, and was confirmed with a salvage company. The purchase was for the land only, after the salvage/demolition was considered. The property was purchased based on an appraisal, which valued 1.97 acres (main parcel) at \$15,000/acre, and a small, oddly shaped assemblage parcel (0.21 acres) at \$10,000/acre.

Reportedly pending purchase as of December 10th, 2018

COMPARABLE LAND SALES SUMMARY TABLE

No.	Location	Zoning- Use	Sale Date	Price	Size in Acres	Price/ Acre
1.	Edwards Street	A-1	05/16/2006	\$18,000	2.0 acres	\$9,000
2.	130 Tatum drive	A-1	05/01/2004	\$25,507	2.45 acres	\$10,003
3.	104 Faulkner	I-1	08/22/2014	\$25,000	2.70 acres	\$9,158
4.	Kola Road, Collins	Industrial	09/10/2013	\$60,000	2.89 acres	\$20,761
5.	Spector Street, Meridian	I-1 Industrial plant built	04/29/2009	\$75,150	5.01 acres	\$15,000
6.	JM Tatum Drive	I-1	07/19/2007	\$190,671	10.60 acres	\$17,988
7.	Old Hwy 49	Heavy industrial	09/10/2013	\$229,167	13.37 acres	\$17,140
8.	Lakeview and Hwy 42	Industrial	12/16/2003	\$10,475	14.32 acres	\$10,475
9.	JM Tatum Drive	I-1	12/18/2001	\$362,785	32.16 acres	\$11,280
10.	John Tatum Drive	I-1	10/08//2008	\$205,000	40 acres	\$5,125
11.	Sullivan Kilrain	None	02/26/2009	\$424,340	43.30 acres	\$9,800
12.	Hwy 49, Collins	Industrial- Plant Built	02/02/2006	\$727,020	51.93 acres	\$14,000

ANALYSIS OF LAND SALES

The array of data suggests possible adjustments for various characteristics of each transaction in comparison with the subject site. This comparison of land sales to the subject property is the basis for determining a value indication of the subject site as though vacant. The analysis of these adjustments is found in the following paragraphs.

PROPERTY RIGHTS

All comparables convey or propose to convey fee simple rights; therefore, no adjustment is required for this factor.

FINANCING TERMS

The adjustment for financing considers the effect that seller financing has on the purchase price of a property. Below market interest rates or seller financing are typically reflected in higher prices per square foot. No adjustment for financing is was required.

CONDITIONS OF SALE

Adjustments for conditions of sale usually reflect the motivations of the buyer and the seller. Sales 6 and 9

were tracts of land in local industrial parks that were sold for development. These tracts were marketed by a development organization, and although incentives for land purchases are often considered to attract development, these sales were all considered indicative of typical conditions for industrial tracts of land. No adjustments are required.

LOCATION

This category accounts for differences in access, visibility, and exposure between the comparables and the subject. Several of the sales are located in established industrial parks, which have quicker and more convenient access to major traffic corridors.

SIZE

The subject is 1.01 acres, which differs from many of the sales. A size adjustment would apply.

ACCESS

The subject site is a +/-1.01 acre parcel located along Tuscan Avenue, in an area that has been developed over a period of time and is no longer a primary industrial area in Hattiesburg. The access was considered to be handled in the location adjustment.

MARKET CONDITIONS

The majority of the sales are older sales, which reflect some demand for industrial uses in the past. The most recent developments in the industrial market has been related to utility and municipal demand. We have considered the market conditions and the sales dates of the land sales relative to the current market and made some minor adjustments.

CORRELATION

We have contacted the Hattiesburg Area Development Partnership (ADP), and have been informed that additional land is available in the Hattiesburg Industrial Park. In the past, any available land has been traditionally listed at \$10,000 per acre. Based on the principle of substitution, this would typically reflect market value for industrial land that mirrored the available industrial park sites. However, the most recent sale in the industrial park indicates that land is often sold at lower than list price as incentives for new operations.

PROPOSED FIRE STATION IN HATTIESBURG, MS

No.	Location	Zoning- Use	Sale Date	Size in Acres	Price/ Acre	Adjustments
1.	Edwards Street	A-1	05/16/2006	2.0 acres	\$9,000	Similar location, size
2.	104 Faulkner	A-1	08/22/2014	2.70 acres	\$9,158	Similar location, size
3.	130 Tatum drive	I-1	05/01/2004	2.45 acres	\$10,003	Similar size, superior location
4.	Kola Road, Collins	Industrial	09/10/2013	2.89 acres	\$20,761	Similar size, superior location
5.	Spector Street, Meridian	I-1 Industrial plant built	04/29/2009	5.01 acres	\$15,000	Similar size, better access and location
6.	JM Tatum Drive	I-1	07/19/2007	10.60 acres	\$17,988	Superior location, larger
7.	Old Hwy 49	Heavy industrial	09/10/2013	13.37 acres	\$17,140	Larger, superior location
8.	Lakeview and Hwy 42	Industrial	12/16/2003	14.32 acres	\$10,475	Similar location, larger, inferior topo
9.	JM Tatum Drive	I-1	12/18/2001	32.16 acres	\$11,280	Larger, superior location
10.	John Tatum Drive	I-1	10/08//2008	40 acres	\$5,125	Larger, superior location
11.	Sullivan Kilrain	None	02/26/2009	43.30 acres	\$9,800	Larger, superior location
12.	Hwy 49, Collins	Industrial-Plant Built	02/02/2006	51.93 acres	\$14,000	Larger, superior access and location

The sales were analyzed based on their location, access, uses, and size. Generally speaking, those sales that were located in established industrial parks sold for \$11,000-\$20,000 per acre, and were considered superior in access, location, and market potential.

The most similar sales were the industrial type sales which occurred on Edwards and Faulkner street in Hattiesburg, which sold for \$9,000-\$9,158 per acre. These sales were given some consideration.

Finally, due to the quantity of data, I analyzed the entire data set in relation to all of the sales, as well as the “small”

industrial sales (2.0-5.01 acres). A summary of these findings is shown in the table below.

Sale #	Acres	Price Per Acre
1	2	\$ 9,000
2	2.7	\$ 9,158
3	2.45	\$ 10,003
4	2.89	\$ 20,761
5	5.01	\$ 15,000
6	10.6	\$ 17,988
7	13.37	\$ 17,140
8	14.32	\$ 10,475
9	32.16	\$ 11,280
10	40	\$ 5,125
11	43.3	\$ 9,800
12	51.93	\$ 14,000
Average	18.39	\$ 12,478
Ave. of Smal Sales	3.01	\$ 12,784

The sales had price per acre values ranging from \$9,000-\$20,761 per acre, with an overall average of \$12,478/acre. The average industrial sale was 18.39 acres.

The “small” industrial sales (2.0-5.01 acres) had an average size of 3.01 acres, with an average price per acre value of \$12,784 per acre.

PENDING SALES

I have been made aware that the adjoining 2.18 acres (Habitat for Humanity) parcel is under contract for \$14,518 per acre. This property is very similar in location and use, although has superior frontage/ access on Edwards Street . Although not a closed transaction, this pending sale was given some consideration.

RECONCILIATION AND FINAL VALUE ESTIMATE

Overall, the sales indicate values ranging from \$9,000-\$20,761 per acre, , with the average smaller sales having a unit value of \$12,784 per acre. Additionally, the adjacent parcel is under contract for \$14,518 per acre. However, this sale is slightly superior with frontage on Edwards Street. A negative 10% charge for location would equate to \$13,066/acre.

In conclusion, considering the range of sales from \$9,000-\$20,761 per acre, and the adjacent pending sale adjusted to \$13,066/acre, a unit value of \$13,000/acre was concluded for the subject property.

INDICATED "AS-IS" VALUE		Per acre	
Cleen Cote property	1.01 acres	\$13,000	\$13,130

The property is improved with a large manufacturing building, a large concrete base/ pad, with supporting steel structure. During this report, I questioned Lamar Rutland, City engineer in regards to any potential salvage value in the remaining structure. Mr. Rutland stated that he was not aware of any salvage value, and stated that no salvage value report had been done.

On March 30th, 2018, I emailed Southern Recycling and Demolition in regards to any salvage value that may exist on the site. I received a return response from Southern Recycling on April 5th, 2018. I also spoke with Southern Recycling via telephone on April 5th, 2018.

Southern recycling stated that a demolition charge of \$150,000 was estimated, with a residual salvage value of \$25,000, after the cost of demolition considered. However, Southern Recycling stated that the demolition charge of \$150,000 did not included the entire concrete slab, and the remaining demolition would most likely cost the residual salvage value of \$25,000. Based on our email correspondence and phone conversations, there appears to be no salvage value, with any salvage value being generally offset by the demolition charge. Therefore, I have considered that any salvage value would offset the demolition charge, and I have valued the property as land only- with no value to the buildings.

I am not an expert in salvage value, demolition cost, remediation costs, manufacturing plant salvage values, etc. Therefore, I make no warranty as to there being any salvage value or guarantee to the demolition charges. I have used the email correspondence and conversations to derive a value opinion only. The use of the demolition charge or salvage value conclusions should not be used by the potential buyer or seller, without further investigation. It is understood that the seller or buyer will conduct their own salvage value investigation to verify the statements above.

ADDENDA

APPRAISAL ASSUMPTIONS

This appraisal report has been made with the following assumptions:

1. No responsibility is assumed for the legal description or for matters including legal or title considerations. Title to the property is assumed to be marketable unless otherwise stated.
2. The property is appraised free and clear of any or all liens or encumbrances unless otherwise stated.
3. Responsible ownership and competent property management are assumed.
4. The information furnished by others is believed to be reliable. However, no warranty is given for its accuracy.
5. All engineering is assumed to be correct. The plot plans and illustrative material in this report are included only to assist the reader in visualizing the property.
6. It is assumed that there are no hidden or unapparent conditions of the property, subsoil, or structures that render it more or less valuable. No responsibility is assumed for such conditions or for arranging for engineering studies that may be required to discover them.
7. It is assumed that there is full compliance with all applicable federal, state, local environmental regulations and laws unless a noncompliance is stated, defined and given consideration in the appraisal report.
8. It is assumed that all applicable zoning/use regulations and restrictions have been complied with, unless it has been otherwise stated, defined and considered in the appraisal report.
9. It is assumed that all required licenses, certificate of occupancy, consents, or other legislative or administrative authority from any local, state, or

national government or private entity or organization has been or can be obtained or renewed for any use on which the value estimate contained in this report is based.

10. It is assumed that the utilization of the land and/or improvements are within the boundaries or property lines of the property described and that there is no encroachment or trespass unless noted in the report.

LIMITING CONDITIONS

This appraisal has been made with the following limiting conditions:

1. The distribution, if any, of the total valuation in this report between land and improvements applies only under the stated program of utilization. The separate allocations for land and buildings must not be used in conjunction with any other appraisal and are invalid if so used.
2. Possession of this report, or a copy thereof, does not carry with it the right of publication. It may not be used for any purpose by any person other than the party to whom it is addressed without the written consent of the appraiser, and in any event only with proper written qualification and only in its entirety.
3. The appraiser herein by reason of this appraisal is not required to give further consultation, testimony, or be in attendance in court with reference to the property in question unless arrangements have been previously made.
4. Neither all nor any part of the contents of this report (especially any conclusions as to value, the identity of the appraiser, or the firm with which the appraiser is connected) will be disseminated to the public through advertising, public relations, news, sales, or other media without the prior written consent and approval of the appraiser.
5. Unless otherwise stated in this report, the existence of hazardous substances, including without limitation asbestos, polychlorinated biphenyls, petroleum leakage, or agricultural chemicals, which may or may not be present on the property, or other environmental conditions, was not called to the attention of nor did the appraiser become aware of such during the appraiser's inspection. The appraiser has no knowledge of the existence of such materials on or in the property unless otherwise stated. The appraiser, however, is not qualified to test such substances or conditions. If the presence of such substances, such as asbestos, urea formaldehyde

foam insulation, or other hazardous substances or environmental conditions, any effect the value of the property, the value estimated is predicated on the assumption that there is no such condition on or in the property or in such proximity thereto that it would cause a loss in value. No responsibility is assumed for any such conditions, nor for any expertise or engineering knowledge required to discover them. The client is urged to retain an expert in the field of environmental impacts upon real estate if so desired.

RICHARD & THOMAS

Attorneys at Law

Stephen K. Thomas

132 Westover Drive
Hattiesburg, MS 39402
(601)602-2457 phone
(601)602-2458 fax

Ray J. Richard, of counsel

January 18, 2019

City of Hattiesburg
Attn: Kathleen Hartfield
P.O. Box 1898
Hattiesburg, MS 39403

Re: Cleen Cote Inc.; Tuscan Avenue, Hattiesburg, MS 39402

Part of the SE¼ of Section 15, Township 4 North, Range 13 West, Forrest County, Mississippi; Commence at the intersection of the East line of Edwards Street and the North line of Tuscan Avenue; thence East 250 feet to the Point of Beginning; thence run East 270; thence run North 162.6 feet; thence run West 270 feet; thence run South 162.6 feet to the Point of Beginning.

Pursuant to your request, I have examined the land records on file in the office of the Chancery Clerk of Forrest County, Mississippi, relating to the above described real property for a period back of thirty-one years prior to this date, and find sufficient evidence that the above described property was conveyed by Quitclaim Deed to **Cleen Cote, Inc.**, dated May 13, 2015, and recorded in Land Deed Book 1202 at Page 180, in the office of the Chancery Clerk of Forrest County, Mississippi. Based upon my examination for the aforesaid period and with the presumption that prior conveyances in chain of title are legal and valid, it is my opinion that the said **Cleen Cote, Inc.** owns a fee simple, merchantable title to above described real property subject to the following liens, encumbrances and reservations;

RESERVATIONS

1. This opinion does not cover the oil, gas or other minerals lying on or under said property and no opinion is given thereon.
2. As no current survey is present, I do not certify as to the actual occupancy, nor to matters which should be revealed by an accurate survey of subject lands, nor do I certify rights of parties in possession, deficiency in the quantity of lands, boundary line disputes, roadways, unrecorded servitudes or easements, any matters not of proper record which would be disclosed by a true and accurate survey and inspection of the property, and easements or other uses of subject lands not so visible from the surface.
3. Title is subject to any liability or loss due to environmental contamination by past uses of the property as a toxic hazardous waste site, or due to violation of any environmental protection law of any governmental body.
4. Title is subject to instruments of record being properly filed and indexed in the office of the Chancery Clerk where the property is located.

5. This is not a guarantee of title and is not an insurance policy on said property, and this opinion is for the use and benefit of only the party or parties to whom it is addressed and may not be availed of or relied upon by any other person(s) or entity.

6. Title is subject to confirmation of tax interest obtained in Tax Deed recorded in Book 1050 at Page 640, for the 2005 taxes, in the office of the Chancery Clerk of Forrest County, Mississippi.

7.. Title is subject to confirmation of tax interest obtained in Tax Deed recorded in Book 1154 at Page 748, for the 2009 taxes, in the office of the Chancery Clerk of Forrest County, Mississippi.

ENCUMBRANCES

None of Record

TAXES

Taxes assessed by Forrest County, Mississippi for 2019 are not due and owing but would constitute a lien against said property if not paid by January 31, 2020.

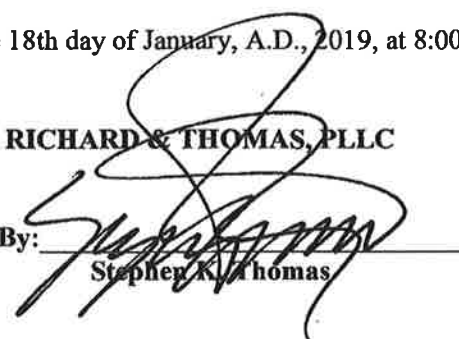
2018 Forrest County ad valorem taxes for Parcel No. 2-038H-15-194.00, PPIN 26861, are due in the amount of \$301.29.

JUDGMENTS

This opinion reflects only those liens or judgments recorded on the Judgment Rolls in the office of the Circuit Clerk of Forrest County, Mississippi. As of this date, no such judgments appear.

This Opinion is certified through this, the 18th day of January, A.D., 2019, at 8:00 a.m.

RICHARD & THOMAS, PLLC

By: 

Stephen K. Thomas



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2019-100

File ID: 2019-100

Type: Regular Agenda Item

Status: Policy Agenda

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 01/30/2019

Brief Title: Authorize Mayor to execute Task Order No. 6 with Shows, Dearman & Waits, Inc. for a Sanitary Sewer Study.

Final Action: 02/19/2019

Minute Book Number: MB 2019-41

Title:

Authorize Mayor to execute Task Order No. 6 with Shows, Dearman and Waits, Inc. to provide professional services for a Comprehensive Sanitary Sewer Study for data collection, inspection, and evaluation of the City's wastewater system.

Notes: Please return one executed copy to Engineering.

Fund 075

Agenda Date: 02/19/2019

Indexes:

Agenda Number: V.-14

Sponsors:

Enactment Date:

Attachments: Task Order #6, Executed Task Order 6 with Shows Dearman and Waits - Comprehensive Sanitary Sewer Study

Enactment Number:

Contact:

Meeting Date: 02/19/2019

Drafter: Kathleen Hartfield

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/19/2019	Authorize				Pass
Action Text: A MOTION was made by Council Member George and seconded by Council Member Brown to Authorize Mayor to execute Task Order No. 6 with Shows, Dearman and Waits, Inc. to provide professional services for a Comprehensive Sanitary Sewer Study for data collection, inspection, and evaluation of the City's wastewater system.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							

Yea: 5 Council Member George
Council Member Delgado
Council President Carroll
Council Vice President Dryden
Council Member Brown

Text of Legislative File 2019-100

Title

Authorize Mayor to execute Task Order No. 6 with Shows, Dearman and Waits, Inc. to provide professional services for a Comprehensive Sanitary Sewer Study for data collection, inspection, and evaluation of the City's wastewater system.

Summary

Authorize Mayor to execute Task Order No. 6 with Shows, Dearman and Waits, Inc. to provide professional services for a Comprehensive Sanitary Sewer Study for data collection, inspection, and evaluation of the City's wastewater system.



Engineering Progress

January 29, 2019

City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

Attn: Honorable Toby Barker

RE: Comprehensive Sanitary Sewer Study
Task Order #6
City of Hattiesburg, MS

Dear Mayor Barker,

Shows, Dearman and Waits, Inc. (Engineer) is pleased to provide professional services to assist the City of Hattiesburg (City) in accordance with the contract dated October 8, 2013. In support of the City's effort to reduce sanitary sewer overflows, regain system capacity, and allow for asset management of the sewer collection infrastructure the ENGINEER shall continue data collection, inspection and evaluation of the City's wastewater system in a manner consistent with previous work.

Professional services requested by the City and included in this Task Order #6 are composed of items of work as listed on Attachment "A". The study area in Task Order #6 shall be defined based on the processed flow data information, environmental factors, SSOs, and other influential factors which would adjust work area as determined by the City. At this time, the City desires to complete the inspection of the large diameter trunk lines which flow to the lagoons and other areas as directed by the City.

Due to the complexity and varying level of investigation necessary to properly assess the sanitary sewer collection system, there are no estimated quantities included in the scope of work. The pay items which will be utilized where required to properly evaluate the system, as determined by the City, are identified in the aforementioned Attachment "A".

Compensation for work performed will be on a unit price basis per Attachment "A" with a not to exceed fee of \$500,000.00. This task order will cover all professional services described and performed for twelve (12) months from March 7, 2019, or per a mutually agreed upon extension by both parties.

Please indicate acceptance of Task Order #6 by execution and return to our office. Thank you for the opportunity to provide these services to the City of Hattiesburg.

Sincerely,

John T. Weeks, P.E.
Vice-President

/aa

Enclosure

ACCEPTED:

Mayor Toby Barker

Date

CITY OF HATTIESBURG
PROJECT NO. 11202 - SEWER SYSTEM EVALUATION SURVEY (SSES)
TASK ORDER #6
Contract Term - 12 Months - Start Date 3/7/19

Item No.	Service Description	Unit	Unit Price
SECTION 1000 MOBILIZATION DEMOBILIZATION			
1000.01	Temporary Flow Monitoring - Turn-Key Study w/Report - 60 Day Study	Each	\$ 7,500.00
SECTION 2000 FLOW MONITORING SERVICES			
2000.01	Temporary Flow Monitoring - Turn-Key Study w/Report - 60 Day Study	Each	\$ 5,225.00
2000.02	Temporary Flow Monitoring - 30 Day Extension	Each	\$ 2,310.00
2000.03	Temporary Rain Guage - Turn-Key Study w/Report - Based on 60 Day Study	Each	\$ 1,650.00
2000.04	Temporary Rain Guage - 30 Day Extension	Each	\$ 660.00
2000.05	Pump Station Evaluation - Monitoring & Pump Conformations	Each	\$ 1,650.00
2000.06	Long-Term Flow Monitor Installation	Each	\$ 2,750.00
2000.07	Long-Term Flow Monitor Maintenance, Calibration & Reporting - Per Mo.	Each	\$ 1,265.00
2000.08	Long-Term Rain Guage Installation	Each	\$ 1,045.00
2000.09	Long-Term Rain Guage Maintenance, Calibration & Reporting - Per Mo.	Each	\$ 330.00
2000.10	Night Flow Isolation	Each	\$ 357.50
SECTION 3000 SMOKE TESTING			
3000.01	Smoke Testing (Including Data Management)	Linear Foot	\$ 0.50
SECTION 4000 MANHOLE SERVICES			
4000.01	3D MH Condition Assessment w/Internal Images and GPS Data Collection	Each	\$ 104.50
4000.02	Structural Manhole Condition Assessment w/Internal Images	Each	\$ 88.00
4000.03	Removal of Stabilized Debris	Each	\$ 220.00
4000.04	Manhole Inspection Data Management	Each	\$ 4.40
SECTION 5000 SANITARY SEWER LINE CLEANING			
5000.01	Standard Cleaning 6" Sanitary Sewer	Linear Foot	\$ 1.50
5000.02	Standard Cleaning 8" Sanitary Sewer	Linear Foot	\$ 1.60
5000.03	Standard Cleaning 10" Sanitary Sewer	Linear Foot	\$ 1.82

5000.04	Standard Cleaning 12" Sanitary Sewer	Linear Foot	\$ 2.20
5000.05	Standard Cleaning 15" Sanitary Sewer	Linear Foot	\$ 3.30
5000.06	Standard Cleaning 18" Sanitary Sewer	Linear Foot	\$ 6.60
5000.07	Standard Cleaning 21" Sanitary Sewer	Linear Foot	\$ 7.70
5000.08	Standard Cleaning 24" Sanitary Sewer	Linear Foot	\$ 8.80
5000.09	Standard Cleaning 27" Sanitary Sewer	Linear Foot	\$ 9.90
5000.10	Standard Cleaning 30" Sanitary Sewer	Linear Foot	\$ 13.20
5000.11	Standard Cleaning 36" Sanitary Sewer	Linear Foot	\$ 16.50
5000.12	Protruding Tap Cutting	Each	\$ 220.00
SECTION 6000 ROOT/GREASE CUTTING			
6000.01	Root/Grease Cutting in 6" - 12" Sanitary Sewer	Linear Foot	\$ 1.32
6000.02	Root/Grease Cutting in 15" - 21" Sanitary Sewer	Linear Foot	\$ 2.20
6000.03	Root/Grease Cutting in 24" - 36" Sanitary Sewer	Linear Foot	\$ 3.85
SECTION 7000 CLOSED CIRCUIT TELEVISION INSPECTION			
7000.01	CCTV Inspection <21" Sewer Pipe	Linear Foot	\$ 1.38
7000.02	CCTV Inspection 21" - 36" Sewer Pipe	Linear Foot	\$ 2.20
7000.03	CCTV Inspection of Service Laterals w/GPS Data Collection	Linear Foot	\$ 247.50
7000.04	Additional Set Up	Each	\$ 220.00
7000.05	CCTV Inspection Data Management	Linear Foot	\$ 0.17
SECTION 8000 SPECIALTY INSPECTION			
8000.01	Sonar/CCTV Inspection of 18" - 36" Sewer Line	Linear Foot	\$ 5.50
SECTION 9000 BYPASS PUMPING			
9000.01	Setup of 3"-4" Bypass Pump	Each	\$ 770.00
9000.02	Setup of 6" Bypass Pump	Each	\$ 1,650.00
9000.03	Setup of 8" Bypass Pump	Each	\$ 2,200.00
9000.04	Operation of 3"-4" Bypass Pump	Hour	\$ 44.00
9000.05	Operation of 6" Bypass Pump	Hour	\$ 71.50
9000.06	Operation of 8" Bypass Pump	Hour	\$ 99.00
SECTION 10000 MISCELLANEOUS FIELD SERVICES			
10000.01	Traffic Flagman	Hour	\$ 49.50

10000.02	Cleaning Wet Wells	Hour	\$	467.50
10000.03	Dye Testing	Each	\$	440.00
10000.04	Combination Cleaning Truck w/Operator & Helper <10,000 LF (Min 8 Hrs)	Hour	\$	302.50
10000.05	CCTV Inspection Unit w/Operator & Helper <10,000 LF (Min 8 Hrs)	Hour	\$	192.50
10000.06	Rehabilitation Recommendations	Linear Foot	\$	0.30
SECTION 11000 CHEMICAL ROOT TREATMENT				
11000.01	Chemical Root Treatment 6" - 8" Sanitary Sewer	Linear Foot	\$	1.75
11000.02	Chemical Root Treatment 10" Sanitary Sewer	Linear Foot	\$	1.94
11000.03	Chemical Root Treatment 12" Sanitary Sewer	Linear Foot	\$	2.11
11000.04	Chemical Root Treatment 15" Sanitary Sewer	Linear Foot	\$	3.00
SECTION 12000 ACOUSTIC PIPE INSPECTION				
12000.01	Acoustic Pipe Inspection of Sanitary Sewer	Linear Foot	\$	0.30
SECTION 13000 ELECTROSCAN				
13000.01	Electroscan of Sanitary Sewer	Linear Foot	\$	4.40



ORIGINAL

Engineering Progress

January 29, 2019

City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

Attn: Honorable Toby Barker

RE: Comprehensive Sanitary Sewer Study
Task Order #6
City of Hattiesburg, MS

Dear Mayor Barker,

Shows, Dearman and Waits, Inc. (Engineer) is pleased to provide professional services to assist the City of Hattiesburg (City) in accordance with the contract dated October 8, 2013. In support of the City's effort to reduce sanitary sewer overflows, regain system capacity, and allow for asset management of the sewer collection infrastructure the ENGINEER shall continue data collection, inspection and evaluation of the City's wastewater system in a manner consistent with previous work.

Professional services requested by the City and included in this Task Order #6 are composed of items of work as listed on Attachment "A". The study area in Task Order #6 shall be defined based on the processed flow data information, environmental factors, SSOs, and other influential factors which would adjust work area as determined by the City. At this time, the City desires to complete the inspection of the large diameter trunk lines which flow to the lagoons and other areas as directed by the City.

Due to the complexity and varying level of investigation necessary to properly assess the sanitary sewer collection system, there are no estimated quantities included in the scope of work. The pay items which will be utilized where required to properly evaluate the system, as determined by the City, are identified in the aforementioned Attachment "A".

Compensation for work performed will be on a unit price basis per Attachment "A" with a not to exceed fee of \$500,000.00. This task order will cover all professional services described and performed for twelve (12) months from March 7, 2019, or per a mutually agreed upon extension by both parties.

Please indicate acceptance of Task Order #6 by execution and return to our office. Thank you for the opportunity to provide these services to the City of Hattiesburg.

Sincerely,

John T. Weeks, P.E.
Vice-President

/aa

Enclosure

ACCEPTED:

Mayor Toby Barker

2/19/19
Date

CITY OF HATTIESBURG

PROJECT NO. 11202 - SEWER SYSTEM EVALUATION SURVEY (SSES)

TASK ORDER #6

Contract Term - 12 Months - Start Date 3/7/19

Item No.	Service Description	Unit	Unit Price
SECTION 1000 MOBILIZATION DEMOBILIZATION			
1000.01	Temporary Flow Monitoring - Turn-Key Study w/Report - 60 Day Study	Each	\$ 7,500.00
SECTION 2000 FLOW MONITORING SERVICES			
2000.01	Temporary Flow Monitoring - Turn-Key Study w/Report - 60 Day Study	Each	\$ 5,225.00
2000.02	Temporary Flow Monitoring - 30 Day Extension	Each	\$ 2,310.00
2000.03	Temporary Rain Guage - Turn-Key Study w/Report - Based on 60 Day Study	Each	\$ 1,650.00
2000.04	Temporary Rain Guage - 30 Day Extension	Each	\$ 660.00
2000.05	Pump Station Evaluation - Monitoring & Pump Conformations	Each	\$ 1,650.00
2000.06	Long-Term Flow Monitor Installation	Each	\$ 2,750.00
2000.07	Long-Term Flow Monitor Maintenance, Calibration & Reporting - Per Mo.	Each	\$ 1,265.00
2000.08	Long-Term Rain Guage Installation	Each	\$ 1,045.00
2000.09	Long-Term Rain Guage Maintenance, Calibration & Reporting - Per Mo.	Each	\$ 330.00
2000.10	Night Flow Isolation	Each	\$ 357.50
SECTION 3000 SMOKE TESTING			
3000.01	Smoke Testing (Including Data Management)	Linear Foot	\$ 0.50
SECTION 4000 MANHOLE SERVICES			
4000.01	3D MH Condition Assessment w/Internal Images and GPS Data Collection	Each	\$ 104.50
4000.02	Structural Manhole Condition Assessment w/Internal Images	Each	\$ 88.00
4000.03	Removal of Stabilized Debris	Each	\$ 220.00
4000.04	Manhole Inspection Data Management	Each	\$ 4.40
SECTION 5000 SANITARY SEWER LINE CLEANING			
5000.01	Standard Cleaning 6" Sanitary Sewer	Linear Foot	\$ 1.50
5000.02	Standard Cleaning 8" Sanitary Sewer	Linear Foot	\$ 1.60
5000.03	Standard Cleaning 10" Sanitary Sewer	Linear Foot	\$ 1.82

5000.04	Standard Cleaning 12" Sanitary Sewer	Linear Foot	\$	2.20
5000.05	Standard Cleaning 15" Sanitary Sewer	Linear Foot	\$	3.30
5000.06	Standard Cleaning 18" Sanitary Sewer	Linear Foot	\$	6.60
5000.07	Standard Cleaning 21" Sanitary Sewer	Linear Foot	\$	7.70
5000.08	Standard Cleaning 24" Sanitary Sewer	Linear Foot	\$	8.80
5000.09	Standard Cleaning 27" Sanitary Sewer	Linear Foot	\$	9.90
5000.10	Standard Cleaning 30" Sanitary Sewer	Linear Foot	\$	13.20
5000.11	Standard Cleaning 36" Sanitary Sewer	Linear Foot	\$	16.50
5000.12	Protruding Tap Cutting	Each	\$	220.00
SECTION 6000 ROOT/GREASE CUTTING				
6000.01	Root/Grease Cutting in 6" - 12" Sanitary Sewer	Linear Foot	\$	1.32
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6000.03	Root/Grease Cutting in 24" - 36" Sanitary Sewer	Linear Foot	\$	3.85
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7000.03	CCTV Inspection of Service Laterals w/GPS Data Collection	Linear Foot	\$	247.50
7000.04	Additional Set Up	Each	\$	220.00
7000.05	CCTV Inspection Data Management	Linear Foot	\$	0.17
SECTION 8000 SPECIALTY INSPECTION				
8000.01	Sonar/CCTV Inspection of 18" - 36" Sewer Line	Linear Foot	\$	5.50
SECTION 9000 BYPASS PUMPING				
9000.01	Setup of 3"-4" Bypass Pump	Each	\$	770.00
9000.02	Setup of 6" Bypass Pump	Each	\$	1,650.00
9000.03	Setup of 8" Bypass Pump	Each	\$	2,200.00
9000.04	Operation of 3"-4" Baypass Pump	Hour	\$	44.00
9000.05	Operation of 6" Bypass Pump	Hour	\$	71.50
9000.06	Operation of 8" Bypass Pump	Hour	\$	99.00
SECTION 10000 MISCELLANEOUS FIELD SERVICES				
10000.01	Traffic Flagman	Hour	\$	49.50

10000.02	Cleaning Wet Wells		Hour	\$	467.50
10000.03	Dye Testing		Each	\$	440.00
10000.04	Combination Cleaning Truck w/Operator & Helper <10,000 LF (Min 8 Hrs)		Hour	\$	302.50
10000.05	CCTV Inspection Unit w/Operator & Helper <10,000 LF (Min 8 Hrs)		Hour	\$	192.50
10000.06	Rehabilitation Recommendations		Linear Foot	\$	0.30
SECTION 11000 CHEMICAL ROOT TREATMENT					
11000.01	Chemical Root Treatment 6" - 8" Sanitary Sewer		Linear Foot	\$	1.75
11000.02	Chemical Root Treatment 10" Sanitary Sewer		Linear Foot	\$	1.94
11000.03	Chemical Root Treatment 12" Sanitary Sewer		Linear Foot	\$	2.11
11000.04	Chemical Root Treatment 15" Sanitary Sewer		Linear Foot	\$	3.00
SECTION 12000 ACOUSTIC PIPE INSPECTION					
12000.01	Acoustic Pipe Inspection of Sanitary Sewer		Linear Foot	\$	0.30
SECTION 13000 ELECTROSCAN					
13000.01	Electroscan of Sanitary Sewer		Linear Foot	\$	4.40



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2019-109

File ID: 2019-109

Type: Regular Agenda Item

Status: Policy Agenda

Version: 1

Reference:

In Control: City Council

Requester: Anthony Parker

File Created: 02/05/2019

Brief Title: MOU - United States Marshals Service

Final Action: 02/19/2019

Minute Book Number: MB 2019-42

Title: Authorize the City of Hattiesburg to enter into an agreement with the United States Marshals Service for the purpose of locating and apprehending fugitives under the provision of 28 U.S.C. 566.

Notes: Signatures required

Agenda Date: 02/19/2019

Indexes:

Agenda Number: V.-15

Sponsors:

Enactment Date:

Attachments: MOU - United States Marshals Service, Executed
MOU with United States Marshals Service for fugitive
apprehension

Enactment Number:

Contact:

Meeting Date: 02/19/2019

Drafter: Tammy Leggett

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/19/2019	Authorize				Pass
Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Authorize the City of Hattiesburg to enter into an agreement with the United States Marshals Service for the purpose of locating and apprehending fugitives under the provision of 28 U.S.C. 566.							
Following discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - George, Carroll, Dryden and Brown							
Nays: 1 - Delgado							
Yea: 4 Council Member George Council President Carroll Council Vice President Dryden Council Member Brown							
Nay: 1 Council Member Delgado							

Text of Legislative File 2019-109

Title

Authorize the City of Hattiesburg to enter into an agreement with the United States Marshals Service for the purpose of locating and apprehending fugitives under the provision of 28 U.S.C. 566.

Summary

MOU - Hattiesburg Police Department & United States Marshals Service

Budget Information

Expenditure Type

Publication Information

United States Marshals Service
Regional Fugitive Task Force - Memorandum of Understanding

PARTIES AND AUTHORITY:

This Memorandum of Understanding (MOU) is entered into by the

and the United States Marshals Service (USMS) pursuant to 28 U.S.C. § 566(e)(1)(B). As set forth in the Presidential Threat Protection Act of 2000 and directed by the Attorney General, the USMS has been granted authority to direct and coordinate permanent Regional Fugitive Task Forces consisting of Federal, state, and local law enforcement authorities for the purpose of locating and apprehending fugitives. The authority of the USMS to investigate fugitive matters as directed by the Attorney General is set forth in 28 USC § 566. The Director's authority to direct and supervise all activities of the USMS is set forth in 28 USC § 561(g) and 28 CFR 0.111. The authority of United States Marshals and Deputy U.S. Marshals, "in executing the laws of the United States within a State . . . [to] exercise the same powers which a sheriff of the State may exercise in executing the laws thereof" is set forth in 28 USC § 564. Additional authority is derived from 18 USC § 3053 and Office of Investigative Agency Policies Resolutions 2 & 15. (See also) "Memorandum for Howard M. Shapiro, General Counsel, Federal Bureau of Investigation" concerning the "Authority to Pursue Non-Federal Fugitives", issued by the U.S. Department of Justice, Office of Legal Counsel, dated February 21, 1995. (See also) Memorandum concerning the Authority to Pursue Non-Federal Fugitives, issued by the USMS Office of General Counsel, dated May, 1, 1995. (See also) 42 U.S.C. § 16941(a)(the Attorney General shall use the resources of federal law enforcement, including the United States Marshals Service, to assist jurisdictions in locating and apprehending sex offenders who violate sex offender registration requirements).

MISSION:

The primary mission of the task force is to investigate and arrest, as part of joint law enforcement operations, persons who have active state and federal warrants for their arrest. The intent of the joint effort is to investigate and apprehend local, state and federal fugitives, thereby improving public safety and reducing violent crime.

Each participating agency agrees to refer cases for investigation by the RFTF (Regional Fugitive Task Force). Cases will be adopted by the RFTF at the discretion of the RFTF Chief Inspector. Targeted crimes will primarily include violent crimes against persons, weapons offenses, felony drug offenses, failure to register as a sex offender, and crimes committed by subjects who have a criminal history involving violent crimes, felony drug offenses, and/or weapons offenses. Upon receipt of a written request, the RFTF may also assist non-participating law enforcement agencies in investigating, locating and arresting their fugitives. Task force personnel will be assigned federal, state, and local fugitive cases for investigation. Investigative teams will consist of personnel from different agencies whenever possible. Participating agencies retain responsibility for the cases they refer to the RFTF.

Federal fugitive cases referred to the task force for investigation by any participating agency will be entered into the National Crime Information Center (NCIC) by the USMS or originating agency, as appropriate. State or local fugitive cases will be entered into NCIC (and other applicable state or local lookout systems) as appropriate by the concerned state or local agency.

SUPERVISION:

The RFTF will consist of law enforcement and administrative personnel from federal, state, and local law enforcement agencies. Agency personnel must be approved by the RFTF Chief Inspector prior to assignment to the RFTF. Agency personnel may be removed at any time at the discretion of the RFTF Chief Inspector.

Direction and coordination of the RFTF shall be the responsibility of the USMS RFTF Chief Inspector. Administrative matters which are internal to the participating agencies remain the responsibility of the respective agencies. Furthermore, each agency retains responsibility for the conduct of its personnel.

A Task Force Advisory Committee, consisting of representatives of participating agencies and USMS RFTF personnel, may be established at the discretion of the RFTF Chief Inspector and will meet and confer as necessary to review and address issues concerning operational matters within the RFTF.

PERSONNEL:

In accordance with Homeland Security Presidential Directive 12, personnel assigned to the task force are required to undergo background investigations in order to be provided unescorted access to USMS offices, records, and computer systems. The USMS shall bear the costs associated with those investigations. Non-USMS law enforcement officers assigned to the task force will be deputized as Special Deputy U.S. Marshals.

Task force personnel may be required to travel outside of the jurisdiction to which they are normally assigned in furtherance of task force operations. State or local task force officers (TFOs) traveling on official business at the direction of the USMS shall be reimbursed directly by the USMS for their travel expenses in accordance with applicable federal laws, rules, and regulations.

REIMBURSEMENT:

If the Marshals Service receives Asset Forfeiture funding for either 1) overtime incurred by state and local investigators who provide full time support to USMS RFTF joint law enforcement task forces; or 2) travel, training, purchase or lease of police vehicles, fuel, supplies or equipment for state and local investigators in direct support of state and local investigators, the USMS shall, pending availability of funds, reimburse your organization for expenses incurred, depending on which category of funding is provided.

Reimbursement of overtime work shall be consistent with the Fair Labor Standards Act. Annual overtime for each state or local law enforcement officer is capped at the equivalent of 25% of a GS-1811-12, Step 1, of the general pay scale for the RUS. Reimbursement for all types of qualified expenses shall be contingent upon availability of funds and the submission of a proper request for reimbursement which shall be submitted quarterly on a fiscal year basis, and which provides the names of the investigators who incurred overtime for the RFTF during the quarter; the number of overtime hours incurred, the hourly regular and overtime rates in effect for each investigator, and the total quarterly cost.

The request for reimbursement must be submitted to the RFTF Chief Inspector, who will review the request for reimbursement, stamp and sign indicating that services were received and that the request for reimbursement is approved for payment. Supporting documentation must accompany requests for reimbursement for equipment, supplies, training, fuel, and vehicle leases.

VEHICLES:

Pending the availability of Asset Forfeiture funding, the USMS may acquire vehicles to be utilized by state and local investigators assigned to the RFTF. Vehicles provided by the USMS remain in the control of the USMS and must be used solely in support of RFTF operations. The vehicles must be available for exclusive use of the TFOs assigned to the RFTF by the undersigned participant agency for the duration of the agency's participation on the task force. If the agency is no longer a participating member of the RFTF, any vehicle provided to TFOs from the agency must be returned to the USMS. Operators of USMS provided vehicles must adhere to USMS policy regarding the use of government owned vehicles. Any violation of the USMS vehicle policy may result in the vehicle being repossessed by the USMS and the operator and/or agency forfeiting the opportunity to utilize a USMS provided vehicle in the future. Vehicles provided to state and local investigators may be subject to additional regulations or restrictions pursuant to USMS lease agreements. Replacement or removal of any vehicle provided by the USMS will be at the discretion of the USMS and/or subject to lease agreement terms.

EQUIPMENT:

Pending the availability of Asset Forfeiture funding, the USMS may purchase equipment for state and local investigators assigned to the RFTF. Equipment purchased by the USMS using Asset Forfeiture funding must be used solely in support of RFTF operations. The equipment must be available for exclusive use of the TFOs assigned to the RFTF by the undersigned participant agency for the duration of the agency's participation on the task force. If the agency is no longer a participating member of the RFTF, any equipment purchased with Asset Forfeiture and provided to TFOs from the agency may be retained by the agency.

Equipment provided by the USMS that is not purchased using Asset Forfeiture funding remains the property of the USMS and will be issued to state and local investigators for exclusive use in support of the RFTF. If the investigator or agency is no longer a participating member of the RFTF, any equipment issued that was not purchased with Asset Forfeiture funding will be returned to the USMS.

RECORDS AND REPORTS:

Original reports of investigation, evidence, and other investigative materials generated, seized, or collected by the RFTF shall be retained by the agency in the RFTF responsible for the case. However, evidence may be turned over to other law enforcement agencies as appropriate. Copies of investigative reports and other materials may be provided to other agencies in accordance with applicable laws, rules, and regulations. Task force statistics will be maintained in the USMS Justice Detainee Information System (JDIS) - Warrant Information Network (WIN). Statistics will be made available to any participating agency upon request.

INFORMANTS:

Pending the availability of funds, the USMS may provide funding for the payment of informants. However, all payments of informants utilizing USMS funding shall comply with USMS policy.

USE OF FORCE:

All members of the RFTF will comply with their agencies' guidelines concerning the use of firearms, deadly force, and less-than lethal devices, to include completing all necessary training and certification requirements. All members of the RFTF and their parent agencies will read and adhere to the DOJ Policy Statement on the Use of Less-Than-Lethal Devices, dated May 16, 2011. Copies of all applicable firearms, deadly force, and less-than-lethal policies shall be provided to the RFTF Commander and each concerned TFO. In the event of a shooting involving task force personnel, the incident will be investigated by the appropriate agency(s). Additionally, in the event of a shooting, the required reporting for the FBI National Use of Force Data Collection (NUOFDC) should be accomplished by the involved task force personnel's employing agency when the TFO is inside their primary/physical jurisdiction and by the USMS when the TFO is outside their employing agency's primary/physical jurisdiction. If the employing agency wishes to submit such NUOFDC entries regardless of the physical location of the event, that is allowed under this MOU with prior written notice to the USMS.

NEWS MEDIA:

Media inquiries will be referred to the RFTF Commander. A press release may be issued and press conference held, upon agreement and through coordination with participant agencies' representatives. All press releases will exclusively make reference to the task force.

RELEASE OF LIABILITY:

Each agency shall be responsible for the acts or omissions of its employees. Participating agencies or their employees shall not be considered as the agents of any other participating agency. Nothing herein waives or limits sovereign immunity under federal or state statutory or constitutional law.

EFFECTIVE DATE AND TERMINATION:

This MOU is in effect once signed by a law enforcement participant agency. Participating agencies may withdraw their participation after providing 30 days advanced written notice to the RFTF Commander.

RFTF:

Gulf Coast RFTF

United States Marshal or RFTF Commander:

Print Name:

Chad Hunt

Signature:

Date:

Participant Agency:

Name:

Hattiesburg Police Department

Phone:

601-554-3620

Location (City and State):

Hattiesburg, MS

Participant Agency Representative:

Print Name and Title:

Signature:

Date:

Assistant Director, Investigative Operations Division:

Print Name:

Signature:

Date:

United States Marshals Service
Regional Fugitive Task Force - Memorandum of Understanding

Rev. 10/2018

PARTIES AND AUTHORITY:

This Memorandum of Understanding (MOU) is entered into by the
Hattiesburg MS Police Department

and the United States Marshals Service (USMS) pursuant to 28 U.S.C. § 566(e)(1)(B). As set forth in the Presidential Threat Protection Act of 2000 and directed by the Attorney General, the USMS has been granted authority to direct and coordinate permanent Regional Fugitive Task Forces consisting of Federal, state, and local law enforcement authorities for the purpose of locating and apprehending fugitives. The authority of the USMS to investigate fugitive matters as directed by the Attorney General is set forth in 28 USC § 566. The Director's authority to direct and supervise all activities of the USMS is set forth in 28 USC § 561(g) and 28 CFR 0.111. The authority of United States Marshals and Deputy U.S. Marshals, "in executing the laws of the United States within a State . . . [to] exercise the same powers which a sheriff of the State may exercise in executing the laws thereof" is set forth in 28 USC § 564. Additional authority is derived from 18 USC § 3053 and Office of Investigative Agency Policies Resolutions 2 & 15. (See also) "Memorandum for Howard M. Shapiro, General Counsel, Federal Bureau of Investigation" concerning the "Authority to Pursue Non-Federal Fugitives", issued by the U.S. Department of Justice, Office of Legal Counsel, dated February 21, 1995. (See also) Memorandum concerning the Authority to Pursue Non-Federal Fugitives, issued by the USMS Office of General Counsel, dated May, 1, 1995. (See also) 42 U.S.C. § 16941(a)(the Attorney General shall use the resources of federal law enforcement, including the United States Marshals Service, to assist jurisdictions in locating and apprehending sex offenders who violate sex offender registration requirements).

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SUPERVISION:

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Direction and coordination of the RFTF shall be the responsibility of the USMS RFTF Chief Inspector. Administrative matters which are internal to the participating agencies remain the responsibility of the respective agencies. Furthermore, each agency retains responsibility for the conduct of its personnel.

A Task Force Advisory Committee, consisting of representatives of participating agencies and USMS RFTF personnel, may be established at the discretion of the RFTF Chief Inspector and will meet and confer as necessary to review and address issues concerning operational matters within the RFTF.

PERSONNEL:

In accordance with Homeland Security Presidential Directive 12, personnel assigned to the task force are required to undergo background investigations in order to be provided unescorted access to USMS offices, records, and computer systems. The USMS shall bear the costs associated with those investigations. Non-USMS law enforcement officers assigned to the task force will be deputized as Special Deputy U.S. Marshals.

Task force personnel may be required to travel outside of the jurisdiction to which they are normally assigned in furtherance of task force operations. State or local task force officers (TFOs) traveling on official business at the direction of the USMS shall be reimbursed directly by the USMS for their travel expenses in accordance with applicable federal laws, rules, and regulations.

REIMBURSEMENT:

If the Marshals Service receives Asset Forfeiture funding for either 1) overtime incurred by state and local investigators who provide full time support to USMS RFTF joint law enforcement task forces; or 2) travel, training, purchase or lease of police vehicles, fuel, supplies or equipment for state and local investigators in direct support of state and local investigators, the USMS shall, pending availability of funds, reimburse your organization for expenses incurred, depending on which category of funding is provided.

Reimbursement of overtime work shall be consistent with the Fair Labor Standards Act. Annual overtime for each state or local law enforcement officer is capped at the equivalent of 25% of a GS-1811-12, Step 1, of the general pay scale for the Rest of United States. Reimbursement for all types of qualified expenses shall be contingent upon availability of funds and the submission of a proper request for reimbursement which shall be submitted quarterly on a fiscal year basis, and which provides the names of the investigators who incurred overtime for the RFTF during the quarter; the number of overtime hours incurred, the hourly regular and overtime rates in effect for each investigator, and the total quarterly cost.

The request for reimbursement must be submitted to the RFTF Chief Inspector, who will review the request for reimbursement, stamp and sign indicating that services were received and that the request for reimbursement is approved for payment. Supporting documentation must accompany requests for reimbursement for equipment, supplies, training, fuel, and vehicle leases.

VEHICLES:

Pending the availability of asset forfeiture funding, the USMS may acquire vehicles to be utilized by state and local investigators assigned to the RFTF. Vehicles provided by the USMS remain in the control of the USMS and must be used solely in support of RFTF operations. The vehicles must be available for exclusive use of the TFOs assigned to the RFTF by the undersigned participant agency for the duration of the agency's participation on the task force. If the agency is no longer a participating member of the RFTF, any USMS vehicle provided to the agency for use by TFO(s) must be returned to the USMS. Operators of USMS-provided vehicles must adhere to USMS policy regarding the use of government owned vehicles. Any violation of the USMS vehicle policy may result in the vehicle being repossessed by the USMS and the operator and/or agency forfeiting the opportunity to utilize a USMS-provided vehicle in the future. Vehicles provided to state and local investigators may be subject to additional regulations or restrictions pursuant to USMS lease agreements. Replacement or removal of any vehicle provided by the USMS will be at the discretion of the USMS and/or subject to lease agreement terms.

EQUIPMENT:

Pending the availability of Asset Forfeiture funding, the USMS may purchase equipment for state and local investigators assigned to the RFTF. Equipment purchased by the USMS using Asset Forfeiture funding must be used solely in support of RFTF operations. The equipment must be available for exclusive use of the TFOs assigned to the RFTF by the undersigned participant agency for the duration of the agency's participation on the task force. If the agency is no longer a participating member of the RFTF, any equipment purchased with Asset Forfeiture and provided to TFOs from the agency may be retained by the agency.

Equipment provided by the USMS that is not purchased using Asset Forfeiture funding remains the property of the USMS and will be issued to state and local investigators for exclusive use in support of the RFTF. If the investigator or agency is no longer a participating member of the RFTF, any equipment issued that was not purchased with Asset Forfeiture funding will be returned to the USMS.

RECORDS AND REPORTS:

Original reports of investigation, evidence, and other investigative materials generated, seized, or collected by the RFTF shall be retained by the agency in the RFTF responsible for the case. However, evidence may be turned over to other law enforcement agencies as appropriate. Copies of investigative reports and other materials may be provided to other agencies in accordance with applicable laws, rules, and regulations. Task force statistics will be maintained in the USMS Mission System. Statistics will be made available to any participating agency upon request.

CONFIDENTIAL SOURCES / CONFIDENTIAL INFORMANTS:

Pending the availability of funds, the USMS may provide funding for payment of Confidential Sources (CS) or Confidential Informants (CI). The use of CS/CIs, registration of CS/CIs and all payments to CS/CIs shall comply with USMS policy. USMS payment to an individual providing information or "tip" related to a USMS offered reward on an active Fugitive case shall be accomplished by registering the individual or "tipster" through the established USMS CS payment process.

USE OF FORCE:

All members of the RFTF will comply with their agencies' guidelines concerning the use of firearms, deadly force, and less-than lethal devices, to include completing all necessary training and certification requirements. All members of the RFTF and their parent agencies will read and adhere to the DOJ Policy Statement on the Use of Less-Than-Lethal Devices, dated May 16, 2011. Copies of all applicable firearms, deadly force, and less-than-lethal policies shall be provided to the RFTF Commander and each concerned TFO. In the event of a shooting involving task force personnel, the incident will be investigated by the appropriate agency(s).

Additionally, in the event of a shooting, the required reporting for the FBI National Use of Force Data Collection (NUOFDC) should be accomplished by the involved task force personnel's employing agency when the TFO is inside their primary/physical jurisdiction and by the USMS when the TFO is outside their employing agency's primary/physical jurisdiction. If the employing agency wishes to submit such NUOFDC entries regardless of the physical location of the event, that is allowed under this MOU with prior written notice to the USMS.

NEWS MEDIA:

Media inquiries will be referred to the RFTF Commander. A press release may be issued and press conference held, upon agreement and through coordination with participant agencies' representatives. All press releases will exclusively make reference to the task force.

RELEASE OF LIABILITY:

Each agency shall be responsible for the acts or omissions of its employees. Participating agencies or their employees shall not be considered as the agents of any other participating agency. Nothing herein waives or limits sovereign immunity under federal or state statutory or constitutional law.

EFFECTIVE DATE AND TERMINATION:

This MOU is in effect once signed by a law enforcement participant agency. Participating agencies may withdraw their participation after providing 30 days advanced written notice to the RFTF Commander.

RFTF:

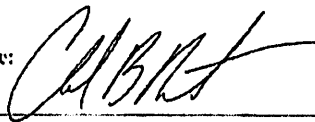
Gulf Coast RFTF

United States Marshal or RFTF Commander:

Print Name:

Chad B. Hunt

Signature:



Date:

04/30/2019

Participant Agency:

Name:

Hattiesburg MS Police Department

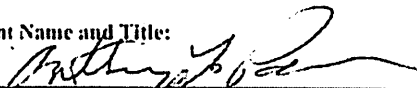
Phone:

Location (City and State):

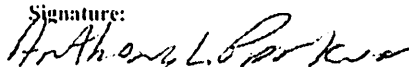
Hattiesburg, MS

Participant Agency Representative(s):

Print Name and Title:



Signature:



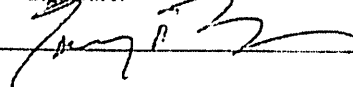
Date:

4-15-2019

Print Name and Title:

Toby Barker

Signature:



Date:

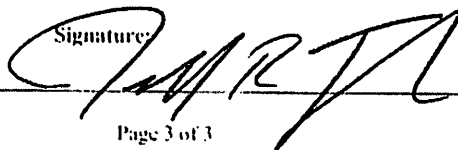
4-18-19

Assistant Director, Investigative Operations Division:

Print Name:

Jeff Tyler

Signature:



Date:

5/9/19



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2019-143

File ID: 2019-143

Type: Regular Agenda Item

Status: Policy Agenda

Version: 1

Reference:

In Control: City Council

Requester: Ann Jones

File Created: 02/12/2019

Brief Title: Police Fire Agreement with Morris & McDaniel, Inc.,
for promotional process

Final Action: 02/19/2019

Minute Book Number: MB 2019-42

Title:

Authorize Mayor to execute duplicate original contract between City of Hattiesburg and Morris & McDaniel, Inc., to provide development and administration of Police and Fire Department promotional process.

Notes:

Agenda Date: 02/19/2019

Indexes:

Agenda Number: V.-16

Sponsors:

Enactment Date:

Attachments: Police Fire Testing Contract 2019, Executed
Agreement with Morris & McDaniel, Inc., for Police
and Fire Dept promotional process

Enactment Number:

Contact:

Meeting Date: 02/19/2019

Drafter: Ann Jones

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/19/2019	Authorize				Pass
Action Text: A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Authorize Mayor to execute duplicate original contract between City of Hattiesburg and Morris & McDaniel, Inc., to provide development and administration of Police and Fire Department promotional process.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - George, Carroll, Dryden and Brown							
Nays: 1 - Delgado							
Yea: 4 Council Member George Council President Carroll Council Vice President Dryden Council Member Brown							
Nay: 1 Council Member Delgado							

Text of Legislative File 2019-143

Title

Authorize Mayor to execute duplicate original contract between City of Hattiesburg and Morris & McDaniel, Inc., to provide development and administration of Police and Fire Department promotional process.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

AGREEMENT

This AGREEMENT entered into on the 19th day of February, 2019, by and between the City of Hattiesburg, Mississippi, hereinafter referred to as the CITY, and Morris & McDaniel, Inc., whose business address is P.O. Box 104, Jackson, Mississippi 39205-0104 hereinafter referred to as the CONSULTANT.

Section 1. WITNESSETH:

In consideration of the compensation set forth in the AGREEMENT, the CONSULTANT shall perform the duties, tasks, responsibilities and carry out the services set forth in the following Sections of this AGREEMENT.

Section 2. GENERAL RESPONSIBILITIES

The CONSULTANT, working in conjunction with the CITY'S Personnel Director, Civil Service Director/Secretary, Police Chief, Fire Chief, and other designated CITY staff will provide overall guidance and expertise in the development, administration, and scoring of the CITY'S promotional process for the Police and Fire Departments and make recommendations to the CITY as to methods for using the results of the promotional process.

Section 3. SPECIFIC RESPONSIBILITIES

The CONSULTANT agrees to perform the following specific duties and responsibilities and provide the services described as set out hereafter.

- A. Conduct a literature review to demonstrate that the assessment techniques comply with current professional standards, methods, Federal and State regulatory guidelines and requirements.
- B. Conduct a job to identify the knowledges and dimensions to be used in the promotional process written exam and exercises.
- C. Assist the CITY in the CITY'S administration of the promotional process. These written test questions and exercises will be developed based on input and review from Subject Matter Experts from the City of Hattiesburg.

D. Conduct Orientation sessions on the promotional process to assist the candidates in maximizing their performance in the promotional process.

E. Provide a camera-ready copy of the written exams and promotional exercises and have consultants on-site to assist in the CITY'S administration of the promotional process. Any review by a Subject Matter Expert will be performed prior to administration of the promotional process.

F. Review and analyze the results of the promotional process for purposes of assuring conformity with recognized professional standards and recommend methods and procedures to minimize adverse impact, if any, for participants who may be in protected classes as defined by Federal Regulations and Guidelines.

G. Compile and maintain all necessary information to draft a final validation report which encompasses the processes, steps preparation, job relatedness, data collection, administration, and scoring of the promotional process.

H. Maintain the necessary security procedures in the development, reproduction, assembly, delivery, and administration to insure the integrity of the promotional processes.

I. Agree to provide necessary Expert Witness assistance/testimony as needed in the case of a challenge and/or litigation (the costs and expenses for this service are not included in the price of the contract).

Section 4. CITY'S RESPONSIBILITIES

A. The CITY agrees, through its Personnel Department, Civil Service Commission and Police Department, to cooperate with the CONSULTANT in making available information and personnel necessary to successfully complete the terms of the AGREEMENT.

B. To determine the eligibility of candidates participating in the promotional processes.

C. The CITY shall be responsible for all expenses associated with, but not limited to, the travel, lodging, food and incidental costs associated with the training and scoring by the assessors.

D. The CITY, with assistance from the CONSULTANT shall obtain a sufficient number of assessors for purposes of evaluating and scoring candidates' performance on the promotional process exercises. The assessors shall preferably be Police or Fire personnel at or above the tested rank. All exercises will be

scored in accordance with the decision of the CONSULTANT and appropriate representatives of the CITY.

E. The CITY, will assist the CONSULTANT, in administering the promotional process.

Section 5. RESEARCH, PUBLICATION AND COPYRIGHT

The CITY agrees that, upon completion of the promotional process, the CONSULTANT may use test material, data, reports, and records for its use and purposes of further research and publication. CONSULTANT shall own copyright of all testing material and related materials and shall give the CITY third party use; however, no changes may be made without the CONSULTANT'S written approval.

Section 6. TERMINATION

This AGREEMENT shall commence on contract execution and shall remain in effect until after the establishment of the eligibility list and until after the submission of the final written validation report or may be terminated at the option of the CITY or the CONSULTANT upon thirty (30) calendar days' written notice to the other party.

In the event the AGREEMENT is terminated by either party prior to the establishment of the eligibility list, the CONSULTANT shall immediately cease all further work on the project and immediately deliver to the CITY'S Personnel Director an invoice for all work and expenses completed by the CONSULTANT up to the cancellation date. In the event of such termination by either party, the CONSULTANT shall be compensated for said work and expenses the

CONSULTANT has performed at the time of termination.

Section 7. COMPENSATION

The CITY agrees to compensate the CONSULTANT in the amount Thirty-Five Thousand and no/100 Dollars for the Police Department and Fire Department to carry out the responsibilities as described in the AGREEMENT. Payment to the CONSULTANT by the CITY shall be in three (3) installments: the first installment (Police and Fire respectively) of Six Thousand and no/100 Dollars (\$6,000.00) will be paid upon execution of this AGREEMENT. The second installment (Police and Fire respectively) of Six Thousand and no/100 Dollars (\$6,000.00) will be paid upon the development of the promotional process exercises for the tested ranks. The third installment (Police and Fire respectively) of Five Thousand, Five Hundred and no/100 Dollars (\$5,500.00) will be paid upon administration and completion of the promotional process and

submission of the final written report and establishment of the eligibility lists. This cost has been developed using assessors recruited from local jurisdictions by the CITY; however, if the CONSULTANT is asked to become involved with assessor recruitment from a wider area, CONSULTANT agrees to provide its assistance in all reasonable ways at no additional cost; with the understanding that the actual expenses of these assessors, to include travel, lodging and related expenses will be paid by CITY. The CITY will provide all facilities for the Candidate Orientation session(s), administration and scoring of all examination components, and any related expenses linked to the assessors' housing, food, and/or travel.

Section 8. The CONSULTANT shall comply with all Federal, State and City laws and ordinances, including Workers' Compensation Law of the State of Mississippi.

Section 9. The CONSULTANT is an independent contractor and not an agent or employee of the City and shall make no representations to the contrary. In as much as the CITY is interested in the CONSULTANT'S end-product the CITY will not retain the right to control the mode or manner in which the CONSULTANT performs this contract.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

Section 10. The CONSULTANT agrees to indemnify the CITY as appropriate as an independent, professional contractor.

Thereby, we affix our signatures this 19th day of February 2019.

SIGNED AND ACKNOWLEDGED
IN THE PRESENCE OF:

THE CITY OF HATTIESBURG, MISSISSIPPI

By: _____

Name: _____

Title: MAYOR

CITY

MORRIS & MCDANIEL, INC.

By: _____

Joe F. Nassar, MPA
Corporate Secretary
Morris & McDaniel, Inc.
CONSULTANT

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D. Conduct Orientation sessions on the promotional process to assist the candidates in maximizing their performance in the promotional process.

E. Provide a camera-ready copy of the written exams and promotional exercises and have consultants on-site to assist in the CITY'S administration of the promotional process. Any review by a Subject Matter Expert will be performed prior to administration of the promotional process.

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submission of the final written report and establishment of the eligibility lists. This cost has been developed using assessors recruited from local jurisdictions by the CITY; however, if the CONSULTANT is asked to become involved with assessor recruitment from a wider area, CONSULTANT agrees to provide its assistance in all reasonable ways at no additional cost; with the understanding that the actual expenses of these assessors, to include travel, lodging and related expenses will be paid by CITY. The CITY will provide all facilities for the Candidate Orientation session(s), administration and scoring of all examination components, and any related expenses linked to the assessors' housing, food, and/or travel.

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THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

Section 10. The CONSULTANT agrees to indemnify the CITY as appropriate as an independent, professional contractor.

Thereby, we affix our signatures this 19th day of February 2019.

SIGNED AND ACKNOWLEDGED
IN THE PRESENCE OF:

Ronda S. Cole
Clerk of Council

THE CITY OF HATTIESBURG, MISSISSIPPI

By: Toby Barker

Name: Toby Barker

Title: MAYOR

CITY

MORRIS & MCDANIEL, INC.

By: Joe F. Nassar

Joe F. Nassar, MPA
Corporate Secretary
Morris & McDaniel, Inc.
CONSULTANT



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2019-120

File ID: 2019-120

Type: Regular Agenda Item

Status: Policy Agenda

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 02/07/2019

Brief Title: Proposal for Fire Hydrant Inspection Application

Final Action: 02/19/2019

Minute Book Number: MB 2019-42

Title:

Authorize Mayor to enter into an agreement with Shows, Dearman and Waits, Inc. to provide a Fire Hydrant Inspection Application and related data management services; authorize Mayor to execute in duplicate.

Notes: Please return one executed copy to Engineering.

Agenda Date: 02/19/2019

Indexes:

Agenda Number: V.-17

Sponsors:

Enactment Date:

Attachments: Fire Hydrant Inspection Application, Executed Agreement with Shows, Dearman and Waits, Inc., for fire hydrant inspection

Enactment Number:

Contact:

Meeting Date: 02/19/2019

Drafter: Kathleen Hartfield

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/19/2019	Authorize				Pass
Action Text: A MOTION was made by Council Member George and seconded by Council Member Brown to Authorize Mayor to enter into an agreement with Shows, Dearman and Waits, Inc. to provide a Fire Hydrant Inspection Application and related data management services; authorize Mayor to execute in duplicate.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							

Yea: 5 Council Member George
Council Member Delgado
Council President Carroll
Council Vice President Dryden
Council Member Brown

Text of Legislative File 2019-120

Title

Authorize Mayor to enter into an agreement with Shows, Dearman and Waits, Inc. to provide a Fire Hydrant Inspection Application and related data management services; authorize Mayor to execute in duplicate.

Summary

Authorize Mayor to enter into an agreement with Shows, Dearman and Waits, Inc. to provide a Fire Hydrant Inspection Application and related data management services; authorize Mayor to execute in duplicate.



Engineering Progress

January 28, 2018

City of Hattiesburg
Post Office Box 1898
Hattiesburg MS 39403-1898

Attn: Lamar Rutland, P.E.

RE: Fire Hydrant Inspection Application

Dear Mr. Rutland:

The City of Hattiesburg has been in the process of modernizing the management of city infrastructure, especially the city owned water transmission and sanitary sewer system. Some of these measures have been mapping of the water and sewer system and the creation of a baseline geospatial information system (GIS), strategic investigation of the sewer system, routine maintenance and cleaning of the sewer system and the implementation of the Infrastructure Management Program. The Infrastructure Management Program is intended to develop organizational and technological tools that will aid in implementing programs the manage and operate the City's infrastructure assets. These tools will also assist in more efficient management of the City's infrastructure assets. The following is a proposal to provide data management services in relation to the City of Hattiesburg's Fire Hydrants.

SDW, Incorporated proposes the following scope of work:

- Provide a digital application to facilitate the collection of baseline testing information for the City's fire hydrants.
- Produce and maintain a database of fire hydrant information generated by the aforementioned application.
- Revise the City's water system maps using a geospatial information system in accordance with the map changes noted in the aforementioned database.
- Provide the City of Hattiesburg with updated GIS maps, database and digital field maps.

The above referenced services can be provided for a lump sum cost of \$21,640 over a 4-month period.

I appreciate this opportunity to provide you with these services and look forward to continued relationship with the City of Hattiesburg. Should you have questions or comments, please do not hesitate to contact me.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Shea McNease', is written over the typed name.

Shea McNease, P.E.
Project Engineer

Approved;

Honorable Toby Barker, Mayor



Engineering Progress

January 28, 2018

City of Hattiesburg
Post Office Box 1898
Hattiesburg MS 39403-1898

Attn: Lamar Rutland, P.E.

RE: Fire Hydrant Inspection Application

Dear Mr. Rutland:

The City of Hattiesburg has been in the process of modernizing the management of city infrastructure, especially the city owned water transmission and sanitary sewer system. Some of these measures have been mapping of the water and sewer system and the creation of a baseline geospatial information system (GIS), strategic investigation of the sewer system, routine maintenance and cleaning of the sewer system and the implementation of the Infrastructure Management Program. The Infrastructure Management Program is intended to develop organizational and technological tools that will aid in implementing programs the manage and operate the City's infrastructure assets. These tools will also assist in more efficient management of the City's infrastructure assets. The following is a proposal to provide data management services in relation to the City of Hattiesburg's Fire Hydrants.

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- Provide the City of Hattiesburg with updated GIS maps, database and digital field maps.

The above referenced services can be provided for a lump sum cost of **\$21,640** over a 4-month period.

I appreciate this opportunity to provide you with these services and look forward to continued relationship with the City of Hattiesburg. Should you have questions or comments, please do not hesitate to contact me.

Sincerely,



Shea McNease, P.E.
Project Engineer

Approved;



Honorable Toby Barker, Mayor





City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2019-131

File ID: 2019-131

Type: Regular Agenda Item

Status: Policy Agenda

Version: 1

Reference:

In Control: City Council

Requester: Andrew Ellard

File Created: 02/11/2019

Brief Title: Creative Outdoor Advertising Transit Amenities

Final Action: 02/19/2019

Minute Book Number: MB 2019-42-43

Title:

Authorize the Mayor to execute an agreement with Creative Outdoor Advertising of America, Inc. to allow for the placement of street amenities at transit stops and to allow for the shared revenue for the advertising placed thereon.

Notes:

Agenda Date: 02/19/2019

Indexes:

Agenda Number: V.-18

Sponsors:

Enactment Date:

Attachments: COA Agreement - 2-19-2019, Agreement with Creative Outdoor Advertising of America for transit stop advertising

Enactment Number:

Contact:

Meeting Date: 02/19/2019

Drafter: Andrew Ellard

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/19/2019	Authorize				Pass
Action Text: A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Authorize the Mayor to execute an agreement with Creative Outdoor Advertising of America, Inc. to allow for the placement of street amenities at transit stops and to allow for the shared revenue for the advertising placed thereon.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							

Yea: 5 Council Member George
Council Member Delgado
Council President Carroll
Council Vice President Dryden
Council Member Brown

Text of Legislative File 2019-131

Title

Authorize the Mayor to execute an agreement with Creative Outdoor Advertising of America, Inc. to allow for the placement of street amenities at transit stops and to allow for the shared revenue for the advertising placed thereon.

Summary

Creative Outdoor Advertising Transit Amenities

Budget Information

Expenditure Type

Purchasing Item

Publication Information

THIS LICENSE AGREEMENT MADE THIS 19th DAY OF FEBRUARY IN THE YEAR 2019

BETWEEN:

The City of Hattiesburg

(Hereinafter called the "THE CITY")

- And -

CREATIVE OUTDOOR ADVERTISING of AMERICA INC

(Hereinafter called "COA")

WHEREAS COA is engaged in providing Streetscaping™ transit Amenities and related appurtenances and selling advertising space thereon for the purpose of advertising goods and services;

AND WHEREAS COA has asked The City of Hattiesburg for the privilege of placing such street amenities on untraveled portions of public highways within the jurisdiction of The City of Hattiesburg;

NOW THEREFORE IN CONSIDERATION OF the mutual covenants hereinafter contained, the parties do hereby agree as follows:

DEFINITIONS

1. For the purposes of this Agreement,

1.1. **"Street Furniture"** means the actual piece of functioning street furniture placed within the City right of way such as the seating, recycling container, bus shelter, bike rack, trash can, or newspaper box organizer with integrated trash receptacles and/or recycling containers

1.2. **"Amenities"** means: Handi-Hut Bus Shelter and The Lexington Bench (where agreed upon), advertising faces, a mounting pad for each Amenity, and an area of three feet surrounding all visible vertical sides of each piece of street furniture. The parties agree that the style and design of the Amenities provided are to be approved by the DIRECTOR OF URBAN DEVELOPMENT.

- 1.3. "CITY" and "CITY (s)" means The Incorporated entity known as The City of Hattiesburg.
- 1.4. "CITY MANAGER" means Director of Urban Development or his or her designate.
2. COA agrees to install all Amenities on a mounting pad unless a suitable base exists. Where a mounting pad does not exist and is required, COA agrees to install, at COA's sole expense, a mounting pad for every Amenity installed pursuant to this Agreement. COA shall be responsible for ensuring that all mounting pads provide for the safe movement of pedestrians to, from and around the Amenity.
 - 2.1. If any given location will require major reconfiguration to accommodate safe installation and movement of pedestrians to, from and around the Amenity, COA holds the right, without any contractual consequences, to refuse installation at such sites due to unfeasible economical investment.
 - 2.2. If THE CITY requires a concrete mounting pad larger than 60 square feet for the benches and larger than 72 square feet for the bus shelters, THE CITY will be responsible for the cost of the additional concrete required. If THE CITY requires construction to occur at the location a COA mounting pad has been installed THE CITY will be responsible for replacing the mounting pad. This will be at the expense of THE CITY.
 - 2.3. COA shall ensure that the installation of and all maintenance and repair of the Amenities is carried out in a proper and workmanlike manner and so as not to create hazards to utilities or THE CITY and shall ensure the safety of pedestrians and the safe movement of vehicles.
3. COA shall conform to any environmental policies or recycling programs adopted by the federal or State governments or by CITY Council prior to the term of this Agreement. THE CITY will not reimburse COA for any costs associated with conforming to any such policies or programs. The CITY agrees to advise COA of any such proposed policies and programs prior to their consideration by CITY Council.

TERM

- 3.1. The term of this Agreement shall be 15-years commencing May 1, 2019 and ending April 30, 2034 (the "Term") with renewal options, as stated herein, unless terminated earlier pursuant to the terms of this Agreement, and except that COA may unilaterally terminate the agreement at any time after the first 10-years provided that COA provides one-hundred, eighty (180) days notice prior to ceasing revenue-generating activity at a site. It is further hereby acknowledged that state statute prohibits one City Council from binding a future Council.
- 3.2. The term length as set out in clause 3.1 will commence at COA's receipt of the municipal authorizations required to install the Amenities pursuant to this Agreement. The CITY will not count the wait period towards this Agreement term.
- 3.3. Providing that COA has met all of the contractual obligations hereinafter contained, the contract will renew for successive one year terms at the end of the original term of the contract.
- 3.4. The CITY MANAGER agrees to provide COA with notice, in writing, of the intent NOT to renew this Transit Amenity Agreement – Creative Outdoor Advertising – 2/19/2019 – Page 2 of 11

agreement under the same terms and conditions, at least one-hundred, eighty (180) days before the expiry of this agreement. If said notice is not provided in writing, this agreement will automatically renew for the period contained within 3.3.

- 3.5. Thereafter, in the absence of one-hundred, eighty (180) days notice, this contract shall continue to renew each 12 months, for an additional 12 months, until such time as notice is issued.

INSTALLATIONS & MAINTENANCE

4. COA agrees during the construction or installation of the Amenities to keep each location in a clean and orderly condition and remove all waste and unusable material from each location upon completion of the construction or installation of each Amenity or as required by the CITY MANAGER.
5. COA shall be solely responsible for obtaining all authorizations and the like before any Amenity is installed and for any other work undertaken by COA pursuant to this Agreement. As sites shall serve a public purpose, directly serving the transit system's ridership, any city permitting fees shall be waived as a term of this agreement, this waiver being consistent and compliant with the city's Right-of-Way ordinance.
6. COA shall maintain all Amenities as defined herein in good repair and is solely responsible for ensuring the provision of normal maintenance to those amenities as follows:
 - 6.1. to keep the grass trimmed,
 - 6.2. to keep the area free of debris,
 - 6.3. to keep the Amenities clean and free of graffiti, and
 - 6.4. to inspect amenities for damage during regular maintenance and make arrangements for timely repair.
COA shall provide normal maintenance to the amenities once a month or as often as reasonably required, limited to a maximum of 1.2 visits per week (1.2 times the total Amenities installed). If an Amenity requires more than 2 visits per week, the contractor has the right to remove the Amenity or the CITY and Contractor may reach a mutually agreeable alternative solution.
7. COA agrees to continuously maintain all Amenities and keep them free from damage and to protect the property of THE CITY from injury or loss.
8. The CITY agrees to enforce applicable bylaws (ordinances) with regards to the placement of larger than casual volumes of trash or leaving household trash bags on COA amenities.
9. THE CITY agrees to permit COA to install amenities on untraveled portions of public highways within the jurisdiction of Hattiesburg:
 - 9.1. COA agrees to install Amenities at locations that are agreed upon by COA and approved by the CITY MANAGER.
 - 9.2. Amenities will be placed at locations within THE CITY as mutually determined by the CITY MANAGER and

COA. Both the CITY MANAGER and COA may request sites anywhere in the CITY, but final approval of all sites rests with the CITY MANAGER.

9.3. Amenities cannot be placed within the traffic sight triangle.

10. Amenities must not interfere with the pedestrian right of way.

11. It is acknowledged by the parties that, in the selection of each location, consideration will be given to the convenience of the public. It is further acknowledged that the placement of the Amenities shall be in such a manner so as not to obscure signs, transit stops or interfere with the visibility or effectiveness of advertising on transit shelters. The placement of all Amenities must be approved by the CITY MANAGER although COA has the right to refuse to install at any location. The CITY will permit installations at up to a 30-degree angle provided the placement does not impede sidewalk traffic or otherwise create a danger to citizens

12. COA shall comply with all requirements of THE CITY with respect to parking and street occupancy during all installations and maintenance of Amenities.

EMERGENCY REPAIR - MAINTENANCE

13. THE CITY may provide written notice to COA when any Amenity requires regular maintenance or repair and COA, as soon as is reasonably possible, and not later than 48 hours after the giving of such notice, shall undertake the maintenance or repair required at COA's sole expense.

14. THE CITY may provide written notice to COA when any Amenity requires emergency maintenance or repair if its condition is such that, in the CITY MANAGER's sole opinion, the condition renders a serious danger to the public. In such an event, COA as soon as possible and not later than 24 hours after the giving of such notice, repair and make safe the Amenity at COA's sole expense and to the satisfaction of the CITY MANAGER. In an emergency situation where a 24 hour wait is in the CITY MANAGER'S sole opinion considered unacceptable, THE CITY may arrange for work to be done to eliminate public danger and COA shall be solely responsible for paying all costs incurred by THE CITY for such work.

REMOVAL AND RELOCATION

15. COA acknowledges and agrees that THE CITY shall have the right to order the removal or relocation of any Amenity installed within the jurisdiction of THE CITY. COA agrees to remove or relocate any such Amenity within 48 hours of THE CITY giving notice to COA. COA shall restore the site from which the Amenity was removed to the condition the site was in immediately prior to the installation of the Amenity and to the satisfaction of the City Manager. Such removal, relocation and restoration shall be at no expense to THE CITY and all such costs associated therewith shall be borne and paid by COA. Where COA fails to remove or relocate such Amenity within 48 hours or where COA fails to restore the site as required, THE CITY may arrange for such removal, relocation and restoration and COA shall be solely responsible for paying THE CITY all costs incurred by THE CITY for such work.

TRANSIT SHELTER PROXIMITY

16. COA shall not install Amenities in locations where City-owned amenities exist except when the City Manager specifically approves the site, noting details on appropriate distance and/or placement in the approval.

16.1. All site requests require the approval of the City Manager. Approval/denial shall not be unreasonably held.

OTHER ADVERTISING PRODUCTS

17. The CITY MANAGER will not allow the placement of any other advertising products within the jurisdiction of THE CITY but generally understood to be a transit stop, which interferes with the visibility or effectiveness of COA products.

17.1. The CITY MANAGER will not allow the placement of any other advertising products or amenities that serve a similar purpose to those provided under this agreement (as defined "Amenities") to be placed in the same vicinity (generally understood to be a transit stop) of a properly placed COA Amenity. These include but are not limited to recycling containers or newspaper receptacles with third party advertising within the jurisdiction of THE CITY.

REVENUE, ACCOUNTING & AUDIT

18. COA shall pay to THE CITY:

For the duration of this agreement,

18.1. 7.5% of gross advertising revenues for each installed advertising amenity.

19. COA shall pay installments to THE CITY for each installed Advertising Amenity at the rate set out herein, each and every month commencing on the first month of this Agreement. This payment will be due within 90 days following the completion of the month the payment relates to.

20. Any annual payments set out in herein will be due by April 30 of each calendar year.

21. By April 30 of each year, COA shall, if so, requested by THE CITY, provide THE CITY with financial statements satisfactory to the CITY MANAGER showing the revenues received or receivable for all Advertising Amenities for the previous calendar year.

22. THE CITY or anyone designated by THE CITY in writing shall have the right at all reasonable times to audit and inspect accounts, records, receipts, vouchers and other documents as it relates to those Amenities owned and operated by COA under this agreement and shall have the right to make copies thereof and take extracts therefrom. COA shall make available all facilities reasonably necessary for such audits or inspections. All associated audit costs shall be borne by THE CITY.

EXCLUSIVITY

23. COA shall have the exclusive right to supply advertising on the Advertising Amenities owned and operated by COA as described under this Agreement during the Term provided the Agreement is in good standing.

REGULATION OF ADVERTISING COPY/STANDARDS

24. COA covenants and agrees that all sponsorship panels must be aesthetically pleasing and fit into the environments in which they are placed. Sponsorship panel copy and design must not contain any material, language, representation or image which discriminates on any prohibited grounds of discrimination as set out in the Human Rights Code, and all advertising copy and design must comply with Advertising Standards Codes and Guidelines including but not limited to the American Code of Advertising Standards and with all laws. Advertisements shall not:
- 24.1. contain inaccurate or deceptive claims or statements;
 - 24.2. present products prohibited from Sale to minors;
 - 24.3. bail bond entities or services;
 - 24.4. cash advance, payday lending, or title loan entities or services;
 - 24.5. present demeaning or derogatory portrayals of individuals or groups;
 - 24.6. take a stand on controversial societal issues;
 - 24.7. exploit violence or sexuality;
 - 24.8. promote tobacco products;
 - 24.9. interfere with the operation of equipment of the provision of programs and services; and
 - 24.10. violate or conflict with any existing THE CITY policies or any new policies which may be adopted.
25. COA shall remove any advertising that is deemed by the CITY MANAGER in his or her sole discretion not to comply with the provisions herein or is otherwise objectionable within 24 hours of THE CITY giving COA notice, failing which THE CITY may remove such a panel at the sole expense of COA.

PROVISION OF PROMOTION AMENITIES & TERMS

26. COA agrees to make accessible to THE CITY (upon 30 days written notice), 10% of the available amenities of THE CITY under this Agreement during any month for use by THE CITY (or their agencies) free of charge for public service messages or advertising for municipal purposes. THE CITY will be responsible for the cost of designing, producing and supplying such public service messages or municipal advertising to COA. COA will be responsible for installation and removal of the advertising at COA's sole expense.

OWNERSHIP

27. COA shall provide Amenities (where space requirements permit), and retain the full ownership. COA shall be solely responsible for the maintenance and repair of the Amenities provided.
28. It is agreed that Amenities provided under this Agreement will remain the property of COA and on the termination of this Agreement shall be removed by COA or otherwise disposed of, unless otherwise agreed to

by the parties in writing, and COA shall restore the sites to the condition they were in immediately prior to the installation of the Amenities, all at COA's sole expense.

TERMINATION FOR JUST-CAUSE/REMEDY

29. If COA neglects or fails to carry out or to comply with any of the terms, covenants, undertakings or conditions of this Agreement, the CITY MANAGER may, after having given written notice to COA of such default and which default was not corrected to the satisfaction of the CITY MANAGER within 30 days of the notice being given, terminate this Agreement by giving 90 days notice in writing to COA and this Agreement shall be deemed to be terminated on the day specified in the notice. Upon such notice having been so delivered or sent, COA shall forthwith at COA's entire expense remove all Amenities. The sites from which the Amenities were removed shall be restored at COA's expense to the condition they were in immediately prior to the installation of the Amenities and to the satisfaction of the CITY MANAGER.
30. Where COA fails to remove any Amenity or to restore any site as required by this Agreement at the termination of this Agreement or as otherwise required under this Agreement, THE CITY may arrange for the removal of all or any of the Amenities and the related site restoration and COA shall be solely responsible for paying to THE CITY all reasonable costs incurred by THE CITY for such work.

NOTICE

31. The parties hereto further agree that all notices, demands and requests in writing may be sent by ordinary prepaid mail or by fax to:

To: CITY of Hattiesburg
Name / Title: Andrew Ellard, Director of Urban Development
Address: 200 Forrest Street/PO Box 1898
Hattiesburg, Mississippi, 39401/39403
Office # 601.545.4609
Fax # 601-544-0392
Email aellard@hattiesburgms.com

COA: Creative Outdoor Advertising
Municipal Affairs
8875 Hidden River Parkway, Suite 300
Tampa, Florida, 33637
Fax: 866-426-2237
Email: Municipal@CreativeOutdoor.com

32. Service by mail shall be deemed effective the 3rd day after mailing and service by fax shall be deemed upon sending by fax. Each party shall ensure that the other party is notified in writing immediately of any changes in the contact information above.

INSOLVENCY

33. It is further agreed that should COA become insolvent, bankrupt, unable to pay its debts, make an authorized assignment, or compromise to their creditors and be unable to perform their duties under this Agreement, THE CITY without prejudice to its other lawful rights and remedies may forthwith terminate this Agreement by written notice and the time limit set forth in Clause 29 of this Agreement shall be waived.

ASSIGNMENT

34. COA may not assign their rights or obligations under this Agreement, or portions thereof without the written approval of THE CITY which shall not be unreasonably withheld.

INDEMNITY

35. Except as provided in Sections 38-40, herein, and except as provided expressly below in this paragraph, COA will not be liable or obligated to Hattiesburg or any other person or entity with respect to any matter or thing relating, directly or indirectly, to this agreement under any contract, negligence, strict liability or other legal or equitable theory for any indirect, incidental, special or consequential damages including, without limitation, any capital expenditures, reliance costs, lost profits, lost revenues or lost business opportunities even if the parties hereto had been advised of the possibility of such damages. Subject to the foregoing exclusions, COA aggregate liability in connection with or arising, directly or indirectly, out of or from this agreement and its performance or non-performance shall not exceed, under any circumstances whatsoever, in aggregate the greater of (a) the aggregate amount paid by COA to the City pursuant to this agreement as of the date of any claim made against COA by the City hereunder and (b) the stated face amount of any letter of credit, performance bond or similar instrument provided to the City by COA (or provided to the City by any financial institution or insurance or bonding company on behalf of COA) as security for the performance by COA to the City of its obligations under this agreement.
36. COA shall be responsible for any and all damages, or claims for damages for injuries or accidents done or caused by it or its employees or contractors, or resulting from the prosecution of the work, or any of its operations, or caused by reason of the existence or location or condition of the work, or of any materials, paint or machinery used hereon or herein or which may happen by reason hereof, or arising from any failure, neglect or omission on their part, or on the part of any of their employees or contractors, to do or perform any or all of the several acts or things required to be done by it or them under and by this Agreement. COA covenants and agrees to hold THE CITY harmless and indemnified for all such damages and claims for damage; and in case COA's failure, neglect or omission to observe and perform faithfully and strictly, all the provisions of this Agreement, THE CITY may, 30 days after having given notice in writing of such failure, neglect or omission, take such steps, procure such material, items, trucks and workers and do such work or things as they may deem advisable toward carrying out and enforcing the same and may, to the extent of the costs thereof, charge these costs back to be paid by COA and may recover such costs in any court of competent jurisdiction as a debt due and owing by COA to THE

CITY.

37. COA covenants and agrees to, from time to time and at all times hereafter, well and truly save, defend and keep harmless and fully indemnify THE CITY and their officers, servants or agents, from and against all actions, suits, claims, liens, and demands which may be brought against or made upon THE CITY, their officers, servants, or agents and of, from and against all loss, costs, charges, damages and expenses which may be paid, sustained or incurred by THE CITY, their officers, servants by reason of, or on account of or in consequence of the execution and performance of the contract work, or the non-execution or imperfect execution of the contract work or the supply or non-supply of the work or otherwise by reason of or arising out of the right to occupy portions of the untraveled public highways hereby granted. COA will pay to THE CITY or any of their officers, servants or agents, on demand, as the case may be, which may be paid, sustained or insured by the suits, claims, liens, executions or demands and all monies paid or payable by THE CITY or such officers, servants, or agents in settlement or in discharge thereof or on account, thereof and that in default of such payment all loss, costs, changes, damages and expenses and all monies so paid or payable by THE CITY or such officers, servants, or agents may or may be recovered from COA in any Court of competent jurisdiction as monies paid at COA's request. COA hereby authorize and empower THE CITY or thereafter their solicitors for the time being to settle or compromise as THE CITY or their solicitors may deem expedient, any actions, suits, claims, liens, executions or demands which may be brought against or made upon THE CITY, their officers, servants, or agents by reason of, or on account of or in performance of the Agreement and the performance of the Agreement or the non-execution or imperfect execution of the contract work and the supply or non-supply of the contract work or otherwise by reason of or arising out of or as a result of this Agreement or the permission to occupy portions of the highways hereby given.
38. In addition to and without limiting any of the other indemnification obligations of COA pursuant to this Agreement, COA covenants to indemnify and save harmless THE CITY from any and all claims, liabilities, damages, costs, expenses, suits or actions, or other proceedings by whomsoever made, sustained, brought or prosecuted in any manner resulting from any claim relating to the placement or removal of advertisement(s) on any Amenities and to inventions, copyrights, trademarks, patents, industrial designs and rights thereto used in the work done or in the advertising placed on the Amenities, provided that COA shall have no obligation of indemnity hereunder with respect to any advertisement supplied to COA by THE CITY.

INSURANCE

39. COA agrees to procure and maintain for the duration of this agreement, liability insurance relative to each Amenity installed in which THE CITY is named insured equal to or in excess of the following minimum requirements and COA further agrees to file with THE CITY and, a copy of the certificate of Liability Insurance evidencing such requirements. The Liability insurance policy shall:
40. Have a limit of liability of not less than FIVE MILLION DOLLARS (\$5,000,000.00) for any one occurrence and the amount of such liability insurance shall be increased at the request of THE CITY based on reasonable grounds
- Transit Amenity Agreement – Creative Outdoor Advertising – 2/19/2019 – Page 9 of 11

acceptable to COA.

41. Be comprehensive Liability Insurance covering all operations and liability assumed under this Agreement;
42. Not contain any exclusions or limitations in respect of shoring, underpinning, razing or demolition of any building or structure, collapse of any structure or subsidence of any property, structure or land from any cause;
43. Be endorsed to provide that the policy will not be altered, cancelled, or allowed to lapse without thirty (30) days prior written notice to THE CITY;
44. Contain a cross-liability clause.
45. COA shall be responsible for deductible amounts (which amounts shall be mutually satisfactory to COA and THE CITY) under the policies.

AGREEMENT DEFINITION

46. No amendment of this Agreement shall be deemed valid unless effected by a written amendment signed by both parties and no waiver of rights of any kind under this Agreement shall be effective unless in writing by the party for whom they are a benefit
47. This Agreement shall be subject to, and interpreted in accordance with the State of MISSISSIPPI.
48. Clauses 35 to 38 shall survive termination or expiration of this Agreement, and shall continue in full force and effect subsequent to and notwithstanding such termination or expiration until or unless they are satisfied, by their very nature expire, or they are waived in writing by the party for whom they are a benefit.
49. If any provision of this Agreement is held to be unenforceable or invalid, then the remaining provisions of this Agreement will remain in full force and effect.
50. This Agreement constitutes the entire Agreement between the parties to this Agreement and supersedes any prior agreements and understandings, oral or written.
51. The parties agree and expressly confirm that the CITY has conferred upon COA certain license rights to use municipal lands in connection, and solely in accordance, with the terms of this Agreement and COA has no leasehold and/or tenancy and/or other interests or rights of any nature or kind whatsoever in any real property of the CITY in connection with the execution, delivery and/or performance of this Agreement by the parties.
52. COA shall be responsible for all property taxes levied in association with any premises occupied by COA that are not located on CITY property.

IN WITNESS WHEREOF the parties hereto have hereunto set their hands and seals.

Dated at _____ this _____ day of _____, _____

The City of Hattiesburg

Dated at _____ this _____ day of _____, _____

CREATIVE OUTDOOR ADVERTISING

Name: _____

Title: _____

I have the authority to bind the corporation

THIS LICENSE AGREEMENT MADE THIS 19th DAY OF FEBRUARY IN THE YEAR 2019

BETWEEN:

The City of Hattiesburg

(Hereinafter called the "THE CITY")

- And -

CREATIVE OUTDOOR ADVERTISING of AMERICA INC

(Hereinafter called "COA")

WHEREAS COA is engaged in providing Streetscaping™ transit Amenities and related appurtenances and selling advertising space thereon for the purpose of advertising goods and services;

AND WHEREAS COA has asked The City of Hattiesburg for the privilege of placing such street amenities on untraveled portions of public highways within the jurisdiction of The City of Hattiesburg;

NOW THEREFORE IN CONSIDERATION OF the mutual covenants hereinafter contained, the parties do hereby agree as follows:

DEFINITIONS

1. For the purposes of this Agreement,

- 1.1. **"Street Furniture"** means the actual piece of functioning street furniture placed within the City right of way such as the seating, recycling container, bus shelter, bike rack, trash can, or newspaper box organizer with integrated trash receptacles and/or recycling containers
- 1.2. **"Amenities"** means: Handi-Hut Bus Shelter and The Lexington Bench (where agreed upon), advertising faces, a mounting pad for each Amenity, and an area of three feet surrounding all visible vertical sides of each piece of street furniture. The parties agree that the style and design of the Amenities provided are to be approved by the DIRECTOR OF URBAN DEVELOPMENT.

- 1.3. "CITY" and "CITY (s)" means The Incorporated entity known as The City of Hattiesburg.
- 1.4. "CITY MANAGER" means Director of Urban Development or his or her designate.
2. COA agrees to install all Amenities on a mounting pad unless a suitable base exists. Where a mounting pad does not exist and is required, COA agrees to install, at COA's sole expense, a mounting pad for every Amenity installed pursuant to this Agreement. COA shall be responsible for ensuring that all mounting pads provide for the safe movement of pedestrians to, from and around the Amenity.
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 - 2.3. COA shall ensure that the installation of and all maintenance and repair of the Amenities is carried out in a proper and workmanlike manner and so as not to create hazards to utilities or THE CITY and shall ensure the safety of pedestrians and the safe movement of vehicles.
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- 3.4. The CITY MANAGER agrees to provide COA with notice, in writing, of the intent NOT to renew this Transit Amenity Agreement – Creative Outdoor Advertising – 2/19/2019 – Page 2 of 11

agreement under the same terms and conditions, at least one-hundred, eighty (180) days before the expiry of this agreement. If said notice is not provided in writing, this agreement will automatically renew for the period contained within 3.3.

- 3.5. Thereafter, in the absence of one-hundred, eighty (180) days notice, this contract shall continue to renew each 12 months, for an additional 12 months, until such time as notice is issued.

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OTHER ADVERTISING PRODUCTS

17. The CITY MANAGER will not allow the placement of any other advertising products within the jurisdiction of THE CITY but generally understood to be a transit stop, which interferes with the visibility or effectiveness of COA products.

17.1. The CITY MANAGER will not allow the placement of any other advertising products or amenities that serve a similar purpose to those provided under this agreement (as defined "Amenities") to be placed in the same vicinity (generally understood to be a transit stop) of a properly placed COA Amenity. These include but are not limited to recycling containers or newspaper receptacles with third party advertising within the jurisdiction of THE CITY.

REVENUE, ACCOUNTING & AUDIT

18. COA shall pay to THE CITY:

For the duration of this agreement,

18.1. 7.5% of gross advertising revenues for each installed advertising amenity.

19. COA shall pay installments to THE CITY for each installed Advertising Amenity at the rate set out herein, each and every month commencing on the first month of this Agreement. This payment will be due within 90 days following the completion of the month the payment relates to.

20. Any annual payments set out in herein will be due by April 30 of each calendar year.

21. By April 30 of each year, COA shall, if so, requested by THE CITY, provide THE CITY with financial statements satisfactory to the CITY MANAGER showing the revenues received or receivable for all Advertising Amenities for the previous calendar year.

22. THE CITY or anyone designated by THE CITY in writing shall have the right at all reasonable times to audit and inspect accounts, records, receipts, vouchers and other documents as it relates to those Amenities owned and operated by COA under this agreement and shall have the right to make copies thereof and take extracts therefrom. COA shall make available all facilities reasonably necessary for such audits or inspections. All associated audit costs shall be borne by THE CITY.

EXCLUSIVITY

23. COA shall have the exclusive right to supply advertising on the Advertising Amenities owned and operated by COA as described under this Agreement during the Term provided the Agreement is in good standing.

REGULATION OF ADVERTISING COPY/STANDARDS

24. COA covenants and agrees that all sponsorship panels must be aesthetically pleasing and fit into the environments in which they are placed. Sponsorship panel copy and design must not contain any material, language, representation or image which discriminates on any prohibited grounds of discrimination as set out in the Human Rights Code, and all advertising copy and design must comply with Advertising Standards Codes and Guidelines including but not limited to the American Code of Advertising Standards and with all laws. Advertisements shall not:
- 24.1. contain inaccurate or deceptive claims or statements;
 - 24.2. present products prohibited from Sale to minors;
 - 24.3. bail bond entities or services;
 - 24.4. cash advance, payday lending, or title loan entities or services;
 - 24.5. present demeaning or derogatory portrayals of individuals or groups;
 - 24.6. take a stand on controversial societal issues;
 - 24.7. exploit violence or sexuality;
 - 24.8. promote tobacco products;
 - 24.9. interfere with the operation of equipment of the provision of programs and services; and
 - 24.10. violate or conflict with any existing THE CITY policies or any new policies which may be adopted.
25. COA shall remove any advertising that is deemed by the CITY MANAGER in his or her sole discretion not to comply with the provisions herein or is otherwise objectionable within 24 hours of THE CITY giving COA notice, failing which THE CITY may remove such a panel at the sole expense of COA.

PROVISION OF PROMOTION AMENITIES & TERMS

26. COA agrees to make accessible to THE CITY (upon 30 days written notice), 10% of the available amenities of THE CITY under this Agreement during any month for use by THE CITY (or their agencies) free of charge for public service messages or advertising for municipal purposes. THE CITY will be responsible for the cost of designing, producing and supplying such public service messages or municipal advertising to COA. COA will be responsible for installation and removal of the advertising at COA's sole expense.

OWNERSHIP

27. COA shall provide Amenities (where space requirements permit), and retain the full ownership. COA shall be solely responsible for the maintenance and repair of the Amenities provided.
28. It is agreed that Amenities provided under this Agreement will remain the property of COA and on the termination of this Agreement shall be removed by COA or otherwise disposed of, unless otherwise agreed to

by the parties in writing, and COA shall restore the sites to the condition they were in immediately prior to the installation of the Amenities, all at COA's sole expense.

TERMINATION FOR JUST-CAUSE/REMEDY

29. If COA neglects or fails to carry out or to comply with any of the terms, covenants, undertakings or conditions of this Agreement, the CITY MANAGER may, after having given written notice to COA of such default and which default was not corrected to the satisfaction of the CITY MANAGER within 30 days of the notice being given, terminate this Agreement by giving 90 days notice in writing to COA and this Agreement shall be deemed to be terminated on the day specified in the notice. Upon such notice having been so delivered or sent, COA shall forthwith at COA's entire expense remove all Amenities. The sites from which the Amenities were removed shall be restored at COA's expense to the condition they were in immediately prior to the installation of the Amenities and to the satisfaction of the CITY MANAGER.
30. Where COA fails to remove any Amenity or to restore any site as required by this Agreement at the termination of this Agreement or as otherwise required under this Agreement, THE CITY may arrange for the removal of all or any of the Amenities and the related site restoration and COA shall be solely responsible for paying to THE CITY all reasonable costs incurred by THE CITY for such work.

NOTICE

31. The parties hereto further agree that all notices, demands and requests in writing may be sent by ordinary prepaid mail or by fax to:

To: CITY of Hattiesburg
Name / Title: Andrew Ellard, Director of Urban Development
Address: 200 Forrest Street/PO Box 1898
Hattiesburg, Mississippi, 39401/39403
Office # 601.545.4609
Fax # 601-544-0392
Email aellard@hattiesburgms.com

COA: Creative Outdoor Advertising
Municipal Affairs
8875 Hidden River Parkway, Suite 300
Tampa, Florida, 33637
Fax: 866-426-2237
Email: Municipal@CreativeOutdoor.com

32. Service by mail shall be deemed effective the 3rd day after mailing and service by fax shall be deemed upon sending by fax. Each party shall ensure that the other party is notified in writing immediately of any changes in the contact information above.

INSOLVENCY

33. It is further agreed that should COA become insolvent, bankrupt, unable to pay its debts, make an authorized assignment, or compromise to their creditors and be unable to perform their duties under this Agreement, THE CITY without prejudice to its other lawful rights and remedies may forthwith terminate this Agreement by written notice and the time limit set forth in Clause 29 of this Agreement shall be waived.

ASSIGNMENT

34. COA may not assign their rights or obligations under this Agreement, or portions thereof without the written approval of THE CITY which shall not be unreasonably withheld.

INDEMNITY

35. Except as provided in Sections 38-40, herein, and except as provided expressly below in this paragraph, COA will not be liable or obligated to Hattiesburg or any other person or entity with respect to any matter or thing relating, directly or indirectly, to this agreement under any contract, negligence, strict liability or other legal or equitable theory for any indirect, incidental, special or consequential damages including, without limitation, any capital expenditures, reliance costs, lost profits, lost revenues or lost business opportunities even if the parties hereto had been advised of the possibility of such damages. Subject to the foregoing exclusions, COA aggregate liability in connection with or arising, directly or indirectly, out of or from this agreement and its performance or non-performance shall not exceed, under any circumstances whatsoever, in aggregate the greater of (a) the aggregate amount paid by COA to the City pursuant to this agreement as of the date of any claim made against COA by the City hereunder and (b) the stated face amount of any letter of credit, performance bond or similar instrument provided to the City by COA (or provided to the City by any financial institution or insurance or bonding company on behalf of COA) as security for the performance by COA to the City of its obligations under this agreement.
36. COA shall be responsible for any and all damages, or claims for damages for injuries or accidents done or caused by it or its employees or contractors, or resulting from the prosecution of the work, or any of its operations, or caused by reason of the existence or location or condition of the work, or of any materials, paint or machinery used hereon or herein or which may happen by reason hereof, or arising from any failure, neglect or omission on their part, or on the part of any of their employees or contractors, to do or perform any or all of the several acts or things required to be done by it or them under and by this Agreement. COA covenants and agrees to hold THE CITY harmless and indemnified for all such damages and claims for damage; and in case COA's failure, neglect or omission to observe and perform faithfully and strictly, all the provisions of this Agreement, THE CITY may, 30 days after having given notice in writing of such failure, neglect or omission, take such steps, procure such material, items, trucks and workers and do such work or things as they may deem advisable toward carrying out and enforcing the same and may, to the extent of the costs thereof, charge these costs back to be paid by COA and may recover such costs in any court of competent jurisdiction as a debt due and owing by COA to THE

CITY.

37. COA covenants and agrees to, from time to time and at all times hereafter, well and truly save, defend and keep harmless and fully indemnify THE CITY and their officers, servants or agents, from and against all actions, suits, claims, liens, and demands which may be brought against or made upon THE CITY, their officers, servants, or agents and of, from and against all loss, costs, charges, damages and expenses which may be paid, sustained or incurred by THE CITY, their officers, servants by reason of, or on account of or in consequence of the execution and performance of the contract work, or the non-execution or imperfect execution of the contract work or the supply or non-supply of the work or otherwise by reason of or arising out of the right to occupy portions of the untraveled public highways hereby granted. COA will pay to THE CITY or any of their officers, servants or agents, on demand, as the case may be, which may be paid, sustained or insured by the suits, claims, liens, executions or demands and all monies paid or payable by THE CITY or such officers, servants, or agents in settlement or in discharge thereof or on account, thereof and that in default of such payment all loss, costs, changes, damages and expenses and all monies so paid or payable by THE CITY or such officers, servants, or agents may or may be recovered from COA in any Court of competent jurisdiction as monies paid at COA's request. COA hereby authorize and empower THE CITY or thereafter their solicitors for the time being to settle or compromise as THE CITY or their solicitors may deem expedient, any actions, suits, claims, liens, executions or demands which may be brought against or made upon THE CITY, their officers, servants, or agents by reason of, or on account of or in performance of the Agreement and the performance of the Agreement or the non-execution or imperfect execution of the contract work and the supply or non-supply of the contract work or otherwise by reason of or arising out of or as a result of this Agreement or the permission to occupy portions of the highways hereby given.
38. In addition to and without limiting any of the other indemnification obligations of COA pursuant to this Agreement, COA covenants to indemnify and save harmless THE CITY from any and all claims, liabilities, damages, costs, expenses, suits or actions, or other proceedings by whomsoever made, sustained, brought or prosecuted in any manner resulting from any claim relating to the placement or removal of advertisement(s) on any Amenities and to inventions, copyrights, trademarks, patents, industrial designs and rights thereto used in the work done or in the advertising placed on the Amenities, provided that COA shall have no obligation of indemnity hereunder with respect to any advertisement supplied to COA by THE CITY.

INSURANCE

39. COA agrees to procure and maintain for the duration of this agreement, liability insurance relative to each Amenity installed in which THE CITY is named insured equal to or in excess of the following minimum requirements and COA further agrees to file with THE CITY and, a copy of the certificate of Liability Insurance evidencing such requirements. The Liability insurance policy shall:
40. Have a limit of liability of not less than FIVE MILLION DOLLARS (\$5,000,000.00) for any one occurrence and the amount of such liability insurance shall be increased at the request of THE CITY based on reasonable grounds
- Transit Amenity Agreement – Creative Outdoor Advertising – 2/19/2019 – Page 9 of 11

acceptable to COA.

41. Be comprehensive Liability Insurance covering all operations and liability assumed under this Agreement;
42. Not contain any exclusions or limitations in respect of shoring, underpinning, razing or demolition of any building or structure, collapse of any structure or subsidence of any property, structure or land from any cause;
43. Be endorsed to provide that the policy will not be altered, cancelled, or allowed to lapse without thirty (30) days prior written notice to THE CITY;
44. Contain a cross-liability clause.
45. COA shall be responsible for deductible amounts (which amounts shall be mutually satisfactory to COA and THE CITY) under the policies.

AGREEMENT DEFINITION

46. No amendment of this Agreement shall be deemed valid unless effected by a written amendment signed by both parties and no waiver of rights of any kind under this Agreement shall be effective unless in writing by the party for whom they are a benefit
47. This Agreement shall be subject to, and interpreted in accordance with the State of MISSISSIPPI.
48. Clauses 35 to 38 shall survive termination or expiration of this Agreement, and shall continue in full force and effect subsequent to and notwithstanding such termination or expiration until or unless they are satisfied, by their very nature expire, or they are waived in writing by the party for whom they are a benefit.
49. If any provision of this Agreement is held to be unenforceable or invalid, then the remaining provisions of this Agreement will remain in full force and effect.
50. This Agreement constitutes the entire Agreement between the parties to this Agreement and supersedes any prior agreements and understandings, oral or written.
51. The parties agree and expressly confirm that the CITY has conferred upon COA certain license rights to use municipal lands in connection, and solely in accordance, with the terms of this Agreement and COA has no leasehold and/or tenancy and/or other interests or rights of any nature or kind whatsoever in any real property of the CITY in connection with the execution, delivery and/or performance of this Agreement by the parties.
52. COA shall be responsible for all property taxes levied in association with any premises occupied by COA that are not located on CITY property.

IN WITNESS WHEREOF the parties hereto have hereunto set their hands and seals.

Dated at _____ this 19th day of February, 2019

The City of Hattiesburg



Toby Barker, Mayor

Dated at _____ this _____ day of _____, _____

CREATIVE OUTDOOR ADVERTISING

Name: _____

Title: _____

I have the authority to bind the corporation



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2019-111

File ID: 2019-111

Type: Regular Agenda Item

Status: Policy Agenda

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 02/07/2019

Brief Title: MS Power Lighting Request - Sunset-Arcadia
Neighborhood

Final Action: 02/19/2019

Minute Book Number: MB 2019-43

Title:

Authorize Mayor to execute lighting request with Mississippi Power Company to provide additional lighting in the Sunset-Arcadia Neighborhood for a net increase to the monthly bill of \$462.00 and a one-time up-front cost of \$6,800.

Notes: Please return one (1) PDF copy of executed contract to Engineering.

Agenda Date: 02/19/2019

Indexes:

Agenda Number: V.-19

Sponsors:

Enactment Date:

Attachments: MS Power-Sunset-Arcadia Neighborhood, Executed
MS Power lighting agreement - Sunset Arcadia
Neighborhood

Enactment Number:

Contact:

Meeting Date: 02/19/2019

Drafter: Kathleen Hartfield

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/19/2019	Authorize				Pass
Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member Brown to Authorize Mayor to execute lighting request with Mississippi Power Company to provide additional lighting in the Sunset-Arcadia Neighborhood for a net increase to the monthly bill of \$462.00 and a one-time up-front cost of \$6,800.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							

Yea: 5 Council Member George
Council Member Delgado
Council President Carroll
Council Vice President Dryden
Council Member Brown

Text of Legislative File 2019-111

Title

Authorize Mayor to execute lighting request with Mississippi Power Company to provide additional lighting in the Sunset-Arcadia Neighborhood for a net increase to the monthly bill of \$462.00 and a one-time up-front cost of \$6,800.

Summary

Authorize Mayor to execute lighting request with Mississippi Power Company to provide additional lighting in the Sunset-Arcadia Neighborhood for a net increase to the monthly bill of \$462.00 and a one-time up-front cost of \$6,800.

DATE

12/18/18

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM CITY/TOWN OF Hattiesburg

PHONE _____

AUTHORIZED SIGNATURE XDATE X~~DEVELOPER'S NAME~~ACCOUNT # 59841-82000~~DEVELOPER SIGNATURE~~

DATE _____

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT
Attach a plan for development

TO: MISSISSIPPI POWER COMPANY

C/O

Jarrell

DATE FAX RECEIVED _____

INSTRUCTIONS: INSTALL STREET LIGHTS AS NOTED IN THE SCHEDULE BELOW. CONSIDER THIS YOUR AUTHORIZATION TO BILL THE NEW LIGHTS UNDER THE TERMS OF THE CURRENTLY APPLICABLE STREET LIGHT RATE (SL-27) AS APPROVED BY THE MISSISSIPPI PUBLIC SERVICE COMMISSION.

PLEASE TAKE NOTICE By and through Developer's request and execution hereof, Developer acknowledges and agrees that any electric lighting service for outdoor lighting is subject to MPC's Rules Governing Electric Service and MPC's Outdoor Lighting Electric Rate Schedule (OL-22). Developer understands and agrees that OL-22 provides for a three (3) year minimum term for lighting (other than special lighting) and Developer shall be liable to MPC for all service under the rate schedule until termination, provided however that Developer shall, in no event, be excused from liability for service during the applicable minimum term. MPC shall be entitled to pursue any and all available legal remedies in the event Developer or Developer's successors or assigns fails to make any and all payments as and when due during the term of service.

TYPE LIGHT

NUMBER TO INSTALL (I)
NUMBER TO REMOVE (R)

LOCATION AND COMMENTS

COBRA HEAD FIXTURES

100 WATT HPS

150 WATT HPS

250 WATT HPS

400 WATT HPS

1000 WATT HPS

350 WATT MH

Sunset-
Replacing 19 poles

20 fixtures
Adding 11 new poles
+ fixtures

LED FIXTURES

50 WATT LED

110 WATT LED

150 WATT LED

250 WATT LED

R-20

OTHER FIXTURES

50 watt LED - 5- I-32
Black Amp poles - I-31

Monthly Increase \$462.00

Upfront Cost \$6,800.00

NOTE: FOR NON-ROUTINE INSTALLATIONS REQUIRING POLES, UNDERGROUND WIRING OR OTHER SPECIAL CONDITIONS PLEASE CONTACT YOUR MARKET SPECIALIST AND SPECIFIC CONTRACTS WILL BE PREPARED.

PLEASE FAX THIS FULLY COMPLETED FORM TO YOUR LOCAL MPC OFFICE AND WE WILL INSTALL THE LIGHTING INSTALLATIONS THAT YOU REQUEST. YOU MAY ALSO USE THIS FORM TO REPORT LIGHTS NOT BURNING BY LISTING THE ESTIMATED SIZE AND LOCATION ON THE FORM AND FAXING TO US.

DATE

12/18/19

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM: CITY/TOWN OF

Hattiesburg

PHONE

AUTHORIZED SIGNATURE

x [Signature]

DATE x 2-28-19

DEVELOPER'S NAME

ACCOUNT # 59841-82000

DEVELOPER SIGNATURE

DATE

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT
attach a plan for development

TO: MISSISSIPPI POWER COMPANY

C/O

Jannell

DATE FAX RECEIVED

INSTRUCTIONS: INSTALL STREET LIGHTS AS NOTED IN THE SCHEDULE BELOW. CONSIDER THIS YOUR AUTHORIZATION TO BILL THE NEW LIGHTS UNDER THE TERMS OF THE CURRENTLY APPLICABLE STREET LIGHT RATE (SL-27) AS APPROVED BY THE MISSISSIPPI PUBLIC SERVICE COMMISSION.

PLEASE TAKE NOTICE By and through Developer's request and execution hereof, Developer acknowledges and agrees that any electric lighting service for outdoor lighting is subject to MPC's Rules Governing Electric Service and MPC's Outdoor Lighting Electric Rate Schedule (OL-22). Developer understands and agrees that OL-22 provides for a three (3) year minimum term for lighting (other than special lighting) and Developer shall be liable to MPC for all service under the rate schedule until termination, provided however that Developer shall, in no event, be excused from liability for service during the applicable minimum term. MPC shall be entitled to pursue any and all available legal remedies in the event Developer or Developer's successors or assigns fails to make any and all payments as and when due during the term of service.

TYPE LIGHT

NUMBER TO INSTALL (I)
NUMBER TO REMOVE (R)

LOCATION AND COMMENTS

COBRA HEAD FIXTURES

100 WATT HPS
150 WATT HPS
250 WATT HPS
400 WATT HPS
600 WATT HPS
350 WATT LED

Sunset-
Replacing 19 poles
20 fixtures
Adding 11 new poles
+ fixtures

LED FIXTURES

90 WATT LED
110 WATT LED
150 WATT LED
280 WATT LED

R-20

OTHER FIXTURES

50 watt LED ty 5- I-32
Black Arm poles - I-31

Monthly Increase \$462.00
Upfront Cost \$6,800.00

NOTE: FOR NON-ROUTINE INSTALLATIONS REQUIRING POLES, UNDERGROUND WIRING OR OTHER SPECIAL CONDITIONS PLEASE CONTACT YOUR MARKET SPECIALIST AND SPECIFIC CONTRACTS WILL BE PREPARED.

PLEASE FAX THIS FULLY COMPLETED FORM TO YOUR LOCAL MPC OFFICE AND WE WILL INSTALL THE LIGHTING INSTALLATIONS THAT YOU REQUEST. YOU MAY ALSO USE THIS FORM TO REPORT LIGHTS NOT BURNING BY LISTING THE ESTIMATED SIZE AND LOCATION ON THE FORM AND FAXING TO US.



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2019-115

File ID: 2019-115

Type: Regular Agenda Item

Status: Policy Agenda

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 02/07/2019

Brief Title: MS Power Lighting Request - Greenbriar

Final Action: 02/19/2019

Minute Book Number: MB 2019-43

Title:

Authorize Mayor to execute lighting request with Mississippi Power Company to provide additional lighting in the Greenbriar area for a net increase to the monthly bill of \$68.00 and a one-time up-front cost of \$800.

Notes: Please return one (1) PDF copy of executed contract to Engineering.

Agenda Date: 02/19/2019

Indexes:

Agenda Number: V.-20

Sponsors:

Enactment Date:

Attachments: MS Power - Greenbriar, Executed MS Power lighting agreement - Greenbriar

Enactment Number:

Contact:

Meeting Date: 02/19/2019

Drafter: Kathleen Hartfield

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/19/2019	Authorize				Pass
Action Text: A MOTION was made by Council Member Brown and seconded by Council Member George to Authorize Mayor to execute lighting request with Mississippi Power Company to provide additional lighting in the Greenbriar area for a net increase to the monthly bill of \$68.00 and a one-time up-front cost of \$800.							
Following discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2019-115

Title

Authorize Mayor to execute lighting request with Mississippi Power Company to provide additional lighting in the Greenbriar area for a net increase to the monthly bill of \$68.00 and a one-time up-front cost of \$800.

Summary

Authorize Mayor to execute lighting request with Mississippi Power Company to provide additional lighting in the Greenbriar area for a net increase to the monthly bill of \$68.00 and a one-time up-front cost of \$800.

DATE 12/18/18

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM CITY/TOWN OF Hattiesburg

PHONE _____

AUTHORIZED SIGNATURE X

DATE X

DEVELOPER NAME _____

ACCOUNT # 59841-82000

DEVELOPER SIGNATURE _____

DATE _____

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT:

Attach a plat for development.

TO MISSISSIPPI POWER COMPANY ()
C/O Jannell

DATE FAX RECEIVED _____

INSTRUCTIONS: INSTALL STREET LIGHTS AS NOTED IN THE SCHEDULE BELOW. CONSIDER THIS YOUR AUTHORIZATION TO BILL THE NEW LIGHTS UNDER THE TERMS OF THE CURRENTLY APPLICABLE STREET LIGHT RATE (SL-27) AS APPROVED BY THE MISSISSIPPI PUBLIC SERVICE COMMISSION

PLEASE TAKE NOTICE: By and through Developer's request and execution hereof, Developer acknowledges and agrees that any electric lighting service for outdoor lighting is subject to MPC's Rules Governing Electric Service and MPC's Outdoor Lighting Electric Rate Schedule (OL-22). Developer understands and agrees that OL-22 provides for a three (3) year minimum term for lighting (other than special lighting) and Developer shall be liable to MPC for all service under the rate schedule until termination, provided however that Developer shall, in no event, be excused from liability for service during the applicable minimum term. MPC shall be entitled to pursue any and all available legal remedies in the event Developer, or Developer's successors or assigns, fails to make any and all payments as and when due during the term of service.

TYPE LIGHT	NUMBER TO INSTALL (I) NUMBER TO REMOVE (R)	LOCATION AND COMMENTS
------------	---	-----------------------

COBRA HEAD FIXTURES

100 WATT HPS
150 WATT HPS
250 WATT HPS
400 WATT HPS
1000 WATT HPS
350 WATT MH

Greenbriar

LED FIXTURES

90 WATT LED
110 WATT LED
190 WATT LED
280 WATT LED

R-2

Replacing + Adding

OTHER FIXTURES

Blk Alum poles
50w LED by 05

I-4
I-4

Monthly Increase \$68.00
Upfront Cost \$800.00

NOTE: FOR NON ROUTINE INSTALLATIONS REQUIRING POLES, UNDERGROUND WIRING OR OTHER SPECIAL CONDITIONS PLEASE CONTACT YOUR MARKET SPECIALIST AND SPECIFIC CONTRACTS WILL BE PREPARED

PLEASE FAX THIS FULLY COMPLETED FORM TO YOUR LOCAL MPC OFFICE AND WE WILL INSTALL THE LIGHTING INSTALLATIONS THAT YOU REQUEST. YOU MAY ALSO USE THIS FORM TO REPORT LIGHTS NOT BURNING BY LISTING THE ESTIMATED SIZE AND LOCATION ON THE FORM AND FAXING TO US

DATE 12/18/18

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM CITY/TOWN OF Hattiesburg

PHONE

AUTHORIZED SIGNATURE [Signature]

DATE 12-28-19

DEVELOPER NAME

ACCOUNT # 59841-82000

DEVELOPER SIGNATURE

DATE

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT
Attach a plat for development

TO MISSISSIPPI POWER COMPANY
C/O Jannell

DATE FAX RECEIVED

INSTRUCTIONS: INSTALL STREET LIGHTS AS NOTED IN THE SCHEDULE BELOW. CONSIDER THIS YOUR AUTHORIZATION TO BILL THE NEW LIGHTS UNDER THE TERMS OF THE CURRENTLY APPLICABLE STREET LIGHT RATE (SL-27) AS APPROVED BY THE MISSISSIPPI PUBLIC SERVICE COMMISSION.

PLEASE TAKE NOTICE: By and through Developer's request and execution hereof, Developer acknowledges and agrees that any electric lighting service for outdoor lighting is subject to MPC's Rules Governing Electric Service and MPC's Outdoor Lighting Electric Rate Schedule (OL-22). Developer understands and agrees that OL-22 provides for a three (3) year minimum term for lighting (other than special lighting) and Developer shall be liable to MPC for all service under the rate schedule until termination, provided however that Developer shall, in no event, be excused from liability for service during the applicable minimum term. MPC shall be entitled to pursue any and all available legal remedies in the event Developer or Developer's successors or assigns, fails to make any and all payments as and when due during the term of service.

TYPE LIGHT

NUMBER TO INSTALL (I)
NUMBER TO REMOVE (R)

LOCATION AND COMMENTS

COBRA HEAD FIXTURES

100 WATT HPS
150 WATT HPS
250 WATT HPS
400 WATT HPS
1000 WATT HPS
350 WATT MH

Greenbriar

LED FIXTURES

90 WATT LED
110 WATT LED
190 WATT LED
280 WATT LED

R-2

Replacing + Adding

OTHER FIXTURES

Bk Alum poles
50w LED by 05

I-4
I-4

Monthly Increase \$68.00 55

Upfront Cost \$800.00

NOTE: FOR NON ROUTINE INSTALLATIONS REQUIRING POLES, UNDERGROUND WIRING OR OTHER SPECIAL CONDITIONS PLEASE CONTACT YOUR MARKET SPECIALIST AND SPECIFIC CONTRACTS WILL BE PREPARED.

PLEASE FAX THIS FULLY COMPLETED FORM TO YOUR LOCAL MPC OFFICE AND WE WILL INSTALL THE LIGHTING INSTALLATIONS THAT YOU REQUEST. YOU MAY ALSO USE THIS FORM TO REPORT LIGHTS NOT BURNING BY LISTING THE ESTIMATED SIZE AND LOCATION ON THE FORM AND FAXING TO US.



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2019-102

File ID: 2019-102

Type: Regular Agenda Item

Status: Policy Agenda

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 01/30/2019

Brief Title: MS Power Lighting Request - Montague Apartment Complex

Final Action: 02/19/2019

Minute Book Number: MB 2019-43

Title:

Authorize Mayor to execute lighting request with Mississippi Power Company to add a street light near apartments on Montague Street for a net increase to the monthly bill of \$12.59.

Notes: Please return one PDF copy of executed contract to Engineering.

Agenda Date: 02/19/2019

Indexes:

Agenda Number: V.-21

Sponsors:

Enactment Date:

Attachments: MS Power-Montague Apt Complex, Executed MS Power lighting agreement - Montague Street

Enactment Number:

Contact:

Meeting Date: 02/19/2019

Drafter: Kathleen Hartfield

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/19/2019	Authorize				Pass
Action Text: A MOTION was made by Council Member George and seconded by Council Member Brown to Authorize Mayor to execute lighting request with Mississippi Power Company to add a street light near apartments on Montague Street for a net increase to the monthly bill of \$12.59.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2019-102

Title

Authorize Mayor to execute lighting request with Mississippi Power Company to add a street light near apartments on Montague Street for a net increase to the monthly bill of \$12.59.

Summary

Authorize Mayor to execute lighting request with Mississippi Power Company to add a street light near apartments on Montague Street for a net increase to the monthly bill of \$12.59.

DATE: 1-29-19

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM: CITY/TOWN OF Hattiesburg PHONE: _____

AUTHORIZED SIGNATURE X DATE: X

DEVELOPER NAME _____ ACCOUNT # 59841-82000

DEVELOPER SIGNATURE _____ DATE _____

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT: _____
Attach a plat for development.

TO: MISSISSIPPI POWER COMPANY (_____)
C/O J. Jarrell DATE FAX RECEIVED _____

INSTRUCTIONS: INSTALL STREET LIGHTS AS NOTED IN THE SCHEDULE BELOW. CONSIDER THIS YOUR AUTHORIZATION TO BILL THE NEW LIGHTS UNDER THE TERMS OF THE CURRENTLY APPLICABLE STREET LIGHT RATE (SL-27) AS APPROVED BY THE MISSISSIPPI PUBLIC SERVICE COMMISSION.

PLEASE TAKE NOTICE: By and through Developer's request and execution hereof, Developer acknowledges and agrees that any electric lighting service for outdoor lighting is subject to MPC's Rules Governing Electric Service and MPC's Outdoor Lighting Electric Rate Schedule (OL-22). Developer understands and agrees that OL-22 provides for a three (3) year minimum term for lighting (other than special lighting) and Developer shall be liable to MPC for all service under the rate schedule until termination, provided however that Developer shall, in no event, be excused from liability for service during the applicable minimum term. MPC shall be entitled to pursue any and all available legal remedies in the event Developer, or Developer's successors or assigns, fails to make any and all payments as and when due during the term of service.

TYPE LIGHT	NUMBER TO INSTALL (I) NUMBER TO REMOVE (R)	LOCATION AND COMMENTS
COBRA HEAD FIXTURES		
100 WATT HPS	<u>1</u>	<u>Montague</u>
150 WATT HPS		
250 WATT HPS		<u>Requested by</u>
400 WATT HPS		<u>Ryan Uttenback</u>
1000 WATT HPS		<u>Apt complex owner</u>
350 WATT MH		
LED FIXTURES		
90 WATT LED	<u>I-1</u>	
110 WATT LED		
190 WATT LED		
280 WATT LED		
OTHER FIXTURES		
		<u>Increase \$12.59</u>

NOTE: FOR NON ROUTINE INSTALLATIONS REQUIRING POLES, UNDERGROUND WIRING OR OTHER SPECIAL CONDITIONS PLEASE CONTACT YOUR MARKET SPECIALIST AND SPECIFIC CONTRACTS WILL BE PREPARED.

PLEASE FAX THIS FULLY COMPLETED FORM TO YOUR LOCAL MPC OFFICE AND WE WILL INSTALL THE LIGHTING INSTALLATIONS THAT YOU REQUEST. YOU MAY ALSO USE THIS FORM TO REPORT LIGHTS NOT BURNING BY LISTING THE ESTIMATED SIZE AND LOCATION ON THE FORM AND FAXING TO US.

DATE 1-29-19

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM CITY/TOWN OF Hattiesburg PHONE _____

AUTHORIZED SIGNATURE [Signature] DATE 2-28-19

DEVELOPER NAME _____ ACCOUNT # 59841-82000

DEVELOPER SIGNATURE _____ DATE _____

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT: _____
Attach a plat for development.

TO: MISSISSIPPI POWER COMPANY (_____)
C/O J. Jarnell DATE FAX RECEIVED _____

INSTRUCTIONS: INSTALL STREET LIGHTS AS NOTED IN THE SCHEDULE BELOW. CONSIDER THIS YOUR AUTHORIZATION TO BILL THE NEW LIGHTS UNDER THE TERMS OF THE CURRENTLY APPLICABLE STREET LIGHT RATE (SL-27) AS APPROVED BY THE MISSISSIPPI PUBLIC SERVICE COMMISSION.

PLEASE TAKE NOTICE: By and through Developer's request and execution hereof, Developer acknowledges and agrees that any electric lighting service for outdoor lighting is subject to MPC's Rules Governing Electric Service and MPC's Outdoor Lighting Electric Rate Schedule (OL-22). Developer understands and agrees that OL-22 provides for a three (3) year minimum term for lighting (other than special lighting) and Developer shall be liable to MPC for all service under the rate schedule until termination, provided however that Developer shall, in no event, be excused from liability for service during the applicable minimum term. MPC shall be entitled to pursue any and all available legal remedies in the event Developer, or Developer's successors or assigns, fails to make any and all payments as and when due during the term of service.

TYPE LIGHT	NUMBER TO INSTALL (I) NUMBER TO REMOVE (R)	LOCATION AND COMMENTS
COBRA HEAD FIXTURES		
100 WATT HPS	<u>1</u>	<u>Montague</u>
150 WATT HPS		
250 WATT HPS		
400 WATT HPS		
1000 WATT HPS		
350 WATT MH		
LED FIXTURES		
90 WATT LED	<u>I-1</u>	
110 WATT LED		
190 WATT LED		
280 WATT LED		
OTHER FIXTURES		
		<u>Increase \$12.59</u>

NOTE: FOR NON ROUTINE INSTALLATIONS REQUIRING POLES, UNDERGROUND WIRING OR OTHER SPECIAL CONDITIONS PLEASE CONTACT YOUR MARKET SPECIALIST AND SPECIFIC CONTRACTS WILL BE PREPARED.

PLEASE FAX THIS FULLY COMPLETED FORM TO YOUR LOCAL MPC OFFICE AND WE WILL INSTALL THE LIGHTING INSTALLATIONS THAT YOU REQUEST. YOU MAY ALSO USE THIS FORM TO REPORT LIGHTS NOT BURNING BY LISTING THE ESTIMATED SIZE AND LOCATION ON THE FORM AND FAXING TO US.



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2019-113

File ID: 2019-113

Type: Regular Agenda Item

Status: Policy Agenda

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 02/07/2019

Brief Title: MS Power Lighting Request - Carriage Lane Area

Final Action: 02/19/2019

Minute Book Number: MB 2019-43-44

Title:

Authorize Mayor to execute lighting request with Mississippi Power Company to replace poles and fixtures in the Carriage Lane area for a net increase to the monthly bill of \$25.00.

Notes: Please return one (1) PDF copy of executed contract to Engineering.

Agenda Date: 02/19/2019

Indexes:

Agenda Number: V.-22

Sponsors:

Enactment Date:

Attachments: MS Power - Carriage Ln, Execited MS Power lighting agreement - Carriage Lane

Enactment Number:

Contact:

Meeting Date: 02/19/2019

Drafter: Kathleen Hartfield

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/19/2019	Authorize				Pass
Action Text: A MOTION was made by Council Member George and seconded by Council Member Brown to Authorize Mayor to execute lighting request with Mississippi Power Company to replace poles and fixtures in the Carriage Lane area for a net increase to the monthly bill of \$25.00.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2019-113

Title

Authorize Mayor to execute lighting request with Mississippi Power Company to replace poles and fixtures in the Carriage Lane area for a net increase to the monthly bill of \$25.00.

Summary

Authorize Mayor to execute lighting request with Mississippi Power Company to replace poles and fixtures in the Carriage Lane area for a net increase to the monthly bill of \$25.00.

DATE 12/18/18

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM: CITY/TOWN OF Hattiesburg

PHONE

AUTHORIZED SIGNATURE X

DATE X

DEVELOPER NAME

ACCOUNT # 59841-82000

DEVELOPER SIGNATURE

DATE

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT
that is a plan for development

TO: MISSISSIPPI POWER COMPANY
CO

Jarnell

DATE FAX RECEIVED

INSTRUCTIONS: INSTALL STREET LIGHTS AS NOTED IN THE SCHEDULE BELOW. CONSIDER THIS YOUR AUTHORIZATION TO BILL THE NEW LIGHTS UNDER THE TERMS OF THE CURRENTLY APPLICABLE STREET LIGHT RATE (SL-27) AS APPROVED BY THE MISSISSIPPI PUBLIC SERVICE COMMISSION.

PLEASE TAKE NOTICE: By and through Developer's request and execution hereof, Developer acknowledges and agrees that any electric lighting service for outdoor lighting is subject to MPC's Rules Governing Electric Service and MPC's Outdoor Lighting Electric Rate Schedule (OL-22). Developer understands and agrees that OL-22 provides for a three (3) year minimum term for lighting (other than special lighting) and Developer shall be liable to MPC for all service under the rate schedule until termination, provided however that Developer shall, in no event, be excused from liability for service during the applicable minimum term. MPC shall be entitled to pursue any and all available legal remedies in the event Developer or Developer's successors or assigns fails to make any and all payments as and when due during the term of service.

TYPE LIGHT	NUMBER TO INSTALL (in) NUMBER TO REMOVE (out)	LOCATION AND COMMENTS
------------	--	-----------------------

COBRA HEAD FIXTURES

100 WATT HPS
150 WATT HPS
250 WATT HPS
100 WATT LED
100 WATT LED
350 WATT LED

Carrage Ln

Replacing 3-poles + fixtures

LED FIXTURES

30 WATT LED
10 WATT LED
10 WATT LED
18 WATT LED

R-3

OTHER FIXTURES

Bk Alum pole
60w LED 4x5

I-3
I-3

Monthly Increase \$25.00

NOTE: FOR NON-ROUTINE INSTALLATIONS REQUIRING POLES, UNDERGROUND WIRING OR OTHER SPECIAL CONDITIONS PLEASE CONTACT YOUR MARKET SPECIALIST AND SPECIFIC CONTRACTS WILL BE PREPARED.

PLEASE FAX THIS FULLY COMPLETED FORM TO YOUR LOCAL MPC OFFICE AND WE WILL INSTALL THE LIGHTING INSTALLATIONS THAT YOU REQUEST. YOU MAY ALSO USE THIS FORM TO REPORT LIGHTS NOT BURNING BY LISTING THE ESTIMATED SIZE AND LOCATION ON THE FORM AND FAXING TO US.

DATE 12/18/18

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FRONT CITY TOWN OF Hattiesburg

PHONE

AUTHORIZED SIGNATURE X [Signature]

DATE 2-28-19

DEVELOPER NAME

ACCOUNT # 59841-82000

DEVELOPER STREET ADDRESS

CITY

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP PAYMENT

"(not applicable for development)

MISSISSIPPI POWER COMPANY

CITY

Jarnell

DATE FAX RECEIVED

INSTRUCTIONS: INSTALL STREET LIGHTS AS NOTED IN THE SCHEDULE BELOW. CONSIDER THIS YOUR AUTHORIZATION TO BILL THE NEW LIGHTS UNDER THE TERMS OF THE CURRENTLY APPLICABLE STREET LIGHT RATE (SI-27) AS APPROVED BY THE MISSISSIPPI PUBLIC SERVICE COMMISSION.

PLEASE TAKE NOTICE: By and through Developer's request and execution hereof, Developer acknowledges and agrees that any electric lighting service for outdoor lighting is subject to MPC's Rules Governing Electric Service and MPC's Outdoor Lighting Electric Rate Schedule (OI-22). Developer understands and agrees that OI-22 provides for a three (3) year minimum term for lighting (other than special lighting) and Developer shall be liable to MPC for all service under the rate schedule until termination, provided however that Developer shall, in no event, be excused from liability for service during the applicable minimum term. MPC shall be entitled to pursue any and all available legal remedies in the event Developer or Developer's successors or assigns fails to make any and all payments as and when due during the term of service.

TYPE LIGHT

NUMBER TO INSTALL TO

NUMBER TO REMOVE OR

LOCATION AND COMMENTS

COBRA HEAD FIXTURES

100 WATT IHS

150 WATT IHS

250 WATT IHS

100 WATT IHS

100 WATT IHS

35 WATT IHS

Carrage Ln

Replacing 3-polest fixtures

LED FIXTURES

10 WATT LED

11 WATT LED

10 WATT LED

8 WATT LED

R-3

OTHER FIXTURES

Bk Alum pole

50w LED 4x5

I-3

I-3

Monthly Increase \$25.00

NOTE: FOR NON-ROUTINE INSTALLATIONS REQUIRING POLES, UNDERGROUND WIRING OR OTHER SPECIAL CONDITIONS PLEASE CONTACT YOUR MARK-11 SPECIALIST AND SPECIFIC CONTRACTS WILL BE PREPARED.

PLEASE FAX THIS FULLY COMPLETED FORM TO YOUR LOCAL MPC OFFICE AND WE WILL INSTALL THE LIGHTING INSTALLATIONS THAT YOU REQUEST. YOU MAY ALSO USE THIS FORM TO REPORT LIGHTS NOT BURNING BY LISTING THE ESTIMATED SIZE AND LOCATION ON THE FORM AND FAXING COFS.



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2019-116

File ID: 2019-116

Type: Regular Agenda Item

Status: Policy Agenda

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 02/07/2019

Brief Title: MS Power Lighting Request - Johnson/Sierra/Parker Areas

Final Action: 02/19/2019

Minute Book Number: MB 2019-44

Title:

Authorize Mayor to execute lighting request with Mississippi Power Company to provide additional lighting in the Johnson/Sierra/Parker areas for a net increase to the monthly bill of \$50.00.

Notes: Please return one (1) PDF copy of executed contract to Engineering.

Agenda Date: 02/19/2019

Indexes:

Agenda Number: V.-23

Sponsors:

Enactment Date:

Attachments: MS Power - Johnson.Sierra.Parker, Executed MS Power lighting agreement - Johnson-Sierra-Parker areas

Enactment Number:

Contact:

Meeting Date: 02/19/2019

Drafter: Kathleen Hartfield

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/19/2019	Authorize				Pass
Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Authorize Mayor to execute lighting request with Mississippi Power Company to provide additional lighting in the Johnson/Sierra/Parker areas for a net increase to the monthly bill of \$50.00.							
Council Vice President Dryden thanked the staff for adequate lighting in the neighborhoods for the safety of the citizens.							
Following discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							

Yea: 5 Council Member George
Council Member Delgado
Council President Carroll
Council Vice President Dryden
Council Member Brown

Text of Legislative File 2019-116

Title

Authorize Mayor to execute lighting request with Mississippi Power Company to provide additional lighting in the Johnson/Sierra/Parker areas for a net increase to the monthly bill of \$50.00.

Summary

Authorize Mayor to execute lighting request with Mississippi Power Company to provide additional lighting in the Johnson/Sierra/Parker areas for a net increase to the monthly bill of \$50.00.

DATE: 12/18/18

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM: CITY/TOWN OF Hattiesburg

PHONE: _____

AUTHORIZED SIGNATURE X

DATE X

~~DEVELOPER NAME~~

ACCOUNT # 59841-82000

~~DEVELOPER SIGNATURE~~

~~DATE~~

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT

(to be a plat for development)

TO: MISSISSIPPI POWER COMPANY

CO. Jarrell

DATE FAX RECEIVED

INSTRUCTIONS: INSTALL STREET LIGHTS AS NOTED IN THE SCHEDULET BELOW. CONSIDER THIS YOUR AUTHORIZATION TO BILL. THE NEW LIGHTS UNDER THE TERMS OF THE CURRENTLY APPLICABLE STREET LIGHT RATE (SL-27) AS APPROVED BY THE MISSISSIPPI PUBLIC SERVICE COMMISSION.

PLEASE TAKE NOTICE: By and through Developer's request and execution hereof, Developer acknowledges and agrees that any electric lighting service for outdoor lighting is subject to MPC's Rules Governing Electric Service and MPC's Outdoor Lighting Electric Rate Schedule (OL-22). Developer understands and agrees that OL-22 provides for a three (3) year minimum term for lighting (other than special lighting) and Developer shall be liable to MPC for all service under the rate schedule until termination, provided however that Developer shall, in no event, be excused from liability for service during the applicable minimum term. MPC shall be entitled to pursue any and all available legal remedies in the event Developer, or Developer's successors or assigns, fails to make any and all payments as and when due during the term of service.

TYPE LIGHT

NUMBER TO INSTALL (I)
NUMBER TO REMOVE (R)

LOCATION AND COMMENTS

COBRA HEAD FIXTURES

100 WATT HPS

150 WATT HPS

250 WATT HPS

100 WATT LED

100 WATT LED

35 WATT MH

Johnson/ Sienna/ Parker

Replace - 6 poles & lights

LED FIXTURES

90 WATT LED

110 WATT LED

150 WATT LED

280 WATT LED

R-6

OTHER FIXTURES

Bk Arm poles - I-6
50w LED tps - I-6

Monthly Increase \$50.00

NOTE: FOR NON-ROUTINE INSTALLATIONS REQUIRING POLES, UNDERGROUND WIRING OR OTHER SPECIAL CONDITIONS PLEASE CONTACT YOUR MARKET SPECIALIST AND SPECIFIC CONTRACTS WILL BE PREPARED.

PLEASE FAX THIS FULLY COMPLETED FORM TO YOUR LOCAL MPC OFFICE AND WE WILL INSTALL THE LIGHTING INSTALLATIONS THAT YOU REQUEST. YOU MAY ALSO USE THIS FORM TO REPORT LIGHTS NOT BURNING BY LISTING THE ESTIMATED SIZE AND LOCATION ON THE FORM AND FAXING TO US.

12/18/18

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

NOTE: CITY TOWN OF Hattiesburg
AUTHORIZED SIGNATURE [Signature]

PHONE _____
DATE 2-28-19
ACCOUNT # 59841-82000

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT
for a plan for development

TO MISSISSIPPI POWER COMPANY
CO. Jannell

DATE FAX RECEIVED _____

INSTRUCTIONS: INSTALL STREET LIGHTS AS NOTED ON THE SCHEDULE BELOW. CONSIDER THE SCHEDULE AUTHORIZATION TO BE THE NEW LIGHTS UNDER THE TERMS OF THE CURRENTLY APPLICABLE STREET LIGHT RATE (SL-2) AS APPROVED BY THE MISSISSIPPI PUBLIC SERVICE COMMISSION.

PLEASE TAKE NOTICE that through Developer's request and execution hereof, Developer acknowledges and agrees that any electric lighting service for outdoor lighting is subject to MPC's Rules Governing Electric Service and MPC's Outdoor Lighting Electric Rate Schedule (OL-22). Developer understands and agrees that OL-22 provides for a three (3) year minimum term for lighting (other than special lighting), and Developer shall be liable to MPC for all service under the rate schedule until termination, provided however that Developer shall, in no event, be excused from liability for service during the applicable minimum term. MPC shall be entitled to pursue any and all available legal remedies in the event Developer or Developer's successors or assigns fails to make any and all payments as and when due during the term of service.

TYPE LIGHT NUMBER TO INSTALL (G) LOCATION AND COMMENTS
NUMBER TO REMOVE (R)

COBRA HEAD FIXTURES

- 100 WATT HP
- 150 WATT HP
- 250 WATT HP
- 400 WATT HP
- 100 WATT HP
- 350 WATT HP

Johnson / Sierra / Parker

Replace - 6 poles & lights

LED FIXTURES

- 80 WATT LED
- 110 WATT LED
- 150 WATT LED
- 250 WATT LED

R-6

OTHER FIXTURES

Bk Arm poles - I-6
50w LED tps - I-6

Monthly Increase \$50.00

NOTE: FOR NON-ROUTINE INSTALLATIONS REQUIRING POLES, UNDERGROUND WIRING OR OTHER SPECIAL CONDITIONS PLEASE CONTACT YOUR MARKET SPECIALIST AND SPECIFIC CONTRACTS WILL BE PREPARED.

PLEASE FAX THIS FULLY COMPLETED FORM TO YOUR LOCAL MPC OFFICE AND WE WILL INSTALL THE LIGHTING INSTALLATIONS THAT YOU REQUEST. YOU MAY ALSO USE THIS FORM TO REPORT LIGHTS NOT BURNING BY LISTING THE ESTIMATED SIZE AND LOCATION ON THE FORM AND FAXING TO US.



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2019-145

File ID: 2019-145

Type: Regular Agenda Item

Status: Policy Agenda

Version: 1

Reference:

In Control: City Council

Requester: Anthony Parker

File Created: 02/12/2019

Brief Title: FY20 MOHS Impaired Driving Grant Applicaton

Final Action: 02/19/2019

Minute Book Number: MB 2019-44

Title: Authorize submission of Mississippi Office of Highway Safety Grant Application in the amount of \$52,184 for the FY20 Impaired Driving Program; Authorize Mayor to execute in duplicate.

Notes: Please return to me by 2/26/19.

Agenda Date: 02/19/2019

Indexes:

Agenda Number: V.-24

Sponsors:

Enactment Date:

Attachments: FY20 MOHS Grant Application, Executed MOHS Grant Application

Enactment Number:

Contact:

Meeting Date: 02/19/2019

Drafter: Jennifer Shows

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/19/2019	Authorize				Pass
Action Text: A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Authorize submission of Mississippi Office of Highway Safety Grant Application in the amount of \$52,184 for the FY20 Impaired Driving Program; Authorize Mayor to execute in duplicate.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2019-145

Title

Authorize submission of Mississippi Office of Highway Safety Grant Application in the amount of \$52,184 for the FY20 Impaired Driving Program; Authorize Mayor to execute in duplicate.

Summary

Authorize submission of the FY20 MOHS Impaired Driving Grant Application

Budget Information

Expenditure Type

Purchasing Item

FY20 MOHS IMPAIRED DRIVING GRANT APPLICATION (154/405)

Mississippi Office of Highway Safety

1025 North Park Drive

Ridgeland, MS 39157

Phone: (601)977-3700; Fax: (601)977-3701

mohs@dps.ms.gov

1. Applicant Name: City of Hattiesburg Mailing Address: 300 Klondyke Street Hattiesburg MS 39401 Telephone: 601-544-7900 E-Mail: jshows@hattiesburgms.com		2. Date: 2/8/2019	
		3. Beginning and Ending Dates: ____ Full Grant: (October 1, 2019-September 30, 2020)	
		4. Subgrant Payment Method: <u> X </u> Cost Reimbursement Method	
		5. DUNS # -	
		6. Congressional District- 4	
7. Program Title: Alcohol Countermeasures			
8. The following funds will be proposed for FY20 funding:			
A. COST CATEGORY		B. SOURCE OF FUNDS	
(1) Personal Services-Salary	\$50,006	(1) Federal	\$52,184
(2) Contractual Services		(2) State	
(3) Travel	\$2,178	(3) Local	
(4) Equipment		(4) Other	
(5) Commodities			
TOTAL	\$52,184	TOTAL	\$52,184
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 Travel Commodities		Proposed Countermeasures 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: 2/19/2019		MOHS USE Only:	
Signature _____ Date _____			
Print Name: Toby Barker Title: Mayor			

Problem Identification:

Location:

This section must be filled out completely for all project applications.

City Name:	City of Hattiesburg
County Name:	Forrest and Lamar
Surrounding Counties:	Jones, Perry, and Stone
Troop District:	J
Number of Officers In Agency:	100
Number of Officers to Work Grant:	1

Number of Square Miles:	54
Number of Population:	46,377
Major Roadways in the Area:	I 59, US HWY 11, US HWY 49, US HWY 98, and MS HWY 42

Problem Identification

Summary:

Please provide a detailed problem identification description for the location that the grant will seek funding, such as high speed areas, college/universities, factories, community events, alcohol related establishments, etc. **Please limit to 350 words for the Problem Identification Summary.**

The City of Hattiesburg has two universities, The University of Southern Mississippi (USM) and William Carey University (WCU). USM has an approximate enrollment of 14,743 students. The city is impacted by the students, and the influx of people that attend home football games. The games have tailgating festivities in which alcohol is consumed. Social fraternities and sororities are a tradition at Southern Miss which contributes to Hattiesburg's night life. Furthermore USM baseball team's more recent success attracts quite a few fans to home baseball games. WCU has an enrollment of about 5,000 students which also brings students and spectators to their athletic events. Hattiesburg has several events that allows alcohol and has large attendance such as Que-Delta Week-10,000-15,000, HubFest-15,000, Spring Party/USM Pledge week - unknown attendance, Juneteenth-5,000-7,000, Eagle Palooza-5,000, and Mardi Gras Parade-20,000.

Problem Identification
Proposed Target, Performance Measure and Strategies to be achieved during FY20:

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 (154 AL) - Alcohol enforcement projects are strictly for alcohol only related activities, programs and projects. Agencies must have a presence of alcohol related fatalities, injuries, crashes and citations in the area of service. The alcohol program is to work within the state to reduce alcohol related DUI fatalities, crashes 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 & drug related fatalities on our roadways. Agencies must have a presence of alcohol and drug related fatalities, injuries, crashes and citations in the area of service. Grant funds are to reduce alcohol and drug related fatalities, injuries and crashes through high visibility enforcement, checkpoints, saturation patrols and earned media.

Please use fatality data first, if agency has no fatalities during 2017, please use injury data. If agency does not have injuries, then agency should use data related to crashes.

Target for Enforcement Project-Alcohol Countermeasures (154AL):

The jurisdiction/agency of Hattiesburg will (reduce or maintain) the number of alcohol related fatalities from 3 in 2017 to 2 by the end of 2020.

The jurisdiction/agency of Hattiesburg will (reduce or maintain) the number of alcohol related injuries from 8 in 2017 to 7 by the end of 2020.

The jurisdiction/agency of Hattiesburg will (reduce or maintain) the number of alcohol related crashes from 44 in 2017 to 42 by the end of 2020.

Target for Enforcement Project-Impaired Driving (405d):

The jurisdiction/agency of _____ will (reduce or maintain) the number of alcohol & drug impaired fatalities from _____ in 2017 to _____ by the end of 2020.

The jurisdiction/agency of _____ will (reduce or maintain) the number of alcohol & drug injuries from _____ in 2017 to _____ by the end of 2020.

The jurisdiction/agency of _____ will (reduce or maintain) the number of alcohol & drug crashes from _____ in 2017 to _____ by the end of 2020.

Performance Measures for Enforcement Project: Please use 2018 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).

(Increase or Maintain) the number of grant funded citations DUI, by __% from 170 in FY18 to 170 in FY20.

**** If applying for (405 D) fund: Please include measure listed below****

(Increase or Maintain) the number of grant funded citations DUI/Other, by __% from ____ in FY18 to ____ in FY20.

Strategies for Project:

- Conduct at least 7 checkpoints during year. (Enforcement Only)
- Conduct at least 7 saturation patrols during year. (Enforcement Only)
- Conduct at least 2 alcohol presentations during year (154 Alcohol Funding Only if a Full-Time Officer)
- Will there be Law Enforcement Instructor training (SFST, ARIDE, DRE) hours/time conducted and/or claimed during grant period? (Full Time Officers Only)

 x Yes No

FY20 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:

Name of Chief/Sheriff/Partner: Anthony L. Parker	Name of Project Director: Captain Carlos Cook
Phone Number: 601-545-4901	Phone Number: 601-544-7900
Email Address: alparker@hattiesburgms.com	Email Address: ccook@hattiesburgms.com

Name of Financial Manager: Lisa Hanson	Name of Signatory Official: Mayor Toby Barker
Phone Number: 601-554-1034	Phone Number: 601-545-4501
Email Address: lhanson@hattiesburgms.com	Email Address: tbarker@hattiesburgms.com

FY20 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 FY20: Fringe benefits (FICA & Retirement) and health insurance will not be allowable personnel expenses during FY20 for law enforcement agencies.

*Full Time Officer Criteria: The MS Office of Highway Safety may provide funding for a continuation projects with Full Time DUI Officer. In order to maintain funding for a full time officer, an agency must meet 60% of the following criteria:

- At least (1) DUI Fatal in 2017;
- At least (1) DUI Injury in 2017;
- Top 30 Alcohol or Drug Fatality County;
- FY18 Grant Funded Arrests of 52 or higher;
- Met or Exceeded Performance Measures agreed upon by agency in FY18 Grant Agreement

Personnel Title:	% of Time	Hourly Salary	# of Hours	Total:
Maxwell H Gavin	100	16.83	2080	35,006.00
Various officers	overtime	Approx. 25.00	600	15,000.00

FY20 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:		

FY20 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:
STARS Conference			
Room rate	3	\$100 x 4+20% tax = \$480	\$1,440
meals	3	\$41 x 5 days = \$205	\$615
tips	3	\$205 x 20% = \$41	\$123
Total Travel Expense:		\$726	\$2,178

Proposed Equipment:

Grant funding must be tied to performance, data and problem identification. Applications that are requesting equipment only applications will not be funded. Please list the cost for each piece of equipment requested.

Federal guidelines require equipment purchased must be essential to the project. If any equipment is requested in the application that is over \$5,000.00, please include quotes for the equipment, equipment descriptions and a through 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 and 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:

- Alcohol Screening Devices: (Only 154/405D/402PTS)
<http://www.gpo.gov/fdsys/pkg/FR-2012-06-14/pdf/2012-14582.pdf>
- Breath Alcohol Measurement Devices: (Only 154/405D/402PTS)
<http://www.gpo.gov/fdsys/pkg/FR-2012-06-14/pdf/2012-14581.pdf>
- Calibrating Units for Breath Alcohol Testers(Only 154/405D/402PTS)
http://www.dot.gov/sites/dot.dev/files/docs/20121022_CPL_Calibrating_Units.pdf

Unallowable equipment for FY20: 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:	Line Total:
N/A			
Total Equipment Expense:			

FY20 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, tape, office supplies, etc.). All expenses must be in accordance to current state and federal guidelines.

Type of Commodity Expenses:	Quantity	Price of Commodity:	Total of Expense:
N/A			
Total of Commodity Expenses:			

Mississippi Office of Highway Safety

MOHS FY20 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 A-133 Financial Audit

All applicants for the FY20 MOHS Grant Application must submit a copy of the most recent A-133 financial audit from the requesting agency. If the A-133 financial 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 FY20 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.

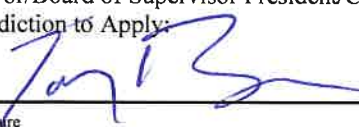
FY20 MOHS IMPAIRED DRIVING GRANT APPLICATION (154/405)**Mississippi Office of Highway Safety**

1025 North Park Drive

Ridgeland, MS 39157

Phone: (601)977-3700; Fax: (601)977-3701

mohs@dps.ms.gov

1. Applicant Name: City of Hattiesburg Mailing Address: 300 Klondyke Street Hattiesburg MS 39401 Telephone: 601-544-7900 E-Mail: jshows@hattiesburgms.com		2. Date: 2/8/2019							
		3. Beginning and Ending Dates: ____ Full Grant: (October 1, 2019-September 30, 2020)							
		4. Subgrant Payment Method: <u> X </u> Cost Reimbursement Method							
		5. DUNS # -							
		6. Congressional District- 4							
7. Program Title: Alcohol Countermeasures									
8. The following funds will be proposed for FY20 funding:									
A. COST CATEGORY		B. SOURCE OF FUNDS							
(1) Personal Services-Salary	\$50,006	(1) Federal	\$52,184						
(2) Contractual Services		(2) State							
(3) Travel	\$2,178	(3) Local							
(4) Equipment		(4) Other							
(5) Commodities									
TOTAL	\$52,184	TOTAL	\$52,184						
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: <table><tr><td>Project Identification</td><td>Proposed Countermeasures</td></tr><tr><td>Travel</td><td>Equipment</td></tr><tr><td>Commodities</td><td></td></tr></table> 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.				Project Identification	Proposed Countermeasures	Travel	Equipment	Commodities	
Project Identification	Proposed Countermeasures								
Travel	Equipment								
Commodities									
10. Approved Signature of Authorized Official (Mayor/Board of Supervisor President/Commissioner) for Jurisdiction to Apply:  2/19/2019 Signature _____ Date _____ Print Name: Toby Barker Title: Mayor		MOHS USE Only:							

Problem Identification:

Location:

This section must be filled out completely for all project applications.

City Name:	City of Hattiesburg
County Name:	Forrest and Lamar
Surrounding Counties:	Jones, Perry, and Stone
Troop District:	J
Number of Officers In Agency:	100
Number of Officers to Work Grant:	1
Number of Square Miles:	54
Number of Population:	46,377
Major Roadways in the Area:	I 59, US HWY 11, US HWY 49, US HWY 98, and MS HWY 42

Problem Identification

Summary:

Please provide a detailed problem identification description for the location that the grant will seek funding, such as high speed areas, college/universities, factories, community events, alcohol related establishments, etc. **Please limit to 350 words for the Problem Identification Summary.**

The City of Hattiesburg has two universities, The University of Southern Mississippi (USM) and William Carey University (WCU). USM has an approximate enrollment of 14,743 students. The city is impacted by the students, and the influx of people that attend home football games. The games have tailgating festivities in which alcohol is consumed. Social fraternities and sororities are a tradition at Southern Miss which contributes to Hattiesburg's night life. Furthermore USM baseball team's more recent success attracts quite a few fans to home baseball games. WCU has an enrollment of about 5,000 students which also brings students and spectators to their athletic events. Hattiesburg has several events that allows alcohol and has large attendance such as Que-Delta Week-10,000-15,000, HubFest-15,000, Spring Party/USM Pledge week - unknown attendance, Juneteenth-5,000-7,000, Eagle Palooza-5,000, and Mardi Gras Parade-20,000.

Problem Identification

Proposed Target, Performance Measure and Strategies to be achieved during FY20:

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 (154 AL) - Alcohol enforcement projects are strictly for alcohol only related activities, programs and projects. Agencies must have a presence of alcohol related fatalities, injuries, crashes and citations in the area of service. The alcohol program is to work within the state to reduce alcohol related DUI fatalities, crashes 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 & drug related fatalities on our roadways. Agencies must have a presence of alcohol and drug related fatalities, injuries, crashes and citations in the area of service. Grant funds are to reduce alcohol and drug related fatalities, injuries and crashes through high visibility enforcement, checkpoints, saturation patrols and earned media.

Please use fatality data first, if agency has no fatalities during 2017, please use injury data. If agency does not have injuries, then agency should use data related to crashes.

Target for Enforcement Project-Alcohol Countermeasures (154AL):

The jurisdiction/agency of Hattiesburg will (reduce or maintain) the number of alcohol related fatalities from 3 in 2017 to 2 by the end of 2020.

The jurisdiction/agency of Hattiesburg will (reduce or maintain) the number of alcohol related injuries from 8 in 2017 to 7 by the end of 2020.

The jurisdiction/agency of Hattiesburg will (reduce or maintain) the number of alcohol related crashes from 44 in 2017 to 42 by the end of 2020.

Target for Enforcement Project-Impaired Driving (405d):

The jurisdiction/agency of _____ will (reduce or maintain) the number of alcohol & drug impaired fatalities from _____ in 2017 to _____ by the end of 2020.

The jurisdiction/agency of _____ will (reduce or maintain) the number of alcohol & drug injuries from _____ in 2017 to _____ by the end of 2020.

The jurisdiction/agency of _____ will (reduce or maintain) the number of alcohol & drug crashes from _____ in 2017 to _____ by the end of 2020.

Performance Measures for Enforcement Project: Please use 2018 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).

(Increase or Maintain) the number of grant funded citations DUI, by __% from 170 in FY18 to 170 in FY20.

**** If applying for (405 D) fund: Please include measure listed below****

(Increase or Maintain) the number of grant funded citations DUI/Other, by __% from ____ in FY18 to ____ in FY20.

Strategies for Project:

- Conduct at least 7 checkpoints during year. (Enforcement Only)
- Conduct at least 7 saturation patrols during year. (Enforcement Only)
- Conduct at least 2 alcohol presentations during year (154 Alcohol Funding Only if a Full-Time Officer)
- Will there be Law Enforcement Instructor training (SFST, ARIDE, DRE) hours/time conducted and/or claimed during grant period? (Full Time Officers Only)

 x Yes No

FY20 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:

Name of Chief/Sheriff/Partner: Anthony L. Parker	Name of Project Director: Captain Carlos Cook
Phone Number: 601-545-4901	Phone Number: 601-544-7900
Email Address: alparker@hattiesburgms.com	Email Address: ccook@hattiesburgms.com

Name of Financial Manager: Lisa Hanson	Name of Signatory Official: Mayor Toby Barker
Phone Number: 601-554-1034	Phone Number: 601-545-4501
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<http://www.gpo.gov/fdsys/pkg/FR-2012-06-14/pdf/2012-14581.pdf>
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Mississippi Office of Highway Safety

MOHS FY20 Application Submission

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between the State, MOHS and applicant. Certifications and assurances will be included in the Grant Agreement.



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2019-134

File ID: 2019-134

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Andrew Ellard

File Created: 02/11/2019

Brief Title: Approve Contract with Breakthrough Community Services

Final Action: 02/19/2019

Minute Book Number: MB 2019-44

Title:

Approve Basic Rehabilitation / Emergency Repair Agreement with Breakthrough Community Services and authorize Mayor to execute in triplicate. {Entitlement CDBG}

Notes:

Agenda Date: 02/19/2019

Indexes:

Agenda Number: V.-25

Sponsors:

Enactment Date:

Attachments: Breakthrough 2019 Basic Rehabilitation and - or Emergency Repair Program, Executed Agreement with Breakthrough Community Services for rehab-emergency CDBG repairs

Enactment Number:

Contact:

Meeting Date: 02/19/2019

Drafter: Clarence Williams

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/19/2019	Approve				Pass
	Action Text: A MOTION was made by Council Member Brown and seconded by Council Member George to Approve Basic Rehabilitation / Emergency Repair Agreement with Breakthrough Community Services and authorize Mayor to execute in triplicate. {Entitlement CDBG}						
	There being no discussion, the Motion received the affirmative vote of the Council as follows:						
	Yeas: 5 - George, Delgado, Carroll, Dryden and Brown						
	Nays: 0						
		Yea: 5	Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown				

Text of Legislative File 2019-134

Title

Approve Basic Rehabilitation / Emergency Repair Agreement with Breakthrough Community Services and authorize Mayor to execute in triplicate. {Entitlement CDBG}

Summary

Approve agreement with Breakthrough Community Services.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG

COMMUNITY DEVELOPEMNT BLOCK GRANT
BASIC REHABILITATION/EMERGENCY REPAIR PROGRAM (HOUSING)
BREAKTHROUGH COMMUNITY SERVICES
SUBRECIPIENT AGREEMENT

THIS contract (hereinafter the "AGREEMENT"), is made and entered into this 19th day of February, 2019 by and between the CITY OF HATTIESBURG, MISSISSIPPI, (hereinafter called the "Grantee"), located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and Breakthrough Community Services (hereinafter called the "Subrecipient"), located in the City of Hattiesburg (1313 Country Club Road) for an amount not to exceed **\$10,000.00 per project for a minimum of five (3) projects, and not to exceed a total amount of \$30,000 for the period covered in this agreement. For the purposes of this agreement, project is defined as an emergency repair as defined by the City of Hattiesburg's CDBG/HOME Housing Rehabilitation/Reconstruction and Repair Program Manual (Section III, (A & C)), and performed on a single-family owner-occupied dwelling.** This agreement shall terminate on or before the 19th day of August, 2019 unless amended by written instrument as provided for herein.

WHEREAS, the Grantee wishes to engage the Subrecipient to assist the Grantee in utilizing such funds for: The City's Emergency Repair Program {Entitlement}

NOW, THEREFORE, it is agreed between the parties hereto that:

1. SCOPE OF SERVICE

A. Activities

The Subrecipient will procure and/or provide all skilled and unskilled labor in a manner satisfactory to the Grantee and consistent with any standards required as a condition of providing these funds. Subrecipient's use of these funds shall be limited to the procurement of materials and services needed in performing eligible Basic Rehabilitation and or emergency repairs for eligible applicants, as well as a payment of 7.5% per project (Project Delivery fee), payable to the subrecipient upon successful completion of each unit. Activities in such program must be eligible under the Community Development Block Grant Program. Project Delivery fee may not exceed ten percent (10%) of the total Subrecipient project cost for any project, and the Grantee will make reduction to the fee as necessary.

Program Delivery

The Subrecipient will provide labor, whether paid or volunteer, to execute repairs on single-family owner-occupied homes, within the scope of its mission using standard materials necessary in eliminating the conditions that are deemed an immediate threat to the health, safety, or welfare of the occupants.

The Subrecipient will collect applicant information on Grantee-provided forms and determine eligibility for assistance. Applications will be forwarded to the Grantee for final verification of eligibility. For eligible projects, the Subrecipient will provide case management and the City of Hattiesburg will reimburse up to \$10,000 per project for associated expenses, including a flat fee of \$750.00 for project delivery. Project Delivery fee may not exceed fifteen percent (10%) of the total Subrecipient project cost for any project, and the Grantee will make reduction to the fee as necessary. The Subrecipient may forgo the project delivery fee if it wishes to apply those funds to project costs.

General Administration

The City of Hattiesburg and the Subrecipient will maintain program and financial records documenting eligibility, provisions of services, and Subrecipient's expenses relative to the project as a result of assistance provided through the CDBG Program.

B. National Objectives

The City of Hattiesburg certifies that the activities carried out with funds provided under this Agreement will meet one or more of the CDBG program's national Objectives – 1) project benefits low-moderate income persons, 2) aid in the prevention or elimination of slums and/or blight, 3) meet community development needs having a particular urgency – as defined in 24 CFR Part 570.208.

C. Implementation Schedule

Unless amended by mutual written agreement by the Subrecipient and the Grantee, the Subrecipient will perform the described tasks in conformance with the schedule below.

TASK/ PROGRAM GOAL	DATE
Basic Rehabilitation or Emergency repairs to single-family owner-occupied homes within the city limits	February 19, 2019 – August 19, 2019
Completion of 1 st Project	April 19, 2019

Completion of 2 nd Project	May 19, 2019
Completion of 3 rd Project	June 19, 2019
Submission of Final Report	August 19, 2019

D. Performance Monitoring

The Grantee will monitor the performance of the Subrecipient against the goals and performance standards required herein. Substandard performance as determined by the Grantee will constitute non-compliance with this Agreement. If action to correct such substandard performance is not taken by the Subrecipient within (10) days after being notified by the Grantee, contract termination will begin and all funding will end. Subrecipient must return any unused funds promptly.

II. TIME OF PERFORMANCE

Services of the Subrecipient shall start on the 19th day of February, 2019, and end on the 19th day, August 19, 2019. The term of this Agreement and the provisions shall be terminated, unless amended by written instrument.

III. BUDGET

It is understood that project costs by line item below may vary depending on the scope of each project undertaken. As such, the “Per Project” budgets below are example guidelines for sample projects with costs of up to \$5,000 and \$10,000, respectively. The “Total Cost” amounts by line item are firm, and variances to these amounts up to 10% require written approval from the Director of the Department of Federal & State Programs. Cumulative variances to line items of more than 10% over the life of this agreement will require a formal agreement amendment.

	<u>\$5,000 Project</u>	<u>\$10,000 Project</u>	<u>Total Max</u>
Project Delivery	\$375.00	\$750.00	\$3,750.00
Materials & Contractors	\$4,625.00	\$9,250.00	\$46,250.00
Total Costs	\$5,000.00	\$10,000.00	\$50,000.00

Any indirect costs charged must be consistent with the conditions of Paragraph VIII (C) (2) of this Agreement. In addition, the Grantee may require a more detailed budget breakdown than the one contained herein, and

the Subrecipient shall provide such supplementary budget information in a timely fashion in the form and content prescribed by the Grantee. Any amendments to this budget must be approved in writing by the Grantee and the Subrecipient.

IV. PAYMENT

It is expressly agreed and understood that the total amount to be paid by the Grantee under this Agreement shall not exceed **\$10,000.00 per project**. Drawdowns for the payment of eligible expenses shall be made against the line item budget specified in Paragraph III herein and in accordance with performance. The Subrecipient will be reimbursed, on no more than a monthly basis, provided verification of eligible expenses is provided.

Payments to the Subrecipient may be contingent upon the certification of the Subrecipient's financial management system in accordance with the acceptable standards specified in OMB Circular A-110.

V. NOTICES

Communication and details concerning this Agreement shall be directed to the following Agreement representatives:

Grantee	Breakthrough Community Services
City of Hattiesburg Federal & State Programs Director CDBG 601-545-4590 601-554-1006	Arthur Siggers Executive Director 1313 Country Club road Hattiesburg, MS 39401 Phone: (601) 582-3475 Fax: 601-310-0251

VI. SPECIAL CONDITIONS

Lead and/or Asbestos Testing and/or Abatement

For eligible units assisted under this agreement, where it is necessary to test or abate lead or asbestos in the course of work, reasonable and necessary expenses for such testing and/or abatement will not be charged against the \$10,000 cap per unit or the \$50,000 cap for the gross amount of the agreement. Such lead and/or asbestos testing and/or abatement expenses should be documented separately from routine unit expenses, and will be reimbursed independently. Requests for such funds and their subsequent reimbursement will follow the same procedure as routine requests for funds.

Prior to ordering lead or asbestos testing or abatement, the Subrecipient should consult the City of Hattiesburg Housing Program Inspector. Under advisement from the Housing Program Inspector, the Subrecipient

may proceed in ordering lead and/or asbestos testing and/or abatement in accordance with subcontracting and procurement requirements contained herein. The Subrecipient may only use city-approved contractors for such testing and/or abatement.

Utilization of Funds

If the Subrecipient fails to comply with the terms of this Agreement, such as C. Implementation Schedule or the expenditure of 50% of obligated funds by the 3rd Quarterly Report, the Grantee can terminate this without giving a 30-day notice. See Section H. Suspension or Termination.

VII. GENERAL CONDITIONS

A. General Compliance

The Subrecipient agrees to comply with the requirements of Title 24 of the Code of Federal Regulations, Part 570 [the Department of Housing and Urban Development regulations concerning Community Development Block Grants (CDBG)]. The Subrecipient also agrees to comply with all other applicable Federal, State and local laws, regulations, and policies governing the funds provided under this Agreement. The subrecipient further agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available.

B. “Independent Contractor”

Nothing contained in this Agreement is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties. The Subrecipient shall at all times remain an “independent contractor” with respect to the services to be performed under this Agreement. The Grantee shall be exempt from payment of all Unemployment Compensation, FICA, retirement, life and/or medical insurance and Workers’ Compensation Insurance as the Subrecipient is an independent subrecipient.

C. Liability and Hold Harmless

The Subrecipient shall not, without prior written permission of the City specifically authorizing them to do so, represent or hold themselves out to others as an agent of or on behalf of the City of Hattiesburg

The Subrecipient, to the extent permitted by law, shall hold harmless, defend and indemnify the Grantee from any and all claims, actions, suits, charges, and judgments whatsoever that arise out of the Subrecipient’s performance or nonperformance of the services or subject matter called for in this Agreement.

D. Workers' Compensation

The Subrecipient shall provide Workers' Compensation Insurance coverage for all of its employees involved in the performance of this Agreement.

E. Insurance

The Subrecipient shall carry sufficient insurance coverage to protect Agreement assets from loss due to theft, fraud and/or undue physical damage. The Subrecipient shall comply with insurance requirement of OMB Circular A-110, Bonding and Insurance.

F. Grantor Recognition

The Subrecipient shall insure recognition of the role the grantor agency in providing services through this Agreement. All activities, facilities and items utilized pursuant to this Agreement shall be prominently labeled as to funding source. In addition, the Subrecipient will include reference to the support provided herein in all publications made possible with funds available under this Agreement.

G. Amendments

The Grantee or Subrecipient may amend this Agreement at any time provided such amendments make specific reference to this Agreement, and are executed in writing, signed by a duly authorized representative of both organizations. Such amendments shall not invalidate this Agreement, nor relieve the Grantee or Subrecipient from its obligations under this Agreement.

The Grantee may, in its discretion, amend this Agreement to conform with Federal, State, or local governmental guidelines, policies and available funding amounts, or for other reasons. If such amendments result in a change in funding, the scope of services, or schedule of activities to be undertaken as part of this Agreement, such modifications will be incorporated only by written amendments signed by both Grantee and Subrecipient.

This Agreement contains the entire understanding of the parties, and any change of any term or provision of the Agreement can be approved by the by the City Council. Any such amendment shall be attached to and made a part of this Agreement.

H. Suspension or Termination

Either party may terminate this Agreement at any time by giving written notice to the other party of such termination and specifying the effective date of such termination. Partial termination of the Scope of Services in Paragraph I. A above may only be undertaken with the prior approval of the Grantee. In the event of any termination for convenience and at any time, at the Grantee's option, all finished or unfinished documents, carpenter's materials, reports or other materials prepared by the Subrecipient under this Agreement shall, at the option of the Grantee, become the property of the Grantee, and the Subrecipient shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents or materials prior to termination.

The Grantee may also suspend or terminate this Agreement, in whole or in part without notice, if the Subrecipient materially fails to comply with any term of this Agreement, or with any of the rules, regulations or provisions referred to herein and all payments shall cease; and the Grantee may declare the Subrecipient ineligible for any further participation in the Grantee's Agreements, in addition to other remedies as provided by law. In the event there is probable cause to believe the Subrecipient is in noncompliance with any applicable rules or regulations, the Grantee may withhold up to fifteen (15) percent of said Agreement funds to be paid for past work until such time as the Subrecipient is found to be in compliance by the Grantee, or is otherwise adjudicated to be in compliance.

I. Networking and Coordination

There will be periodic networking and coordination meetings of all agencies receiving CDBG funds from the City of Hattiesburg. Meetings will be chaired by the Community Development Administrator or his designee. These meetings will provide opportunities for information sharing, technical assistance, updates of Federal, State and local requirements. The meeting will be approximately one hour at a mutually agreed upon time.

VIII. ADMINISTRATIVE REQUIREMENTS

A. Financial Management

1. Accounting Standards

The Subrecipient agrees to comply with OMB Circular A-110 and agrees to adhere to the accounting principles and procedures required therein, utilize adequate internal controls, and maintain necessary source documentation for all cost incurred.

B. Cost Principles

The Subrecipient shall administer its program in conformance with OMB Circular A-122 “Cost Principles for Non-Profit, or A-21 “Cost Principles for Educational Institutions,” as applicable. These principles shall be applied for all costs incurred whether charged on a direct or indirect basis.

If the Subrecipient is a governmental or quasi-governmental agency, the applicable sections of 24 CFR Part 85, “Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local governments,” and OMB Circular A-87 would apply to this Agreement.

C.. Documentation and Record-Keeping

1. Records to be Maintained

The Subrecipient shall maintain all records required by the Federal regulations specified in 24 CFR Part 570.506, which are pertinent to the activities to be funded under this Agreement. Such records shall include but not limited to:

- a. Records providing a full description of each activity undertaken;
- b. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;

2. Retention

The Subrecipient shall retain all records pertinent to expenditures incurred under this Agreement for a period of five (5) years after the termination of all activities funded under this Agreement. Records for non-expendable property acquired with funds under this must be retained for four (4) years after final disposition of such property. Records for any displaced person must be kept for five (5) years after he/she has received final payment. Notwithstanding the above, if there is litigation, claims, audits, negotiations or other actions that involve any of the records cited and that have started before expiration of the five-year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the five-year period, whichever occurs later.

3. Client Data

The Grantee shall conduct all activities related to determining the eligibility of its program participants. Such determinations must adhere to the same guidelines, policies, procedures, regulations used by the Grantee when determining eligibility for its several other CDBG programs. The Grantee and Subrecipient shall maintain client data demonstrating client eligibility for services provided. Such data shall include, but is not limited

to, client name, address, income level or other basis for determining eligibility, and description of service provided.

4. Disclosures

The Subrecipient understands that client information collected under this Agreement is private and the use or disclosure of such information, when not directly connected with the administration of the Grantee's or Subrecipient's responsibilities with respect to services provided under this Agreement, is prohibited unless consent is obtained from such person receiving service and, in case of a minor, that of a responsible parent/guardian.

5. Property Records

The Subrecipient shall maintain real material inventory records which clearly identify materials purchased, and improved properties.

6. Close-Outs

The Subrecipient's obligation to the Grantee shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials and determining the custodian ship of records.

7. Audits and Inspections

All Subrecipient records with respect to any matters covered by this Agreement shall be made available to the Grantee, their designees or the Federal Government, at any time during normal business hours, as often as the Grantee deems necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the Subrecipient within 30 days after receipt by the Subrecipient. Failure of the Subrecipient to comply with the above audit requirements will constitute a violation of this Agreement and may result in the withholding of future payments. The Subrecipient hereby agrees to have an annual agency audit conducted in accordance with current Grantee policy concerning Subrecipient audits and, as applicable OMB Circular A-133.

C.

Reporting and Payment Procedures

1. Payment Procedures

The Grantee will pay to the Subrecipient funds available under this Agreement based upon information submitted by the Subrecipient and consistent with an approved budget and Grantee policy concerning payments. Payments will be made for eligible expenses actually paid by the Subrecipient (reimbursement). Payments will be adjusted by the Grantee in accordance with program income balances available in Subrecipient accounts. In addition, the Grantee reserves the right to liquidate funds available under this Agreement for costs incurred by the Grantee on behalf of the Subrecipient.

2. Progress Report

The Subrecipient shall submit progress reports to the Grantee in the form, content and frequency as required by the Grantee. The Progress Reports are due quarterly and/or whenever payment requests are submitted.

D. Procurement

1. Compliance

The Subrecipient shall comply with current Grantee policy concerning the purchase of materials and shall maintain inventory records.

2. OMB Standards

The Subrecipient shall procure all materials in accordance with the requirements of OMB Circular A-110, Procurement Standards, as well as, applicable sections of 24 CFR Part 85. Further, any subcontracts executed in connection with the implementation of this grant must adhere to the same standards.

3. Travel

The Subrecipient shall obtain written approval from the Grantee for any travel outside the metropolitan area with funds provided under this Agreement.

X. PERSONNEL AND PARTICIPANT CONDITIONS

A. Civil Rights

1. Compliance

The Subrecipient agrees to comply with Title VI of the Civil rights of 1964 as amended, title VIII of the Civil Rights Act of 1968 as amended, Section 104(b) and Section 109 of title I of Housing and Community Development Act of 1974 as amended, Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, the Age Discrimination Act of 1975, Executive Order 11063, and with Executive Order 11246 as amended by Executive Order 11375 and 12086.

2. Nondiscrimination

The Subrecipient will not discriminate against any employee or applicant for employment because of race, color, creed, religion, ancestry, national origin, sex, disability, age, marital/familial status, or status with regard to public assistance. The Subrecipient will take affirmative action to insure that all employment practices are free from such discrimination. Such employment practices include but are limited to the following: hiring, upgrading, demotion, transfer, recruitment, or recruitment advertising, layoff, termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Subrecipient agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting agency setting forth the provisions of this nondiscrimination clause.

3. Land Covenants

This Agreement is subject to the requirements of Title VI of the Civil Rights Act of 1964 and of 24 CFR 570.601 and 602. In regard to sale, lease, or other transfer of land acquired, cleared or improved with assistance provided under this contract, the Subrecipient shall cause or require a covenant running with the land to be inserted in the deed or lease for such transfer, prohibiting discrimination herein defined, in the sale, lease or rental, or in the use or occupancy of such land, or in any improvements erected thereon, providing that the City of Hattiesburg and the United States are beneficiaries of and entitled to enforce such covenants. The Subrecipient, in undertaking its obligation to carry out the program assisted hereunder, agrees to take such measures as are necessary to enforce such covenant, and will not itself so discriminate.

4 Section 504

The Subrecipient agrees to comply with any Federal regulations issued pursuant to compliance with Section 504 of the Rehabilitation Act of 1974, which prohibits the discrimination against persons with disabilities in any Federally assisted program. The Grantee shall provide the Subrecipient with any guidelines necessary for compliance with that portion of the regulations in force during the term of this Agreement.

B. Affirmative Action

1. Plan

The Subrecipient agrees that it shall be committed to carrying out pursuant to the Grantee's specifications an Affirmative Action Program in keeping with the principles as provided in President's Executive Order 11246 of September 24, 1965.

2. W/MBE

The subrecipient will use its best efforts to afford minority- and women-owned business enterprises the maximum practicable opportunity to participate in the performance of this Agreement. As used in this Agreement, the term "minority and female business enterprise" means a business that is at least fifty (51) percent owned and controlled by minority group members or women. For the purpose of this definition, "minority group members" are African-Americans, Spanish-speaking, Spanish surnamed, or Spanish-heritage Americans, Asian-Americans, and American Indians. The Subrecipient may rely on written representation by businesses regarding their status as minority and female business enterprises in lieu of and independent investigation.

3. Access to Records

The Subrecipient shall furnish and cause each of its own subrecipients or subcontractors to furnish all information and reports required hereunder and will permit access to its books, records and accounts by the Grantee, HUD, or its agents, or other authorized Federal officials for purposes of investigation to ascertain compliance with the rules, regulations and provisions stated herein.

4. Notifications

The Subrecipient will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understandings, a notice, provided by the agency contracting officer, advising the labor union or workers' representative of the Subrecipient's commitments hereunder, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

5. EEO/AA Statement

The Subrecipient will, in all solicitations or advertisements for employees placed by or on behalf of the Subrecipient, state that it is an Equal Opportunity or Affirmative Action employer.

6. Subcontracting Provisions

The Subrecipient will include the provisions of Paragraph X. A, Civil Rights, and B, Affirmative Action, in every subcontract or purchase orders, specifically or by reference, so that such provisions will be binding upon each of its subrecipients or subcontracts.

C. Employment Restrictions

1. Prohibited Activity

The subrecipient is prohibited from using funds provided herein or personnel employed in the administration of the program for: political activities, sectarian or religious activities, lobbying, political patronage and/or nepotism activities.

2. Labor Standards

The Subrecipient agrees to comply with the requirements of the Secretary of Labor in accordance with the Davis-Bacon Act as amended, the provisions of Contract: Work Hours and Safety Standards Act, the Copeland “Anti-Kickback” Act and all other applicable Federal, State and local laws and regulations pertaining to labor standards insofar as those acts apply to the performance of this Agreement. The Subrecipient shall maintain documentation which demonstrates compliance with hour and wage requirements of this part. Such documentation shall be made available to the Grantee for review upon request.

The Subrecipient agrees that, except with respect to the rehabilitation of residential property containing less than eight (8) units, all contracts engaged in under in excess of \$2,000.00 for repair work financed in whole or part with the assistance provided under this Agreement, shall comply with Federal requirements adopted by the Grantee pertaining to such Agreements/Contracts and with the applicable requirements of the regulations of the Department of Labor, under 29 CFR Parts 1, 3, 5, and 7 governing the payment of wages and ratio of apprentices and trainees to journeyman workers; provide, that if wages higher than those required under the regulations are imposed by state or local laws, nothing hereunder is

intended to relieve the Subrecipient of its obligation, if any, to require payment of the higher wage. The Subrecipient will cause or require to be inserted in full, in all contracts subject to such regulations, provisions meeting the requirements of this paragraph.

3. “Section 3” Clause

a. Compliance

Compliance with the provisions of Section 3, the regulations set forth in 24 CFR 135, and all applicable rules and orders issued hereunder prior to the execution of this Agreement, shall be a condition of the Federal financial assistance provided under this Agreement and binding upon the Grantee, the Subrecipient and any of the Subrecipient’s subrecipients and subcontractors, their successors and assigns, to those sanctions specified by the Agreement through which Federal assistance is provided. The Subrecipient certifies and agrees that no contractual or other disability exist which would prevent compliance with these requirements.

The Subrecipient further agrees to comply with these “Section 3” requirements and to include the following language in all subcontracts executed under this Agreement.

“The work to be performed under this contract is a project assisted under a program providing direct Federal financial from HUD and is subject to the requirements of Section 3 of the Housing and Community Development Act of 1968, as amended, 12 U.S.C. 1701. Section 3 requires that to the greatest extent feasible, opportunities for training and employment be given to low-and very low-income residents of the project area and contracts for work in connection with the project be awarded to business concerns that provide economic opportunities for low-and very low-income persons residing in the metropolitan area in which the project is located.”

The Subrecipient further agrees to ensure that opportunities for training and employment arising in connection with a housing rehabilitation, housing construction, or public construction project are given to low-and very low-income persons residing within the metropolitan area in which the CDBG funded project is located; and where feasible, priority should be given to low-and very low-income persons within the service area of the project or

neighborhood in which the project is located, and to low-and very low-income participants in other HUD programs; and award contracts for work undertaken in connection to housing rehabilitation, housing construction, or other public construction project are given to business concerns that provide economic opportunities for low- and very low-income persons residing within the metropolitan area in which CDBG funded projects are located; and where feasible, priority should be given to business concerns which provide economic opportunities to low-and very low-income residents within the service area or neighborhood in which projects are located, and to low-and very low-income participants in other HUD programs.

The subrecipient certifies and agrees that no contractual or other legal incapacity exists which would prevent compliance with these requirements.

b. Notifications

The Subrecipient agrees to send to each labor organization or representative of workers with which it has a collective bargaining agreement or other contract or understanding, if any, a notice advising said labor organization or workers' representative of its commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.

c. Subcontracts

The Subrecipient will include this Section 3 clause in every subcontract and will take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the grantor agency. The Subrecipient will not subcontract with any entity where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR 135 and will not let any subcontract unless the entity has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

D. Conduct

1. Assignability

The Subrecipient shall not assign or transfer any interest in this Agreement without the prior written consent of the Grantee. Notice

of any such assignment or transfer shall be furnished promptly to the Grantee.

2. Subcontracts

a. Approvals

The Subrecipient shall not enter into subcontracts with any agency or individual in the performance of this contract without the written consent of the Grantee prior to the execution of such agreement.

b. Monitoring

The Subrecipient will monitor all subcontracted services on a regular basis to assure contract compliance. Results of monitoring efforts shall be summarized in written reports and supported with documented evidence of follow-up actions to correct areas of noncompliance.

c. Content

The sub-recipient shall cause all the provisions of this Agreement in its entirety to be included in and made a part of any subcontract executed in the performance of this Agreement.

d. Selection Process

The Subrecipient shall undertake to insure that all subcontracts let in the performance of this Agreement shall be awarded on a fair and open competition basis. Executed copies of all subcontracts shall be forwarded to the Grantee along with documentation concerning the selection process.

3. Hatch Act

The Subrecipient agrees that no funds provided, nor personnel employed under this Agreement, shall be in any way to any extent be engaged in the conduct of political activities in violation of Chapter 15 of the Title V of the United States Code.

4. Conflict of Interest

The Subrecipient agrees to abide by the provisions of 24 CFR 570.611 with respect to conflicts of interest and covenants that it

presently has no financial interest and shall not acquire any financial interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under this Agreement. The Subrecipient further covenants that in performance of this Agreement; no person having such a financial interest shall be employed or retained by the Subrecipient hereunder. These conflict of interest provisions apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of the Grantee, or any designated public agencies or subrecipients which are receiving funds under the CDBG Entitlement Program.

5. Lobbying

The Subrecipient hereby certifies that:

- i. No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;
- ii. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form- LLL, "Disclosure form to Report Lobbying," in accordance with its instructions.
- iii. It will require that the language of paragraph (d) of this certification be included in award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly; and

iv. Lobbying Certification – Paragraph d

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000.00 and not more than \$100,000.00 for each such failure.

6. Copyright

If this Agreement results in any copyrightable materials or inventions, the Grantee and/or grantor agency reserves the right to royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use and to authorize others to use, the work for governmental purposes.

7. Religious Organization

The Subrecipient agrees that funds provided under this Agreement will not be utilized for religious activities, to promote religious interest, or for the benefit of a religious organization in accordance with the Federal regulations specified in 24 CFR 570.200(j).

XI. ENVIRONMENTAL CONDITIONS

A. Air and Water

The Subrecipient agrees to comply with the following requirements in so far as they apply to the performance of this Agreement:

- Clean Air Act, 42 U.S.C., 7401, et seq..
- Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251, et seq., as amended 1318 relating to inspection, monitoring, entry, reports, and information, as well as other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued hereunder.
- Environmental Protection Agency (EPA) regulations pursuant to 40 CFR, Part 50, as amended.

B. Flood Disaster Protection

In accordance with the requirements of the Flood Disaster Protection Act of 1973, the Subrecipient shall assure that for activities located in an area

identified by FEMA as having special flood hazards, flood insurance under the National flood Insurance Program is obtained and maintained as a condition of financial assistance for acquisition or construction purposes (including rehabilitation).

C. Lead Based Paint

The Subrecipient agrees that any repair of residential structures with assistance provided under this Agreement shall be subject to HUD Lead-Based Paint Regulations at 24 CFR 570.608, and 24 CFR Part 35. Such regulations pertain to all HUD-assisted housing and require that all owners, prospective owners, and tenants of properties constructed prior to 1978 be properly notified that such properties may include lead-based paint. Such notification shall point out the hazards of lead-based paint and explain the symptoms, treatment and precautions that should be taken when dealing with lead-based paint poisoning and the advisability and availability of blood level screening for children under the age of seven. The notice should also point out that if lead-based paint is found on the property, abatement measures may be undertaken.

D. Historic Preservation

The Subrecipient agrees to comply with the Historic Preservation requirements set forth in the National Historic Preservation Act of 1966, as amended and the procedures set forth in 36 CFR, Part 800, Advisory Council on Historic Preservation Procedures for Protection of Historic Properties, insofar as they apply to the performance of this Agreement.

In general, this requires concurrence from the State Historic Preservation Officer for all rehabilitation and demolition of historic properties that are fifty years old or older or that are included on the Federal, state or local historic property list.

XII. SEVERABILITY

If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected hereby and all other parts of this Agreement shall nevertheless be in full force and effect.

IN WITNESS THEREOF,

The City of Hattiesburg and the AWARDEE have caused their signatures to be hereunto affixed and duly attested

City of Hattiesburg, Mississippi

By: _____
Toby Barker, Mayor

Date: _____

Attest: _____
Kermas Eaton, City Clerk

Date: _____

**Breakthrough Community
Services**

By: _____
Arthur Siggers,

Date: _____

Attest: _____

Date: _____

Attachment to CDBG Basic Rehabilitation and Emergency Repair Agreement Step-by-Step Process Guide

Abbreviations: HI – Housing Inspector (Robert Jones)

HC – Housing Coordinator (Kevin Jordan)

CDM – Community Development Manager (Clarence Williams)

- Identify potential applicant
 - See the attached “Case Management” document for additional details.
- Confirm clear ownership of home by current resident(s).
 - If property was purchased by tax sale and/or as heir property, the deed/title must be quieted and confirmed.
- Confirm taxes are up to date (if not, they will need to bring them current at some point before a Homeowner Agreement is established)
- An abbreviated assessment of the emergency repair that is needed – this is not necessarily a full work write up, but just a quick assessment to determine whether or not the emergencies can be addressed within the \$10,000 limitation.
 - Emergency Repairs address only major home systems: structural, electrical, roofing, plumbing.
 - Basic Rehabilitation work includes that listed under Emergency Repair but also may also include cosmetic items and may also address some blighting conditions.
 - Pictures of the house should be taken for the file. Pictures should include at a minimum several angles of the exterior (even if no exterior work is to be done), and pictures of any potential work areas on the interior to substantiate the need and document the file.
- Turn in abbreviated write up and pictures to HI and CDM – this step is optional, but may help speed up the process of getting the environmental review completed.
- Complete the full application including the gathering of all income verification.
 - See the attached “Case Management” document for additional details.
- Turn in the full application and all related information to HC.
- Schedule a site visit with HI. The purpose of this visit will be to complete an official work write up. Subrecipient staff should complete the write up with a proposed budget, and turn in to HI for review. If pictures were not already supplied, they should be turned in at this time. If any edits, additions, etc. are necessary, HI will notify.
- If the write-up warrants lead and/or asbestos testing, HI will order the tests.
- Environmental Clearance – at this point in the process, nothing further can happen until the City’s environmental review is complete. This may require results of lead/asbestos tests, approval from MDAH, and/or public notification (worst-case scenario).
- The subrecipient can procure a contractor (NOT before the environmental clearance is attained)
- A Homeowner Agreement will go before the City Council for approval
- The Homeowner and contractor/subrecipient will sign agreements
- If lead and/or asbestos abatement is required, the City will coordinate with the homeowner and order the abatement.
- HC will issue a Notice to Proceed.
- The subrecipient/contractor should acquire the necessary permit(s).
- The contractor can begin work.
- HI should be notified when the contractor begins work, and should be notified before any scheduled inspection by building/land code.
- Requests for funds are on a reimbursement basis. Along with request from Subrecipient, include invoice(s) from contractors.

- No work or change order is authorized unless HI has seen and verified the need, and has authorized the work. If work is done outside what is approved, Subrecipient will be responsible for the cost.
- Reimbursement can only be made on requests when HI has verified that work is done to code or specifications.
- Any work done, material purchased, or cost incurred prior to environmental clearance AND a homeowner agreement is NOT eligible for reimbursement.

Case Management

- This program is for **Verified Homeowners ONLY!** (Homeowners must have owned and lived in the home for at least one (1) year!)
- Race and Ethnic data Reporting Form needs to be completed by YOU (Case Management)
- Program assistance is not available to employees or relatives of the City of Hattiesburg
- **ALL ORIGINAL DOCUMENTS MUST BE SUBMITTED** to the City of Hattiesburg Community Development office for the program files (Applications, Check Lists, Supporting Documents, Notarized Documents, **Verifications (MUST BE SUBMITTED TO AND COMPLETED BY THE VERIFYING AGENCY AND RETURNED TO YOU!)**, etc. - per HUD guidelines) **NO COPIES!**
- **Homeowners should only submit copies of personal documents** they should hold on to (such as: Social Security Cards, Drivers Licenses, Deeds, Tax Receipts, etc.) the Community Development Office is not responsible for personal documents
- **Documents needing to be notarized must be completed and submitted with the Housing Assistance Application Packet** (Memorandum of Understanding, Unemployment Certification – full page or bottom half, whatever is applicable)
- **All forms should be completed** even if it is just with N/A (exception: only Verification Forms that apply must be completed; others can be discarded)
- **It is very important that ALL household income is reported** – if unreported income is discovered later the Homeowner may be required to repay any and/or all grants funds expended and legal fees associated with securing repayment to the City of Hattiesburg

***Please interview homeowners before having them complete an application. You should know that they fit the program before giving them an application! This will save a lot of time and frustration for the homeowners!

CITY OF HATTIESBURG

COMMUNITY DEVELOPEMNT BLOCK GRANT
BASIC REHABILITATION/EMERGENCY REPAIR PROGRAM (HOUSING)
BREAKTHROUGH COMMUNITY SERVICES
SUBRECIPIENT AGREEMENT

THIS contract (hereinafter the "AGREEMENT"), is made and entered into this 19th day of February, 2019 by and between the CITY OF HATTIESBURG, MISSISSIPPI, (hereinafter called the "Grantee"), located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and Breakthrough Community Services (hereinafter called the "Subrecipient"), located in the City of Hattiesburg (1313 Country Club Road) for an amount not to exceed **\$10,000.00 per project for a minimum of five (3) projects, and not to exceed a total amount of \$30,000 for the period covered in this agreement. For the purposes of this agreement, project is defined as an emergency repair as defined by the City of Hattiesburg's CDBG/HOME Housing Rehabilitation/Reconstruction and Repair Program Manual (Section III, (A & C)), and performed on a single-family owner-occupied dwelling.** This agreement shall terminate on or before the 19th day of August, 2019 unless amended by written instrument as provided for herein.

WHEREAS, the Grantee wishes to engage the Subrecipient to assist the Grantee in utilizing such funds for: The City's Emergency Repair Program {Entitlement}

NOW, THEREFORE, it is agreed between the parties hereto that:

1. SCOPE OF SERVICE

A. Activities

The Subrecipient will procure and/or provide all skilled and unskilled labor in a manner satisfactory to the Grantee and consistent with any standards required as a condition of providing these funds. Subrecipient's use of these funds shall be limited to the procurement of materials and services needed in performing eligible Basic Rehabilitation and or emergency repairs for eligible applicants, as well as a payment of 7.5% per project (Project Delivery fee), payable to the subrecipient upon successful completion of each unit. Activities in such program must be eligible under the Community Development Block Grant Program. Project Delivery fee may not exceed ten percent (10%) of the total Subrecipient project cost for any project, and the Grantee will make reduction to the fee as necessary.

Program Delivery

The Subrecipient will provide labor, whether paid or volunteer, to execute repairs on single-family owner-occupied homes, within the scope of its mission using standard materials necessary in eliminating the conditions that are deemed an immediate threat to the health, safety, or welfare of the occupants.

The Subrecipient will collect applicant information on Grantee-provided forms and determine eligibility for assistance. Applications will be forwarded to the Grantee for final verification of eligibility. For eligible projects, the Subrecipient will provide case management and the City of Hattiesburg will reimburse up to \$10,000 per project for associated expenses, including a flat fee of \$750.00 for project delivery. Project Delivery fee may not exceed fifteen percent (10%) of the total Subrecipient project cost for any project, and the Grantee will make reduction to the fee as necessary. The Subrecipient may forgo the project delivery fee if it wishes to apply those funds to project costs.

General Administration

The City of Hattiesburg and the Subrecipient will maintain program and financial records documenting eligibility, provisions of services, and Subrecipient's expenses relative to the project as a result of assistance provided through the CDBG Program.

B. National Objectives

The City of Hattiesburg certifies that the activities carried out with funds provided under this Agreement will meet one or more of the CDBG program's national Objectives – 1) project benefits low-moderate income persons, 2) aid in the prevention or elimination of slums and/or blight, 3) meet community development needs having a particular urgency – as defined in 24 CFR Part 570.208.

C. Implementation Schedule

Unless amended by mutual written agreement by the Subrecipient and the Grantee, the Subrecipient will perform the described tasks in conformance with the schedule below.

TASK/ PROGRAM GOAL	DATE
Basic Rehabilitation or Emergency repairs to single-family owner-occupied homes within the city limits	February 19, 2019 – August 19, 2019
Completion of 1 st Project	April 19, 2019

Completion of 2 nd Project	May 19, 2019
Completion of 3 rd Project	June 19, 2019
Submission of Final Report	August 19, 2019

D. Performance Monitoring

The Grantee will monitor the performance of the Subrecipient against the goals and performance standards required herein. Substandard performance as determined by the Grantee will constitute non-compliance with this Agreement. If action to correct such substandard performance is not taken by the Subrecipient within (10) days after being notified by the Grantee, contract termination will begin and all funding will end. Subrecipient must return any unused funds promptly.

II. TIME OF PERFORMANCE

Services of the Subrecipient shall start on the 19th day of February, 2019, and end on the 19th day, August 19, 2019. The term of this Agreement and the provisions shall be terminated, unless amended by written instrument.

III. BUDGET

It is understood that project costs by line item below may vary depending on the scope of each project undertaken. As such, the "Per Project" budgets below are example guidelines for sample projects with costs of up to \$5,000 and \$10,000, respectively. The "Total Cost" amounts by line item are firm, and variances to these amounts up to 10% require written approval from the Director of the Department of Federal & State Programs. Cumulative variances to line items of more than 10% over the life of this agreement will require a formal agreement amendment.

	<u>\$5,000 Project</u>	<u>\$10,000 Project</u>	<u>Total Max</u>
Project Delivery	\$375.00	\$750.00	\$3,750.00
Materials & Contractors	\$4,625.00	\$9,250.00	\$46,250.00
Total Costs	\$5,000.00	\$10,000.00	\$50,000.00

Any indirect costs charged must be consistent with the conditions of Paragraph VIII (C) (2) of this Agreement. In addition, the Grantee may require a more detailed budget breakdown than the one contained herein, and

the Subrecipient shall provide such supplementary budget information in a timely fashion in the form and content prescribed by the Grantee. Any amendments to this budget must be approved in writing by the Grantee and the Subrecipient.

IV. PAYMENT

It is expressly agreed and understood that the total amount to be paid by the Grantee under this Agreement shall not exceed **\$10,000.00 per project**. Drawdowns for the payment of eligible expenses shall be made against the line item budget specified in Paragraph III herein and in accordance with performance. The Subrecipient will be reimbursed, on no more than a monthly basis, provided verification of eligible expenses is provided.

Payments to the Subrecipient may be contingent upon the certification of the Subrecipient's financial management system in accordance with the acceptable standards specified in OMB Circular A-110.

V. NOTICES

Communication and details concerning this Agreement shall be directed to the following Agreement representatives:

Grantee	Breakthrough Community Services
City of Hattiesburg Federal & State Programs Director CDBG 601-545-4590 601-554-1006	Arthur Siggers Executive Director 1313 Country Club road Hattiesburg, MS 39401 Phone: (601) 582-3475 Fax: 601-310-0251

VI. SPECIAL CONDITIONS

Lead and/or Asbestos Testing and/or Abatement

For eligible units assisted under this agreement, where it is necessary to test or abate lead or asbestos in the course of work, reasonable and necessary expenses for such testing and/or abatement will not be charged against the \$10,000 cap per unit or the \$50,000 cap for the gross amount of the agreement. Such lead and/or asbestos testing and/or abatement expenses should be documented separately from routine unit expenses, and will be reimbursed independently. Requests for such funds and their subsequent reimbursement will follow the same procedure as routine requests for funds.

Prior to ordering lead or asbestos testing or abatement, the Subrecipient should consult the City of Hattiesburg Housing Program Inspector. Under advisement from the Housing Program Inspector, the Subrecipient

may proceed in ordering lead and/or asbestos testing and/or abatement in accordance with subcontracting and procurement requirements contained herein. The Subrecipient may only use city-approved contractors for such testing and/or abatement.

Utilization of Funds

If the Subrecipient fails to comply with the terms of this Agreement, such as C. Implementation Schedule or the expenditure of 50% of obligated funds by the 3rd Quarterly Report, the Grantee can terminate this without giving a 30-day notice. See Section H. Suspension or Termination.

VII. **GENERAL CONDITIONS**

A. **General Compliance**

The Subrecipient agrees to comply with the requirements of Title 24 of the Code of Federal Regulations, Part 570 [the Department of Housing and Urban Development regulations concerning Community Development Block Grants (CDBG)]. The Subrecipient also agrees to comply with all other applicable Federal, State and local laws, regulations, and policies governing the funds provided under this Agreement. The subrecipient further agrees to utilize funds available under this Agreement to supplement rather than supplant funds otherwise available.

B. **“Independent Contractor”**

Nothing contained in this Agreement is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties. The Subrecipient shall at all times remain an “independent contractor” with respect to the services to be performed under this Agreement. The Grantee shall be exempt from payment of all Unemployment Compensation, FICA, retirement, life and/or medical insurance and Workers’ Compensation Insurance as the Subrecipient is an independent subrecipient.

C. **Liability and Hold Harmless**

The Subrecipient shall not, without prior written permission of the City specifically authorizing them to do so, represent or hold themselves out to others as an agent of or on behalf of the City of Hattiesburg

The Subrecipient, to the extent permitted by law, shall hold harmless, defend and indemnify the Grantee from any and all claims, actions, suits, charges, and judgments whatsoever that arise out of the Subrecipient’s performance or nonperformance of the services or subject matter called for in this Agreement.

D. Workers' Compensation

The Subrecipient shall provide Workers' Compensation Insurance coverage for all of its employees involved in the performance of this Agreement.

E. Insurance

The Subrecipient shall carry sufficient insurance coverage to protect Agreement assets from loss due to theft, fraud and/or undue physical damage. The Subrecipient shall comply with insurance requirement of OMB Circular A-110, Bonding and Insurance.

F. Grantor Recognition

The Subrecipient shall insure recognition of the role the grantor agency in providing services through this Agreement. All activities, facilities and items utilized pursuant to this Agreement shall be prominently labeled as to funding source. In addition, the Subrecipient will include reference to the support provided herein in all publications made possible with funds available under this Agreement.

G. Amendments

The Grantee or Subrecipient may amend this Agreement at any time provided such amendments make specific reference to this Agreement, and are executed in writing, signed by a duly authorized representative of both organizations. Such amendments shall not invalidate this Agreement, nor relieve the Grantee or Subrecipient from its obligations under this Agreement.

The Grantee may, in its discretion, amend this Agreement to conform with Federal, State, or local governmental guidelines, policies and available funding amounts, or for other reasons. If such amendments result in a change in funding, the scope of services, or schedule of activities to be undertaken as part of this Agreement, such modifications will be incorporated only by written amendments signed by both Grantee and Subrecipient.

This Agreement contains the entire understanding of the parties, and any change of any term or provision of the Agreement can be approved by the by the City Council. Any such amendment shall be attached to and made a part of this Agreement.

H. Suspension or Termination

Either party may terminate this Agreement at any time by giving written notice to the other party of such termination and specifying the effective date of such termination. Partial termination of the Scope of Services in Paragraph I. A above may only be undertaken with the prior approval of the Grantee. In the event of any termination for convenience and at any time, at the Grantee's option, all finished or unfinished documents, carpenter's materials, reports or other materials prepared by the Subrecipient under this Agreement shall, at the option of the Grantee, become the property of the Grantee, and the Subrecipient shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents or materials prior to termination.

The Grantee may also suspend or terminate this Agreement, in whole or in part without notice, if the Subrecipient materially fails to comply with any term of this Agreement, or with any of the rules, regulations or provisions referred to herein and all payments shall cease; and the Grantee may declare the Subrecipient ineligible for any further participation in the Grantee's Agreements, in addition to other remedies as provided by law. In the event there is probable cause to believe the Subrecipient is in noncompliance with any applicable rules or regulations, the Grantee may withhold up to fifteen (15) percent of said Agreement funds to be paid for past work until such time as the Subrecipient is found to be in compliance by the Grantee, or is otherwise adjudicated to be in compliance.

I. Networking and Coordination

There will be periodic networking and coordination meetings of all agencies receiving CDBG funds from the City of Hattiesburg. Meetings will be chaired by the Community Development Administrator or his designee. These meetings will provide opportunities for information sharing, technical assistance, updates of Federal, State and local requirements. The meeting will be approximately one hour at a mutually agreed upon time.

VIII. ADMINISTRATIVE REQUIREMENTS

A. Financial Management

1. Accounting Standards

The Subrecipient agrees to comply with OMB Circular A-110 and agrees to adhere to the accounting principles and procedures required therein, utilize adequate internal controls, and maintain necessary source documentation for all cost incurred.

B. Cost Principles

The Subrecipient shall administer its program in conformance with OMB Circular A-122 "Cost Principles for Non-Profit, or A-21 "Cost Principles for Educational Institutions," as applicable. These principles shall be applied for all costs incurred whether charged on a direct or indirect basis.

If the Subrecipient is a governmental or quasi-governmental agency, the applicable sections of 24 CFR Part 85, "Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local governments," and OMB Circular A-87 would apply to this Agreement.

C.. Documentation and Record-Keeping

1. Records to be Maintained

The Subrecipient shall maintain all records required by the Federal regulations specified in 24 CFR Part 570.506, which are pertinent to the activities to be funded under this Agreement. Such records shall include but not limited to:

- a. Records providing a full description of each activity undertaken;
- b. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG program;

2. Retention

The Subrecipient shall retain all records pertinent to expenditures incurred under this Agreement for a period of five (5) years after the termination of all activities funded under this Agreement. Records for non-expendable property acquired with funds under this must be retained for four (4) years after final disposition of such property. Records for any displaced person must be kept for five (5) years after he/she has received final payment. Notwithstanding the above, if there is litigation, claims, audits, negotiations or other actions that involve any of the records cited and that have started before expiration of the five-year period, then such records must be retained until completion of the actions and resolution of all issues, or the expiration of the five-year period, whichever occurs later.

3. Client Data

The Grantee shall conduct all activities related to determining the eligibility of its program participants. Such determinations must adhere to the same guidelines, policies, procedures, regulations used by the Grantee when determining eligibility for its several other CDBG programs. The Grantee and Subrecipient shall maintain client data demonstrating client eligibility for services provided. Such data shall include, but is not limited

to, client name, address, income level or other basis for determining eligibility, and description of service provided.

4. Disclosures

The Subrecipient understands that client information collected under this Agreement is private and the use or disclosure of such information, when not directly connected with the administration of the Grantee's or Subrecipient's responsibilities with respect to services provided under this Agreement, is prohibited unless consent is obtained from such person receiving service and, in case of a minor, that of a responsible parent/guardian.

5. Property Records

The Subrecipient shall maintain real material inventory records which clearly identify materials purchased, and improved properties.

6. Close-Outs

The Subrecipient's obligation to the Grantee shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials and determining the custodian ship of records.

7. Audits and Inspections

All Subrecipient records with respect to any matters covered by this Agreement shall be made available to the Grantee, their designees or the Federal Government, at any time during normal business hours, as often as the Grantee deems necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the Subrecipient within 30 days after receipt by the Subrecipient. Failure of the Subrecipient to comply with the above audit requirements will constitute a violation of this Agreement and may result in the withholding of future payments. The Subrecipient hereby agrees to have an annual agency audit conducted in accordance with current Grantee policy concerning Subrecipient audits and, as applicable OMB Circular A-133.

C.

Reporting and Payment Procedures

1. Payment Procedures

The Grantee will pay to the Subrecipient funds available under this Agreement based upon information submitted by the Subrecipient and consistent with an approved budget and Grantee policy concerning payments. Payments will be made for eligible expenses actually paid by the Subrecipient (reimbursement). Payments will be adjusted by the Grantee in accordance with program income balances available in Subrecipient accounts. In addition, the Grantee reserves the right to liquidate funds available under this Agreement for costs incurred by the Grantee on behalf of the Subrecipient.

2. Progress Report

The Subrecipient shall submit progress reports to the Grantee in the form, content and frequency as required by the Grantee. The Progress Reports are due quarterly and/or whenever payment requests are submitted.

D. Procurement

1. Compliance

The Subrecipient shall comply with current Grantee policy concerning the purchase of materials and shall maintain inventory records.

2. OMB Standards

The Subrecipient shall procure all materials in accordance with the requirements of OMB Circular A-110, Procurement Standards, as well as, applicable sections of 24 CFR Part 85. Further, any subcontracts executed in connection with the implementation of this grant must adhere to the same standards.

3. Travel

The Subrecipient shall obtain written approval from the Grantee for any travel outside the metropolitan area with funds provided under this Agreement.

X. PERSONNEL AND PARTICIPANT CONDITIONS

A. Civil Rights

1. Compliance

The Subrecipient agrees to comply with Title VI of the Civil rights of 1964 as amended, title VIII of the Civil Rights Act of 1968 as amended, Section 104(b) and Section 109 of title I of Housing and Community Development Act of 1974 as amended, Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990, the Age Discrimination Act of 1975, Executive Order 11063, and with Executive Order 11246 as amended by Executive Order 11375 and 12086.

2. Nondiscrimination

The Subrecipient will not discriminate against any employee or applicant for employment because of race, color, creed, religion, ancestry, national origin, sex, disability, age, marital/familial status, or status with regard to public assistance. The Subrecipient will take affirmative action to insure that all employment practices are free from such discrimination. Such employment practices include but are limited to the following: hiring, upgrading, demotion, transfer, recruitment, or recruitment advertising, layoff, termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Subrecipient agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting agency setting forth the provisions of this nondiscrimination clause.

3. Land Covenants

This Agreement is subject to the requirements of Title VI of the Civil Rights Act of 1964 and of 24 CFR 570.601 and 602. In regard to sale, lease, or other transfer of land acquired, cleared or improved with assistance provided under this contract, the Subrecipient shall cause or require a covenant running with the land to be inserted in the deed or lease for such transfer, prohibiting discrimination herein defined, in the sale, lease or rental, or in the use or occupancy of such land, or in any improvements erected thereon, providing that the City of Hattiesburg and the United States are beneficiaries of and entitled to enforce such covenants. The Subrecipient, in undertaking its obligation to carry out the program assisted hereunder, agrees to take such measures as are necessary to enforce such covenant, and will not itself so discriminate.

4 Section 504

The Subrecipient agrees to comply with any Federal regulations issued pursuant to compliance with Section 504 of the Rehabilitation Act of 1974, which prohibits the discrimination against persons with disabilities in any Federally assisted program. The Grantee shall provide the Subrecipient with any guidelines necessary for compliance with that portion of the regulations in force during the term of this Agreement.

B. Affirmative Action

1. Plan

The Subrecipient agrees that it shall be committed to carrying out pursuant to the Grantee's specifications an Affirmative Action Program in keeping with the principles as provided in President's Executive Order 11246 of September 24, 1965.

2. W/MBE

The subrecipient will use its best efforts to afford minority- and women-owned business enterprises the maximum practicable opportunity to participate in the performance of this Agreement. As used in this Agreement, the term "minority and female business enterprise" means a business that is at least fifty (51) percent owned and controlled by minority group members or women. For the purpose of this definition, "minority group members" are African-Americans, Spanish-speaking, Spanish surnamed, or Spanish-heritage Americans, Asian-Americans, and American Indians. The Subrecipient may rely on written representation by businesses regarding their status as minority and female business enterprises in lieu of and independent investigation.

3. Access to Records

The Subrecipient shall furnish and cause each of its own subrecipients or subcontractors to furnish all information and reports required hereunder and will permit access to its books, records and accounts by the Grantee, HUD, or its agents, or other authorized Federal officials for purposes of investigation to ascertain compliance with the rules, regulations and provisions stated herein.

4. Notifications

The Subrecipient will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understandings, a notice, provided by the agency contracting officer, advising the labor union or workers' representative of the Subrecipient's commitments hereunder, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

5. EEO/AA Statement

The Subrecipient will, in all solicitations or advertisements for employees placed by or on behalf of the Subrecipient, state that it is an Equal Opportunity or Affirmative Action employer.

6. Subcontracting Provisions

The Subrecipient will include the provisions of Paragraph X. A, Civil Rights, and B, Affirmative Action, in every subcontract or purchase orders, specifically or by reference, so that such provisions will be binding upon each of its subrecipients or subcontracts.

C. Employment Restrictions

1. Prohibited Activity

The subrecipient is prohibited from using funds provided herein or personnel employed in the administration of the program for: political activities, sectarian or religious activities, lobbying, political patronage and/or nepotism activities.

2. Labor Standards

The Subrecipient agrees to comply with the requirements of the Secretary of Labor in accordance with the Davis-Bacon Act as amended, the provisions of Contract: Work Hours and Safety Standards Act, the Copeland "Anti-Kickback" Act and all other applicable Federal, State and local laws and regulations pertaining to labor standards insofar as those acts apply to the performance of this Agreement. The Subrecipient shall maintain documentation which demonstrates compliance with hour and wage requirements of this part. Such documentation shall be made available to the Grantee for review upon request.

The Subrecipient agrees that, except with respect to the rehabilitation of residential property containing less than eight (8) units, all contracts engaged in under in excess of \$2,000.00 for repair work financed in whole or part with the assistance provided under this Agreement, shall comply with Federal requirements adopted by the Grantee pertaining to such Agreements/Contracts and with the applicable requirements of the regulations of the Department of Labor, under 29 CFR Parts 1, 3, 5, and 7 governing the payment of wages and ratio of apprentices and trainees to journeyman workers; provide, that if wages higher than those required under the regulations are imposed by state or local laws, nothing hereunder is

intended to relieve the Subrecipient of its obligation, if any, to require payment of the higher wage. The Subrecipient will cause or require to be inserted in full, in all contracts subject to such regulations, provisions meeting the requirements of this paragraph.

3. “Section 3” Clause

a. Compliance

Compliance with the provisions of Section 3, the regulations set forth in 24 CFR 135, and all applicable rules and orders issued hereunder prior to the execution of this Agreement, shall be a condition of the Federal financial assistance provided under this Agreement and binding upon the Grantee, the Subrecipient and any of the Subrecipient’s subrecipients and subcontractors, their successors and assigns, to those sanctions specified by the Agreement through which Federal assistance is provided. The Subrecipient certifies and agrees that no contractual or other disability exist which would prevent compliance with these requirements.

The Subrecipient further agrees to comply with these “Section 3” requirements and to include the following language in all subcontracts executed under this Agreement.

“The work to be performed under this contract is a project assisted under a program providing direct Federal financial from HUD and is subject to the requirements of Section 3 of the Housing and Community Development Act of 1968, as amended, 12 U.S.C. 1701. Section 3 requires that to the greatest extent feasible, opportunities for training and employment be given to low-and very low-income residents of the project area and contracts for work in connection with the project be awarded to business concerns that provide economic opportunities for low-and very low-income persons residing in the metropolitan area in which the project is located.”

The Subrecipient further agrees to ensure that opportunities for training and employment arising in connection with a housing rehabilitation, housing construction, or public construction project are given to low-and very low-income persons residing within the metropolitan area in which the CDBG funded project is located; and where feasible, priority should be given to low-and very low-income persons within the service area of the project or

neighborhood in which the project is located, and to low-and very low-income participants in other HUD programs; and award contracts for work undertaken in connection to housing rehabilitation, housing construction, or other public construction project are given to business concerns that provide economic opportunities for low- and very low-income persons residing within the metropolitan area in which CDBG funded projects are located; and where feasible, priority should be given to business concerns which provide economic opportunities to low-and very low-income residents within the service area or neighborhood in which projects are located, and to low-and very low-income participants in other HUD programs.

The subrecipient certifies and agrees that no contractual or other legal incapacity exists which would prevent compliance with these requirements.

b. Notifications

The Subrecipient agrees to send to each labor organization or representative of workers with which it has a collective bargaining agreement or other contract or understanding, if any, a notice advising said labor organization or workers' representative of its commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.

c. Subcontracts

The Subrecipient will include this Section 3 clause in every subcontract and will take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the grantor agency. The Subrecipient will not subcontract with any entity where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR 135 and will not let any subcontract unless the entity has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

D. Conduct

1. Assignability

The Subrecipient shall not assign or transfer any interest in this Agreement without the prior written consent of the Grantee. Notice

of any such assignment or transfer shall be furnished promptly to the Grantee.

2. Subcontracts

a. Approvals

The Subrecipient shall not enter into subcontracts with any agency or individual in the performance of this contract without the written consent of the Grantee prior to the execution of such agreement.

b. Monitoring

The Subrecipient will monitor all subcontracted services on a regular basis to assure contract compliance. Results of monitoring efforts shall be summarized in written reports and supported with documented evidence of follow-up actions to correct areas of noncompliance.

c. Content

The sub-recipient shall cause all the provisions of this Agreement in its entirety to be included in and made a part of any subcontract executed in the performance of this Agreement.

d. Selection Process

The Subrecipient shall undertake to insure that all subcontracts let in the performance of this Agreement shall be awarded on a fair and open competition basis. Executed copies of all subcontracts shall be forwarded to the Grantee along with documentation concerning the selection process.

3. Hatch Act

The Subrecipient agrees that no funds provided, nor personnel employed under this Agreement, shall be in any way to any extent be engaged in the conduct of political activities in violation of Chapter 15 of the Title V of the United States Code.

4. Conflict of Interest

The Subrecipient agrees to abide by the provisions of 24 CFR 570.611 with respect to conflicts of interest and covenants that it

presently has no financial interest and shall not acquire any financial interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under this Agreement. The Subrecipient further covenants that in performance of this Agreement; no person having such a financial interest shall be employed or retained by the Subrecipient hereunder. These conflict of interest provisions apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of the Grantee, or any designated public agencies or subrecipients which are receiving funds under the CDBG Entitlement Program.

5. Lobbying

The Subrecipient hereby certifies that:

- i. No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;
- ii. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form- LLL, "Disclosure form to Report Lobbying," in accordance with its instructions.
- iii. It will require that the language of paragraph (d) of this certification be included in award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly; and

iv. Lobbying Certification – Paragraph d

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000.00 and not more than \$100,000.00 for each such failure.

6. Copyright

If this Agreement results in any copyrightable materials or inventions, the Grantee and/or grantor agency reserves the right to royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use and to authorize others to use, the work for governmental purposes.

7. Religious Organization

The Subrecipient agrees that funds provided under this Agreement will not be utilized for religious activities, to promote religious interest, or for the benefit of a religious organization in accordance with the Federal regulations specified in 24 CFR 570.200(j).

XI. ENVIRONMENTAL CONDITIONS

A. Air and Water

The Subrecipient agrees to comply with the following requirements in so far as they apply to the performance of this Agreement:

- Clean Air Act, 42 U.S.C., 7401, et seq..
- Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251, et seq., as amended 1318 relating to inspection, monitoring, entry, reports, and information, as well as other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued hereunder.
- Environmental Protection Agency (EPA) regulations pursuant to 40 CFR, Part 50, as amended.

B. Flood Disaster Protection

In accordance with the requirements of the Flood Disaster Protection Act of 1973, the Subrecipient shall assure that for activities located in an area

identified by FEMA as having special flood hazards, flood insurance under the National flood Insurance Program is obtained and maintained as a condition of financial assistance for acquisition or construction purposes (including rehabilitation).

C. Lead Based Paint

The Subrecipient agrees that any repair of residential structures with assistance provided under this Agreement shall be subject to HUD Lead-Based Paint Regulations at 24 CFR 570.608, and 24 CFR Part 35. Such regulations pertain to all HUD-assisted housing and require that all owners, prospective owners, and tenants of properties constructed prior to 1978 be properly notified that such properties may include lead-based paint. Such notification shall point out the hazards of lead-based paint and explain the symptoms, treatment and precautions that should be taken when dealing with lead-based paint poisoning and the advisability and availability of blood level screening for children under the age of seven. The notice should also point out that if lead-based paint is found on the property, abatement measures may be undertaken.

D. Historic Preservation

The Subrecipient agrees to comply with the Historic Preservation requirements set forth in the National Historic Preservation Act of 1966, as amended and the procedures set forth in 36 CFR, Part 800, Advisory Council on Historic Preservation Procedures for Protection of Historic Properties, insofar as they apply to the performance of this Agreement.

In general, this requires concurrence from the State Historic Preservation Officer for all rehabilitation and demolition of historic properties that are fifty years old or older or that are included on the Federal, state or local historic property list.

XII. SEVERABILITY

If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected hereby and all other parts of this Agreement shall nevertheless be in full force and effect.

IN WITNESS THEREOF,

The City of Hattiesburg and the AWARDEE have caused their signatures to be hereunto affixed and duly attested

City of Hattiesburg, Mississippi

By: 

Toby Barker, Mayor

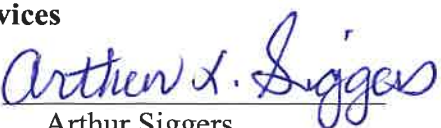
Date: 2/19/19

Attest: 

Kermas Eaton, City Clerk

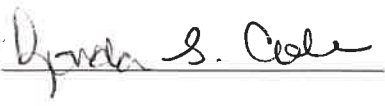
Date: 2/19/19

**Breakthrough Community
Services**

By: 

Arthur Siggers,

Date: 3-6-19

Attest: 

Date: 3/6/19

Attachment to CDBG Basic Rehabilitation and Emergency Repair Agreement Step-by-Step Process Guide

Abbreviations: HI – Housing Inspector (Robert Jones)

HC – Housing Coordinator (Kevin Jordan)

CDM – Community Development Manager (Clarence Williams)

- Identify potential applicant
 - See the attached “Case Management” document for additional details.
- Confirm clear ownership of home by current resident(s).
 - If property was purchased by tax sale and/or as heir property, the deed/title must be quieted and confirmed.
- Confirm taxes are up to date (if not, they will need to bring them current at some point before a Homeowner Agreement is established)
- An abbreviated assessment of the emergency repair that is needed – this is not necessarily a full work write up, but just a quick assessment to determine whether or not the emergencies can be addressed within the \$10,000 limitation.
 - Emergency Repairs address only major home systems: structural, electrical, roofing, plumbing.
 - Basic Rehabilitation work includes that listed under Emergency Repair but also may also include cosmetic items and may also address some blighting conditions.
 - Pictures of the house should be taken for the file. Pictures should include at a minimum several angles of the exterior (even if no exterior work is to be done), and pictures of any potential work areas on the interior to substantiate the need and document the file.
- Turn in abbreviated write up and pictures to HI and CDM – this step is optional, but may help speed up the process of getting the environmental review completed.
- Complete the full application including the gathering of all income verification.
 - See the attached “Case Management” document for additional details.
- Turn in the full application and all related information to HC.
- Schedule a site visit with HI. The purpose of this visit will be to complete an official work write up. Subrecipient staff should complete the write up with a proposed budget, and turn in to HI for review. If pictures were not already supplied, they should be turned in at this time. If any edits, additions, etc. are necessary, HI will notify.
- If the write-up warrants lead and/or asbestos testing, HI will order the tests.
- Environmental Clearance – at this point in the process, nothing further can happen until the City’s environmental review is complete. This may require results of lead/asbestos tests, approval from MDAH, and/or public notification (worst-case scenario).
- The subrecipient can procure a contractor (NOT before the environmental clearance is attained)
- A Homeowner Agreement will go before the City Council for approval
- The Homeowner and contractor/subrecipient will sign agreements
- If lead and/or asbestos abatement is required, the City will coordinate with the homeowner and order the abatement.
- HC will issue a Notice to Proceed.
- The subrecipient/contractor should acquire the necessary permit(s).
- The contractor can begin work.
- HI should be notified when the contractor begins work, and should be notified before any scheduled inspection by building/land code.
- Requests for funds are on a reimbursement basis. Along with request from Subrecipient, include invoice(s) from contractors.

- No work or change order is authorized unless HI has seen and verified the need, and has authorized the work. If work is done outside what is approved, Subrecipient will be responsible for the cost.
- Reimbursement can only be made on requests when HI has verified that work is done to code or specifications.
- Any work done, material purchased, or cost incurred prior to environmental clearance AND a homeowner agreement is NOT eligible for reimbursement.

Case Management

- This program is for **Verified Homeowners ONLY!** (Homeowners must have owned and lived in the home for at least one (1) year!)
- Race and Ethnic data Reporting Form needs to be completed by YOU (Case Management)
- Program assistance is not available to employees or relatives of the City of Hattiesburg
- **ALL ORIGINAL DOCUMENTS MUST BE SUBMITTED** to the City of Hattiesburg Community Development office for the program files (Applications, Check Lists, Supporting Documents, Notarized Documents, **Verifications (MUST BE SUBMITTED TO AND COMPLETED BY THE VERIFYING AGENCY AND RETURNED TO YOU!)**, etc. - per HUD guidelines) **NO COPIES!**
- **Homeowners should only submit copies of personal documents** they should hold on to (such as: Social Security Cards, Drivers Licenses, Deeds, Tax Receipts, etc.) the Community Development Office is not responsible for personal documents
- **Documents needing to be notarized must be completed and submitted with the Housing Assistance Application Packet** (Memorandum of Understanding, Unemployment Certification – full page or bottom half, whatever is applicable)
- **All forms should be completed** even if it is just with N/A (exception: only Verification Forms that apply must be completed; others can be discarded)
- **It is very important that ALL household income is reported** – if unreported income is discovered later the Homeowner may be required to repay any and/or all grants funds expended and legal fees associated with securing repayment to the City of Hattiesburg

***Please interview homeowners before having them complete an application. You should know that they fit the program before giving them an application! This will save a lot of time and frustration for the homeowners!



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2019-136

File ID: 2019-136

Type: Regular Agenda Item

Status: Routine Agenda

Version: 2

Reference:

In Control: City Council

Requester: Andrew Ellard

File Created: 02/11/2019

Brief Title: Set public hearings on March 26, 2019 and March 28, 2019

Final Action:

Minute Book Number: MB 2019-45

Title: Set two (2) public hearings at various locations per the attached notice for the purpose of soliciting public comment and input as a component of the long-range transportation plan for the Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization in conjunction with the Mississippi Department of Transportation.

Notes:

Agenda Date: 02/19/2019

Indexes:

Agenda Number: VI.-1

Sponsors:

Enactment Date:

Attachments: Notice of Public Hearing 2045 MULTIPLAN, Executed public hearing notice

Enactment Number:

Contact:

Meeting Date: 02/19/2019

Drafter: Stephanie Hall

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	02/19/2019					

Text of Legislative File 2019-136

Title

Set two (2) public hearings at various locations per the attached notice for the purpose of soliciting public comment and input as a component of the long-range transportation plan for the Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization in conjunction with the Mississippi Department of Transportation.

Summary

Set public hearings on March 26, 2019 and March 28, 2019

Budget Information
Expenditure Type
Purchasing Item

NOTICE OF PUBLIC HEARING

HATTIESBURG-PETAL-FORREST-LAMAR METROPOLITAN PLANNING ORGANIZATION

MISSISSIPPI'S LONG-RANGE TRANSPORTATION PLAN (MULTIPLAN)

The Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization (HPFL/MPO) and the Mississippi Department of Transportation (MDOT) invite citizens to participate in the development of the state's long-range transportation plan.

Come-and-go style public meetings are scheduled as follows:

Tuesday, March 26, 2019, 4 – 6 p.m.
Lamar Park Community Center
226 Pinewood Drive, Hattiesburg, MS 39402.

Thursday, March 28, 2019, 4 – 6 p.m.
Hattiesburg Historic Train Depot
308 Newman Street, Hattiesburg, MS 39401

Mississippi's Unified Long-Range Transportation Plan (MULTIPLAN) is comprehensive in nature. It guides statewide planning efforts by helping answer the questions, "What do we want from our transportation system over the next 25 years, and how can we achieve it?"

The HPFL/MPO is responsible for transportation planning in the urbanized areas of Forrest and Lamar counties. The HPFL/MPO coordinates the transportation planning processes and programs that become a part of the MULTIPLAN.

For additional information about the HPFL/MPO, visit hattiesburgms.com/mpo. For additional information about MULTIPLAN 2045, visit mstransportationplan2045.com.

Individuals requiring auxiliary aids or alternative languages and wishing to participate in the meetings should call 601.359.7685 no later than five days prior to a meeting.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____

CITY CLERK

(SEAL)

Toby Barker, Mayor

PUBLISH: Thursday, March 7, 2019 in the Hattiesburg Post

NOTICE OF PUBLIC HEARING

HATTIESBURG-PETAL-FORREST-LAMAR METROPOLITAN PLANNING ORGANIZATION

MISSISSIPPI'S LONG-RANGE TRANSPORTATION PLAN (MULTIPLAN)

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CITY OF HATTIESBURG, MISSISSIPPI

BY:

CITY CLERK

(SEAL)

Toby Barker, Mayor

PUBLISH: Thursday, March 7, 2019 in the Hattiesburg Post



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2019-135

File ID: 2019-135

Type: Regular Agenda Item

Status: Routine Agenda

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 02/11/2019

Brief Title: Award Public Safety Complex Construction Contract

Final Action:

Minute Book Number: MB 2019-45

Title:

Acknowledge bids received January 3, 2019 for the construction of the Hattiesburg Public Safety Complex and accept the bid of Hanco Corporation as the lowest and best bid. Following negotiation pursuant to Section 31-7-13(d)(iv), authorize Mayor to execute contract upon preparation with Hanco Corporation in the amount of \$26,500,000, subject to sale of the Series 2019 Bonds, and review and approval of the City Attorney and City Engineer.

Notes:

Agenda Date: 02/19/2019

Indexes:

Agenda Number: VI.-2

Sponsors:

Enactment Date:

Attachments: Certified Bid Tabulation - signed, Value Engineering Letter from Contractor, A101-2017 - Final - 001(1) (5), Contract Exhibit Attachments, A201-2017 - Final - 001(1) (5), Executed Contract with Hanco Corporation for the Hattiesburg Public Safety Complex

Enactment Number:

Contact:

Meeting Date: 02/19/2019

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/19/2019					

Text of Legislative File 2019-135

Title

Acknowledge bids received January 3, 2019 for the construction of the Hattiesburg Public Safety Complex and accept the bid of Hanco Corporation as the lowest and best bid. Following

negotiation pursuant to Section 31-7-13(d)(iv), authorize Mayor to execute contract upon preparation with Hanco Corporation in the amount of \$26,500,000, subject to sale of the Series 2019 Bonds, and review and approval of the City Attorney and City Engineer.

Summary

Award Public Safety Complex Construction Contract

February 13, 2019

Mayor Toby Barker
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403

RE: Hattiesburg Public Safety Complex

Dear Toby,

Please find attached the Certified Bid Tabulation from January 3, 2019. Our firm believes the city will be better served with this project if the base bid of \$29,960,000.00 is awarded to Hanco Corporation, which provides the most functional and operational building. We were instructed to cut the price to \$26,500,000.00, which is what we accomplished with Hanco Corporation on the attached letter with items omitted.

In order to ensure the best possible and most fully functional Police Department and Municipal Court, we recommend that the following items be addressed as the project progresses and prior to occupation:

- Service Elevator
- Evidence Lockers
- Compact Shelving
- Lightning Protection

It is prudent and acceptable for Hanco to add construction days for the cost cut measures.

After several years of work and four rounds of significant project cuts, it is great to see our police and municipal court take this important step toward constructing the facility to serve Hattiesburg for the next fifty to a hundred years. We hope the City will keep supporting this key municipal building.

Best Regards,

A handwritten signature in blue ink, appearing to read "Larry A. Albert".

Larry A. Albert, AIA

Attachments: Certified Bid Tabulation Form
 Hanco Corporation letter with attachments

Bid Tabulation

Bid Date: January 3, 2019 / 10:00 AM		Hattiesburg Public Safety Complex	
Project #: 12575			
Albert & McCleskey Associates Architects		Location: City Council Chamber, 200 Forrest Street, Hattiesburg	
Contractor: Finlo Construction		Base Bid: \$ 35,100,000.00	
Certificate of Responsibility # 04034 -MC		Add Alternate # 1: \$ 371,000.00	
Bid Security: Fidelity and Deposit Company of Maryland		Add Alternate # 2: \$ 1,352,000.00	
Time:	980 / Days		
Unit Price: \$	500.00 / Each	Total: \$ 36,823,000.00	
Addendum # 1 ☒ Y / ☐ N	Roof Sub: Mandal's	Mech. Sub: Pat L. McKenzie	
Addendum # 2 ☒ Y / ☐ N		Elec. Sub: Chain	
Addendum # 3 ☒ Y / ☐ N			
Addendum # 4 ☒ Y / ☐ N	Glass Sub: Mid-South		
Contractor: Hanco Corporation			
Certificate of Responsibility # 10558-MC		Base Bid: \$ 29,960,000.00	
Bid Security: Liberty Mutual Insurance Company		Add Alternate # 1: \$ 800,000.00	
		Add Alternate # 2: \$ 2,000,000.00	
Time:	720 / Days		
Unit Price: \$	400.00 / Each	Total: \$ 32,760,000.00	
Addendum # 1 ☒ Y / ☐ N	Roof Sub: Mandal's	Mech. Sub: Pat L. McKenzie	
Addendum # 2 ☒ Y / ☐ N		Elec. Sub: Chain	
Addendum # 3 ☒ Y / ☐ N			
Addendum # 4 ☒ Y / ☐ N	Glass Sub: Mid-South		

I certify that this is a correct tabulation of all bids received for this Project on the date stated above. (having checked the Contractor's name and certificate number with the Contractor's Board at www.msdoc.state.ms.us).


 (Authorized Signature)



P.O. BOX 17678
HATTIESBURG, MS
39404

P 601.583.6500
F 601.583.6503

February 13, 2019

City of Hattiesburg

RE: Hattiesburg Public Safety Complex

ATTN: City of Hattiesburg Administration

Dear City:

Please accept this letter as Hanco Corporation's proposal to value engineer bid proposal dated January 3, 2019. The following is a list of items proposed to reduce bid price to a lump sum amount of \$26,500,000.00. All of these items have been previously discussed with city representatives in our value engineering meetings.

1. Contract time will be extended to 1080 days. Omit liquidated damages from contract documents.
2. The City of Hattiesburg will provide all third-party special inspectors per the I.B.C.
3. The contract amount for Hardware Allowance is \$150,000.00 only. The City must acknowledge that they are responsible for the entire acoustical systems, sound panels and audio visual, which are all necessary for the function of the court room. audio visual, crime scene lab, light fixture, stained glass, toilet accessories and stained glass lettering allowances are removed from the contract.
4. City will pay for all construction power.
5. City will pay for all water, water taps, sewer and sewer taps.
6. Delete mock ups from contract. Mock ups will be done in place with quality control by Contractor, Architect and Envelope Specialists.
7. Fence Changes:
 - a. 16' Aluminum track gates change to 16' pipe cantilever gates.
 - b. Max 2200 D.C. Swing Gate Operator. Change Max 2200 D.C. Slide Operator.
8. Parking striping to standard paint in lieu of thermoplastic paint specified.

9. Structural Steel Changes:

- a. Delete bollard covers. Bollards will be standard paint.
- b. Delete supports for smoke evacuation system, which is omitted.
- c. Lower parapet wall on east, north and south as much as possible.
- d. If possible, simplify steel railing from what is shown; this must be approved by architect.

10. Remove the third-floor pedestrian bridge as approved by the City of Hattiesburg Code Official. Official ruled this will not result in a dead-end corridor as described by the I.B.C.

11. Omit the building smoke evacuation system as per the approval of the City of Hattiesburg Code Official.

12. Millwork Changes:

- a. Delete references to wood on walls of elevator shaft. This wall will be painted gypsum board.
- b. Delete all formica wall and metal ceiling panels. All walls will be painted gypsum and ceiling will be acoustical 2'x2'.
- c. Change all quartz tops to formica tops. Owner must acknowledge that the formica tops are not as durable as quartz and they do have a tendency to chip.
- d. All cabinets to be formica covered standard.

13. Delete iscolylene insulation from contract. All insulation will be standard fiberglass.

14. Delete references to paint in contract for mechanical room penthouse floor. Floor to be sealed with penetrating sealer.

15. Change fire proofing sprayed on application over sally port ceiling to another system which will still provide a 1-hour fire rating on the steel beams and metal deck.

16. Glass & Aluminum framing changes:

- a. Delete references in contract with regards to high impact. All framing and glass to be standard aluminum and glass as approved by the City of Hattiesburg Code Official.
- b. Delete or change all interior and exterior elevations of glass and framing system to revised elevations in drawings (to be provided by Architect). This change will affect most all of the exterior curtain wall system as well as interior storefront systems. A substantial amount of glass and aluminum framing will be deleted from project.

17. Metal Stud Framing/Gypsum Board/Acoustical Ceilings:
 - a. Omit reveals except expansion joints, specialty ceilings and formica wall coverings.
 - b. All exterior walls and interior partitions will be standard metal framing, 5/8" gypsum board and acoustical insulation.
 - c. All interior ceilings are to be standard 2' x 2' acoustical flat ceilings. Delete all special ceilings.
 - d. Delete all reveal moldings in gypsum board.
18. Plastering:
 - a. Delete interior plastering in Historic Building except where it is economical.
19. Flooring & Ceramic Tile Changes:
 - a. All flooring in new public safety building will be LVT and/or carpeting. LVT will be a medium grade #2 tile and the carpet will have a \$25/yd allowance. Owner acknowledges that changing to LVT in the lobby will create noise issues.
 - b. Remove all ceramic or porcelain wall tile and floor tile except the public bathroom floors and 4-foot wainscot on the wet wall of the public restrooms. All remaining walls will be epoxy paint on water proof gypsum board.
20. General Contractor will have option to restore terrazzo in Historic Building or cover it. Omit terrazzo in new public safety building. Stair tread will be either solid wood or concrete pans that Contractor will select based on Architect's recommendation to meet I.B.C.
21. Omit signage from contract. Owner will supply and install all signage.
22. Change all toilet partitions to a standard plastic-type partition.
23. Omit evidence lockers from contract. Owner acknowledges that they will supply And install the evidence lockers to meet the building program.
24. Omit compact evidence shelving. Owner acknowledges that they will supply and install to meet the building program.
25. Mechanical Changes: (see attached letter from Pat L. McKenzie, Inc.)
26. The mechanical system controls will be provided by the City of Hattiesburg. The City will bid controls out and the Contractor will coordinate installation.
27. Electrical Changes:
 - a. All V.E. items per Chain Electric (see attached Chain Electric Value Engineering letter)

28. Omit wall guards.
29. Grass sod will be furnished and installed by the City of Hattiesburg.
30. All grassing, landscaping, irrigation and irrigation sleeves will be installed by the City of Hattiesburg.
31. Delete all cast iron downspout boots.
32. Delete freight elevator. All shafts will be installed for future install.
33. Change detention security doors to 12 ga security hollow metal frames and 12 ga metal doors as approved by the Hattiesburg Police.
34. The City of Hattiesburg Code Official ruled the drawing modifications required for all Of the above cuts can be produced as the project moves forward.
35. Omit all concrete sidewalks, concrete curbs and gutters, and all site work concrete on North side of Historic Building. City will construct this area in future Memorial Design or under their present site work contract.
36. Omit stamped concrete from site design.
37. Omit (2) Lighted flag poles and concrete surrounds on North side of Historic Building.

It is Hanco Corporation's intent to construct this building and go through the building process without any change orders. Hanco Corporation will diligently work with City representatives as well as design professional representatives to avoid potential change orders.

Additional added scopes of work or unforeseen conditions or covered conditions that affect cost will have to be addressed if and when they are possibly encountered.

Hanco Corporation requires the right to sign off on and approve all revised architectural drawings generated to clarify value engineered items.

Sincerely,
Hanco Corporation



Chris Hudson



P.O. Box 278 Ellisville, MS 39437

Phone: (601) 4n-3423

Fax: (601) 4n-3496

February 11, 2019

Certificate of Responsibility #03558-MC

To: Hanco Corporation

Project: Public Safety Complex
Hattiesburg, MS
Division 22 - Plumbing
Division 23 - HVAC

Gentlemen:

We offer the following value engineering items for the above project for a price reduction

1. Change Sanitary and Storm Drain Piping from Cast Iron to PVC-DWV (With Firewrap Where Required)
2. Change Condensate Drain Piping from Copper DWV to PVC-DWV
3. Change Domestic Water Piping from Copper to Aquatherm & PEX
4. Change Chilled Water Piping to Aquatherm
5. Change Heating Water Piping to Aquatherm
6. Pipe Insulation Thickness to be Per Aquatherm's Recommendations
7. Fiberglass Insulation to be used on Aquatherm Chilled Water Pipe in lieu of Foam Glass
8. Various Changes to Plumbing Fixtures to Standard Commercial Fixtures
9. Changed Specified Recirculation Pumps to Taco 2400-45-3P and 1915D-1-18-1
10. Remove Smoke Evacuation System
11. Change Site Utility Water Main Piping from Ductile Iron to C900 Pipe with MJ Fittings
12. Delete Magnesium Grounding Anodes and Access Boxes
13. Reduce the Casing Size of All AHUs. All Specified Capacities and Features Will Be Met.
14. Delete Multiple Supply Fans for AHU-3, 4, & 6, and the Multiple Relief Fans for AHU-6, and Provide Single Direct Drive Plenum Fans in Both the Supply and Relief Fan Sections. All Performance Criteria will be met as Designed.
15. Reduce Pipe Chase Enclosures from 36 Inches to 24 Inches
16. Change the Two (2) Air Cooled Rotary Chillers to Two (2) Air Cooled Scrolled Chillers
17. Change the Two (2) Outside Air Units to One (1) Outside Air Unit
18. Delete the Chilled Water BTU Meter, Heating Water BTU Meter, Natural Gas Meter, and Laptop Computers from the Control Specifications
19. Delete Low Pressure Duct Testing
20. Delete Coordination Drawings
21. Change All Grilles from Aluminum to Steel
22. Change Square Cone Diffusers from Removable Core to Affixed Core
23. Change Slot Diffusers to Lay In

Respectfully Submitted By:
Pat L. McKenzie, Inc.



1308 W. Pine Street
P. O. Box 2058
Hattiesburg, MS 39403-2058
Telephone (601) 545-3800
FAX (601) 584-8320
e-mail: bchain@bchain.com

February 13, 2019

Hanco Corporation
Fax: 601-583-6503
Attn: Chris Hudson

Re: Electrical Value Engineering for Hattiesburg Public Safety Complex Project – City of Hattiesburg, MS
(Revised from Electrical VE Proposal, Dated January 22, 2019)

Please accept the following as our electrical value engineered proposal to reduce the overall cost of electrical installation for the Hattiesburg Public Safety Complex Project – Police Department, Municipal Court, and Historic Hospital Buildings.

ELECTRICAL VALUE ENGINEERED OPTIONS

LIGHT FIXTURES AND LIGHTING CONTROLS PACKAGE

POLICE AND COURT BUILDING:

- *Change recessed linear LED fixtures types K4RG, K4WW, KR2L, KR4L, KR4H, and KR4W to recessed lay-in flat panels (2x4, 2x2, or 1x4).
- *Change recessed 2x4/2x2 lay-in fixtures types S and S2 to recessed lay-in flat panels.
- *Change exit fixtures types X1, X2, XR1, and XR2 to standard commercial grade thermoplastic exits.
- *Change fixtures types C1, C2, and D dimming drivers from Eldo 0-10%/1% dimming to Phillips 0-10%/1% dimming.
- *Change linear pendant fixture type K4ID to surface mount flat panels.

HISTORIC HOSPITAL BUILDING:

- *Change recessed linear LED fixtures types KK1 and KK2 to recessed lay-in flat panels (2x4, 2x2, or 1x4).
- *Change exit fixtures type X1 and X2 to standard commercial grade thermoplastic exits.
- *Change fixture type CC1 dimming drivers from Eldo 0-10%/1% dimming to Phillips 0-10%/1% dimming.
- *Change recessed 2x4 lay-in fixture type SS to recessed flat panel lay-ins.
- *Change pendant fixture type AA to Williams SDI5 Series pendants

DISTRIBUTION GEAR PACKAGE

- *Change all switchboard and panelboard buss from copper to aluminum.
- *Change dead-front, door-in-door 4 piece hinged panelboard covers to standard type.

GENERATOR/ATS PACKAGE

- *Change ATS manufacturer from ASCO to EATON.
- *Received better weatherproof generator enclosure price from different manufacturer.

LIGHTNING PROTECTION SYSTEM PACKAGE

*Eliminate Lightning Protection System in its entirety.

TELEPHONE, DATA, CATV, AND POWER RACEWAY SYSTEM

*Eliminate as specified conduit raceway system installed from each device to communications backboards and provide conduit raceways stubbed up from each device to above accessible ceiling and a J-hook wire management system above ceiling for routing of cables to communications backboards. This will cut down on a substantial amount of conduit and help reduce congestion above the ceilings.

*Use MC type cable for power branch circuits from centrally located homerun J-boxes to device outlets where permissible, instead of hard pipe and wire.

*Price does not include tax or bond.

*All clarifications and qualifications stated in Original Electrical Proposal from Chain Electric Company, dated 1-3-2019, still apply.

*Value engineered electrical options must be acceptable to and approved by Owner, Project Architect, and Project Electrical Engineer.

*If accepted, the Electrical Value Engineered Proposal amount shall be deducted from Chain Electric Company's original base bid proposal amount, dated 1-3-2019.

If you have any questions or concerns, please call me at 601-545-3800 or 601-596-5152.

Thank you,



Harvey Simmons
Manager Commercial and Industrial Division

Albert & McCleskey Associates Architects
November 19, 2018

Hattiesburg Public Safety Complex
Hattiesburg, Mississippi

FORM OF PROPOSAL

DATE: 01/03/2019

PROPOSAL FROM: Hanco Corporation
(List Company Name)

TO OWNER: CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI

PROJECT: HATTIESBURG PUBLIC SAFETY COMPLEX
HATTIESBURG, MISSISSIPPI

Ladies & Gentlemen:

Having carefully examined all Contract Documents and addenda for the construction of the project in caption, the undersigned purposes to furnish all labor, materials and services required for the construction in accordance with these documents for the sum as follows:

BASE BID: Twenty Nine Million Nine Hundred Sixty
Thousand DOLLARS

(\$ 29,960,000.00)

TIME: The undersigned agrees to complete the work within 720 calendar days from the date of the Notice to Proceed issued by the Architect. It is also agreed that this proposal/contract price will be valid for the minimum time of 60 DAYS from the date of opening.

ALTERNATES: (SEE SECTION 01 35 00)

- A. Alternate Number One: This Alternate adds all labor and materials required for the entire scope of work for public parking on south side of Katie Avenue.

ADD \$ 800,000.00 EIGHT HUNDRED THOUSAND DOLLARS

- B. Alternate Number Two: This Alternate adds all labor and materials required for the Vehicle Maintenance Building Structure and the required pavement.

ADD \$ 2,000,000.00 Two Million Dollars

Albert & McCleskey Associates Architects
November 19, 2018

Hattiesburg Public Safety Complex
Hattiesburg, Mississippi

COST BREAKDOWNS: N/A

UNIT PRICES:

Unit prices shall apply to authorized changes in the quantities of items included in the scope of work. These unit prices shall remain fixed as stated below for the duration of the project. During this period, the Owner has the option to issue Change Orders to the Contractor for the construction of all items listed below in the quantities desired at the unit prices.

Unit Price Number One: Add one duplex outlet with wire/conduit along existing circuit = \$ 400 / each.

BID SECURITY:

Bid Security in the form of Bid Bond is attached in the amount of \$ 5% of Bid

ADDENDA:

Receipt of the following addenda is acknowledged:

Addendum No: 1 Dated: 12/11/2018

Addendum No: 4 Dated: 12/27/2018

Addendum No: 2 Dated: 12/19/2018

Addendum No: _____ Dated: _____

Addendum No: 3 Dated: 12/19/2018

Addendum No: _____ Dated: _____

GENERAL CONTRACTOR:

Mississippi Certificate of Responsibility No: 10558-MC

Resident Contractor: Yes

Non-Resident Contractor*: N/A

LIST THE FOLLOWING SUBCONTRACTORS THAT YOU INTEND TO USE:

- Roofing Subcontractor (Section 07 52 16):

N/ANDALS

- Glass/Storefront/Curtain Wall Subcontractor (Sections 08 43 13 / 08 44 13 / 08 80 00):

MID SOUTH GLASS COMPANY

Albert & McCleskey Associates Architects
November 19, 2018

Hattiesburg Public Safety Complex
Hattiesburg, Mississippi

- Mechanical/Plumbing Subcontractor(s) (Divisions 22 / 23):

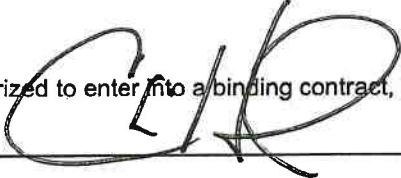
~~Hanco Corporation~~ Pat L. McKenzie

- Electrical Subcontractor (Division 26):

Chain Electric Company

ACCEPTANCE:

I certify that I am authorized to enter into a binding contract, if this Proposal is accepted.

Signature: 

Typed Name & Title: Chris Hudson - President

Company Name: Hanco Corporation

Address: P.O. Box 17678

City, State, Zip Code: Hattiesburg, MS 39404-7678

Phone, Fax, Email: 601-583-6500 / 601-583-6503 / chudson@hancocorp.com

DIRECTIONS FOR MAILING:

See *INSTRUCTIONS TO BIDDERS [SECTION 00 10 00]* for mailing directions.

END OF FORM OF PROPOSAL

AIA® Document A310™ – 2010
Bid Bond**CONTRACTOR:***(Name, legal status and address)*

Hanco Corporation
P O Box 17678
Hattiesburg, MS 39404

SURETY:*(Name, legal status and principal place of business)*

Liberty Mutual Insurance Company
175 Berkeley Street
Boston, MA 02116

OWNER:*(Name, legal status and address)*

City of Hattiesburg
200 Forrest St.
Hattiesburg, MS 39401

This document has important
legal consequences.

Consultation with an attorney
is encouraged with respect to
its completion or modification.

Any singular reference to
Contractor, Surety, Owner or
other party shall be considered
plural where applicable.

BOND AMOUNT: Five Percent (5%) of the Amount Bid-----

PROJECT:*(Name, location or address, and Project number, if any)*

Hattiesburg Public Safety Complex
Hattiesburg, MS

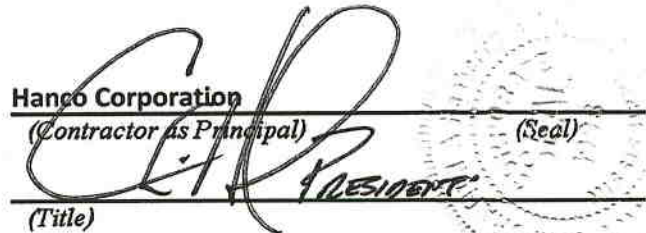
The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

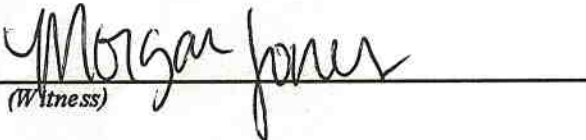
If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

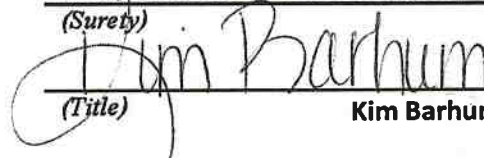
When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this **3rd** day of **January**, 2019


(Witness)


Hanco Corporation
(Contractor as Principal) (Seal)
(Title) PRESIDENT


(Witness)

Liberty Mutual Insurance Company
(Surety) (Seal)

(Title) Kim Barhum, Attorney-In-Fact
MS Resident Agent

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Certificate No. 8047361

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company West American Insurance Company

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, David R. Fortenberry; Kim Barhum; Richard Teb Jones; Mary J. Norval

all of the city of Hattiesburg, state of MS each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations; in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 28th day of March, 2018.



The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

By: David M. Carey
David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 28th day of March, 2018, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 28, 2021
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS – Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts – SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 3rd day of January, 2019.



By: Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

To confirm the validity of this Power of Attorney call
1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

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Hattiesburg Public Safety Complex
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P.O. BOX 17678
HATTIESBURG, MS
39404

P 601.583.6500
F 601.583.6503

February 13, 2019

City of Hattiesburg

RE: Hattiesburg Public Safety Complex

ATTN: City of Hattiesburg Administration

Dear City:

Please accept this letter as Hanco Corporation's proposal to value engineer bid proposal dated January 3, 2019. The following is a list of items proposed to reduce bid price to a lump sum amount of \$26,500,000.00. All of these items have been previously discussed with city representatives in our value engineering meetings.

1. Contract time will be extended to 1080 days. Omit liquidated damages from contract documents.
2. The City of Hattiesburg will provide all third-party special inspectors per the I.B.C.
3. The contract amount for Hardware Allowance is \$150,000.00 only. The City must acknowledge that they are responsible for the entire acoustical systems, sound panels and audio visual, which are all necessary for the function of the court room. audio visual, crime scene lab, light fixture, stained glass, toilet accessories and stained glass lettering allowances are removed from the contract.
4. City will pay for all construction power.
5. City will pay for all water, water taps, sewer and sewer taps.
6. Delete mock ups from contract. Mock ups will be done in place with quality control by Contractor, Architect and Envelope Specialists.
7. Fence Changes:
 - a. 16' Aluminum track gates change to 16' pipe cantilever gates.
 - b. Max 2200 D.C. Swing Gate Operator. Change Max 2200 D.C. Slide Operator.
8. Parking striping to standard paint in lieu of thermoplastic paint specified.

9. Structural Steel Changes:
 - a. Delete bollard covers. Bollards will be standard paint.
 - b. Delete supports for smoke evacuation system, which is omitted.
 - c. Lower parapet wall on east, north and south as much as possible.
 - d. If possible, simplify steel railing from what is shown; this must be approved by architect.
10. Remove the third-floor pedestrian bridge as approved by the City of Hattiesburg Code Official. Official ruled this will not result in a dead-end corridor as described by the I.B.C.
11. Omit the building smoke evacuation system as per the approval of the City of Hattiesburg Code Official.
12. Millwork Changes:
 - a. Delete references to wood on walls of elevator shaft. This wall will be painted gypsum board.
 - b. Delete all formica wall and metal ceiling panels. All walls will be painted gypsum and ceiling will be acoustical 2'x2'.
 - c. Change all quartz tops to formica tops. Owner must acknowledge that the formica tops are not as durable as quartz and they do have a tendency to chip.
 - d. All cabinets to be formica covered standard.
13. Delete iscolylene insulation from contract. All insulation will be standard fiberglass.
14. Delete references to paint in contract for mechanical room penthouse floor. Floor to be sealed with penetrating sealer.
15. Change fire proofing sprayed on application over sally port ceiling to another system which will still provide a 1-hour fire rating on the steel beams and metal deck.
16. Glass & Aluminum framing changes:
 - a. Delete references in contract with regards to high impact. All framing and glass to be standard aluminum and glass as approved by the City of Hattiesburg Code Official.
 - b. Delete or change all interior and exterior elevations of glass and framing system to revised elevations in drawings (to be provided by Architect). This change will affect most all of the exterior curtain wall system as well as interior storefront systems. A substantial amount of glass and aluminum framing will be deleted from project.

17. Metal Stud Framing/Gypsum Board/Acoustical Ceilings:
 - a. Omit reveals except expansion joints, specialty ceilings and formica wall coverings.
 - b. All exterior walls and interior partitions will be standard metal framing, 5/8" gypsum board and acoustical insulation.
 - c. All interior ceilings are to be standard 2' x 2' acoustical flat ceilings. Delete all special ceilings.
 - d. Delete all reveal moldings in gypsum board.
18. Plastering:
 - a. Delete interior plastering in Historic Building except where it is economical.
19. Flooring & Ceramic Tile Changes:
 - a. All flooring in new public safety building will be LVT and/or carpeting. LVT will be a medium grade #2 tile and the carpet will have a \$25/yard allowance. Owner acknowledges that changing to LVT in the lobby will create noise issues.
 - b. Remove all ceramic or porcelain wall tile and floor tile except the public bathroom floors and 4-foot wainscot on the wet wall of the public restrooms. All remaining walls will be epoxy paint on water proof gypsum board.
20. General Contractor will have option to restore terrazzo in Historic Building or cover it. Omit terrazzo in new public safety building. Stair tread will be either solid wood or concrete pans that Contractor will select based on Architect's recommendation to meet I.B.C.
21. Omit signage from contract. Owner will supply and install all signage.
22. Change all toilet partitions to a standard plastic-type partition.
23. Omit evidence lockers from contract. Owner acknowledges that they will supply And install the evidence lockers to meet the building program.
24. Omit compact evidence shelving. Owner acknowledges that they will supply and install to meet the building program.
25. Mechanical Changes: (see attached letter from Pat L. McKenzie, Inc.)
26. The mechanical system controls will be provided by the City of Hattiesburg. The City will bid controls out and the Contractor will coordinate installation.
27. Electrical Changes:
 - a. All V.E. items per Chain Electric (see attached Chain Electric Value Engineering letter)

28. Omit wall guards.
29. Grass sod will be furnished and installed by the City of Hattiesburg.
30. All grassing, landscaping, irrigation and irrigation sleeves will be installed by the City of Hattiesburg.
31. Delete all cast iron downspout boots.
32. Delete freight elevator. All shafts will be installed for future install.
33. Change detention security doors to 12 ga security hollow metal frames and 12 ga metal doors as approved by the Hattiesburg Police.
34. The City of Hattiesburg Code Official ruled the drawing modifications required for all Of the above cuts can be produced as the project moves forward.
35. Omit all concrete sidewalks, concrete curbs and gutters, and all site work concrete on North side of Historic Building. City will construct this area in future Memorial Design or under their present site work contract.
36. Omit stamped concrete from site design.
37. Omit (2) Lighted flag poles and concrete surrounds on North side of Historic Building.

It is Hanco Corporation's intent to construct this building and go through the building process without any change orders. Hanco Corporation will diligently work with City representatives as well as design professional representatives to avoid potential change orders.

Additional added scopes of work or unforeseen conditions or covered conditions that affect cost will have to be addressed if and when they are possibly encountered.

Hanco Corporation requires the right to sign off on and approve all revised architectural drawings generated to clarify value engineered items.

Sincerely,
Hanco Corporation



Chris Hudson



EXHIBIT D

PAT L MCKENZIE, INC.

MECHANICAL CONTRACTOR

P.O. Box 278 Ellisville, MS 39437

Phone: (601) 4n-3423

Fax: (601) 4n-3496

February 11, 2019

Certificate of Responsibility #03558-MC

To: Hanco Corporation

Project: Public Safety Complex
Hattiesburg, MS
Division 22 -Plumbing
Division 23 -HVAC

Gentlemen:

We offer the following value engineering items for the above project for a price reduction

1. Change Sanitary and Storm Drain Piping from Cast Iron to PVC-DWV (With Firewrap Where Required)
2. Change Condensate Drain Piping from Copper DWV to PVC-DWV
3. Change Domestic Water Piping from Copper to Aquatherm & PEX
4. Change Chilled Water Piping to Aquatherm
5. Change Heating Water Piping to Aquatherm
6. Pipe Insulation Thickness to be Per Aquatherm's Recommendations
7. Fiberglass Insulation to be used on Aquatherm Chilled Water Pipe in lieu of Foam Glass
8. Various Changes to Plumbing Fixtures to Standard Commercial Fixtures
9. Changed Specified Recirculation Pumps to Taco 2400-45-3P and 1915D-1-18-1
10. Remove Smoke Evacuation System
11. Change Site Utility Water Main Piping from Ductile Iron to C900 Pipe with MJ Fittings
12. Delete Magnesium Grounding Anodes and Access Boxes
13. Reduce the Casing Size of All AHUs. All Specified Capacities and Features Will Be Met.
14. Delete Multiple Supply Fans for AHU-3, 4, & 6, and the Multiple Relief Fans for AHU-6, and Provide Single Direct Drive Plenum Fans in Both the Supply and Relief Fan Sections. All Performance Criteria will be met as Designed.
15. Reduce Pipe Chase Enclosures from 36 Inches to 24 Inches
16. Change the Two (2) Air Cooled Rotary Chillers to Two (2) Air Cooled Scrolled Chillers
17. Change the Two (2) Outside Air Units to One (1) Outside Air Unit
18. Delete the Chilled Water BTU Meter, Heating Water BTU Meter, Natural Gas Meter, and Laptop Computers from the Control Specifications
19. Delete Low Pressure Duct Testing
20. Delete Coordination Drawings
21. Change All Grilles from Aluminum to Steel
22. Change Square Cone Diffusers from Removable Core to Affixed Core
23. Change Slot Diffusers to Lay In

Respectfully Submitted By:

Pat L. McKenzie, Inc.



1308 W. Pine Street
P. O. Box 2058
Hattiesburg, MS 39403-2058
Telephone (601) 545-3800
FAX (601) 584-8320
e-mail: bchain@bchain.com

February 13, 2019

Hanco Corporation
Fax: 601-583-6503
Attn: Chris Hudson

Re: Electrical Value Engineering for Hattiesburg Public Safety Complex Project – City of Hattiesburg, MS
(Revised from Electrical VE Proposal, Dated January 22, 2019)

Please accept the following as our electrical value engineered proposal to reduce the overall cost of electrical installation for the Hattiesburg Public Safety Complex Project – Police Department, Municipal Court, and Historic Hospital Buildings.

ELECTRICAL VALUE ENGINEERED OPTIONS

LIGHT FIXTURES AND LIGHTING CONTROLS PACKAGE

POLICE AND COURT BUILDING:

- *Change recessed linear LED fixtures types K4RG, K4WW, KR2L, KR4L, KR4H, and KR4W to recessed lay-in flat panels (2x4, 2x2, or 1x4).
- *Change recessed 2x4/2x2 lay-in fixtures types S and S2 to recessed lay-in flat panels.
- *Change exit fixtures types X1, X2, XR1, and XR2 to standard commercial grade thermoplastic exits.
- *Change fixtures types C1, C2, and D dimming divers from Eldo 0-10%/1% dimming to Phillips 0-10%/1% dimming.
- *Change linear pendant fixture type K4ID to surface mount flat panels.

HISTORIC HOSPITAL BUILDING:

- *Change recessed linear LED fixtures types KK1 and KK2 to recessed lay-in flat panels (2x4, 2x2, or 1x4).
- *Change exit fixtures type X1 and X2 to standard commercial grade thermoplastic exits.
- *Change fixture type CC1 dimming drivers from Eldo 0-10%/1% dimming to Phillips 0-10%/1% dimming.
- *Change recessed 2x4 lay-in fixture type SS to recessed flat panel lay-ins.
- *Change pendant fixture type AA to Williams SDI5 Series pendants

DISTRIBUTION GEAR PACKAGE

- *Change all switchboard and panelboard buss from copper to aluminum.
- *Change dead-front, door-in-door 4 piece hinged panelboard covers to standard type.

GENERATOR/ATS PACKAGE

- *Change ATS manufacturer from ASCO to EATON.
- *Received better weatherproof generator enclosure price from different manufacturer.

LIGHTNING PROTECTION SYSTEM PACKAGE

***Eliminate Lightning Protection System in its entirety.**

TELEPHONE, DATA, CATV, AND POWER RACEWAY SYSTEM

***Eliminate as specified conduit raceway system installed from each device to communications backboards and provide conduit raceways stubbed up from each device to above accessible ceiling and a J-hook wire management system above ceiling for routing of cables to communications backboards. This will cut down on a substantial amount of conduit and help reduce congestion above the ceilings.**

***Use MC type cable for power branch circuits from centrally located homerun J-boxes to device outlets where permissible, instead of hard pipe and wire.**

***Price does not include tax or bond.**

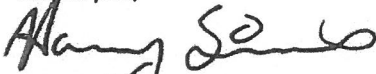
***All clarifications and qualifications stated in Original Electrical Proposal from Chain Electric Company, dated 1-3-2019, still apply.**

***Value engineered electrical options must be acceptable to and approved by Owner, Project Architect, and Project Electrical Engineer.**

***If accepted, the Electrical Value Engineered Proposal amount shall be deducted from Chain Electric Company's original base bid proposal amount, dated 1-3-2019.**

If you have any questions or concerns, please call me at 601-545-3800 or 601-596-5152.

Thank you,



Harvey Simmons

Manager, Commercial and Industrial Division

AIA® Document A101™ – 2017

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the 13th day of February in the year 2019
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

City of Hattiesburg
P.O. Box 1898
Hattiesburg, Mississippi 39403
601-545-4501

and the Contractor:
(Name, legal status, address and other information)

Hanco Corporation
P.O. Box 17678
Hattiesburg, Mississippi 39404-7678
601-583-6500

for the following Project:
(Name, location and detailed description)

Hattiesburg Public Safety Complex
Police and Municipal Court Buildings

The Architect:
(Name, legal status, address and other information)

Albert & McCleskey Associates Architects
P.O. Box 1567
Hattiesburg, Mississippi 39403
601-544-1970

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101™–2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

TABLE OF ARTICLES

- 1 THE CONTRACT DOCUMENTS
- 2 THE WORK OF THIS CONTRACT
- 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
- 4 CONTRACT SUM
- 5 PAYMENTS
- 6 DISPUTE RESOLUTION
- 7 TERMINATION OR SUSPENSION
- 8 MISCELLANEOUS PROVISIONS
- 9 ENUMERATION OF CONTRACT DOCUMENTS

EXHIBIT A INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:

(Check one of the following boxes.)

☐ The date of this Agreement.

☒ A date set forth in a notice to proceed issued by the Owner.

☐ Established as follows:

(Insert a date or a means to determine the date of commencement of the Work.)

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

§ 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:

(Check one of the following boxes and complete the necessary information.)

Init.

[X] Not later than One thousand eighty days (1,080) calendar days from the date of commencement of the Work.

[] By the following date:

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
-----------------	-----------------------------

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Twenty-Six Million, Five Hundred Thousand (\$ 26,500,000.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
Additive Alternates # 1 and # 2 not taken	

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement.
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
N/A		

§ 4.3 Allowances, if any, included in the Contract Sum:
(Identify each allowance.)

Item	Price
Hardware Allowance Only	\$150,000.00

§ 4.4 Unit prices, if any:
(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
Unit Price # 1	Add one duplex outlet with wire conduit along existing circuit	\$400.00

§ 4.5 Liquidated damages, if any:
(Insert terms and conditions for liquidated damages, if any.)

No Liquidated damages

§ 4.6 Other:
(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)

N/A

Init.

* Notwithstanding that set forth above, the owner shall have forty-five days from the date it receives an approved application for payment from the architect to make payment to the contractor.

TR3 CH 2/28/19.

ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the twentieth day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the tenth day of the next month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than forty-five (45) days after the Architect receives the Application for Payment. * TR3 CH 2/28/19.
(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA Document A201™-2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.6.1 The amount of each progress payment shall first include:

- .1 That portion of the Contract Sum properly allocable to completed Work;
- .2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and
- .3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

- .1 The aggregate of any amounts previously paid by the Owner;
- .2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201-2017;
- .3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;
- .4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201-2017; and
- .5 Retainage withheld pursuant to Section 5.1.7.

§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:

(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

5%

Init.

§ 5.1.7.1.1 The following items are not subject to retainage:

(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)

N/A

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:

(If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire Work, including modifications for Substantial Completion of portions of the Work as provided in Section 3.3.2, insert provisions for such modifications.)

5% retainage shall be held until the work is at least fifty percent (50%) complete, on schedule and satisfactory, at which time future retainage shall be withheld at a rate of two and one-half percent (2 ½ %).

§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:

(Insert any other conditions for release of retainage upon Substantial Completion.)

The completion of all punch list items to date

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

The completion of all punch list items

§ 5.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

(Insert rate of interest agreed upon, if any.)

%

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker.

(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

§ 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:

(Check the appropriate box.)

☐ Arbitration pursuant to Section 15.4 of AIA Document A201–2017

☒ Litigation in a court of competent jurisdiction

☐ Other *(Specify)*

If the Owner and Contractor do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2017.

§ 7.1.1 If the Contract is terminated for the Owner's convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Contractor a termination fee as follows:

(Insert the amount of, or method for determining, the fee, if any, payable to the Contractor following a termination for the Owner's convenience.)

Payments for only the amounts of work fully completed without deficiencies.

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner's representative:

(Name, address, email address, and other information)

Mayor Toby Barker
City of Hattiesburg
P.O. Box 1898
Hattiesburg, Mississippi 39403
mayor@hattiesburgms.com
601-545-4501

§ 8.3 The Contractor's representative:

(Name, address, email address, and other information)

Chris Hudson, President
Hanco Corporation
P.O. Box 17678
Hattiesburg, Mississippi 39404-7678
chudson@hancocorp.com
601-583-6500

Init.

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User Notes:

(1496332397)

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

§ 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A101™-2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 8.5.2 The Contractor shall provide bonds as set forth in AIA Document A101™-2017 Exhibit A, and elsewhere in the Contract Documents.

§ 8.6 Notice in electronic format, pursuant to Article 1 of AIA Document A201-2017, may be given in accordance with AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:

(If other than in accordance with AIA Document E203-2013, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)

N/A

§ 8.7 Other provisions:

N/A

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

- .1 AIA Document A101™-2017, Standard Form of Agreement Between Owner and Contractor
- .2 AIA Document A201™-2017, General Conditions of the Contract for Construction
- .3 AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:
(Insert the date of the E203-2013 incorporated into this Agreement.)

N/A

- .5 Drawings

Number	Title	Date
See Exhibit B		

- .6 Specifications

Section	Title	Date	Pages
See Exhibit C			

- .7 Addenda, if any:

Number	Date	Pages
Addendum # 1	12/11/2018	51
Addendum # 2	12/19/2018	52
Addendum # 3	12/19/2018	2
Addendum # 4	12/27/2018	5

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

- .8 Other Exhibits:

(Check all boxes that apply and include appropriate information identifying the exhibit where required.)

[**N/A**] AIA Document E204™–2017, Sustainable Projects Exhibit, dated as indicated below:
(Insert the date of the E204-2017 incorporated into this Agreement.)

[**N/A**] The Sustainability Plan:

Title	Date	Pages
-------	------	-------

[] Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
----------	-------	------	-------

.9 Other documents, if any, listed below:

(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201™–2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Contractor's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)

Contractor's Bid Form of Proposal – Exhibit A

Contractor's Insurance and Bonds, including Builder's Risk

Hanco Corporation's Cost Reduction Letter with Attachments – Exhibit D

This Agreement entered into as of the day and year first written above.



OWNER (Signature)

Mayor Toby Barker

(Printed name and title)



CONTRACTOR (Signature)

Chris Hudson, President

(Printed name and title)

Init.

Additions and Deletions Report for **AIA® Document A101™ – 2017**

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 17:02:06 ET on 02/14/2019.

PAGE 1

AGREEMENT made as of the 13th day of February in the year 2019

...

City of Hattiesburg
P.O. Box 1898
Hattiesburg, Mississippi 39403
601-545-4501

...

Hanco Corporation
P.O. Box 17678
Hattiesburg, Mississippi 39404-7678
601-583-6500

...

Hattiesburg Public Safety Complex
Police and Municipal Court Buildings

...

Albert & McCleskey Associates Architects
P.O. Box 1567
Hattiesburg, Mississippi 39403
601-544-1970

PAGE 2

☒ A date set forth in a notice to proceed issued by the Owner.
PAGE 3

☒ Not later than One thousand eighty days (1,080) calendar days from the date of commencement of the Work.

...

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Twenty-Six Million, Five Hundred Thousand (\$ 26,500,000.00), subject to additions and deductions as provided in the Contract Documents.

...

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User Notes:

(1496332397)

Additive Alternates # 1 and # 2 not taken

...

N/A

...

Hardware Allowance Only

\$150,000.00

...

Unit Price # 1

Add one duplex outlet with
wire conduit along existing
circuit

\$400.00

...

No Liquidated damages

...

N/A

PAGE 4

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the twentieth day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the tenth day of the next month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than forty-five (45) days after the Architect receives the Application for Payment.

...

5%

PAGE 5

N/A

...

5% retainage shall be held until the work is at least fifty percent (50%) complete, on schedule and satisfactory, at which time future retainage shall be withheld at a rate of two and one-half percent (2 ½ %).

...

The completion of all punch list items to date

...

The completion of all punch list items

PAGE 6

[X] Litigation in a court of competent jurisdiction

...

Payments for only the amounts of work fully completed without deficiencies.

...

Mayor Toby Barker
City of Hattiesburg
P.O. Box 1898
Hattiesburg, Mississippi 39403
mayor@hattiesburgms.com
601-545-4501

...

Chris Hudson, President
Hanco Corporation
P.O. Box 17678
Hattiesburg, Mississippi 39404-7678
chudson@hancocorp.com
601-583-6500
PAGE 7

N/A

...

N/A

...

- 2** AIA Document ~~A101™~~ 2017, ~~Exhibit A, Insurance and Bonds~~
3 ~~AIA Document A201™~~ 2017, General Conditions of the Contract for Construction
4 ~~3~~ AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:

...

N/A

...

See Exhibit B

...

See Exhibit C

...

<u>Addendum # 1</u>	<u>12/11/2018</u>	<u>51</u>
<u>Addendum # 2</u>	<u>12/19/2018</u>	<u>52</u>
<u>Addendum # 3</u>	<u>12/19/2018</u>	<u>2</u>
<u>Addendum # 4</u>	<u>12/27/2018</u>	<u>5</u>

PAGE 8

[N/A] AIA Document E204™-2017, Sustainable Projects Exhibit, dated as indicated below:

...

[N/A] The Sustainability Plan:

...

Contractor's Bid Form of Proposal – Exhibit A

Contractor's Insurance and Bonds, including Builder's Risk

Hanco Corporation's Cost Reduction Letter with Attachments – Exhibit D

...

Mayor Toby Barker

Chris Hudson, President

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, Larry A. Albert, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 17:02:06 ET on 02/14/2019 under Order No. 4882747873 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A101™ – 2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.

(Signed)

(Title)

(Dated)



P.O. BOX 17678
HATTIESBURG, MS
39404

P 601.583.8500
F 601.583.6503

February 13, 2019

City of Hattiesburg

RE: Hattiesburg Public Safety Complex

ATTN: City of Hattiesburg Administration

Dear City:

Please accept this letter as Hanco Corporation's proposal to value engineer bid proposal dated January 3, 2019. The following is a list of items proposed to reduce bid price to a lump sum amount of \$26,500,000.00. All of these items have been previously discussed with city representatives in our value engineering meetings.

1. Contract time will be extended to 1080 days. Omit liquidated damages from contract documents.
2. The City of Hattiesburg will provide all third-party special inspectors per the I.B.C.
3. The contract amount for Hardware Allowance is \$150,000.00 only. The City must acknowledge that they are responsible for the entire acoustical systems, sound panels and audio visual, which are all necessary for the function of the court room. audio visual, crime scene lab, light fixture, stained glass, toilet accessories and stained glass lettering allowances are removed from the contract.
4. City will pay for all construction power.
5. City will pay for all water, water taps, sewer and sewer taps.
6. Delete mock ups from contract. Mock ups will be done in place with quality control by Contractor, Architect and Envelope Specialists.
7. Fence Changes:
 - a. 16' Aluminum track gates change to 16' pipe cantilever gates.
 - b. Max 2200 D.C. Swing Gate Operator. Change Max 2200 D.C. Slide Operator.
8. Parking striping to standard paint in lieu of thermoplastic paint specified.

9. Structural Steel Changes:
 - a. Delete bollard covers. Bollards will be standard paint.
 - b. Delete supports for smoke evacuation system, which is omitted.
 - c. Lower parapet wall on east, north and south as much as possible.
 - d. If possible, simplify steel railing from what is shown; this must be approved by architect.
10. Remove the third-floor pedestrian bridge as approved by the City of Hattiesburg Code Official. Official ruled this will not result in a dead-end corridor as described by the I.B.C.
11. Omit the building smoke evacuation system as per the approval of the City of Hattiesburg Code Official.
12. Millwork Changes:
 - a. Delete references to wood on walls of elevator shaft. This wall will be painted gypsum board.
 - b. Delete all formica wall and metal ceiling panels. All walls will be painted gypsum and ceiling will be acoustical 2'x2'.
 - c. Change all quartz tops to formica tops. Owner must acknowledge that the formica tops are not as durable as quartz and they do have a tendency to chip.
 - d. All cabinets to be formica covered standard.
13. Delete isocolyene insulation from contract. All insulation will be standard fiberglass.
14. Delete references to paint in contract for mechanical room penthouse floor. Floor to be sealed with penetrating sealer.
15. Change fire proofing sprayed on application over sally port ceiling to another system which will still provide a 1-hour fire rating on the steel beams and metal deck.
16. Glass & Aluminum framing changes:
 - a. Delete references in contract with regards to high impact. All framing and glass to be standard aluminum and glass as approved by the City of Hattiesburg Code Official.
 - b. Delete or change all interior and exterior elevations of glass and framing system to revised elevations in drawings (to be provided by Architect). This change will affect most all of the exterior curtain wall system as well as interior storefront systems. A substantial amount of glass and aluminum framing will be deleted from project.

EXHIBIT D

17. Metal Stud Framing/Gypsum Board/Acoustical Ceilings:
 - a. Omit reveals except expansion joints, specialty ceilings and formica wall coverings.
 - b. All exterior walls and interior partitions will be standard metal framing, 5/8" gypsum board and acoustical insulation.
 - c. All interior ceilings are to be standard 2' x 2' acoustical flat ceilings. Delete all special ceilings.
 - d. Delete all reveal moldings in gypsum board.
18. Plastering:
 - a. Delete interior plastering in Historic Building except where it is economical.
19. Flooring & Ceramic Tile Changes:
 - a. All flooring in new public safety building will be LVT and/or carpeting. LVT will be a medium grade #2 tile and the carpet will have a \$25/yard allowance. Owner acknowledges that changing to LVT in the lobby will create noise issues.
 - b. Remove all ceramic or porcelain wall tile and floor tile except the public bathroom floors and 4-foot wainscot on the wet wall of the public restrooms. All remaining walls will be epoxy paint on water proof gypsum board.
20. General Contractor will have option to restore terrazzo in Historic Building or cover it. Omit terrazzo in new public safety building. Stair tread will be either solid wood or concrete pans that Contractor will select based on Architect's recommendation to meet I.B.C.
21. Omit signage from contract. Owner will supply and install all signage.
22. Change all toilet partitions to a standard plastic-type partition.
23. Omit evidence lockers from contract. Owner acknowledges that they will supply And install the evidence lockers to meet the building program.
24. Omit compact evidence shelving. Owner acknowledges that they will supply and install to meet the building program.
25. Mechanical Changes: (see attached letter from Pat L. McKenzie, Inc.)
26. The mechanical system controls will be provided by the City of Hattiesburg. The City will bid controls out and the Contractor will coordinate installation.
27. Electrical Changes:
 - a. All V.E. items per Chain Electric (see attached Chain Electric Value Engineering letter)

EXHIBIT D

28. Omit wall guards.
29. Grass sod will be furnished and installed by the City of Hattiesburg.
30. All grassing, landscaping, irrigation and irrigation sleeves will be installed by the City of Hattiesburg.
31. Delete all cast iron downspout boots.
32. Delete freight elevator. All shafts will be installed for future install.
33. Change detention security doors to 12 ga security hollow metal frames and 12 ga metal doors as approved by the Hattiesburg Police.
34. The City of Hattiesburg Code Official ruled the drawing modifications required for all Of the above cuts can be produced as the project moves forward.
35. Omit all concrete sidewalks, concrete curbs and gutters, and all site work concrete on North side of Historic Building. City will construct this area in future Memorial Design or under their present site work contract.
36. Omit stamped concrete from site design.
37. Omit (2) Lighted flag poles and concrete surrounds on North side of Historic Building.

It is Hanco Corporation's intent to construct this building and go through the building process without any change orders. Hanco Corporation will diligently work with City representatives as well as design professional representatives to avoid potential change orders.

Additional added scopes of work or unforeseen conditions or covered conditions that affect cost will have to be addressed if and when they are possibly encountered.

Hanco Corporation requires the right to sign off on and approve all revised architectural drawings generated to clarify value engineered items.

Sincerely,
Hanco Corporation



Chris Hudson



EXHIBIT D

PAT L. MCKENZIE, INC.
MECHANICAL CONTRACTOR

P.O. Box 278 Ellisville, MS 39437

Phone: (601) 4n-3423

Fax: (601) 4n-3496

February 11, 2019

Certificate of Responsibility #03558-MC

To: Hanco Corporation

Project: Public Safety Complex
Hattiesburg, MS
Division 22 - Plumbing
Division 23 - HVAC

Gentlemen:

We offer the following value engineering items for the above project for a price reduction

1. Change Sanitary and Storm Drain Piping from Cast Iron to PVC-DWV (With Firewrap Where Required)
2. Change Condensate Drain Piping from Copper DWV to PVC-DWV
3. Change Domestic Water Piping from Copper to Aquatherm & PEX
4. Change Chilled Water Piping to Aquatherm
5. Change Heating Water Piping to Aquatherm
6. Pipe Insulation Thickness to be Per Aquatherm's Recommendations
7. Fiberglass Insulation to be used on Aquatherm Chilled Water Pipe in lieu of Foam Glass
8. Various Changes to Plumbing Fixtures to Standard Commercial Fixtures
9. Changed Specified Recirculation Pumps to Taco 2400-45-3P and 1915D-1-18-1
10. Remove Smoke Evacuation System
11. Change Site Utility Water Main Piping from Ductile Iron to C900 Pipe with MJ Fittings
12. Delete Magnesium Grounding Anodes and Access Boxes
13. Reduce the Casing Size of All AHUs. All Specified Capacities and Features Will Be Met.
14. Delete Multiple Supply Fans for AHU-3, 4, & 6, and the Multiple Relief Fans for AHU-6, and Provide Single Direct Drive Plenum Fans in Both the Supply and Relief Fan Sections. All Performance Criteria will be met as Designed.
15. Reduce Pipe Chase Enclosures from 36 Inches to 24 Inches
16. Change the Two (2) Air Cooled Rotary Chillers to Two (2) Air Cooled Scrolled Chillers
17. Change the Two (2) Outside Air Units to One (1) Outside Air Unit
18. Delete the Chilled Water BTU Meter, Heating Water BTU Meter, Natural Gas Meter, and Laptop Computers from the Control Specifications
19. Delete Low Pressure Duct Testing
20. Delete Coordination Drawings
21. Change All Grilles from Aluminum to Steel
22. Change Square Cone Diffusers from Removable Core to Affixed Core
23. Change Slot Diffusers to Lay In

Respectfully Submitted By:
Pat L. McKenzie, Inc.



1308 W. Pine Street
P. O. Box 2058
Hattiesburg, MS 39403-2058
Telephone (601) 545-3800
FAX (601) 584-8320
e-mail: bchain@bchain.com

February 13, 2019

Hanco Corporation
Fax: 601-583-6503
Attn: Chris Hudson

Re: Electrical Value Engineering for Hattiesburg Public Safety Complex Project – City of Hattiesburg, MS
(Revised from Electrical VE Proposal, Dated January 22, 2019)

Please accept the following as our electrical value engineered proposal to reduce the overall cost of electrical installation for the Hattiesburg Public Safety Complex Project – Police Department, Municipal Court, and Historic Hospital Buildings.

ELECTRICAL VALUE ENGINEERED OPTIONS

LIGHT FIXTURES AND LIGHTING CONTROLS PACKAGE

POLICE AND COURT BUILDING:

- *Change recessed linear LED fixtures types K4RG, K4WW, KR2L, KR4L, KR4H, and KR4W to recessed lay-in flat panels (2x4, 2x2, or 1x4).
- *Change recessed 2x4/2x2 lay-in fixtures types S and S2 to recessed lay-in flat panels.
- *Change exit fixtures types X1, X2, XR1, and XR2 to standard commercial grade thermoplastic exits.
- *Change fixtures types C1, C2, and D dimming drivers from Eldo 0-10%/1% dimming to Phillips 0-10%/1% dimming.
- *Change linear pendant fixture type K4ID to surface mount flat panels.

HISTORIC HOSPITAL BUILDING:

- *Change recessed linear LED fixtures types KK1 and KK2 to recessed lay-in flat panels (2x4, 2x2, or 1x4).
- *Change exit fixtures type X1 and X2 to standard commercial grade thermoplastic exits.
- *Change fixture type CC1 dimming drivers from Eldo 0-10%/1% dimming to Phillips 0-10%/1% dimming.
- *Change recessed 2x4 lay-in fixture type SS to recessed flat panel lay-ins.
- *Change pendant fixture type AA to Williams SDI5 Series pendants

DISTRIBUTION GEAR PACKAGE

- *Change all switchboard and panelboard buss from copper to aluminum.
- *Change dead-front, door-in-door 4 piece hinged panelboard covers to standard type.

GENERATOR/ATS PACKAGE

- *Change ATS manufacturer from ASCO to EATON.
- *Received better weatherproof generator enclosure price from different manufacturer.

LIGHTNING PROTECTION SYSTEM PACKAGE

EXHIBIT D

*Eliminate Lightning Protection System in its entirety.

TELEPHONE, DATA, CATV, AND POWER RACEWAY SYSTEM

*Eliminate as specified conduit raceway system installed from each device to communications backboards and provide conduit raceways stubbed up from each device to above accessible ceiling and a J-hook wire management system above ceiling for routing of cables to communications backboards. This will cut down on a substantial amount of conduit and help reduce congestion above the ceilings.

*Use MC type cable for power branch circuits from centrally located homerun J-boxes to device outlets where permissible, instead of hard pipe and wire.

*Price does not include tax or bond.

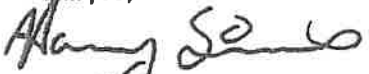
*All clarifications and qualifications stated in Original Electrical Proposal from Chain Electric Company, dated 1-3-2019, still apply.

*Value engineered electrical options must be acceptable to and approved by Owner, Project Architect, and Project Electrical Engineer.

*If accepted, the Electrical Value Engineered Proposal amount shall be deducted from Chain Electric Company's original base bid proposal amount, dated 1-3-2019.

If you have any questions or concerns, please call me at 601-545-3800 or 601-596-5152.

Thank you,



Harvey Simmons

Manager Commercial and Industrial Division

Albert & McClaskey Associates Architects
November 19, 2018

Hattiesburg Public Safety Complex
Hattiesburg, Mississippi

FORM OF PROPOSAL

DATE: 01/03/2019

PROPOSAL FROM: Hanco Corporation
(List Company Name)

TO OWNER: CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI

PROJECT: HATTIESBURG PUBLIC SAFETY COMPLEX
HATTIESBURG, MISSISSIPPI

Ladies & Gentlemen:

Having carefully examined all Contract Documents and addenda for the construction of the project in caption, the undersigned purposes to furnish all labor, materials and services required for the construction in accordance with these documents for the sum as follows:

BASE BID: Twenty Nine Million Nine Hundred Sixty
Thousand DOLLARS

(\$ 29,960,000.00)

TIME: The undersigned agrees to complete the work within 720 calendar days from the date of the Notice to Proceed issued by the Architect. It is also agreed that this proposal/contract price will be valid for the minimum time of 60 DAYS from the date of opening.

ALTERNATES: (SEE SECTION 01 35 00)

- A. Alternate Number One: This Alternate adds all labor and materials required for the entire scope of work for public parking on south side of Katie Avenue.

ADD \$ 800,000.00 EIGHT HUNDRED THOUSAND DOLLARS

- B. Alternate Number Two: This Alternate adds all labor and materials required for the Vehicle Maintenance Building Structure and the required pavement.

ADD \$ 2,000,000.00 Two Million DOLLARS

EXHIBIT A

Albert & McCleskey Associates Architects
November 19, 2018

Hattiesburg Public Safety Complex
Hattiesburg, Mississippi

COST BREAKDOWNS: N/A

UNIT PRICES:

Unit prices shall apply to authorized changes in the quantities of items included in the scope of work. These unit prices shall remain fixed as stated below for the duration of the project. During this period, the Owner has the option to issue Change Orders to the Contractor for the construction of all items listed below in the quantities desired at the unit prices.

Unit Price Number One: Add one duplex outlet with wire/conduit along existing circuit = \$ 400 / each.

BID SECURITY:

Bid Security in the form of Bid Bond is attached in the amount of \$ 5% of Bid

ADDENDA:

Receipt of the following addenda is acknowledged:

Addendum No: 1 Dated: 12/11/2018

Addendum No: 4 Dated: 12/27/2018

Addendum No: 2 Dated: 12/19/2018

Addendum No: _____ Dated: _____

Addendum No: 3 Dated: 12/19/2018

Addendum No: _____ Dated: _____

GENERAL CONTRACTOR:

Mississippi Certificate of Responsibility No: 10558-MC

Resident Contractor: Yes

Non-Resident Contractor*: N/A

LIST THE FOLLOWING SUBCONTRACTORS THAT YOU INTEND TO USE:

- Roofing Subcontractor (Section 07 52 16):

MANDALAY

- Glass/Storefront/Curtain Wall Subcontractor (Sections 08 43 13 / 08 44 13 / 08 80 00):

MID SOUTH GLASS COMPANY

EXHIBIT A

Albert & McCleskey Associates Architects
November 19, 2018

Hattiesburg Public Safety Complex
Hattiesburg, Mississippi

- Mechanical/Plumbing Subcontractor(s) (Divisions 22 / 23):

~~Hanco Corporation~~ Pat L. McKenzie

- Electrical Subcontractor (Division 26):

Cham Electric Company

ACCEPTANCE:

I certify that I am authorized to enter into a binding contract, if this Proposal is accepted.

Signature: 

Typed Name & Title: Chris Hudson - President

Company Name: Hanco Corporation

Address: P.O. Box 17678

City, State, Zip Code: Hattiesburg, MS 39404-7678

Phone, Fax, Email: 601-583-6500 / 601-583-6503 / chudson@hancocorp.com

DIRECTIONS FOR MAILING:

See INSTRUCTIONS TO BIDDERS [SECTION 00 10 00] for mailing directions.

END OF FORM OF PROPOSAL

AIA® Document A310™ – 2010
Bid Bond**CONTRACTOR:***(Name, legal status and address)*

Hanco Corporation
P O Box 17678
Hattiesburg, MS 39404

SURETY:*(Name, legal status and principal place of business)*

Liberty Mutual Insurance Company
175 Berkeley Street
Boston, MA 02116

OWNER:*(Name, legal status and address)*

City of Hattiesburg
200 Forrest St.
Hattiesburg, MS 39401

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT: Five Percent (5%) of the Amount Bid_____

PROJECT:*(Name, location or address, and Project number, if any)*

Hattiesburg Public Safety Complex
Hattiesburg, MS

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

EXHIBIT A

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

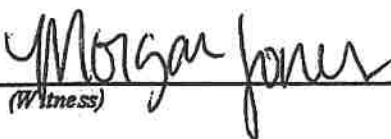
When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 3rd day of January, 2019


(Witness)

Hango Corporation
(Contractor as Principal) (Seal)

(Title)


(Witness)

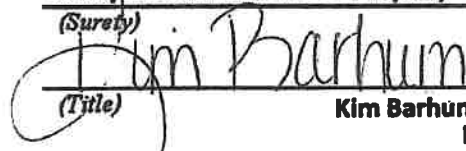
Liberty Mutual Insurance Company
(Surety) (Seal)

(Title)
Kim Barhum, Attorney-In-Fact
MS Resident Agent

EXHIBIT A

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Certificate No. 8047361

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company West American Insurance Company

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, David R. Fortenberry; Kim Barhum; Richard Teb Jones; Mary J. Norval

all of the city of Hattiesburg, state of MS. each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surely and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 28th day of March, 2018.



The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

By: David M. Carey
David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 28th day of March, 2018, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 28, 2021
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS – Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surely any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts – SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surely any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surely any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 3rd day of January, 20 19.



By: Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

EXHIBIT B

Albert & McCleskey Associates Architects
November 19, 2018

Hattiesburg Public Safety Complex
Hattiesburg, Mississippi

INDEX OF DRAWINGS

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C0.1	CIVIL COVER SHEET, SHEET INDEX, VICINITY MAP, LOCATION MAP & UTILITIES LIST
C0.2	GENERAL NOTES
C0.3	GENERAL NOTES CONT'D, CONSTRUCTION PHASES, ABBREVIATION SCHEDULE & SYMBOL LEGENDS
C0.4	EXISTING TOPOGRAPHIC MAP – NORTH BLOCK
C0.5	EXISTING TOPOGRAPHIC MAP – SOUTH BLOCK
C0.6	DEMOLITION PLAN – NORTH BLOCK
C0.7	DEMOLITION PLAN – NORTH BLOCK
C0.8	DEMOLITION PLAN – SOUTH BLOCK
C1.0	MASTER SITE PLAN
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C1.5	SITE PLAN DETAILS – INSERTS
C1.6	SITE PLAN DETAILS – INSERTS
C1.7	SITE PLAN DETAILS – INSERTS
C1.8	SITE PLAN DETAILS – INSERTS
C1.9	SITE PLAN DETAILS – INSERTS
C1.10	GENERAL SITE DETAILS – PAVING
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C1.12	GENERAL SITE DETAILS – CURB RAMPS
C1.13	GENERAL SITE DETAILS – RETAINING WALLS & STEPS
C1.14	GENERAL SITE DETAILS – STEPS
C1.15	GENERAL SITE DETAILS – COURTYARD PLAN & SECTIONS
C1.16	GENERAL SITE DETAILS – COURTYARD SECTIONS & ELEVATIONS
C1.17	GENERAL SITE DETAILS – COURTYARD SECTIONS & ELEVATIONS
C1.18	GENERAL SITE DETAILS – FENCE & GATE DETAILS
C1.19	GENERAL SITE DETAILS – FENCE & GATE DETAILS
C1.20	WATER INSTALLATION DETAILS
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C1.22	TRACER WIRE DETAILS
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C3.0	MASTER GRADING PLAN
C3.1	GRADING & DRAINAGE PLAN
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C3.5	GRADING & DRAINAGE PLAN
C3.6	GRADING & DRAINAGE PLAN
C3.7	GRADING & DRAINAGE PLAN
C3.8	GRADING & DRAINAGE PLAN
C3.9	GRADING & DRAINAGE PLAN

EXHIBIT B

Albert & McCleskey Associates Architects
November 19, 2018

Hattiesburg Public Safety Complex
Hattiesburg, Mississippi

C3.10	DRAINAGE STRUCTURE SCHEDULES
C3.11	CONCRETE STORMWATER STRUCTURE DETAILS
C3.12	CONCRETE STORMWATER STRUCTURE DETAILS
C3.13	CONCRETE STORMWATER STRUCTURE DETAILS
C3.14	CONCRETE STORMWATER STRUCTURE DETAILS
C3.15	HDPE STORMWATER STRUCTURE DETAILS
C4.0	STORM WATER POLLUTION PREVENTION PLAN – PHASE 1
C4.1	STORM WATER POLLUTION PROVENTION PLAN – PHASES 2 & 3
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C4.3	EROSION CONTROL DETAILS
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C4.5	EROSION CONTROL DETAILS

VOLUME ONE – BUILDINGS A & B

T1.0	TITLE SHEET & INDEX
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06 10 00	ROUGH CARPENTRY			
06 20 00	FINISH CARPENTRY			
06 41 00	ARCHITECTURAL WOOD CASEWORK			
DIVISION 7	THERMAL & MOISTURE PROTECTION			
07 13 26	SELF ADHERING SHEET WATERPROOFING			
07 19 00	WATER REPELLENTS			
07 21 00	THERMAL INSULATION			
07 21 23	LOOSE-FILL INSULATION			
07 25 00	WEATHER BARRIERS			
07 27 13	SELF-ADHERED SHEET MEMBRANE AIR BARRIERS, VAPOR IMPERM			
07 52 16	SBS-MODIFIED BITUMEN MEMBRANE ROOFING			
07 55 00	MULTI-LAYERED WATERPROOF FLOOR SURFACING			
07 62 00	SHEET METAL FLASHING AND TRIM			
07 84 00	FIRESTOPPING			
07 90 05	JOINT SEALERS			
07 95 13	EXPANSION JOINT COVER ASSEMBLIES			
DIVISION 8	OPENINGS			
08 11 13	HOLLOW METAL DOORS AND FRAMES			
08 14 16	FLUSH WOOD DOORS			
08 31 00	ACCESS DOORS AND PANELS			

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Albert & McCleskey Associates Architects
December 30, 2016

Hattiesburg Public Safety Complex
Hattiesburg, Mississippi

			POLICE/COURT "A & B"	HISTORICAL HOSPITAL "C"
08 33 23	HIGH PERFORMANCE OVERHEAD COILING DOORS			
08 34 59	VAULT DOORS			
08 34 63	DETENTION DOORS AND FRAMES			
08 43 13	ALUMINUM STOREFRONT AND DOORS			
08 44 13	GLAZED ALUMINUM CURTAIN WALLS			
08 52 13	ALUMINUM CLAD WINDOWS			
08 55 00	BULLET RESISTANT WINDOWS AND EQUIPMENT			
08 60 00	CURB MOUNT PLASTIC GLAZED UNIT SKYLIGHTS			
08 71 00	DOOR HARDWARE			
08 71 13	AUTOMATIC DOOR OPERATORS			
08 80 00	GLAZING			
08 85 00	FIRE RATED STEEL FRAMED ENTRANCES AND STOREFRONTS			
DIVISION 9	FINISHES			
09 21 16	GYPSUM BOARD ASSEMBLIES			
09 22 36.23	METAL LATH			
09 24 00	PORTLAND CEMENT PLASTERING			
09 25 00	SOUND ABSORBING PLASTER SYSTEM			
09 30 00	TILING			
09 51 00	ACOUSTICAL CEILINGS			
09 64 23	WOOD FLOORING			
09 65 00	RESILIENT FLOORING AND BASE			
09 65 19	RESILIENT RUBBER TILE			
09 65 66	RESILIENT ATHLETIC FLOORING			
09 68 00	CARPET			
09 68 13	TILE CARPETING			
09 69 00	ACCESS FLOORING			
09 84 10	SOUND ABSORPTIVE WALL PANELS			
09 84 53	SOUND BARRIER MULLION TRIM CAP			
09 91 13	EXTERIOR PAINTING			
09 91 23	INTERIOR PAINTING			
DIVISION 10	SPECIALTIES			
10 14 00	SIGNAGE			

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Hattiesburg Public Safety Complex
Hattiesburg, Mississippi

			POLICE/COURT "A & B"	HISTORICAL HOSPITAL "C"
10 14 19	DIMENSIONAL LETTERS			
10 21 13	STAINLESS STEEL TOILET COMPARTMENTS			
10 22 19	DEMOUNTABLE PARTITIONS			
10 26 00	CRASH RAILS			
10 26 05	CORNER GUARDS			
10 26 41	BULLET RESISTANT COMPOSITE (FIBERGLASS)			
10 28 00	TOILET, BATH AND LAUNDRY ACCESSORIES			
10 28 14	DETENTION TOILET ACCESSORIES			
10 44 00	FIRE EXTINGUISHERS, CABINETS AND ACCESSORIES			
10 51 13	METAL LOCKERS			
10 73 00	METAL CANOPIES			
10 75 00	FLAGPOLES			
DIVISION 11	EQUIPMENT			
11 13 19.13	LOADING DOCK LEVELERS			
DIVISION 12	FURNISHINGS			
12 35 53	STAINLESS STEEL LABORATORY CASEWORK			
12 36 00	COUNTERTOPS			
DIVISION 14	CONVEYING EQUIPMENT			
14 21 05	ELECTRIC TRACTION ELEVATOR A 2500#			
14 21 10	ELECTRIC TRACTION ELEVATOR B 5000#			
VOLUME TWO				
DIVISION 21	FIRE SUPPRESSION SYSTEMS			
21 13 00	FIRE SUPPRESSION SYSTEMS			
DIVISION 22	PLUMBING			

EXHIBIT C

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Hattiesburg Public Safety Complex
Hattiesburg, Mississippi

			POLICE/COURT "A & B"	HISTORICAL HOSPITAL "C"
22 11 16	DOMESTIC WATER PIPING			
22 13 16	SANITARY WASTE AND VENT PIPING			
22 14 16	STORM DRAINAGE PIPING			
22 16 00	PLUMBING SPECIALTIES			
22 34 00	FUEL-FIRED COMMERCIAL WATER HEATERS			
22 40 00	PLUMBING FIXTURES			
DIVISION 23	HEATING, VENTILATING AND AIR CONDITIONING			
23 00 10	MECHANICAL GENERAL PROVISIONS			
23 05 00	BASIC MECHANICAL MATERIALS AND METHODS			
23 05 13	MOTORS AND CONTROLLERS			
23 05 16	PIPING SPECIALTIES			
23 05 23	VALVES			
23 05 29	HANGERS AND SUPPORTS			
23 05 33	HEAT TRACING			
23 05 48	MECHANICAL SOUND AND VIBRATION CONTROL			
23 05 53	MECHANICAL SYSTEM IDENTIFICATION			
23 05 93	TESTING, ADJUSTING AND BALANCING			
23 07 13	DUCT INSULATION			
23 07 19	PIPING AND EQUIPMENT INSULATION			
23 09 00	ENERGY MANAGEMENT AND CONTROL SYSTEM			
23 09 13	EMCS BASIC MATERIALS AND DEVICES			
23 09 16	EMCS OPERATOR INTERFACES			
23 09 19	EMCS FIELD PANELS			
23 09 23	EMCS COMMUNICATION DEVICES			
23 09 26	EMCS SOFTWARE AND PROGRAMMING			
23 09 29	EMCS POINTS AND SEQUENCE OF OPERATION			
23 09 33	EMCS SYSTEM COMMISSIONING			
23 11 00	FUEL GAS PIPING			
23 21 12	HEATING AND COOLING PIPING			
23 21 23	PUMPS			
23 23 00	REFRIGERANT PIPING			
23 25 00	WATER TREATMENT – CLOSED SYSTEM			
23 31 13	DUCTS			

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Hattiesburg Public Safety Complex
Hattiesburg, Mississippi

			POLICE/COURT "A & B"	HISTORICAL HOSPITAL "C"
23 33 00	DUCT ACCESSORIES			
23 34 00	FANS			
23 36 00	AIR TERMINAL UNITS			
23 37 00	AIR OUTLETS AND INLETS			
23 40 00	AIR CLEANING DEVICES			
23 52 16	CONDENSING BOILERS			
23 64 26	SCREW WATER CHILLERS			
23 73 13	MODULAR INDOOR CENTRAL STATION AIR HANDLING UNITS			
23 73 15	OUTDOOR AIR HANDLING UNITS			
23 81 16	SPLIT SYSTEM VRF HEAT PUMP EQUIPMENT			
23 81 23	COMPUTER ROOM AIR-CONDENSERS			
23 81 43	AIR SOURCE UNITARY DUCTLESS SPLIT-SYSTEMS			
23 82 19	FAN COIL UNITS			
23 82 39	UNIT HEATERS			
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26 05 11	ELECTRICAL GENERAL			
26 05 19	LOW-VOLTAGE POWER CONDUCTORS AND CABLES			
26 05 26	GROUNDING AND BONDING FOR ELECTRICAL SYSTEMS			
26 05 33	RACEWAYS, OUTLET BOXES AND JUNCTION BOXES FOR ELEC SYS			
26 09 23	SWITCHES AND RECEPTACLES			
26 09 25	OCCUPANCY SENSORS			
26 22 00	TRANSFORMERS			
26 24 00	PANELBOARDS			
26 26 00	SWITCHBOARD			
26 28 00	DISCONNECTS & SEPARATELY-MOUNTED CIRCUIT BREAKERS			
26 32 14	POLICE EMERGENCY/STANDBY POWER SYSTEMS GENERATOR SET			
26 36 23	AUTOMATIC TRANSFER SWITCHES			
26 41 00	LIGHTNING PROTECTION SYSTEM			
26 43 00	SURGE PROTECTIVE DEVICES (SPD)			
26 51 00	LIGHTING			
26 51 01	MOTION DETECTORS			
DIVISION 27	COMMUNICATIONS			

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Hattiesburg Public Safety Complex
Hattiesburg, Mississippi

			POLICE/COURT "A & B"	HISTORICAL HOSPITAL "C"
27 05 13	CABLE TELEVISION			
27 30 00	TELEPHONE AND DATA SYSTEMS			
27 51 13	PAGING SYSTEM			
27 51 23	INTERCOM SYSTEM			
DIVISION 28	ELECTRONIC SAFETY AND SECURITY			
28 20 00	INTRUSION DETECTION SYSTEM			
28 23 23	CLOSED CIRCUIT TELEVISION (CCTV) SYSTEM			
28 30 00	ACCESS CONTROL SYSTEM			
28 31 00	POLICE/COURT FIRE ALARM SYSTEM			
DIVISION 31	EARTHWORK			
31 05 00	TEMPORARY SILT FENCE			
31 11 00	SITE PREPARATION			
31 22 19	TOPSOIL			
31 23 19	EARTHWORK FOR STRUCTURES (POLICE/COURT)			
31 31 16	TERMITE CONTROL			
31 34 21	AGGREGATE PIER REINFORCEMENT			
31 91 00	LANDSCAPE WORK			
DIVISION 32	EXTERIOR IMPROVEMENTS			
32 31 13	CHAIN LINK FENCES			
DIVISION 33	UTILITIES			
33 39 13	MANHOLES			
33 10 00	WATER DISTRIBUTION			
33 30 00	SANITARY SEWER			
33 14 00	SEWER/WATER UTILITY – TRACE WIRE			

END OF INDEX OF SPECIFICATIONS



AIA® Document A201™ – 2017

General Conditions of the Contract for Construction

for the following PROJECT:

(Name and location or address)

Hattiesburg Public Safety Complex
1 Government Plaza
Hattiesburg, Mississippi 39401

THE OWNER:

(Name, legal status and address)

City of Hattiesburg
P.O. Box 1898
Hattiesburg, Mississippi 39403

THE ARCHITECT:

(Name, legal status and address)

Albert & McCleskey Associates Architects
P.O. Box 1567
Hattiesburg, Mississippi 39403

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For guidance in modifying this document to include supplementary conditions, see AIA Document A503™, Guide for Supplementary Conditions.

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4.2.11, 4.2.12

Written Orders

1.1.1, 2.4, 3.9, 7, 8.2.2, 12.1, 12.2, 13.4.2, 14.3.1

ARTICLE 1 GENERAL PROVISIONS

§ 1.1 Basic Definitions

§ 1.1.1 The Contract Documents

The Contract Documents are enumerated in the Agreement between the Owner and Contractor (hereinafter the Agreement) and consist of the Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of the Contract, other documents listed in the Agreement, and Modifications issued after execution of the Contract. A Modification is (1) a written amendment to the Contract signed by both parties, (2) a Change Order, (3) a Construction Change Directive, or (4) a written order for a minor change in the Work issued by the Architect. Unless specifically enumerated in the Agreement, the Contract Documents do not include the advertisement or invitation to bid, Instructions to Bidders, sample forms, other information furnished by the Owner in anticipation of receiving bids or proposals, the Contractor's bid or proposal, or portions of Addenda relating to bidding or proposal requirements.

§ 1.1.2 The Contract

The Contract Documents form the Contract for Construction. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. The Contract may be amended or modified only by a Modification. The Contract Documents shall not be construed to create a contractual relationship of any kind (1) between the Contractor and the Architect or the Architect's consultants, (2) between the Owner and a Subcontractor or a Sub-subcontractor, (3) between the Owner and the Architect or the Architect's consultants, or (4) between any persons or entities other than the Owner and the Contractor. The Architect shall, however, be entitled to performance and enforcement of obligations under the Contract intended to facilitate performance of the Architect's duties.

§ 1.1.3 The Work

The term "Work" means the construction and services required by the Contract Documents, whether completed or partially completed, and includes all other labor, materials, equipment, and services provided or to be provided by the Contractor to fulfill the Contractor's obligations. The Work may constitute the whole or a part of the Project.

§ 1.1.4 The Project

The Project is the total construction of which the Work performed under the Contract Documents may be the whole or a part and which may include construction by the Owner and by Separate Contractors.

§ 1.1.5 The Drawings

The Drawings are the graphic and pictorial portions of the Contract Documents showing the design, location and dimensions of the Work, generally including plans, elevations, sections, details, schedules, and diagrams.

§ 1.1.6 The Specifications

The Specifications are that portion of the Contract Documents consisting of the written requirements for materials, equipment, systems, standards and workmanship for the Work, and performance of related services.

§ 1.1.7 Instruments of Service

Instruments of Service are representations, in any medium of expression now known or later developed, of the tangible and intangible creative work performed by the Architect and the Architect's consultants under their respective professional services agreements. Instruments of Service may include, without limitation, studies, surveys, models, sketches, drawings, specifications, and other similar materials.

§ 1.1.8 Initial Decision Maker

The Initial Decision Maker is the person identified in the Agreement to render initial decisions on Claims in accordance with Section 15.2. The Initial Decision Maker shall not show partiality to the Owner or Contractor and shall not be liable for results of interpretations or decisions rendered in good faith.

§ 1.2 Correlation and Intent of the Contract Documents

§ 1.2.1 The intent of the Contract Documents is to include all items necessary for the proper execution and completion of the Work by the Contractor. The Contract Documents are complementary, and what is required by one shall be as binding as if required by all; performance by the Contractor shall be required only to the extent consistent with the Contract Documents and reasonably inferable from them as being necessary to produce the indicated results.

§ 1.2.1.1 The invalidity of any provision of the Contract Documents shall not invalidate the Contract or its remaining provisions. If it is determined that any provision of the Contract Documents violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Contract Documents shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Contract.

§ 1.2.2 Organization of the Specifications into divisions, sections and articles, and arrangement of Drawings shall not control the Contractor in dividing the Work among Subcontractors or in establishing the extent of Work to be performed by any trade.

§ 1.2.3 Unless otherwise stated in the Contract Documents, words that have well-known technical or construction industry meanings are used in the Contract Documents in accordance with such recognized meanings.

§ 1.3 Capitalization

Terms capitalized in these General Conditions include those that are (1) specifically defined, (2) the titles of numbered articles, or (3) the titles of other documents published by the American Institute of Architects.

§ 1.4 Interpretation

In the interest of brevity the Contract Documents frequently omit modifying words such as "all" and "any" and articles such as "the" and "an," but the fact that a modifier or an article is absent from one statement and appears in another is not intended to affect the interpretation of either statement.

§ 1.5 Ownership and Use of Drawings, Specifications, and Other Instruments of Service

§ 1.5.1 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and retain all common law, statutory, and other reserved rights in their Instruments of Service, including copyrights. The Contractor, Subcontractors, Sub-subcontractors, and suppliers shall not own or claim a copyright in the Instruments of Service. Submittal or distribution to meet official regulatory requirements or for other purposes in connection with the Project is not to be construed as publication in derogation of the Architect's or Architect's consultants' reserved rights.

§ 1.5.2 The Contractor, Subcontractors, Sub-subcontractors, and suppliers are authorized to use and reproduce the Instruments of Service provided to them, subject to any protocols established pursuant to Sections 1.7 and 1.8, solely and exclusively for execution of the Work. All copies made under this authorization shall bear the copyright notice, if any, shown on the Instruments of Service. The Contractor, Subcontractors, Sub-subcontractors, and suppliers may not use the Instruments of Service on other projects or for additions to the Project outside the scope of the Work without the specific written consent of the Owner, Architect, and the Architect's consultants.

§ 1.6 Notice

§ 1.6.1 Except as otherwise provided in Section 1.6.2, where the Contract Documents require one party to notify or give notice to the other party, such notice shall be provided in writing to the designated representative of the party to whom the notice is addressed and shall be deemed to have been duly served if delivered in person, by mail, by courier, or by electronic transmission if a method for electronic transmission is set forth in the Agreement.

§ 1.6.2 Notice of Claims as provided in Section 15.1.3 shall be provided in writing and shall be deemed to have been duly served only if delivered to the designated representative of the party to whom the notice is addressed by certified or registered mail, or by courier providing proof of delivery.

§ 1.7 Digital Data Use and Transmission

The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 1.8 Building Information Models Use and Reliance

Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document

G202™-2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

ARTICLE 2 OWNER

§ 2.1 General

§ 2.1.1 The Owner is the person or entity identified as such in the Agreement and is referred to throughout the Contract Documents as if singular in number. The Owner shall designate in writing a representative who shall have express authority to bind the Owner with respect to all matters requiring the Owner's approval or authorization. Except as otherwise provided in Section 4.2.1, the Architect does not have such authority. The term "Owner" means the Owner or the Owner's authorized representative.

§ 2.1.2 The Owner shall furnish to the Contractor, within fifteen days after receipt of a written request, information necessary and relevant for the Contractor to evaluate, give notice of, or enforce mechanic's lien rights. Such information shall include a correct statement of the record legal title to the property on which the Project is located, usually referred to as the site, and the Owner's interest therein.

§ 2.2 Evidence of the Owner's Financial Arrangements

§ 2.2.1 Prior to commencement of the Work and upon written request by the Contractor, the Owner shall furnish to the Contractor reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract. The Contractor shall have no obligation to commence the Work until the Owner provides such evidence. If commencement of the Work is delayed under this Section 2.2.1, the Contract Time shall be extended appropriately.

§ 2.2.2 Following commencement of the Work and upon written request by the Contractor, the Owner shall furnish to the Contractor reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract only if (1) the Owner fails to make payments to the Contractor as the Contract Documents require; (2) the Contractor identifies in writing a reasonable concern regarding the Owner's ability to make payment when due; or (3) a change in the Work materially changes the Contract Sum. If the Owner fails to provide such evidence, as required, within fourteen days of the Contractor's request, the Contractor may immediately stop the Work and, in that event, shall notify the Owner that the Work has stopped. However, if the request is made because a change in the Work materially changes the Contract Sum under (3) above, the Contractor may immediately stop only that portion of the Work affected by the change until reasonable evidence is provided. If the Work is stopped under this Section 2.2.2, the Contract Time shall be extended appropriately and the Contract Sum shall be increased by the amount of the Contractor's reasonable costs of shutdown, delay and start-up, plus interest as provided in the Contract Documents.

§ 2.2.3 After the Owner furnishes evidence of financial arrangements under this Section 2.2, the Owner shall not materially vary such financial arrangements without prior notice to the Contractor.

§ 2.2.4 Where the Owner has designated information furnished under this Section 2.2 as "confidential," the Contractor shall keep the information confidential and shall not disclose it to any other person. However, the Contractor may disclose "confidential" information, after seven (7) days' notice to the Owner, where disclosure is required by law, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or by court or arbitrator(s) order. The Contractor may also disclose "confidential" information to its employees, consultants, sureties, Subcontractors and their employees, Sub-subcontractors, and others who need to know the content of such information solely and exclusively for the Project and who agree to maintain the confidentiality of such information.

§ 2.3 Information and Services Required of the Owner

§ 2.3.1 Except for permits and fees that are the responsibility of the Contractor under the Contract Documents, including those required under Section 3.7.1, the Owner shall secure and pay for necessary approvals, easements, assessments and charges required for construction, use or occupancy of permanent structures or for permanent changes in existing facilities.

§ 2.3.2 The Owner shall retain an architect lawfully licensed to practice architecture, or an entity lawfully practicing architecture, in the jurisdiction where the Project is located. That person or entity is identified as the Architect in the Agreement and is referred to throughout the Contract Documents as if singular in number.

§ 2.3.3 If the employment of the Architect terminates, the Owner shall employ a successor to whom the Contractor has no reasonable objection and whose status under the Contract Documents shall be that of the Architect.

§ 2.3.4 The Owner shall furnish surveys describing physical characteristics, legal limitations and utility locations for the site of the Project, and a legal description of the site. The Contractor shall be entitled to rely on the accuracy of information furnished by the Owner but shall exercise proper precautions relating to the safe performance of the Work.

§ 2.3.5 The Owner shall furnish information or services required of the Owner by the Contract Documents with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Contractor's performance of the Work with reasonable promptness after receiving the Contractor's written request for such information or services.

§ 2.3.6 Unless otherwise provided in the Contract Documents, the Owner shall furnish to the Contractor one copy of the Contract Documents for purposes of making reproductions pursuant to Section 1.5.2.

§ 2.4 Owner's Right to Stop the Work

If the Contractor fails to correct Work that is not in accordance with the requirements of the Contract Documents as required by Section 12.2 or repeatedly fails to carry out Work in accordance with the Contract Documents, the Owner may issue a written order to the Contractor to stop the Work, or any portion thereof, until the cause for such order has been eliminated; however, the right of the Owner to stop the Work shall not give rise to a duty on the part of the Owner to exercise this right for the benefit of the Contractor or any other person or entity, except to the extent required by Section 6.1.3.

§ 2.5 Owner's Right to Carry Out the Work

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents and fails within a ten-day period after receipt of notice from the Owner to commence and continue correction of such default or neglect with diligence and promptness, the Owner may, without prejudice to other remedies the Owner may have, correct such default or neglect. Such action by the Owner and amounts charged to the Contractor are both subject to prior approval of the Architect and the Architect may, pursuant to Section 9.5.1, withhold or nullify a Certificate for Payment in whole or in part, to the extent reasonably necessary to reimburse the Owner for the reasonable cost of correcting such deficiencies, including Owner's expenses and compensation for the Architect's additional services made necessary by such default, neglect, or failure. If current and future payments are not sufficient to cover such amounts, the Contractor shall pay the difference to the Owner. If the Contractor disagrees with the actions of the Owner or the Architect, or the amounts claimed as costs to the Owner, the Contractor may file a Claim pursuant to Article 15.

ARTICLE 3 CONTRACTOR

§ 3.1 General

§ 3.1.1 The Contractor is the person or entity identified as such in the Agreement and is referred to throughout the Contract Documents as if singular in number. The Contractor shall be lawfully licensed, if required in the jurisdiction where the Project is located. The Contractor shall designate in writing a representative who shall have express authority to bind the Contractor with respect to all matters under this Contract. The term "Contractor" means the Contractor or the Contractor's authorized representative.

§ 3.1.2 The Contractor shall perform the Work in accordance with the Contract Documents.

§ 3.1.3 The Contractor shall not be relieved of its obligations to perform the Work in accordance with the Contract Documents either by activities or duties of the Architect in the Architect's administration of the Contract, or by tests, inspections or approvals required or performed by persons or entities other than the Contractor.

§ 3.2 Review of Contract Documents and Field Conditions by Contractor

§ 3.2.1 Execution of the Contract by the Contractor is a representation that the Contractor has visited the site, become generally familiar with local conditions under which the Work is to be performed, and correlated personal observations with requirements of the Contract Documents.

§ 3.2.2 Because the Contract Documents are complementary, the Contractor shall, before starting each portion of the Work, carefully study and compare the various Contract Documents relative to that portion of the Work, as well as the information furnished by the Owner pursuant to Section 2.3.4, shall take field measurements of any existing conditions related to that portion of the Work, and shall observe any conditions at the site affecting it. These obligations are for the purpose of facilitating coordination and construction by the Contractor and are not for the purpose of discovering errors, omissions, or inconsistencies in the Contract Documents; however, the Contractor shall promptly report to the Architect any errors, inconsistencies or omissions discovered by or made known to the Contractor as a request for information in such form as the Architect may require. It is recognized that the Contractor's review is made in the Contractor's capacity as a contractor and not as a licensed design professional, unless otherwise specifically provided in the Contract Documents.

§ 3.2.3 The Contractor is not required to ascertain that the Contract Documents are in accordance with applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, but the Contractor shall promptly report to the Architect any nonconformity discovered by or made known to the Contractor as a request for information in such form as the Architect may require.

§ 3.2.4 If the Contractor believes that additional cost or time is involved because of clarifications or instructions the Architect issues in response to the Contractor's notices or requests for information pursuant to Sections 3.2.2 or 3.2.3, the Contractor shall submit Claims as provided in Article 15. If the Contractor fails to perform the obligations of Sections 3.2.2 or 3.2.3, the Contractor shall pay such costs and damages to the Owner, subject to Section 15.1.7, as would have been avoided if the Contractor had performed such obligations. If the Contractor performs those obligations, the Contractor shall not be liable to the Owner or Architect for damages resulting from errors, inconsistencies or omissions in the Contract Documents, for differences between field measurements or conditions and the Contract Documents, or for nonconformities of the Contract Documents to applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities.

§ 3.3 Supervision and Construction Procedures

§ 3.3.1 The Contractor shall supervise and direct the Work, using the Contractor's best skill and attention. The Contractor shall be solely responsible for, and have control over, construction means, methods, techniques, sequences, and procedures, and for coordinating all portions of the Work under the Contract. If the Contract Documents give specific instructions concerning construction means, methods, techniques, sequences, or procedures, the Contractor shall evaluate the jobsite safety thereof and shall be solely responsible for the jobsite safety of such means, methods, techniques, sequences, or procedures. If the Contractor determines that such means, methods, techniques, sequences or procedures may not be safe, the Contractor shall give timely notice to the Owner and Architect, and shall propose alternative means, methods, techniques, sequences, or procedures. The Architect shall evaluate the proposed alternative solely for conformance with the design intent for the completed construction. Unless the Architect objects to the Contractor's proposed alternative, the Contractor shall perform the Work using its alternative means, methods, techniques, sequences, or procedures.

§ 3.3.2 The Contractor shall be responsible to the Owner for acts and omissions of the Contractor's employees, Subcontractors and their agents and employees, and other persons or entities performing portions of the Work for, or on behalf of, the Contractor or any of its Subcontractors.

§ 3.3.3 The Contractor shall be responsible for inspection of portions of Work already performed to determine that such portions are in proper condition to receive subsequent Work.

§ 3.4 Labor and Materials

§ 3.4.1 Unless otherwise provided in the Contract Documents, the Contractor shall provide and pay for labor, materials, equipment, tools, construction equipment and machinery, water, heat, utilities, transportation, and other facilities and services necessary for proper execution and completion of the Work, whether temporary or permanent and whether or not incorporated or to be incorporated in the Work.

§ 3.4.2 Except in the case of minor changes in the Work approved by the Architect in accordance with Section 3.12.8 or ordered by the Architect in accordance with Section 7.4, the Contractor may make substitutions only with the consent of the Owner, after evaluation by the Architect and in accordance with a Change Order or Construction Change Directive.

§ 3.4.3 The Contractor shall enforce strict discipline and good order among the Contractor's employees and other persons carrying out the Work. The Contractor shall not permit employment of unfit persons or persons not properly skilled in tasks assigned to them.

§ 3.5 Warranty

§ 3.5.1 The Contractor warrants to the Owner and Architect that materials and equipment furnished under the Contract will be of good quality and new unless the Contract Documents require or permit otherwise. The Contractor further warrants that the Work will conform to the requirements of the Contract Documents and will be free from defects, except for those inherent in the quality of the Work the Contract Documents require or permit. Work, materials, or equipment not conforming to these requirements may be considered defective. The Contractor's warranty excludes remedy for damage or defect caused by abuse, alterations to the Work not executed by the Contractor, improper or insufficient maintenance, improper operation, or normal wear and tear and normal usage. If required by the Architect, the Contractor shall furnish satisfactory evidence as to the kind and quality of materials and equipment.

§ 3.5.2 All material, equipment, or other special warranties required by the Contract Documents shall be issued in the name of the Owner, or shall be transferable to the Owner, and shall commence in accordance with Section 9.8.4.

§ 3.6 Taxes

The Contractor shall pay sales, consumer, use and similar taxes for the Work provided by the Contractor that are legally enacted when bids are received or negotiations concluded, whether or not yet effective or merely scheduled to go into effect.

§ 3.7 Permits, Fees, Notices and Compliance with Laws

§ 3.7.1 Unless otherwise provided in the Contract Documents, the Contractor shall secure and pay for the building permit as well as for other permits, fees, licenses, and inspections by government agencies necessary for proper execution and completion of the Work that are customarily secured after execution of the Contract and legally required at the time bids are received or negotiations concluded.

§ 3.7.2 The Contractor shall comply with and give notices required by applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities applicable to performance of the Work.

§ 3.7.3 If the Contractor performs Work knowing it to be contrary to applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, the Contractor shall assume appropriate responsibility for such Work and shall bear the costs attributable to correction.

§ 3.7.4 Concealed or Unknown Conditions

If the Contractor encounters conditions at the site that are (1) subsurface or otherwise concealed physical conditions that differ materially from those indicated in the Contract Documents or (2) unknown physical conditions of an unusual nature that differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities of the character provided for in the Contract Documents, the Contractor shall promptly provide notice to the Owner and the Architect before conditions are disturbed and in no event later than 14 days after first observance of the conditions. The Architect will promptly investigate such conditions and, if the Architect determines that they differ materially and cause an increase or decrease in the Contractor's cost of, or time required for, performance of any part of the Work, will recommend that an equitable adjustment be made in the Contract Sum or Contract Time, or both. If the Architect determines that the conditions at the site are not materially different from those indicated in the Contract Documents and that no change in the terms of the Contract is justified, the Architect shall promptly notify the Owner and Contractor, stating the reasons. If either party disputes the Architect's determination or recommendation, that party may submit a Claim as provided in Article 15.

§ 3.7.5 If, in the course of the Work, the Contractor encounters human remains or recognizes the existence of burial markers, archaeological sites or wetlands not indicated in the Contract Documents, the Contractor shall immediately suspend any operations that would affect them and shall notify the Owner and Architect. Upon receipt of such notice, the Owner shall promptly take any action necessary to obtain governmental authorization required to resume the operations. The Contractor shall continue to suspend such operations until otherwise instructed by the Owner but shall continue with all other operations that do not affect those remains or features. Requests for adjustments in the Contract Sum and Contract Time arising from the existence of such remains or features may be made as provided in Article 15.

§ 3.8 Allowances

§ 3.8.1 The Contractor shall include in the Contract Sum all allowances stated in the Contract Documents. Items covered by allowances shall be supplied for such amounts and by such persons or entities as the Owner may direct, but the Contractor shall not be required to employ persons or entities to whom the Contractor has reasonable objection.

§ 3.8.2 Unless otherwise provided in the Contract Documents,

- .1 allowances shall cover the cost to the Contractor of materials and equipment delivered at the site and all required taxes, less applicable trade discounts;
- .2 Contractor's costs for unloading and handling at the site, labor, installation costs, overhead, profit, and other expenses contemplated for stated allowance amounts shall be included in the Contract Sum but not in the allowances; and
- .3 whenever costs are more than or less than allowances, the Contract Sum shall be adjusted accordingly by Change Order. The amount of the Change Order shall reflect (1) the difference between actual costs and the allowances under Section 3.8.2.1 and (2) changes in Contractor's costs under Section 3.8.2.2.

§ 3.8.3 Materials and equipment under an allowance shall be selected by the Owner with reasonable promptness.

§ 3.9 Superintendent

§ 3.9.1 The Contractor shall employ a competent superintendent and necessary assistants who shall be in attendance at the Project site during performance of the Work. The superintendent shall represent the Contractor, and communications given to the superintendent shall be as binding as if given to the Contractor.

§ 3.9.2 The Contractor, as soon as practicable after award of the Contract, shall notify the Owner and Architect of the name and qualifications of a proposed superintendent. Within 14 days of receipt of the information, the Architect may notify the Contractor, stating whether the Owner or the Architect (1) has reasonable objection to the proposed superintendent or (2) requires additional time for review. Failure of the Architect to provide notice within the 14-day period shall constitute notice of no reasonable objection.

§ 3.9.3 The Contractor shall not employ a proposed superintendent to whom the Owner or Architect has made reasonable and timely objection. The Contractor shall not change the superintendent without the Owner's consent, which shall not unreasonably be withheld or delayed.

§ 3.10 Contractor's Construction and Submittal Schedules

§ 3.10.1 The Contractor, promptly after being awarded the Contract, shall submit for the Owner's and Architect's information a Contractor's construction schedule for the Work. The schedule shall contain detail appropriate for the Project, including (1) the date of commencement of the Work, interim schedule milestone dates, and the date of Substantial Completion; (2) an apportionment of the Work by construction activity; and (3) the time required for completion of each portion of the Work. The schedule shall provide for the orderly progression of the Work to completion and shall not exceed time limits current under the Contract Documents. The schedule shall be revised at appropriate intervals as required by the conditions of the Work and Project.

§ 3.10.2 The Contractor, promptly after being awarded the Contract and thereafter as necessary to maintain a current submittal schedule, shall submit a submittal schedule for the Architect's approval. The Architect's approval shall not be unreasonably delayed or withheld. The submittal schedule shall (1) be coordinated with the Contractor's construction schedule, and (2) allow the Architect reasonable time to review submittals. If the Contractor fails to submit a submittal schedule, or fails to provide submittals in accordance with the approved submittal schedule, the Contractor shall not be entitled to any increase in Contract Sum or extension of Contract Time based on the time required for review of submittals.

§ 3.10.3 The Contractor shall perform the Work in general accordance with the most recent schedules submitted to the Owner and Architect.

§ 3.11 Documents and Samples at the Site

The Contractor shall make available, at the Project site, the Contract Documents, including Change Orders, Construction Change Directives, and other Modifications, in good order and marked currently to indicate field changes and selections made during construction, and the approved Shop Drawings, Product Data, Samples, and similar required submittals. These shall be in electronic form or paper copy, available to the Architect and Owner, and

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delivered to the Architect for submittal to the Owner upon completion of the Work as a record of the Work as constructed.

§ 3.12 Shop Drawings, Product Data and Samples

§ 3.12.1 Shop Drawings are drawings, diagrams, schedules, and other data specially prepared for the Work by the Contractor or a Subcontractor, Sub-subcontractor, manufacturer, supplier, or distributor to illustrate some portion of the Work.

§ 3.12.2 Product Data are illustrations, standard schedules, performance charts, instructions, brochures, diagrams, and other information furnished by the Contractor to illustrate materials or equipment for some portion of the Work.

§ 3.12.3 Samples are physical examples that illustrate materials, equipment, or workmanship, and establish standards by which the Work will be judged.

§ 3.12.4 Shop Drawings, Product Data, Samples, and similar submittals are not Contract Documents. Their purpose is to demonstrate how the Contractor proposes to conform to the information given and the design concept expressed in the Contract Documents for those portions of the Work for which the Contract Documents require submittals. Review by the Architect is subject to the limitations of Section 4.2.7. Informational submittals upon which the Architect is not expected to take responsive action may be so identified in the Contract Documents. Submittals that are not required by the Contract Documents may be returned by the Architect without action.

§ 3.12.5 The Contractor shall review for compliance with the Contract Documents, approve, and submit to the Architect, Shop Drawings, Product Data, Samples, and similar submittals required by the Contract Documents, in accordance with the submittal schedule approved by the Architect or, in the absence of an approved submittal schedule, with reasonable promptness and in such sequence as to cause no delay in the Work or in the activities of the Owner or of Separate Contractors.

§ 3.12.6 By submitting Shop Drawings, Product Data, Samples, and similar submittals, the Contractor represents to the Owner and Architect that the Contractor has (1) reviewed and approved them, (2) determined and verified materials, field measurements and field construction criteria related thereto, or will do so, and (3) checked and coordinated the information contained within such submittals with the requirements of the Work and of the Contract Documents.

§ 3.12.7 The Contractor shall perform no portion of the Work for which the Contract Documents require submittal and review of Shop Drawings, Product Data, Samples, or similar submittals, until the respective submittal has been approved by the Architect.

§ 3.12.8 The Work shall be in accordance with approved submittals except that the Contractor shall not be relieved of responsibility for deviations from the requirements of the Contract Documents by the Architect's approval of Shop Drawings, Product Data, Samples, or similar submittals, unless the Contractor has specifically notified the Architect of such deviation at the time of submittal and (1) the Architect has given written approval to the specific deviation as a minor change in the Work, or (2) a Change Order or Construction Change Directive has been issued authorizing the deviation. The Contractor shall not be relieved of responsibility for errors or omissions in Shop Drawings, Product Data, Samples, or similar submittals, by the Architect's approval thereof.

§ 3.12.9 The Contractor shall direct specific attention, in writing or on resubmitted Shop Drawings, Product Data, Samples, or similar submittals, to revisions other than those requested by the Architect on previous submittals. In the absence of such notice, the Architect's approval of a resubmission shall not apply to such revisions.

§ 3.12.10 The Contractor shall not be required to provide professional services that constitute the practice of architecture or engineering unless such services are specifically required by the Contract Documents for a portion of the Work or unless the Contractor needs to provide such services in order to carry out the Contractor's responsibilities for construction means, methods, techniques, sequences, and procedures. The Contractor shall not be required to provide professional services in violation of applicable law.

§ 3.12.10.1 If professional design services or certifications by a design professional related to systems, materials, or equipment are specifically required of the Contractor by the Contract Documents, the Owner and the Architect will specify all performance and design criteria that such services must satisfy. The Contractor shall be entitled to rely

upon the adequacy and accuracy of the performance and design criteria provided in the Contract Documents. The Contractor shall cause such services or certifications to be provided by an appropriately licensed design professional, whose signature and seal shall appear on all drawings, calculations, specifications, certifications, Shop Drawings, and other submittals prepared by such professional. Shop Drawings, and other submittals related to the Work, designed or certified by such professional, if prepared by others, shall bear such professional's written approval when submitted to the Architect. The Owner and the Architect shall be entitled to rely upon the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals, provided the Owner and Architect have specified to the Contractor the performance and design criteria that such services must satisfy. Pursuant to this Section 3.12.10, the Architect will review and approve or take other appropriate action on submittals only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents.

§ 3.12.10.2 If the Contract Documents require the Contractor's design professional to certify that the Work has been performed in accordance with the design criteria, the Contractor shall furnish such certifications to the Architect at the time and in the form specified by the Architect.

§ 3.13 Use of Site

The Contractor shall confine operations at the site to areas permitted by applicable laws, statutes, ordinances, codes, rules and regulations, lawful orders of public authorities, and the Contract Documents and shall not unreasonably encumber the site with materials or equipment.

§ 3.14 Cutting and Patching

§ 3.14.1 The Contractor shall be responsible for cutting, fitting, or patching required to complete the Work or to make its parts fit together properly. All areas requiring cutting, fitting, or patching shall be restored to the condition existing prior to the cutting, fitting, or patching, unless otherwise required by the Contract Documents.

§ 3.14.2 The Contractor shall not damage or endanger a portion of the Work or fully or partially completed construction of the Owner or Separate Contractors by cutting, patching, or otherwise altering such construction, or by excavation. The Contractor shall not cut or otherwise alter construction by the Owner or a Separate Contractor except with written consent of the Owner and of the Separate Contractor. Consent shall not be unreasonably withheld. The Contractor shall not unreasonably withhold, from the Owner or a Separate Contractor, its consent to cutting or otherwise altering the Work.

§ 3.15 Cleaning Up

§ 3.15.1 The Contractor shall keep the premises and surrounding area free from accumulation of waste materials and rubbish caused by operations under the Contract. At completion of the Work, the Contractor shall remove waste materials, rubbish, the Contractor's tools, construction equipment, machinery, and surplus materials from and about the Project.

§ 3.15.2 If the Contractor fails to clean up as provided in the Contract Documents, the Owner may do so and the Owner shall be entitled to reimbursement from the Contractor.

§ 3.16 Access to Work

The Contractor shall provide the Owner and Architect with access to the Work in preparation and progress wherever located.

§ 3.17 Royalties, Patents and Copyrights

The Contractor shall pay all royalties and license fees. The Contractor shall defend suits or claims for infringement of copyrights and patent rights and shall hold the Owner and Architect harmless from loss on account thereof, but shall not be responsible for defense or loss when a particular design, process, or product of a particular manufacturer or manufacturers is required by the Contract Documents, or where the copyright violations are contained in Drawings, Specifications, or other documents prepared by the Owner or Architect. However, if an infringement of a copyright or patent is discovered by, or made known to, the Contractor, the Contractor shall be responsible for the loss unless the information is promptly furnished to the Architect.

§ 3.18 Indemnification

§ 3.18.1 To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Owner, Architect, Architect's consultants, and agents and employees of any of them from and against claims, damages, losses, and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work, provided that such claim, damage, loss, or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), but only to the extent caused by the negligent acts or omissions of the Contractor, a Subcontractor, anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss, or expense is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity that would otherwise exist as to a party or person described in this Section 3.18.

§ 3.18.2 In claims against any person or entity indemnified under this Section 3.18 by an employee of the Contractor, a Subcontractor, anyone directly or indirectly employed by them, or anyone for whose acts they may be liable, the indemnification obligation under Section 3.18.1 shall not be limited by a limitation on amount or type of damages, compensation, or benefits payable by or for the Contractor or a Subcontractor under workers' compensation acts, disability benefit acts, or other employee benefit acts.

ARTICLE 4 ARCHITECT

§ 4.1 General

§ 4.1.1 The Architect is the person or entity retained by the Owner pursuant to Section 2.3.2 and identified as such in the Agreement.

§ 4.1.2 Duties, responsibilities, and limitations of authority of the Architect as set forth in the Contract Documents shall not be restricted, modified, or extended without written consent of the Owner, Contractor, and Architect. Consent shall not be unreasonably withheld.

§ 4.2 Administration of the Contract

§ 4.2.1 The Architect will provide administration of the Contract as described in the Contract Documents and will be an Owner's representative during construction until the date the Architect issues the final Certificate for Payment. The Architect will have authority to act on behalf of the Owner only to the extent provided in the Contract Documents.

§ 4.2.2 The Architect will visit the site at intervals appropriate to the stage of construction, or as otherwise agreed with the Owner, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine in general if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect will not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. The Architect will not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for the safety precautions and programs in connection with the Work, since these are solely the Contractor's rights and responsibilities under the Contract Documents.

§ 4.2.3 On the basis of the site visits, the Architect will keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work. The Architect will not be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect will not have control over or charge of, and will not be responsible for acts or omissions of, the Contractor, Subcontractors, or their agents or employees, or any other persons or entities performing portions of the Work.

§ 4.2.4 Communications

The Owner and Contractor shall include the Architect in all communications that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect. Communications by and with Subcontractors and suppliers shall be through the Contractor. Communications by and with Separate Contractors shall be through the Owner. The Contract Documents may specify other communication protocols.

§ 4.2.5 Based on the Architect's evaluations of the Contractor's Applications for Payment, the Architect will review and certify the amounts due the Contractor and will issue Certificates for Payment in such amounts.

§ 4.2.6 The Architect has authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect will have authority to require inspection or testing of the Work in accordance with Sections 13.4.2 and 13.4.3, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 4.2.7 The Architect will review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data, and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect's action will be taken in accordance with the submittal schedule approved by the Architect or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time in the Architect's professional judgment to permit adequate review. Review of such submittals is not conducted for the purpose of determining the accuracy and completeness of other details such as dimensions and quantities, or for substantiating instructions for installation or performance of equipment or systems, all of which remain the responsibility of the Contractor as required by the Contract Documents. The Architect's review of the Contractor's submittals shall not relieve the Contractor of the obligations under Sections 3.3, 3.5, and 3.12. The Architect's review shall not constitute approval of safety precautions or of any construction means, methods, techniques, sequences, or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 4.2.8 The Architect will prepare Change Orders and Construction Change Directives, and may order minor changes in the Work as provided in Section 7.4. The Architect will investigate and make determinations and recommendations regarding concealed and unknown conditions as provided in Section 3.7.4.

§ 4.2.9 The Architect will conduct inspections to determine the date or dates of Substantial Completion and the date of final completion; issue Certificates of Substantial Completion pursuant to Section 9.8; receive and forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract and assembled by the Contractor pursuant to Section 9.10; and issue a final Certificate for Payment pursuant to Section 9.10.

§ 4.2.10 If the Owner and Architect agree, the Architect will provide one or more Project representatives to assist in carrying out the Architect's responsibilities at the site. The Owner shall notify the Contractor of any change in the duties, responsibilities and limitations of authority of the Project representatives.

§ 4.2.11 The Architect will interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests will be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 4.2.12 Interpretations and decisions of the Architect will be consistent with the intent of, and reasonably inferable from, the Contract Documents and will be in writing or in the form of drawings. When making such interpretations and decisions, the Architect will endeavor to secure faithful performance by both Owner and Contractor, will not show partiality to either, and will not be liable for results of interpretations or decisions rendered in good faith.

§ 4.2.13 The Architect's decisions on matters relating to aesthetic effect will be final if consistent with the intent expressed in the Contract Documents.

§ 4.2.14 The Architect will review and respond to requests for information about the Contract Documents. The Architect's response to such requests will be made in writing within any time limits agreed upon or otherwise with reasonable promptness. If appropriate, the Architect will prepare and issue supplemental Drawings and Specifications in response to the requests for information.

ARTICLE 5 SUBCONTRACTORS

§ 5.1 Definitions

§ 5.1.1 A Subcontractor is a person or entity who has a direct contract with the Contractor to perform a portion of the Work at the site. The term "Subcontractor" is referred to throughout the Contract Documents as if singular in number and means a Subcontractor or an authorized representative of the Subcontractor. The term "Subcontractor" does not include a Separate Contractor or the subcontractors of a Separate Contractor.

§ 5.1.2 A Sub-subcontractor is a person or entity who has a direct or indirect contract with a Subcontractor to perform a portion of the Work at the site. The term "Sub-subcontractor" is referred to throughout the Contract Documents as if singular in number and means a Sub-subcontractor or an authorized representative of the Sub-subcontractor.

§ 5.2 Award of Subcontracts and Other Contracts for Portions of the Work

§ 5.2.1 Unless otherwise stated in the Contract Documents, the Contractor, as soon as practicable after award of the Contract, shall notify the Owner and Architect of the persons or entities proposed for each principal portion of the Work, including those who are to furnish materials or equipment fabricated to a special design. Within 14 days of receipt of the information, the Architect may notify the Contractor whether the Owner or the Architect (1) has reasonable objection to any such proposed person or entity or (2) requires additional time for review. Failure of the Architect to provide notice within the 14-day period shall constitute notice of no reasonable objection.

§ 5.2.2 The Contractor shall not contract with a proposed person or entity to whom the Owner or Architect has made reasonable and timely objection. The Contractor shall not be required to contract with anyone to whom the Contractor has made reasonable objection.

§ 5.2.3 If the Owner or Architect has reasonable objection to a person or entity proposed by the Contractor, the Contractor shall propose another to whom the Owner or Architect has no reasonable objection. If the proposed but rejected Subcontractor was reasonably capable of performing the Work, the Contract Sum and Contract Time shall be increased or decreased by the difference, if any, occasioned by such change, and an appropriate Change Order shall be issued before commencement of the substitute Subcontractor's Work. However, no increase in the Contract Sum or Contract Time shall be allowed for such change unless the Contractor has acted promptly and responsively in submitting names as required.

§ 5.2.4 The Contractor shall not substitute a Subcontractor, person, or entity for one previously selected if the Owner or Architect makes reasonable objection to such substitution.

§ 5.3 Subcontractual Relations

By appropriate written agreement, the Contractor shall require each Subcontractor, to the extent of the Work to be performed by the Subcontractor, to be bound to the Contractor by terms of the Contract Documents, and to assume toward the Contractor all the obligations and responsibilities, including the responsibility for safety of the Subcontractor's Work that the Contractor, by these Contract Documents, assumes toward the Owner and Architect. Each subcontract agreement shall preserve and protect the rights of the Owner and Architect under the Contract Documents with respect to the Work to be performed by the Subcontractor so that subcontracting thereof will not prejudice such rights, and shall allow to the Subcontractor, unless specifically provided otherwise in the subcontract agreement, the benefit of all rights, remedies, and redress against the Contractor that the Contractor, by the Contract Documents, has against the Owner. Where appropriate, the Contractor shall require each Subcontractor to enter into similar agreements with Sub-subcontractors. The Contractor shall make available to each proposed Subcontractor, prior to the execution of the subcontract agreement, copies of the Contract Documents to which the Subcontractor will be bound, and, upon written request of the Subcontractor, identify to the Subcontractor terms and conditions of the proposed subcontract agreement that may be at variance with the Contract Documents. Subcontractors will similarly make copies of applicable portions of such documents available to their respective proposed Sub-subcontractors.

§ 5.4 Contingent Assignment of Subcontracts

§ 5.4.1 Each subcontract agreement for a portion of the Work is assigned by the Contractor to the Owner, provided that

- .1 assignment is effective only after termination of the Contract by the Owner for cause pursuant to Section 14.2 and only for those subcontract agreements that the Owner accepts by notifying the Subcontractor and Contractor; and
- .2 assignment is subject to the prior rights of the surety, if any, obligated under bond relating to the Contract.

When the Owner accepts the assignment of a subcontract agreement, the Owner assumes the Contractor's rights and obligations under the subcontract.

§ 5.4.2 Upon such assignment, if the Work has been suspended for more than 30 days, the Subcontractor's compensation shall be equitably adjusted for increases in cost resulting from the suspension.

§ 5.4.3 Upon assignment to the Owner under this Section 5.4, the Owner may further assign the subcontract to a successor contractor or other entity. If the Owner assigns the subcontract to a successor contractor or other entity, the Owner shall nevertheless remain legally responsible for all of the successor contractor's obligations under the subcontract.

ARTICLE 6 CONSTRUCTION BY OWNER OR BY SEPARATE CONTRACTORS

§ 6.1 Owner's Right to Perform Construction and to Award Separate Contracts

§ 6.1.1 The term "Separate Contractor(s)" shall mean other contractors retained by the Owner under separate agreements. The Owner reserves the right to perform construction or operations related to the Project with the Owner's own forces, and with Separate Contractors retained under Conditions of the Contract substantially similar to those of this Contract, including those provisions of the Conditions of the Contract related to insurance and waiver of subrogation.

§ 6.1.2 When separate contracts are awarded for different portions of the Project or other construction or operations on the site, the term "Contractor" in the Contract Documents in each case shall mean the Contractor who executes each separate Owner-Contractor Agreement.

§ 6.1.3 The Owner shall provide for coordination of the activities of the Owner's own forces and of each Separate Contractor with the Work of the Contractor, who shall cooperate with them. The Contractor shall participate with any Separate Contractors and the Owner in reviewing their construction schedules. The Contractor shall make any revisions to its construction schedule deemed necessary after a joint review and mutual agreement. The construction schedules shall then constitute the schedules to be used by the Contractor, Separate Contractors, and the Owner until subsequently revised.

§ 6.1.4 Unless otherwise provided in the Contract Documents, when the Owner performs construction or operations related to the Project with the Owner's own forces or with Separate Contractors, the Owner or its Separate Contractors shall have the same obligations and rights that the Contractor has under the Conditions of the Contract, including, without excluding others, those stated in Article 3, this Article 6, and Articles 10, 11, and 12.

§ 6.2 Mutual Responsibility

§ 6.2.1 The Contractor shall afford the Owner and Separate Contractors reasonable opportunity for introduction and storage of their materials and equipment and performance of their activities, and shall connect and coordinate the Contractor's construction and operations with theirs as required by the Contract Documents.

§ 6.2.2 If part of the Contractor's Work depends for proper execution or results upon construction or operations by the Owner or a Separate Contractor, the Contractor shall, prior to proceeding with that portion of the Work, promptly notify the Architect of apparent discrepancies or defects in the construction or operations by the Owner or Separate Contractor that would render it unsuitable for proper execution and results of the Contractor's Work. Failure of the Contractor to notify the Architect of apparent discrepancies or defects prior to proceeding with the Work shall constitute an acknowledgment that the Owner's or Separate Contractor's completed or partially completed construction is fit and proper to receive the Contractor's Work. The Contractor shall not be responsible for discrepancies or defects in the construction or operations by the Owner or Separate Contractor that are not apparent.

§ 6.2.3 The Contractor shall reimburse the Owner for costs the Owner incurs that are payable to a Separate Contractor because of the Contractor's delays, improperly timed activities or defective construction. The Owner shall be responsible to the Contractor for costs the Contractor incurs because of a Separate Contractor's delays, improperly timed activities, damage to the Work or defective construction.

§ 6.2.4 The Contractor shall promptly remedy damage that the Contractor wrongfully causes to completed or partially completed construction or to property of the Owner or Separate Contractor as provided in Section 10.2.5.

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§ 6.2.5 The Owner and each Separate Contractor shall have the same responsibilities for cutting and patching as are described for the Contractor in Section 3.14.

§ 6.3 Owner's Right to Clean Up

If a dispute arises among the Contractor, Separate Contractors, and the Owner as to the responsibility under their respective contracts for maintaining the premises and surrounding area free from waste materials and rubbish, the Owner may clean up and the Architect will allocate the cost among those responsible.

ARTICLE 7 CHANGES IN THE WORK

§ 7.1 General

§ 7.1.1 Changes in the Work may be accomplished after execution of the Contract, and without invalidating the Contract, by Change Order, Construction Change Directive or order for a minor change in the Work, subject to the limitations stated in this Article 7 and elsewhere in the Contract Documents.

§ 7.1.2 A Change Order shall be based upon agreement among the Owner, Contractor, and Architect. A Construction Change Directive requires agreement by the Owner and Architect and may or may not be agreed to by the Contractor. An order for a minor change in the Work may be issued by the Architect alone.

§ 7.1.3 Changes in the Work shall be performed under applicable provisions of the Contract Documents. The Contractor shall proceed promptly with changes in the Work, unless otherwise provided in the Change Order, Construction Change Directive, or order for a minor change in the Work.

§ 7.2 Change Orders

§ 7.2.1 A Change Order is a written instrument prepared by the Architect and signed by the Owner, Contractor, and Architect stating their agreement upon all of the following:

- .1 The change in the Work;
- .2 The amount of the adjustment, if any, in the Contract Sum; and
- .3 The extent of the adjustment, if any, in the Contract Time.

§ 7.3 Construction Change Directives

§ 7.3.1 A Construction Change Directive is a written order prepared by the Architect and signed by the Owner and Architect, directing a change in the Work prior to agreement on adjustment, if any, in the Contract Sum or Contract Time, or both. The Owner may by Construction Change Directive, without invalidating the Contract, order changes in the Work within the general scope of the Contract consisting of additions, deletions, or other revisions, the Contract Sum and Contract Time being adjusted accordingly.

§ 7.3.2 A Construction Change Directive shall be used in the absence of total agreement on the terms of a Change Order.

§ 7.3.3 If the Construction Change Directive provides for an adjustment to the Contract Sum, the adjustment shall be based on one of the following methods:

- .1 Mutual acceptance of a lump sum properly itemized and supported by sufficient substantiating data to permit evaluation;
- .2 Unit prices stated in the Contract Documents or subsequently agreed upon;
- .3 Cost to be determined in a manner agreed upon by the parties and a mutually acceptable fixed or percentage fee; or
- .4 As provided in Section 7.3.4.

§ 7.3.4 If the Contractor does not respond promptly or disagrees with the method for adjustment in the Contract Sum, the Architect shall determine the adjustment on the basis of reasonable expenditures and savings of those performing the Work attributable to the change, including, in case of an increase in the Contract Sum, an amount for overhead and profit as set forth in the Agreement, or if no such amount is set forth in the Agreement, a reasonable amount. In such case, and also under Section 7.3.3.3, the Contractor shall keep and present, in such form as the Architect may prescribe, an itemized accounting together with appropriate supporting data. Unless otherwise provided in the Contract Documents, costs for the purposes of this Section 7.3.4 shall be limited to the following:

- .1 Costs of labor, including applicable payroll taxes, fringe benefits required by agreement or custom, workers' compensation insurance, and other employee costs approved by the Architect;
- .2 Costs of materials, supplies, and equipment, including cost of transportation, whether incorporated or consumed;
- .3 Rental costs of machinery and equipment, exclusive of hand tools, whether rented from the Contractor or others;
- .4 Costs of premiums for all bonds and insurance, permit fees, and sales, use, or similar taxes, directly related to the change; and
- .5 Costs of supervision and field office personnel directly attributable to the change.

§ 7.3.5 If the Contractor disagrees with the adjustment in the Contract Time, the Contractor may make a Claim in accordance with applicable provisions of Article 15.

§ 7.3.6 Upon receipt of a Construction Change Directive, the Contractor shall promptly proceed with the change in the Work involved and advise the Architect of the Contractor's agreement or disagreement with the method, if any, provided in the Construction Change Directive for determining the proposed adjustment in the Contract Sum or Contract Time.

§ 7.3.7 A Construction Change Directive signed by the Contractor indicates the Contractor's agreement therewith, including adjustment in Contract Sum and Contract Time or the method for determining them. Such agreement shall be effective immediately and shall be recorded as a Change Order.

§ 7.3.8 The amount of credit to be allowed by the Contractor to the Owner for a deletion or change that results in a net decrease in the Contract Sum shall be actual net cost as confirmed by the Architect. When both additions and credits covering related Work or substitutions are involved in a change, the allowance for overhead and profit shall be figured on the basis of net increase, if any, with respect to that change.

§ 7.3.9 Pending final determination of the total cost of a Construction Change Directive to the Owner, the Contractor may request payment for Work completed under the Construction Change Directive in Applications for Payment. The Architect will make an interim determination for purposes of monthly certification for payment for those costs and certify for payment the amount that the Architect determines, in the Architect's professional judgment, to be reasonably justified. The Architect's interim determination of cost shall adjust the Contract Sum on the same basis as a Change Order, subject to the right of either party to disagree and assert a Claim in accordance with Article 15.

§ 7.3.10 When the Owner and Contractor agree with a determination made by the Architect concerning the adjustments in the Contract Sum and Contract Time, or otherwise reach agreement upon the adjustments, such agreement shall be effective immediately and the Architect will prepare a Change Order. Change Orders may be issued for all or any part of a Construction Change Directive.

§ 7.4 Minor Changes in the Work

The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. The Architect's order for minor changes shall be in writing. If the Contractor believes that the proposed minor change in the Work will affect the Contract Sum or Contract Time, the Contractor shall notify the Architect and shall not proceed to implement the change in the Work. If the Contractor performs the Work set forth in the Architect's order for a minor change without prior notice to the Architect that such change will affect the Contract Sum or Contract Time, the Contractor waives any adjustment to the Contract Sum or extension of the Contract Time.

ARTICLE 8 TIME

§ 8.1 Definitions

§ 8.1.1 Unless otherwise provided, Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work.

§ 8.1.2 The date of commencement of the Work is the date established in the Agreement.

§ 8.1.3 The date of Substantial Completion is the date certified by the Architect in accordance with Section 9.8.

§ 8.1.4 The term "day" as used in the Contract Documents shall mean calendar day unless otherwise specifically defined.

§ 8.2 Progress and Completion

§ 8.2.1 Time limits stated in the Contract Documents are of the essence of the Contract. By executing the Agreement, the Contractor confirms that the Contract Time is a reasonable period for performing the Work.

§ 8.2.2 The Contractor shall not knowingly, except by agreement or instruction of the Owner in writing, commence the Work prior to the effective date of insurance required to be furnished by the Contractor and Owner.

§ 8.2.3 The Contractor shall proceed expeditiously with adequate forces and shall achieve Substantial Completion within the Contract Time.

§ 8.3 Delays and Extensions of Time

§ 8.3.1 If the Contractor is delayed at any time in the commencement or progress of the Work by (1) an act or neglect of the Owner or Architect, of an employee of either, or of a Separate Contractor; (2) by changes ordered in the Work; (3) by labor disputes, fire, unusual delay in deliveries, unavoidable casualties, adverse weather conditions documented in accordance with Section 15.1.6.2, or other causes beyond the Contractor's control; (4) by delay authorized by the Owner pending mediation and binding dispute resolution; or (5) by other causes that the Contractor asserts, and the Architect determines, justify delay, then the Contract Time shall be extended for such reasonable time as the Architect may determine.

§ 8.3.2 Claims relating to time shall be made in accordance with applicable provisions of Article 15.

§ 8.3.3 This Section 8.3 does not preclude recovery of damages for delay by either party under other provisions of the Contract Documents.

ARTICLE 9 PAYMENTS AND COMPLETION

§ 9.1 Contract Sum

§ 9.1.1 The Contract Sum is stated in the Agreement and, including authorized adjustments, is the total amount payable by the Owner to the Contractor for performance of the Work under the Contract Documents.

§ 9.1.2 If unit prices are stated in the Contract Documents or subsequently agreed upon, and if quantities originally contemplated are materially changed so that application of such unit prices to the actual quantities causes substantial inequity to the Owner or Contractor, the applicable unit prices shall be equitably adjusted.

§ 9.2 Schedule of Values

Where the Contract is based on a stipulated sum or Guaranteed Maximum Price, the Contractor shall submit a schedule of values to the Architect before the first Application for Payment, allocating the entire Contract Sum to the various portions of the Work. The schedule of values shall be prepared in the form, and supported by the data to substantiate its accuracy, required by the Architect. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment. Any changes to the schedule of values shall be submitted to the Architect and supported by such data to substantiate its accuracy as the Architect may require, and unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's subsequent Applications for Payment.

§ 9.3 Applications for Payment

§ 9.3.1 At least ten days before the date established for each progress payment, the Contractor shall submit to the Architect an itemized Application for Payment prepared in accordance with the schedule of values, if required under Section 9.2, for completed portions of the Work. The application shall be notarized, if required, and supported by all data substantiating the Contractor's right to payment that the Owner or Architect require, such as copies of requisitions, and releases and waivers of liens from Subcontractors and suppliers, and shall reflect retainage if provided for in the Contract Documents.

§ 9.3.1.1 As provided in Section 7.3.9, such applications may include requests for payment on account of changes in the Work that have been properly authorized by Construction Change Directives, or by interim determinations of the Architect, but not yet included in Change Orders.

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§ 9.3.1.2 Applications for Payment shall not include requests for payment for portions of the Work for which the Contractor does not intend to pay a Subcontractor or supplier, unless such Work has been performed by others whom the Contractor intends to pay.

§ 9.3.2 Unless otherwise provided in the Contract Documents, payments shall be made on account of materials and equipment delivered and suitably stored at the site for subsequent incorporation in the Work. If approved in advance by the Owner, payment may similarly be made for materials and equipment suitably stored off the site at a location agreed upon in writing. Payment for materials and equipment stored on or off the site shall be conditioned upon compliance by the Contractor with procedures satisfactory to the Owner to establish the Owner's title to such materials and equipment or otherwise protect the Owner's interest, and shall include the costs of applicable insurance, storage, and transportation to the site, for such materials and equipment stored off the site.

§ 9.3.3 The Contractor warrants that title to all Work covered by an Application for Payment will pass to the Owner no later than the time of payment. The Contractor further warrants that upon submittal of an Application for Payment all Work for which Certificates for Payment have been previously issued and payments received from the Owner shall, to the best of the Contractor's knowledge, information, and belief, be free and clear of liens, claims, security interests, or encumbrances, in favor of the Contractor, Subcontractors, suppliers, or other persons or entities that provided labor, materials, and equipment relating to the Work.

§ 9.4 Certificates for Payment

§ 9.4.1 The Architect will, within seven days after receipt of the Contractor's Application for Payment, either (1) issue to the Owner a Certificate for Payment in the full amount of the Application for Payment, with a copy to the Contractor; or (2) issue to the Owner a Certificate for Payment for such amount as the Architect determines is properly due, and notify the Contractor and Owner of the Architect's reasons for withholding certification in part as provided in Section 9.5.1; or (3) withhold certification of the entire Application for Payment, and notify the Contractor and Owner of the Architect's reason for withholding certification in whole as provided in Section 9.5.1.

§ 9.4.2 The issuance of a Certificate for Payment will constitute a representation by the Architect to the Owner, based on the Architect's evaluation of the Work and the data in the Application for Payment, that, to the best of the Architect's knowledge, information, and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, to results of subsequent tests and inspections, to correction of minor deviations from the Contract Documents prior to completion, and to specific qualifications expressed by the Architect. However, the issuance of a Certificate for Payment will not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work; (2) reviewed construction means, methods, techniques, sequences, or procedures; (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment; or (4) made examination to ascertain how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 9.5 Decisions to Withhold Certification

§ 9.5.1 The Architect may withhold a Certificate for Payment in whole or in part, to the extent reasonably necessary to protect the Owner, if in the Architect's opinion the representations to the Owner required by Section 9.4.2 cannot be made. If the Architect is unable to certify payment in the amount of the Application, the Architect will notify the Contractor and Owner as provided in Section 9.4.1. If the Contractor and Architect cannot agree on a revised amount, the Architect will promptly issue a Certificate for Payment for the amount for which the Architect is able to make such representations to the Owner. The Architect may also withhold a Certificate for Payment or, because of subsequently discovered evidence, may nullify the whole or a part of a Certificate for Payment previously issued, to such extent as may be necessary in the Architect's opinion to protect the Owner from loss for which the Contractor is responsible, including loss resulting from acts and omissions described in Section 3.3.2, because of

- .1 defective Work not remedied;
- .2 third party claims filed or reasonable evidence indicating probable filing of such claims, unless security acceptable to the Owner is provided by the Contractor;
- .3 failure of the Contractor to make payments properly to Subcontractors or suppliers for labor, materials or equipment;

- .4 reasonable evidence that the Work cannot be completed for the unpaid balance of the Contract Sum;
- .5 damage to the Owner or a Separate Contractor;
- .6 reasonable evidence that the Work will not be completed within the Contract Time, and that the unpaid balance would not be adequate to cover actual or liquidated damages for the anticipated delay; or
- .7 repeated failure to carry out the Work in accordance with the Contract Documents.

§ 9.5.2 When either party disputes the Architect's decision regarding a Certificate for Payment under Section 9.5.1, in whole or in part, that party may submit a Claim in accordance with Article 15.

§ 9.5.3 When the reasons for withholding certification are removed, certification will be made for amounts previously withheld.

§ 9.5.4 If the Architect withholds certification for payment under Section 9.5.1.3, the Owner may, at its sole option, issue joint checks to the Contractor and to any Subcontractor or supplier to whom the Contractor failed to make payment for Work properly performed or material or equipment suitably delivered. If the Owner makes payments by joint check, the Owner shall notify the Architect and the Contractor shall reflect such payment on its next Application for Payment.

§ 9.6 Progress Payments

§ 9.6.1 After the Architect has issued a Certificate for Payment, the Owner shall make payment in the manner and within the time provided in the Contract Documents, and shall so notify the Architect.

§ 9.6.2 The Contractor shall pay each Subcontractor, no later than seven days after receipt of payment from the Owner, the amount to which the Subcontractor is entitled, reflecting percentages actually retained from payments to the Contractor on account of the Subcontractor's portion of the Work. The Contractor shall, by appropriate agreement with each Subcontractor, require each Subcontractor to make payments to Sub-subcontractors in a similar manner.

§ 9.6.3 The Architect will, on request, furnish to a Subcontractor, if practicable, information regarding percentages of completion or amounts applied for by the Contractor and action taken thereon by the Architect and Owner on account of portions of the Work done by such Subcontractor.

§ 9.6.4 The Owner has the right to request written evidence from the Contractor that the Contractor has properly paid Subcontractors and suppliers amounts paid by the Owner to the Contractor for subcontracted Work. If the Contractor fails to furnish such evidence within seven days, the Owner shall have the right to contact Subcontractors and suppliers to ascertain whether they have been properly paid. Neither the Owner nor Architect shall have an obligation to pay, or to see to the payment of money to, a Subcontractor or supplier, except as may otherwise be required by law.

§ 9.6.5 The Contractor's payments to suppliers shall be treated in a manner similar to that provided in Sections 9.6.2, 9.6.3 and 9.6.4.

§ 9.6.6 A Certificate for Payment, a progress payment, or partial or entire use or occupancy of the Project by the Owner shall not constitute acceptance of Work not in accordance with the Contract Documents.

§ 9.6.7 Unless the Contractor provides the Owner with a payment bond in the full penal sum of the Contract Sum, payments received by the Contractor for Work properly performed by Subcontractors or provided by suppliers shall be held by the Contractor for those Subcontractors or suppliers who performed Work or furnished materials, or both, under contract with the Contractor for which payment was made by the Owner. Nothing contained herein shall require money to be placed in a separate account and not commingled with money of the Contractor, create any fiduciary liability or tort liability on the part of the Contractor for breach of trust, or entitle any person or entity to an award of punitive damages against the Contractor for breach of the requirements of this provision.

§ 9.6.8 Provided the Owner has fulfilled its payment obligations under the Contract Documents, the Contractor shall defend and indemnify the Owner from all loss, liability, damage or expense, including reasonable attorney's fees and litigation expenses, arising out of any lien claim or other claim for payment by any Subcontractor or supplier of any tier. Upon receipt of notice of a lien claim or other claim for payment, the Owner shall notify the Contractor. If approved by the applicable court, when required, the Contractor may substitute a surety bond for the property against which the lien or other claim for payment has been asserted.

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§ 9.7 Failure of Payment

If the Architect does not issue a Certificate for Payment, through no fault of the Contractor, within seven days after receipt of the Contractor's Application for Payment, or if the Owner does not pay the Contractor within seven days after the date established in the Contract Documents, the amount certified by the Architect or awarded by binding dispute resolution, then the Contractor may, upon seven additional days' notice to the Owner and Architect, stop the Work until payment of the amount owing has been received. The Contract Time shall be extended appropriately and the Contract Sum shall be increased by the amount of the Contractor's reasonable costs of shutdown, delay and start-up, plus interest as provided for in the Contract Documents.

§ 9.8 Substantial Completion

§ 9.8.1 Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use.

§ 9.8.2 When the Contractor considers that the Work, or a portion thereof which the Owner agrees to accept separately, is substantially complete, the Contractor shall prepare and submit to the Architect a comprehensive list of items to be completed or corrected prior to final payment. Failure to include an item on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

§ 9.8.3 Upon receipt of the Contractor's list, the Architect will make an inspection to determine whether the Work or designated portion thereof is substantially complete. If the Architect's inspection discloses any item, whether or not included on the Contractor's list, which is not sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work or designated portion thereof for its intended use, the Contractor shall, before issuance of the Certificate of Substantial Completion, complete or correct such item upon notification by the Architect. In such case, the Contractor shall then submit a request for another inspection by the Architect to determine Substantial Completion.

§ 9.8.4 When the Work or designated portion thereof is substantially complete, the Architect will prepare a Certificate of Substantial Completion that shall establish the date of Substantial Completion; establish responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work and insurance; and fix the time within which the Contractor shall finish all items on the list accompanying the Certificate. Warranties required by the Contract Documents shall commence on the date of Substantial Completion of the Work or designated portion thereof unless otherwise provided in the Certificate of Substantial Completion.

§ 9.8.5 The Certificate of Substantial Completion shall be submitted to the Owner and Contractor for their written acceptance of responsibilities assigned to them in the Certificate. Upon such acceptance, and consent of surety if any, the Owner shall make payment of retainage applying to the Work or designated portion thereof. Such payment shall be adjusted for Work that is incomplete or not in accordance with the requirements of the Contract Documents.

§ 9.9 Partial Occupancy or Use

§ 9.9.1 The Owner may occupy or use any completed or partially completed portion of the Work at any stage when such portion is designated by separate agreement with the Contractor, provided such occupancy or use is consented to by the insurer and authorized by public authorities having jurisdiction over the Project. Such partial occupancy or use may commence whether or not the portion is substantially complete, provided the Owner and Contractor have accepted in writing the responsibilities assigned to each of them for payments, retainage, if any, security, maintenance, heat, utilities, damage to the Work and insurance, and have agreed in writing concerning the period for correction of the Work and commencement of warranties required by the Contract Documents. When the Contractor considers a portion substantially complete, the Contractor shall prepare and submit a list to the Architect as provided under Section 9.8.2. Consent of the Contractor to partial occupancy or use shall not be unreasonably withheld. The stage of the progress of the Work shall be determined by written agreement between the Owner and Contractor or, if no agreement is reached, by decision of the Architect.

§ 9.9.2 Immediately prior to such partial occupancy or use, the Owner, Contractor, and Architect shall jointly inspect the area to be occupied or portion of the Work to be used in order to determine and record the condition of the Work.

§ 9.9.3 Unless otherwise agreed upon, partial occupancy or use of a portion or portions of the Work shall not constitute acceptance of Work not complying with the requirements of the Contract Documents.

§ 9.10 Final Completion and Final Payment

§ 9.10.1 Upon receipt of the Contractor's notice that the Work is ready for final inspection and acceptance and upon receipt of a final Application for Payment, the Architect will promptly make such inspection. When the Architect finds the Work acceptable under the Contract Documents and the Contract fully performed, the Architect will promptly issue a final Certificate for Payment stating that to the best of the Architect's knowledge, information and belief, and on the basis of the Architect's on-site visits and inspections, the Work has been completed in accordance with the Contract Documents and that the entire balance found to be due the Contractor and noted in the final Certificate is due and payable. The Architect's final Certificate for Payment will constitute a further representation that conditions listed in Section 9.10.2 as precedent to the Contractor's being entitled to final payment have been fulfilled.

§ 9.10.2 Neither final payment nor any remaining retained percentage shall become due until the Contractor submits to the Architect (1) an affidavit that payrolls, bills for materials and equipment, and other indebtedness connected with the Work for which the Owner or the Owner's property might be responsible or encumbered (less amounts withheld by Owner) have been paid or otherwise satisfied, (2) a certificate evidencing that insurance required by the Contract Documents to remain in force after final payment is currently in effect, (3) a written statement that the Contractor knows of no reason that the insurance will not be renewable to cover the period required by the Contract Documents, (4) consent of surety, if any, to final payment, (5) documentation of any special warranties, such as manufacturers' warranties or specific Subcontractor warranties, and (6) if required by the Owner, other data establishing payment or satisfaction of obligations, such as receipts and releases and waivers of liens, claims, security interests, or encumbrances arising out of the Contract, to the extent and in such form as may be designated by the Owner. If a Subcontractor refuses to furnish a release or waiver required by the Owner, the Contractor may furnish a bond satisfactory to the Owner to indemnify the Owner against such lien, claim, security interest, or encumbrance. If a lien, claim, security interest, or encumbrance remains unsatisfied after payments are made, the Contractor shall refund to the Owner all money that the Owner may be compelled to pay in discharging the lien, claim, security interest, or encumbrance, including all costs and reasonable attorneys' fees.

§ 9.10.3 If, after Substantial Completion of the Work, final completion thereof is materially delayed through no fault of the Contractor or by issuance of Change Orders affecting final completion, and the Architect so confirms, the Owner shall, upon application by the Contractor and certification by the Architect, and without terminating the Contract, make payment of the balance due for that portion of the Work fully completed, corrected, and accepted. If the remaining balance for Work not fully completed or corrected is less than retainage stipulated in the Contract Documents, and if bonds have been furnished, the written consent of the surety to payment of the balance due for that portion of the Work fully completed and accepted shall be submitted by the Contractor to the Architect prior to certification of such payment. Such payment shall be made under terms and conditions governing final payment, except that it shall not constitute a waiver of Claims.

§ 9.10.4 The making of final payment shall constitute a waiver of Claims by the Owner except those arising from

- .1 liens, Claims, security interests, or encumbrances arising out of the Contract and unsettled;
- .2 failure of the Work to comply with the requirements of the Contract Documents;
- .3 terms of special warranties required by the Contract Documents; or
- .4 audits performed by the Owner, if permitted by the Contract Documents, after final payment.

§ 9.10.5 Acceptance of final payment by the Contractor, a Subcontractor, or a supplier, shall constitute a waiver of claims by that payee except those previously made in writing and identified by that payee as unsettled at the time of final Application for Payment.

ARTICLE 10 PROTECTION OF PERSONS AND PROPERTY

§ 10.1 Safety Precautions and Programs

The Contractor shall be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the performance of the Contract.

§ 10.2 Safety of Persons and Property

§ 10.2.1 The Contractor shall take reasonable precautions for safety of, and shall provide reasonable protection to prevent damage, injury, or loss to

- .1 employees on the Work and other persons who may be affected thereby;
- .2 the Work and materials and equipment to be incorporated therein, whether in storage on or off the site, under care, custody, or control of the Contractor, a Subcontractor, or a Sub-subcontractor; and
- .3 other property at the site or adjacent thereto, such as trees, shrubs, lawns, walks, pavements, roadways, structures, and utilities not designated for removal, relocation, or replacement in the course of construction.

§ 10.2.2 The Contractor shall comply with, and give notices required by applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities, bearing on safety of persons or property or their protection from damage, injury, or loss.

§ 10.2.3 The Contractor shall implement, erect, and maintain, as required by existing conditions and performance of the Contract, reasonable safeguards for safety and protection, including posting danger signs and other warnings against hazards; promulgating safety regulations; and notifying the owners and users of adjacent sites and utilities of the safeguards.

§ 10.2.4 When use or storage of explosives or other hazardous materials or equipment, or unusual methods are necessary for execution of the Work, the Contractor shall exercise utmost care and carry on such activities under supervision of properly qualified personnel.

§ 10.2.5 The Contractor shall promptly remedy damage and loss (other than damage or loss insured under property insurance required by the Contract Documents) to property referred to in Sections 10.2.1.2 and 10.2.1.3 caused in whole or in part by the Contractor, a Subcontractor, a Sub-subcontractor, or anyone directly or indirectly employed by any of them, or by anyone for whose acts they may be liable and for which the Contractor is responsible under Sections 10.2.1.2 and 10.2.1.3. The Contractor may make a Claim for the cost to remedy the damage or loss to the extent such damage or loss is attributable to acts or omissions of the Owner or Architect or anyone directly or indirectly employed by either of them, or by anyone for whose acts either of them may be liable, and not attributable to the fault or negligence of the Contractor. The foregoing obligations of the Contractor are in addition to the Contractor's obligations under Section 3.18.

§ 10.2.6 The Contractor shall designate a responsible member of the Contractor's organization at the site whose duty shall be the prevention of accidents. This person shall be the Contractor's superintendent unless otherwise designated by the Contractor in writing to the Owner and Architect.

§ 10.2.7 The Contractor shall not permit any part of the construction or site to be loaded so as to cause damage or create an unsafe condition.

§ 10.2.8 Injury or Damage to Person or Property

If either party suffers injury or damage to person or property because of an act or omission of the other party, or of others for whose acts such party is legally responsible, notice of the injury or damage, whether or not insured, shall be given to the other party within a reasonable time not exceeding 21 days after discovery. The notice shall provide sufficient detail to enable the other party to investigate the matter.

§ 10.3 Hazardous Materials and Substances

§ 10.3.1 The Contractor is responsible for compliance with any requirements included in the Contract Documents regarding hazardous materials or substances. If the Contractor encounters a hazardous material or substance not addressed in the Contract Documents and if reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from a material or substance, including but not limited to asbestos or polychlorinated biphenyl (PCB), encountered on the site by the Contractor, the Contractor shall, upon recognizing the condition, immediately stop Work in the affected area and notify the Owner and Architect of the condition.

§ 10.3.2 Upon receipt of the Contractor's notice, the Owner shall obtain the services of a licensed laboratory to verify the presence or absence of the material or substance reported by the Contractor and, in the event such material or substance is found to be present, to cause it to be rendered harmless. Unless otherwise required by the Contract Documents, the Owner shall furnish in writing to the Contractor and Architect the names and qualifications of persons or entities who are to perform tests verifying the presence or absence of the material or substance or who are to perform the task of removal or safe containment of the material or substance. The Contractor and the Architect will

promptly reply to the Owner in writing stating whether or not either has reasonable objection to the persons or entities proposed by the Owner. If either the Contractor or Architect has an objection to a person or entity proposed by the Owner, the Owner shall propose another to whom the Contractor and the Architect have no reasonable objection. When the material or substance has been rendered harmless, Work in the affected area shall resume upon written agreement of the Owner and Contractor. By Change Order, the Contract Time shall be extended appropriately and the Contract Sum shall be increased by the amount of the Contractor's reasonable additional costs of shutdown, delay, and start-up.

§ 10.3.3 To the fullest extent permitted by law, the Owner shall indemnify and hold harmless the Contractor, Subcontractors, Architect, Architect's consultants, and agents and employees of any of them from and against claims, damages, losses, and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Work in the affected area if in fact the material or substance presents the risk of bodily injury or death as described in Section 10.3.1 and has not been rendered harmless, provided that such claim, damage, loss, or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself), except to the extent that such damage, loss, or expense is due to the fault or negligence of the party seeking indemnity.

§ 10.3.4 The Owner shall not be responsible under this Section 10.3 for hazardous materials or substances the Contractor brings to the site unless such materials or substances are required by the Contract Documents. The Owner shall be responsible for hazardous materials or substances required by the Contract Documents, except to the extent of the Contractor's fault or negligence in the use and handling of such materials or substances.

§ 10.3.5 The Contractor shall reimburse the Owner for the cost and expense the Owner incurs (1) for remediation of hazardous materials or substances the Contractor brings to the site and negligently handles, or (2) where the Contractor fails to perform its obligations under Section 10.3.1, except to the extent that the cost and expense are due to the Owner's fault or negligence.

§ 10.3.6 If, without negligence on the part of the Contractor, the Contractor is held liable by a government agency for the cost of remediation of a hazardous material or substance solely by reason of performing Work as required by the Contract Documents, the Owner shall reimburse the Contractor for all cost and expense thereby incurred.

§ 10.4 Emergencies

In an emergency affecting safety of persons or property, the Contractor shall act, at the Contractor's discretion, to prevent threatened damage, injury, or loss. Additional compensation or extension of time claimed by the Contractor on account of an emergency shall be determined as provided in Article 15 and Article 7.

ARTICLE 11 INSURANCE AND BONDS

§ 11.1 Contractor's Insurance and Bonds

§ 11.1.1 The Contractor shall purchase and maintain insurance of the types and limits of liability, containing the endorsements, and subject to the terms and conditions, as described in the Agreement or elsewhere in the Contract Documents. The Contractor shall purchase and maintain the required insurance from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located. The Owner, Architect, and Architect's consultants shall be named as additional insureds under the Contractor's commercial general liability policy or as otherwise described in the Contract Documents.

§ 11.1.2 The Contractor shall provide surety bonds of the types, for such penal sums, and subject to such terms and conditions as required by the Contract Documents. The Contractor shall purchase and maintain the required bonds from a company or companies lawfully authorized to issue surety bonds in the jurisdiction where the Project is located.

§ 11.1.3 Upon the request of any person or entity appearing to be a potential beneficiary of bonds covering payment of obligations arising under the Contract, the Contractor shall promptly furnish a copy of the bonds or shall authorize a copy to be furnished.

§ 11.1.4 Notice of Cancellation or Expiration of Contractor's Required Insurance. Within three (3) business days of the date the Contractor becomes aware of an impending or actual cancellation or expiration of any insurance required by the Contract Documents, the Contractor shall provide notice to the Owner of such impending or actual cancellation or

expiration. Upon receipt of notice from the Contractor, the Owner shall, unless the lapse in coverage arises from an act or omission of the Owner, have the right to stop the Work until the lapse in coverage has been cured by the procurement of replacement coverage by the Contractor. The furnishing of notice by the Contractor shall not relieve the Contractor of any contractual obligation to provide any required coverage.

§ 11.2 Owner's Insurance

§ 11.2.1 The Owner shall purchase and maintain insurance of the types and limits of liability, containing the endorsements, and subject to the terms and conditions, as described in the Agreement or elsewhere in the Contract Documents. The Owner shall purchase and maintain the required insurance from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located.

§ 11.2.2 Failure to Purchase Required Property Insurance. If the Owner fails to purchase and maintain the required property insurance, with all of the coverages and in the amounts described in the Agreement or elsewhere in the Contract Documents, the Owner shall inform the Contractor in writing prior to commencement of the Work. Upon receipt of notice from the Owner, the Contractor may delay commencement of the Work and may obtain insurance that will protect the interests of the Contractor, Subcontractors, and Sub-Subcontractors in the Work. When the failure to provide coverage has been cured or resolved, the Contract Sum and Contract Time shall be equitably adjusted. In the event the Owner fails to procure coverage, the Owner waives all rights against the Contractor, Subcontractors, and Sub-subcontractors to the extent the loss to the Owner would have been covered by the insurance to have been procured by the Owner. The cost of the insurance shall be charged to the Owner by a Change Order. If the Owner does not provide written notice, and the Contractor is damaged by the failure or neglect of the Owner to purchase or maintain the required insurance, the Owner shall reimburse the Contractor for all reasonable costs and damages attributable thereto.

§ 11.2.3 Notice of Cancellation or Expiration of Owner's Required Property Insurance. Within three (3) business days of the date the Owner becomes aware of an impending or actual cancellation or expiration of any property insurance required by the Contract Documents, the Owner shall provide notice to the Contractor of such impending or actual cancellation or expiration. Unless the lapse in coverage arises from an act or omission of the Contractor: (1) the Contractor, upon receipt of notice from the Owner, shall have the right to stop the Work until the lapse in coverage has been cured by the procurement of replacement coverage by either the Owner or the Contractor; (2) the Contract Time and Contract Sum shall be equitably adjusted; and (3) the Owner waives all rights against the Contractor, Subcontractors, and Sub-subcontractors to the extent any loss to the Owner would have been covered by the insurance had it not expired or been cancelled. If the Contractor purchases replacement coverage, the cost of the insurance shall be charged to the Owner by an appropriate Change Order. The furnishing of notice by the Owner shall not relieve the Owner of any contractual obligation to provide required insurance.

§ 11.3 Waivers of Subrogation

§ 11.3.1 The Owner and Contractor waive all rights against (1) each other and any of their subcontractors, sub-subcontractors, agents, and employees, each of the other; (2) the Architect and Architect's consultants; and (3) Separate Contractors, if any, and any of their subcontractors, sub-subcontractors, agents, and employees, for damages caused by fire, or other causes of loss, to the extent those losses are covered by property insurance required by the Agreement or other property insurance applicable to the Project, except such rights as they have to proceeds of such insurance. The Owner or Contractor, as appropriate, shall require similar written waivers in favor of the individuals and entities identified above from the Architect, Architect's consultants, Separate Contractors, subcontractors, and sub-subcontractors. The policies of insurance purchased and maintained by each person or entity agreeing to waive claims pursuant to this section 11.3.1 shall not prohibit this waiver of subrogation. This waiver of subrogation shall be effective as to a person or entity (1) even though that person or entity would otherwise have a duty of indemnification, contractual or otherwise, (2) even though that person or entity did not pay the insurance premium directly or indirectly, or (3) whether or not the person or entity had an insurable interest in the damaged property.

§ 11.3.2 If during the Project construction period the Owner insures properties, real or personal or both, at or adjacent to the site by property insurance under policies separate from those insuring the Project, or if after final payment property insurance is to be provided on the completed Project through a policy or policies other than those insuring the Project during the construction period, to the extent permissible by such policies, the Owner waives all rights in accordance with the terms of Section 11.3.1 for damages caused by fire or other causes of loss covered by this separate property insurance.

§ 11.4 Loss of Use, Business Interruption, and Delay in Completion Insurance

The Owner, at the Owner's option, may purchase and maintain insurance that will protect the Owner against loss of use of the Owner's property, or the inability to conduct normal operations, due to fire or other causes of loss. The Owner waives all rights of action against the Contractor and Architect for loss of use of the Owner's property, due to fire or other hazards however caused.

§ 11.5 Adjustment and Settlement of Insured Loss

§ 11.5.1 A loss insured under the property insurance required by the Agreement shall be adjusted by the Owner as fiduciary and made payable to the Owner as fiduciary for the insureds, as their interests may appear, subject to requirements of any applicable mortgagee clause and of Section 11.5.2. The Owner shall pay the Architect and Contractor their just shares of insurance proceeds received by the Owner, and by appropriate agreements the Architect and Contractor shall make payments to their consultants and Subcontractors in similar manner.

§ 11.5.2 Prior to settlement of an insured loss, the Owner shall notify the Contractor of the terms of the proposed settlement as well as the proposed allocation of the insurance proceeds. The Contractor shall have 14 days from receipt of notice to object to the proposed settlement or allocation of the proceeds. If the Contractor does not object, the Owner shall settle the loss and the Contractor shall be bound by the settlement and allocation. Upon receipt, the Owner shall deposit the insurance proceeds in a separate account and make the appropriate distributions. Thereafter, if no other agreement is made or the Owner does not terminate the Contract for convenience, the Owner and Contractor shall execute a Change Order for reconstruction of the damaged or destroyed Work in the amount allocated for that purpose. If the Contractor timely objects to either the terms of the proposed settlement or the allocation of the proceeds, the Owner may proceed to settle the insured loss, and any dispute between the Owner and Contractor arising out of the settlement or allocation of the proceeds shall be resolved pursuant to Article 15. Pending resolution of any dispute, the Owner may issue a Construction Change Directive for the reconstruction of the damaged or destroyed Work.

ARTICLE 12 UNCOVERING AND CORRECTION OF WORK

§ 12.1 Uncovering of Work

§ 12.1.1 If a portion of the Work is covered contrary to the Architect's request or to requirements specifically expressed in the Contract Documents, it must, if requested in writing by the Architect, be uncovered for the Architect's examination and be replaced at the Contractor's expense without change in the Contract Time.

§ 12.1.2 If a portion of the Work has been covered that the Architect has not specifically requested to examine prior to its being covered, the Architect may request to see such Work and it shall be uncovered by the Contractor. If such Work is in accordance with the Contract Documents, the Contractor shall be entitled to an equitable adjustment to the Contract Sum and Contract Time as may be appropriate. If such Work is not in accordance with the Contract Documents, the costs of uncovering the Work, and the cost of correction, shall be at the Contractor's expense.

§ 12.2 Correction of Work

§ 12.2.1 Before Substantial Completion

The Contractor shall promptly correct Work rejected by the Architect or failing to conform to the requirements of the Contract Documents, discovered before Substantial Completion and whether or not fabricated, installed or completed. Costs of correcting such rejected Work, including additional testing and inspections, the cost of uncovering and replacement, and compensation for the Architect's services and expenses made necessary thereby, shall be at the Contractor's expense.

§ 12.2.2 After Substantial Completion

§ 12.2.2.1 In addition to the Contractor's obligations under Section 3.5, if, within one year after the date of Substantial Completion of the Work or designated portion thereof or after the date for commencement of warranties established under Section 9.9.1, or by terms of any applicable special warranty required by the Contract Documents, any of the Work is found to be not in accordance with the requirements of the Contract Documents, the Contractor shall correct it promptly after receipt of notice from the Owner to do so, unless the Owner has previously given the Contractor a written acceptance of such condition. The Owner shall give such notice promptly after discovery of the condition. During the one-year period for correction of Work, if the Owner fails to notify the Contractor and give the Contractor an opportunity to make the correction, the Owner waives the rights to require correction by the Contractor and to make a claim for breach of warranty. If the Contractor fails to correct nonconforming Work within a reasonable time during

that period after receipt of notice from the Owner or Architect, the Owner may correct it in accordance with Section 2.5.

§ 12.2.2.2 The one-year period for correction of Work shall be extended with respect to portions of Work first performed after Substantial Completion by the period of time between Substantial Completion and the actual completion of that portion of the Work.

§ 12.2.2.3 The one-year period for correction of Work shall not be extended by corrective Work performed by the Contractor pursuant to this Section 12.2.

§ 12.2.3 The Contractor shall remove from the site portions of the Work that are not in accordance with the requirements of the Contract Documents and are neither corrected by the Contractor nor accepted by the Owner.

§ 12.2.4 The Contractor shall bear the cost of correcting destroyed or damaged construction of the Owner or Separate Contractors, whether completed or partially completed, caused by the Contractor's correction or removal of Work that is not in accordance with the requirements of the Contract Documents.

§ 12.2.5 Nothing contained in this Section 12.2 shall be construed to establish a period of limitation with respect to other obligations the Contractor has under the Contract Documents. Establishment of the one-year period for correction of Work as described in Section 12.2.2 relates only to the specific obligation of the Contractor to correct the Work, and has no relationship to the time within which the obligation to comply with the Contract Documents may be sought to be enforced, nor to the time within which proceedings may be commenced to establish the Contractor's liability with respect to the Contractor's obligations other than specifically to correct the Work.

§ 12.3 Acceptance of Nonconforming Work

If the Owner prefers to accept Work that is not in accordance with the requirements of the Contract Documents, the Owner may do so instead of requiring its removal and correction, in which case the Contract Sum will be reduced as appropriate and equitable. Such adjustment shall be effected whether or not final payment has been made.

ARTICLE 13 MISCELLANEOUS PROVISIONS

§ 13.1 Governing Law

The Contract shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 15.4.

§ 13.2 Successors and Assigns

§ 13.2.1 The Owner and Contractor respectively bind themselves, their partners, successors, assigns, and legal representatives to covenants, agreements, and obligations contained in the Contract Documents. Except as provided in Section 13.2.2, neither party to the Contract shall assign the Contract as a whole without written consent of the other. If either party attempts to make an assignment without such consent, that party shall nevertheless remain legally responsible for all obligations under the Contract.

§ 13.2.2 The Owner may, without consent of the Contractor, assign the Contract to a lender providing construction financing for the Project, if the lender assumes the Owner's rights and obligations under the Contract Documents. The Contractor shall execute all consents reasonably required to facilitate the assignment.

§ 13.3 Rights and Remedies

§ 13.3.1 Duties and obligations imposed by the Contract Documents and rights and remedies available thereunder shall be in addition to and not a limitation of duties, obligations, rights, and remedies otherwise imposed or available by law.

§ 13.3.2 No action or failure to act by the Owner, Architect, or Contractor shall constitute a waiver of a right or duty afforded them under the Contract, nor shall such action or failure to act constitute approval of or acquiescence in a breach thereunder, except as may be specifically agreed upon in writing.

§ 13.4 Tests and Inspections

§ 13.4.1 Tests, inspections, and approvals of portions of the Work shall be made as required by the Contract Documents and by applicable laws, statutes, ordinances, codes, rules, and regulations or lawful orders of public authorities. Unless otherwise provided, the Contractor shall make arrangements for such tests, inspections, and approvals with an independent testing laboratory or entity acceptable to the Owner, or with the appropriate public authority, and shall bear all related costs of tests, inspections, and approvals. The Contractor shall give the Architect timely notice of when and where tests and inspections are to be made so that the Architect may be present for such procedures. The Owner shall bear costs of tests, inspections, or approvals that do not become requirements until after bids are received or negotiations concluded. The Owner shall directly arrange and pay for tests, inspections, or approvals where building codes or applicable laws or regulations so require.

§ 13.4.2 If the Architect, Owner, or public authorities having jurisdiction determine that portions of the Work require additional testing, inspection, or approval not included under Section 13.4.1, the Architect will, upon written authorization from the Owner, instruct the Contractor to make arrangements for such additional testing, inspection, or approval, by an entity acceptable to the Owner, and the Contractor shall give timely notice to the Architect of when and where tests and inspections are to be made so that the Architect may be present for such procedures. Such costs, except as provided in Section 13.4.3, shall be at the Owner's expense.

§ 13.4.3 If procedures for testing, inspection, or approval under Sections 13.4.1 and 13.4.2 reveal failure of the portions of the Work to comply with requirements established by the Contract Documents, all costs made necessary by such failure, including those of repeated procedures and compensation for the Architect's services and expenses, shall be at the Contractor's expense.

§ 13.4.4 Required certificates of testing, inspection, or approval shall, unless otherwise required by the Contract Documents, be secured by the Contractor and promptly delivered to the Architect.

§ 13.4.5 If the Architect is to observe tests, inspections, or approvals required by the Contract Documents, the Architect will do so promptly and, where practicable, at the normal place of testing.

§ 13.4.6 Tests or inspections conducted pursuant to the Contract Documents shall be made promptly to avoid unreasonable delay in the Work.

§ 13.5 Interest

Payments due and unpaid under the Contract Documents shall bear interest from the date payment is due at the rate the parties agree upon in writing or, in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

ARTICLE 14 TERMINATION OR SUSPENSION OF THE CONTRACT

§ 14.1 Termination by the Contractor

§ 14.1.1 The Contractor may terminate the Contract if the Work is stopped for a period of 30 consecutive days through no act or fault of the Contractor, a Subcontractor, a Sub-subcontractor, their agents or employees, or any other persons or entities performing portions of the Work, for any of the following reasons:

- .1 Issuance of an order of a court or other public authority having jurisdiction that requires all Work to be stopped;
- .2 An act of government, such as a declaration of national emergency, that requires all Work to be stopped;
- .3 Because the Architect has not issued a Certificate for Payment and has not notified the Contractor of the reason for withholding certification as provided in Section 9.4.1, or because the Owner has not made payment on a Certificate for Payment within the time stated in the Contract Documents; or
- .4 The Owner has failed to furnish to the Contractor reasonable evidence as required by Section 2.2.

§ 14.1.2 The Contractor may terminate the Contract if, through no act or fault of the Contractor, a Subcontractor, a Sub-subcontractor, their agents or employees, or any other persons or entities performing portions of the Work, repeated suspensions, delays, or interruptions of the entire Work by the Owner as described in Section 14.3, constitute in the aggregate more than 100 percent of the total number of days scheduled for completion, or 120 days in any 365-day period, whichever is less.

§ 14.1.3 If one of the reasons described in Section 14.1.1 or 14.1.2 exists, the Contractor may, upon seven days' notice to the Owner and Architect, terminate the Contract and recover from the Owner payment for Work executed, as well as reasonable overhead and profit on Work not executed, and costs incurred by reason of such termination.

§ 14.1.4 If the Work is stopped for a period of 60 consecutive days through no act or fault of the Contractor, a Subcontractor, a Sub-subcontractor, or their agents or employees or any other persons or entities performing portions of the Work because the Owner has repeatedly failed to fulfill the Owner's obligations under the Contract Documents with respect to matters important to the progress of the Work, the Contractor may, upon seven additional days' notice to the Owner and the Architect, terminate the Contract and recover from the Owner as provided in Section 14.1.3.

§ 14.2 Termination by the Owner for Cause

§ 14.2.1 The Owner may terminate the Contract if the Contractor

- .1 repeatedly refuses or fails to supply enough properly skilled workers or proper materials;
- .2 fails to make payment to Subcontractors or suppliers in accordance with the respective agreements between the Contractor and the Subcontractors or suppliers;
- .3 repeatedly disregards applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of a public authority; or
- .4 otherwise is guilty of substantial breach of a provision of the Contract Documents.

§ 14.2.2 When any of the reasons described in Section 14.2.1 exist, and upon certification by the Architect that sufficient cause exists to justify such action, the Owner may, without prejudice to any other rights or remedies of the Owner and after giving the Contractor and the Contractor's surety, if any, seven days' notice, terminate employment of the Contractor and may, subject to any prior rights of the surety:

- .1 Exclude the Contractor from the site and take possession of all materials, equipment, tools, and construction equipment and machinery thereon owned by the Contractor;
- .2 Accept assignment of subcontracts pursuant to Section 5.4; and
- .3 Finish the Work by whatever reasonable method the Owner may deem expedient. Upon written request of the Contractor, the Owner shall furnish to the Contractor a detailed accounting of the costs incurred by the Owner in finishing the Work.

§ 14.2.3 When the Owner terminates the Contract for one of the reasons stated in Section 14.2.1, the Contractor shall not be entitled to receive further payment until the Work is finished.

§ 14.2.4 If the unpaid balance of the Contract Sum exceeds costs of finishing the Work, including compensation for the Architect's services and expenses made necessary thereby, and other damages incurred by the Owner and not expressly waived, such excess shall be paid to the Contractor. If such costs and damages exceed the unpaid balance, the Contractor shall pay the difference to the Owner. The amount to be paid to the Contractor or Owner, as the case may be, shall be certified by the Initial Decision Maker, upon application, and this obligation for payment shall survive termination of the Contract.

§ 14.3 Suspension by the Owner for Convenience

§ 14.3.1 The Owner may, without cause, order the Contractor in writing to suspend, delay or interrupt the Work, in whole or in part for such period of time as the Owner may determine.

§ 14.3.2 The Contract Sum and Contract Time shall be adjusted for increases in the cost and time caused by suspension, delay, or interruption under Section 14.3.1. Adjustment of the Contract Sum shall include profit. No adjustment shall be made to the extent

- .1 that performance is, was, or would have been, so suspended, delayed, or interrupted, by another cause for which the Contractor is responsible; or
- .2 that an equitable adjustment is made or denied under another provision of the Contract.

§ 14.4 Termination by the Owner for Convenience

§ 14.4.1 The Owner may, at any time, terminate the Contract for the Owner's convenience and without cause.

§ 14.4.2 Upon receipt of notice from the Owner of such termination for the Owner's convenience, the Contractor shall

- .1 cease operations as directed by the Owner in the notice;

- .2 take actions necessary, or that the Owner may direct, for the protection and preservation of the Work; and
- .3 except for Work directed to be performed prior to the effective date of termination stated in the notice, terminate all existing subcontracts and purchase orders and enter into no further subcontracts and purchase orders.

§ 14.4.3 In case of such termination for the Owner's convenience, the Owner shall pay the Contractor for Work properly executed; costs incurred by reason of the termination, including costs attributable to termination of Subcontracts; and the termination fee, if any, set forth in the Agreement.

ARTICLE 15 CLAIMS AND DISPUTES

§ 15.1 Claims

§ 15.1.1 Definition

A Claim is a demand or assertion by one of the parties seeking, as a matter of right, payment of money, a change in the Contract Time, or other relief with respect to the terms of the Contract. The term "Claim" also includes other disputes and matters in question between the Owner and Contractor arising out of or relating to the Contract. The responsibility to substantiate Claims shall rest with the party making the Claim. This Section 15.1.1 does not require the Owner to file a Claim in order to impose liquidated damages in accordance with the Contract Documents.

§ 15.1.2 Time Limits on Claims

The Owner and Contractor shall commence all Claims and causes of action against the other and arising out of or related to the Contract, whether in contract, tort, breach of warranty or otherwise, in accordance with the requirements of the binding dispute resolution method selected in the Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Contractor waive all Claims and causes of action not commenced in accordance with this Section 15.1.2.

§ 15.1.3 Notice of Claims

§ 15.1.3.1 Claims by either the Owner or Contractor, where the condition giving rise to the Claim is first discovered prior to expiration of the period for correction of the Work set forth in Section 12.2.2, shall be initiated by notice to the other party and to the Initial Decision Maker with a copy sent to the Architect, if the Architect is not serving as the Initial Decision Maker. Claims by either party under this Section 15.1.3.1 shall be initiated within 21 days after occurrence of the event giving rise to such Claim or within 21 days after the claimant first recognizes the condition giving rise to the Claim, whichever is later.

§ 15.1.3.2 Claims by either the Owner or Contractor, where the condition giving rise to the Claim is first discovered after expiration of the period for correction of the Work set forth in Section 12.2.2, shall be initiated by notice to the other party. In such event, no decision by the Initial Decision Maker is required.

§ 15.1.4 Continuing Contract Performance

§ 15.1.4.1 Pending final resolution of a Claim, except as otherwise agreed in writing or as provided in Section 9.7 and Article 14, the Contractor shall proceed diligently with performance of the Contract and the Owner shall continue to make payments in accordance with the Contract Documents.

§ 15.1.4.2 The Contract Sum and Contract Time shall be adjusted in accordance with the Initial Decision Maker's decision, subject to the right of either party to proceed in accordance with this Article 15. The Architect will issue Certificates for Payment in accordance with the decision of the Initial Decision Maker.

§ 15.1.5 Claims for Additional Cost

If the Contractor wishes to make a Claim for an increase in the Contract Sum, notice as provided in Section 15.1.3 shall be given before proceeding to execute the portion of the Work that is the subject of the Claim. Prior notice is not required for Claims relating to an emergency endangering life or property arising under Section 10.4.

§ 15.1.6 Claims for Additional Time

§ 15.1.6.1 If the Contractor wishes to make a Claim for an increase in the Contract Time, notice as provided in Section 15.1.3 shall be given. The Contractor's Claim shall include an estimate of cost and of probable effect of delay on progress of the Work. In the case of a continuing delay, only one Claim is necessary.

§ 15.1.6.2 If adverse weather conditions are the basis for a Claim for additional time, such Claim shall be documented by data substantiating that weather conditions were abnormal for the period of time, could not have been reasonably anticipated, and had an adverse effect on the scheduled construction.

§ 15.1.7 Waiver of Claims for Consequential Damages

The Contractor and Owner waive Claims against each other for consequential damages arising out of or relating to this Contract. This mutual waiver includes

- .1 damages incurred by the Owner for rental expenses, for losses of use, income, profit, financing, business and reputation, and for loss of management or employee productivity or of the services of such persons; and
- .2 damages incurred by the Contractor for principal office expenses including the compensation of personnel stationed there, for losses of financing, business and reputation, and for loss of profit, except anticipated profit arising directly from the Work.

This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination in accordance with Article 14. Nothing contained in this Section 15.1.7 shall be deemed to preclude assessment of liquidated damages, when applicable, in accordance with the requirements of the Contract Documents.

§ 15.2 Initial Decision

§ 15.2.1 Claims, excluding those where the condition giving rise to the Claim is first discovered after expiration of the period for correction of the Work set forth in Section 12.2.2 or arising under Sections 10.3, 10.4, and 11.5, shall be referred to the Initial Decision Maker for initial decision. The Architect will serve as the Initial Decision Maker, unless otherwise indicated in the Agreement. Except for those Claims excluded by this Section 15.2.1, an initial decision shall be required as a condition precedent to mediation of any Claim. If an initial decision has not been rendered within 30 days after the Claim has been referred to the Initial Decision Maker, the party asserting the Claim may demand mediation and binding dispute resolution without a decision having been rendered. Unless the Initial Decision Maker and all affected parties agree, the Initial Decision Maker will not decide disputes between the Contractor and persons or entities other than the Owner.

§ 15.2.2 The Initial Decision Maker will review Claims and within ten days of the receipt of a Claim take one or more of the following actions: (1) request additional supporting data from the claimant or a response with supporting data from the other party, (2) reject the Claim in whole or in part, (3) approve the Claim, (4) suggest a compromise, or (5) advise the parties that the Initial Decision Maker is unable to resolve the Claim if the Initial Decision Maker lacks sufficient information to evaluate the merits of the Claim or if the Initial Decision Maker concludes that, in the Initial Decision Maker's sole discretion, it would be inappropriate for the Initial Decision Maker to resolve the Claim.

§ 15.2.3 In evaluating Claims, the Initial Decision Maker may, but shall not be obligated to, consult with or seek information from either party or from persons with special knowledge or expertise who may assist the Initial Decision Maker in rendering a decision. The Initial Decision Maker may request the Owner to authorize retention of such persons at the Owner's expense.

§ 15.2.4 If the Initial Decision Maker requests a party to provide a response to a Claim or to furnish additional supporting data, such party shall respond, within ten days after receipt of the request, and shall either (1) provide a response on the requested supporting data, (2) advise the Initial Decision Maker when the response or supporting data will be furnished, or (3) advise the Initial Decision Maker that no supporting data will be furnished. Upon receipt of the response or supporting data, if any, the Initial Decision Maker will either reject or approve the Claim in whole or in part.

§ 15.2.5 The Initial Decision Maker will render an initial decision approving or rejecting the Claim, or indicating that the Initial Decision Maker is unable to resolve the Claim. This initial decision shall (1) be in writing; (2) state the reasons therefor; and (3) notify the parties and the Architect, if the Architect is not serving as the Initial Decision Maker, of any change in the Contract Sum or Contract Time or both. The initial decision shall be final and binding on the parties but subject to mediation and, if the parties fail to resolve their dispute through mediation, to binding dispute resolution.

§ 15.2.6 Either party may file for mediation of an initial decision at any time, subject to the terms of Section 15.2.6.1.

§ 15.2.6.1 Either party may, within 30 days from the date of receipt of an initial decision, demand in writing that the other party file for mediation. If such a demand is made and the party receiving the demand fails to file for mediation within 30 days after receipt thereof, then both parties waive their rights to mediate or pursue binding dispute resolution proceedings with respect to the initial decision.

§ 15.2.7 In the event of a Claim against the Contractor, the Owner may, but is not obligated to, notify the surety, if any, of the nature and amount of the Claim. If the Claim relates to a possibility of a Contractor's default, the Owner may, but is not obligated to, notify the surety and request the surety's assistance in resolving the controversy.

§ 15.2.8 If a Claim relates to or is the subject of a mechanic's lien, the party asserting such Claim may proceed in accordance with applicable law to comply with the lien notice or filing deadlines.

§ 15.3 Mediation

§ 15.3.1 Claims, disputes, or other matters in controversy arising out of or related to the Contract, except those waived as provided for in Sections 9.10.4, 9.10.5, and 15.1.7, shall be subject to mediation as a condition precedent to binding dispute resolution.

§ 15.3.2 The parties shall endeavor to resolve their Claims by mediation which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of the Agreement. A request for mediation shall be made in writing, delivered to the other party to the Contract, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of binding dispute resolution proceedings but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration is stayed pursuant to this Section 15.3.2, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 15.3.3 Either party may, within 30 days from the date that mediation has been concluded without resolution of the dispute or 60 days after mediation has been demanded without resolution of the dispute, demand in writing that the other party file for binding dispute resolution. If such a demand is made and the party receiving the demand fails to file for binding dispute resolution within 60 days after receipt thereof, then both parties waive their rights to binding dispute resolution proceedings with respect to the initial decision.

§ 15.3.4 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 15.4 Arbitration

§ 15.4.1 If the parties have selected arbitration as the method for binding dispute resolution in the Agreement, any Claim subject to, but not resolved by, mediation shall be subject to arbitration which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of the Agreement. The Arbitration shall be conducted in the place where the Project is located, unless another location is mutually agreed upon. A demand for arbitration shall be made in writing, delivered to the other party to the Contract, and filed with the person or entity administering the arbitration. The party filing a notice of demand for arbitration must assert in the demand all Claims then known to that party on which arbitration is permitted to be demanded.

§ 15.4.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the Claim would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the Claim.

§ 15.4.2 The award rendered by the arbitrator or arbitrators shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 15.4.3 The foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or entity duly consented to by parties to the Agreement, shall be specifically enforceable under applicable law in any court having jurisdiction thereof.

§ 15.4.4 Consolidation or Joinder

§ 15.4.4.1 Subject to the rules of the American Arbitration Association or other applicable arbitration rules, either party may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation, (2) the arbitrations to be consolidated substantially involve common questions of law or fact, and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 15.4.4.2 Subject to the rules of the American Arbitration Association or other applicable arbitration rules, either party may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 15.4.4.3 The Owner and Contractor grant to any person or entity made a party to an arbitration conducted under this Section 15.4, whether by joinder or consolidation, the same rights of joinder and consolidation as those of the Owner and Contractor under this Agreement.

Additions and Deletions Report for

AIA® Document A201™ – 2017

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 14:34:44 ET on 02/14/2019.

PAGE 1

Hattiesburg Public Safety Complex
1 Government Plaza
Hattiesburg, Mississippi 39401

...

City of Hattiesburg
P.O. Box 1898
Hattiesburg, Mississippi 39403

...

Albert & McCleskey Associates Architects
P.O. Box 1567
Hattiesburg, Mississippi 39403

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, Larry A. Albert, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 14:34:44 ET on 02/14/2019 under Order No. 4882747873 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A201™ – 2017, General Conditions of the Contract for Construction, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.

(Signed)



(Title)

PARTNER

(Dated)

3/5/2019

Date: Wednesday, February 20, 2019, 05:36 PM CST

INVOICE

Date 2/20/2019

20 Breazeale Road
Purvis, MS 39475
(601) 299-2820
rusty5411@att.net

SONS CONSTRUCTION LLC

JOB: Mates/ Camp Shelby

	BLOCK	\$3.50 EA	\$2,394.00
684	FILL IN DOORS & VENT HOLES	\$250.00 EA	\$750.00
3			
TOTAL		\$	3,144.00

AIA® Document A312™ – 2010
Performance Bond**CONTRACTOR:***(Name, legal status and address)*

Hanco Corporation
P O Box 17678
Hattiesburg, MS 39404

SURETY:*(Name, legal status and principal place of business)*

Liberty Mutual Insurance Company
175 Berkeley Street
Boston, MA 02116

OWNER:*(Name, legal status and address)*

City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39401

CONSTRUCTION CONTRACT

Date: 2/13/2019

Amount: \$26,500,000.00

Description:*(Name and location)*

Hattiesburg Public Safety Complex
Police and Municipal Court Buildings

BOND

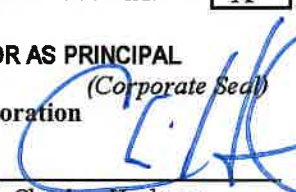
Date: 2/21/2019

(Not earlier than Construction Contract Date)

Amount: \$26,500,000.00

Modifications to this Bond: ☒ None ☐ See Section 16**CONTRACTOR AS PRINCIPAL**

Company: *(Corporate Seal)*
Hanco Corporation

Signature: 
Name and Title: Chris Hudson
President

SURETY

Company: *(Corporate Seal)*
Liberty Mutual Insurance Company

Signature: 
Name and Title: Kim Barhum
Attorney-in-Fact, MS Resident Agent

*(Any additional signatures appear on the last page of this Performance Bond.)**(FOR INFORMATION ONLY — Name, address and telephone)***AGENT or BROKER:**

BXS Insurance
David Fortenberry
16 Thompson Park
Hattiesburg, MS 39401
(601) 544-8703

OWNER'S REPRESENTATIVE:*(Architect, Engineer or other party:)*

Albert & McCleskey Associates Architects
P.O. Box 1567
Hattiesburg, MS 39403
(601) 544-1970

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

§ 1 The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.

§ 2 If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Section 3.

§ 3 If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond shall arise after

- .1 the Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice shall indicate whether the Owner is requesting a conference among the Owner, Contractor and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Section 3.1 shall be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement shall not waive the Owner's right, if any, subsequently to declare a Contractor Default;
- .2 the Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and
- .3 the Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.

§ 4 Failure on the part of the Owner to comply with the notice requirement in Section 3.1 shall not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.

§ 5 When the Owner has satisfied the conditions of Section 3, the Surety shall promptly and at the Surety's expense take one of the following actions:

§ 5.1 Arrange for the Contractor, with the consent of the Owner, to perform and complete the Construction Contract;

§ 5.2 Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;

§ 5.3 Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owner's concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Section 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or

§ 5.4 Waive its right to perform and complete, arrange for completion, or obtain a new contractor and with reasonable promptness under the circumstances:

- .1 After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner; or
- .2 Deny liability in whole or in part and notify the Owner, citing the reasons for denial.

§ 6 If the Surety does not proceed as provided in Section 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Section 5.4, and the Owner refuses the payment or the Surety has denied liability, in whole or in part, without further notice the Owner shall be entitled to enforce any remedy available to the Owner.

§ 7 If the Surety elects to act under Section 5.1, 5.2 or 5.3, then the responsibilities of the Surety to the Owner shall not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety shall not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication, for

- .1 the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;
- .2 additional legal, design professional and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Section 5; and
- .3 liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.

§ 8 If the Surety elects to act under Section 5.1, 5.3 or 5.4, the Surety's liability is limited to the amount of this Bond.

§ 9 The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors and assigns.

§ 10 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

§ 11 Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and shall be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

§ 12 Notice to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears.

§ 13 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

§ 14 Definitions

§ 14.1 Balance of the Contract Price. The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made, including allowance to the Contractor of any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.

§ 14.2 Construction Contract. The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.

§ 14.3 Contractor Default. Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.

§ 14.4 Owner Default. Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

§ 14.5 Contract Documents. All the documents that comprise the agreement between the Owner and Contractor.

§ 15 If this Bond is issued for an agreement between a Contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

§ 16 Modifications to this bond are as follows:

(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)

CONTRACTOR AS PRINCIPAL

SURETY

Company: _____
(Corporate Seal)

Company: _____
(Corporate Seal)

Signature: N/A
Name and Title: _____

Signature: N/A
Name and Title: _____

Address: _____

Address: _____

Init.

AIA® Document A312™ – 2010
Payment Bond**CONTRACTOR:***(Name, legal status and address)*

Hanco Corporation
P O Box 17678
Hattiesburg, MS 39404

SURETY:*(Name, legal status and principal place of business)*

Liberty Mutual Insurance Company
175 Berkeley Street
Boston, MA 02116

OWNER:*(Name, legal status and address)*

City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39401

CONSTRUCTION CONTRACT

Date: 2/13/2019

Amount: \$26,500,000.00

Description:

(Name and location)

Hattiesburg Public Safety Complex
Police and Municipal Court Buildings

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND

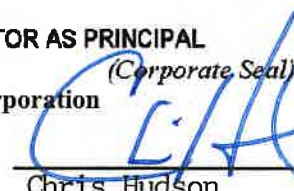
Date: 2/21/2019

(Not earlier than Construction Contract Date)

Amount: \$26,500,000.00

Modifications to this Bond: ☒ None ☐ See Section 18**CONTRACTOR AS PRINCIPAL**

Company: *(Corporate Seal)*
Hanco Corporation

Signature: 
Name and Title: Chris Hudson
President

SURETY

Company: *(Corporate Seal)*
Liberty Mutual Insurance Company

Signature: 
Name and Title: Kim Barhum
Attorney-in-Fact, MS Resident Agent

*(Any additional signatures appear on the last page of this Payment Bond.)**(FOR INFORMATION ONLY — Name, address and telephone)***AGENT or BROKER:**

BXS Insurance
David Fortenberry
16 Thompson Park
Hattiesburg, MS 39401
(601) 544-8703

OWNER'S REPRESENTATIVE:

(Architect, Engineer or other party:)
Albert & McCleskey Associates Architects
P.O. Box 1567
Hattiesburg, MS 39403
(601) 544-1970

§ 1 The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner to pay for labor, materials and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.

§ 2 If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies and holds harmless the Owner from claims, demands, liens or suits by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.

§ 3 If there is no Owner Default under the Construction Contract, the Surety's obligation to the Owner under this Bond shall arise after the Owner has promptly notified the Contractor and the Surety (at the address described in Section 13) of claims, demands, liens or suits against the Owner or the Owner's property by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Construction Contract and tendered defense of such claims, demands, liens or suits to the Contractor and the Surety.

§ 4 When the Owner has satisfied the conditions in Section 3, the Surety shall promptly and at the Surety's expense defend, indemnify and hold harmless the Owner against a duly tendered claim, demand, lien or suit.

§ 5 The Surety's obligations to a Claimant under this Bond shall arise after the following:

§ 5.1 Claimants, who do not have a direct contract with the Contractor,

- .1 have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or last furnished materials or equipment included in the Claim; and
- .2 have sent a Claim to the Surety (at the address described in Section 13).
- .3 Contractor has been paid by Owner for the labor, services, or materials supplied by the Claimant.

§ 5.2 Claimants, who are employed by or have a direct contract with the Contractor, have sent a Claim to the Surety (at the address described in Section 13).

§ 6 If a notice of non-payment required by Section 5.1.1 is given by the Owner to the Contractor, that is sufficient to satisfy a Claimant's obligation to furnish a written notice of non-payment under Section 5.1.1.

§ 7 When a Claimant has satisfied the conditions of Sections 5.1 or 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:

§ 7.1 Send an answer to the Claimant, with a copy to the Owner, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and

§ 7.2 Pay or arrange for payment of any undisputed amounts.

§ 7.3 The Surety's failure to discharge its obligations under Section 7.1 or Section 7.2 shall not be deemed to constitute a waiver of defenses the Surety or Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its obligations under Section 7.1 or Section 7.2, the Surety shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.

§ 8 The Surety's total obligation shall not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Section 7.3, and the amount of this Bond shall be credited for any payments made in good faith by the Surety.

§ 9 Amounts owed by the Owner to the Contractor under the Construction Contract shall be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfy obligations of the Contractor and Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.

§ 10 The Surety shall not be liable to the Owner, Claimants or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for the payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligation to make payments to, or give notice on behalf of, Claimants or otherwise have any obligations to Claimants under this Bond.

§ 11 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

§ 12 No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is the subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Section 5.1.2 or 5.2, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

§ 13 Notice and Claims to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, shall be sufficient compliance as of the date received.

§ 14 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

§ 15 Upon request by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Owner shall promptly furnish a copy of this Bond or shall permit a copy to be made.

§ 16 Definitions

§ 16.1 Claim. A written statement by the Claimant including at a minimum:

- .1 the name of the Claimant;
- .2 the name of the person for whom the labor was done, or materials or equipment furnished;
- .3 a copy of the agreement or purchase order pursuant to which labor, materials or equipment was furnished for use in the performance of the Construction Contract;
- .4 a brief description of the labor, materials or equipment furnished;
- .5 the date on which the Claimant last performed labor or last furnished materials or equipment for use in the performance of the Construction Contract;
- .6 the total amount earned by the Claimant for labor, materials or equipment furnished as of the date of the Claim;
- .7 the total amount of previous payments received by the Claimant; and
- .8 the total amount due and unpaid to the Claimant for labor, materials or equipment furnished as of the date of the Claim.

§ 16.2 Claimant. An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic's lien or similar statute against the real property upon which the Project is located. The intent of this Bond shall be to include without limitation in the terms "labor, materials or equipment" that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials or equipment were furnished.

§ 16.3 Construction Contract. The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and all changes made to the agreement and the Contract Documents.

§ 16.4 Owner Default. Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

§ 16.5 Contract Documents. All the documents that comprise the agreement between the Owner and Contractor.

§ 17 If this Bond is issued for an agreement between a Contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

§ 18 Modifications to this bond are as follows:

(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)

CONTRACTOR AS PRINCIPAL

SURETY

Company:

(Corporate Seal)

Company:

(Corporate Seal)

Signature:

N/A

Name and Title:

Address:

Signature:

N/A

Name and Title:

Address:

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Certificate No. 8047384

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company West American Insurance Company

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, David R. Fortenberry; Kim Barhum; Richard Teb Jones; Mary J. Norval

all of the city of Hattiesburg, state of MS each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 28th day of March, 2018.



The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

By: David M. Carey
David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 28th day of March, 2018, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 28, 2021
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS – Section 12, Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts – SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 21st day of February, 2019.



By: Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

To confirm the validity of this Power of Attorney call
1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

Not valid for mortgage, note, loan, letter of credit,
currency rate, interest rate or residual value guarantees.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/25/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER BXS Insurance 16 Thompson Park Hattiesburg MS 39401	CONTACT NAME: Laurie McCrea	
	PHONE (A/C, No, Ext): 601-554-7327 FAX (A/C, No): 877-288-0152	
	E-MAIL ADDRESS: laurie.mccrea@bxsi.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : BITCO General Insurance Corporation	20095
	INSURER B : Aspen American Insurance Company	43460
	INSURER C : Berkley National Insurance Company	38911
	INSURER D :	
	INSURER E :	
	INSURER F :	

INSURED
Hanco Corporation
P.O. Box 17678
Hattiesburg MS 39404

HANCCOR-02

COVERAGES**CERTIFICATE NUMBER:** 834667047**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC ☐ OTHER:	Y	Y	CLP3671862	8/19/2018	8/19/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY	Y	Y	CAP3671863	8/19/2018	8/19/2019	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION \$	Y	Y	CX006K418	8/19/2018	8/19/2019	EACH OCCURRENCE \$ 15,000,000 AGGREGATE \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	WC3671861	8/19/2018	8/19/2019	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Builders Risk			MIM1026299	6/1/2019	8/1/2021	Builders Risk Deductible \$26,500,000 \$10,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Executive Officer excluded under Workers Compensation
Project: Hattiesburg Public Safety Complex

General liability policy includes City of Hattiesburg and Albert & McCleskey Associates Architects as additional insureds as required by written contract.
Primary & Non-Contributory wording applies as required by written contract.

Auto liability policy includes City of Hattiesburg and Albert & McCleskey Associates Architects as additional insureds as required by written contract.

See Attached...

CERTIFICATE HOLDER**CANCELLATION**

City of Hattiesburg
P. O. Box 1898
Hattiesburg MS 39403

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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**ADDITIONAL REMARKS SCHEDULE**Page 1 of 1

AGENCY BXS Insurance		NAMED INSURED Hanco Corporation P.O. Box 17678 Hattiesburg MS 39404
POLICY NUMBER		
CARRIER	NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,****FORM NUMBER:** 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE

General Liability, Auto Liability and Workers' Compensation policy include waiver of subrogation in favor of City of Hattiesburg and Albert & McCleskey Associates Architects as required by written contract.

30 Day Notice of Cancellation is provided as required by written contract except in the event of cancellation for Non-Payment of Premium.



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2019-117

File ID: 2019-117

Type: Regular Agenda Item

Status: Routine Agenda

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 02/07/2019

Brief Title: Monthly budget report for the month ending 1/31/2019.

Final Action:

Minute Book Number: MB 2019-45

Title:

Acknowledge receipt of the monthly budget report for the month ending January 31, 2019.

Notes:

Agenda Date: 02/19/2019

Indexes:

Agenda Number: VI.-3

Sponsors:

Enactment Date:

Attachments: REV19.0119, EXP19.0119

Enactment Number:

Contact:

Meeting Date: 02/19/2019

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/19/2019					

Text of Legislative File 2019-117

Title

Acknowledge receipt of the monthly budget report for the month ending January 31, 2019.

Summary

Monthly budget report for the month ending 1/31/2019.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

001001 - GENERAL FUND REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
4 MONTHS ENDING 01/31/19

2/01/19

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
TAXES-OTHER	206A										
PAYMENT IN LIEU OF TAXE	2060										
HOUSING AUTHORITY	2065	3,000		38727	1290	12,000		38727	322	36000	2727-
MERCHANTS COMPANY	2066										
COLLECTIONS-P/Y EXCESS	2070										
PAYMENT IN LIEU OF T		3,000		38727	1290	12,000		38727	322	36000	2727-
TAXES-OTHER		3,000		38727	1290	12,000		38727	322	36000	2727-
LICENSES, PERMITS & FEES	220A										
PRIVILEGE LICENSES	2200	11,666		11015	94	46,667		47772	102	140000	92228
FRANCHISES	2210										
ELECTRICAL FRANCHISE	2211	250,000		631583	252	1,000,000		1408487	140	3000000	1591513
SOLID WASTE OPER/FRANC	2212	14,166		7259	51	56,667		38060	67	170000	131940
AT&T UVERSE VIDEO/FRAN	2213										
GAS FRANCHISE	2215	12,083				48,333		21505	44	145000	123495
CSPIRE FIBER-TELEPAK F	2218			280				548			548-
CABLE T.V. FRANCHISE	2219	37,500				150,000		99514	66	450000	350486
FRANCHISES		313,750		639121	203	1,255,000		1568114	124	3765000	2196886
BLDG/INSP PERMITS & FEE	2220										
BUILDING PERMIT/INSP	2221	35,000		23378	66	140,000		90455	64	420000	329545
FIRE INSPECTION	2222										
SIGN PERMIT	2223	1,583		476	30	6,333		5365	84	19000	13635
LAND CODE ENFORCEMENT	2224	2,083		1455	69	8,333		4440	53	25000	20560
GAS & PLUMBING	2225	708		1000	141	2,833		4550	160	8500	3950
ELECTRICAL INSPECTION	2226	1,250		1056	84	5,000		3281	65	15000	11719
DEMOLITION PERMIT	2227	166		350	210	667		650	97	2000	1350
HOUSE MOVING	2228	83		200	240	333		500	150	1000	500
BLDG/INSP PERMITS &		40,875		27915	68	163,500		109241	66	490500	381259
OTHER PERMITS & FEES	2230										
PUBLIC RECORDS ACCESS	2233										
PROPERTY CLEAN-UP COST	2234			293				493			493-
TAXI BADGE PERMIT	2235										
WRECKER REGISTRATION F	2236	8		100	1250	33		125	378	100	25-
BURN OR MISC FIRE PERM	2237	166		400	240	667		625	93	2000	1375
AMBULANCE PERMIT	2238	75		900	1200	300		900	300	900	
ZONING PETITION FEE	2240										
ZONING CERTIFICATE FEE	2245	416		375	90	1,667		1625	97	5000	3375
TITLE PLEDGE LICENSE F	2248										
EXAMINATION FEE	2250										
CONTRACTOR LICENSE FEE	2255										
ORDINANCE SALES	2260										
ORDINANCE VIOLATION FE	2265										
DATA PROCESSING FEES	2280										
NSF CHECK FEE	2290	25				100		40	40	300	260
MISC. PERMITS & FEES	2299	4,250		11303	265	17,000		20445	120	51000	30555
OTHER PERMITS & FEES		4,941		13371	270	19,767		24253	122	59300	35047
LICENSES, PERMITS & F		371,233		691422	186	1,484,933		1749380	117	4454800	2705420

INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST./USM-PROJECT SAFE	2304								
JUST./USM-POLICE CORPS	2305								
JUST.-OTHER	2307	1,554	2485	159	6,219	14562	234	18657	4095
JUST.-COPS SECURE SCHOO	2309								
JUST.-JAIL DIVERSION	2310								
JUST.-BYRNE GRANTS	2311	3,108			12,433			37300	37300
JUST.-OHS DOMESTIC PREP	2312	833			3,333			10000	10000
JUST.-COPS IN SCHOOLS	2313								
JUST.-DOMESTIC PREPARED	2314	666			2,667			8000	8000
JUST.-COPS METHAMPHETAM	2315								
JUST.-COPS HIRING RECOV	2316								
JUST.-UNIVERSAL COPS	2317								
JUST.-COPS TECHNOLOGY	2318								
JUST.-LLEBG '04	2319								
SAFE COMMUNITY PROJECT	2320								
HHS-HIDTA NARCOTICS GRA	2321	2,910			11,640	5006	43	34921	29915
NRCS-USDA STORM RELATED	2322								
FHWA-STORM RELATED	2323								
FEMA-EMER. WARNING SIRE	2324								
FEMA-'04 REGIONAL RESPO	2325								
FIREFIGHTERS GRANT	2326								
FEMA-'05 REGIONAL RESPO	2327								
FEMA-CITIZENS CORPS	2328								
LAW ENF.GRANTS-OTHER	2329								
FEMA/HAZARD MITIG/GENER	2336	16,666			66,667			200000	200000
FEMA RELIEF	2337	122,666	188191	153	490,667	188285	38	1472000	1283715
CDBG-FIRE STATION	2338								
MISC FEDERAL GRANTS	2339	414			1,657	4972	300	4972	
ARRA-STOP VIOLENCE GRAN	2348								
FEMA RELIEF ADMIN.	2349								
DEPT.OF DEFENSE-CAMP SH	2350								
EPA-BROWNSFIELD PROJ	2356								
HUD-MIDTOWN STUDY	2360								
HUD/MDA HUB CITY LOFT P	2361								

FEDERAL GRANTS		148,820	190676	128	595,283	212825	35	1785850	1573025
STATE GRANTS	250B								
MISCELLANEOUS STATE GRA	2503								
MOSQUITO CONTROL GRANT	2504	4,140			16,563			49688	49688
ARCHIVES & HISTORY	2505								
JUVENILE PREVENTION PRO	2510								
JUVENILE ACCT.INCENTIVE	2511								
EMER.SHELTER-MDA GRANT	2513								
I.P.-HYBERPLASTIC-MDA G	2514								
POLICE ACADEMY REIMB.	2515					25200			25200-
SOLID WASTE GRANT	2518	6,250			25,000	75000	300	75000	
URBAN YOUTH CORPS MDOT	2519								
DEQ GRANTS(SO.LAGOON ST	2520								
ARTS COMMISSION GRANT	2521								
BEAUTIFICATION-VARIOUS	2522								
MS CITY CORPS COUNCIL	2523								
TRAFFIC GRANT	2524								
STOP VIOLENCE GRANT	2526	2,233	1356	60	8,933	5499	61	26800	21301
ALCOHOL INCENTIVE	2527	6,433	1359	21	25,734	26153	101	77202	51049
JUSTICE ASSISTANCE	2528								
TORNADO RECOVERY-MDA GR	2529								
DISASTER RELIEF-STATE P	2545					52304			52304-

STATE GRANTS		19,057	2715	14	76,230	184156	241	228690	44534
STATE-SHARED REVENUE	260B								
GENERAL SALES TAX	2600	1,866,666	1914926	102	7,466,667	7496720	100	22400000	14903280
CITY UTILITY TAX	2601	750	836	111	3,000	4257	141	9000	4743
SALES TAX-SRF REIMB.	2602					24867			24867-
ALCOHOLIC BEV. LICENSE	2610	12,500	7622	60	50,000	49622	99	150000	100378
MOTOR VEH.PRIVILEGE TAX	2635								
PAT HARRISON WATERWAY D	2665								
MPO-METROPOLITAN PLANNI	2670	68,973			275,893			827678	827678
MISC DORMANT ACCOUNT RF	2699								
STATE-SHARED REVENUE		1,948,889	1923383	98	7,795,559	7575465	97	23386678	15811213
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
FORREST CTY CAMP SHELBY	2705	01							
FORREST CTY GORDON CRK	2705	02							
FORREST GENERAL CTY HOS	2706								
FORREST-INFRAST.IMPR.	2707								
LAMAR-INFRAST.IMPR.	2708								
LAMAR/FORREST-HAZ.WASTE	2709					10610			10610-
PETAL/F-CO FLOOD INUNDA	2718								
FORREST CTY-TWIN FORKS	2719								
HPSD-COPS IN SCHOOLS	2720								
CONV.COMM/TOURISM BUREA	2725								
METRO WAGES/MILEAGE-FOR	2735								
METRO NARC.O/T-FORREST	2736								
MEMA/HAZARD MITIG/GENER	2739								
MISCELLANEOUS GRANTS	2740								
PARTNERSHP HLTHY MS-FA	2740	05							

MISCELLANEOUS GRANTS									

CITY/COUNTY-SHARED RE						10610			10610-
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
CRIME SCENE UNIT CONT	2855	5,000			20,000	5000	25	60000	55000
FIRE DPT.SERV FOR OTHE	2860								
800 MHZ RADIO ACCESS F	2865								
POLICE/FIRE-SPECIAL DU	2870	9,583	18923	197	38,333	104063	271	115000	10937
P&F LATERAL TRNG REIMB	2880								
DRUG ENF.AGENCY O/T RE	2881								
HOMELAND SECURITY O/T	2882								
US MARSHALL O/T REIMB.	2883	1,416			5,667	3497	61	17000	13503
FED BUREAU INVEST O/T	2884	833			3,333	1588	47	10000	8412

PUBLIC SAFETY		16,833	18923	112	67,333	114149	169	202000	87851
TROLLEY SERVICE	2890								
CONV.CENTER TROLLEY FE	2895								
TROLLEY RECEIPTS	2896								

TROLLEY SERVICE									
STREETS	2900								
STREET WORK	2901								
PARKING METERS	2910								

MAIN STREET PARKING L	3417	01	416	2940	706	1,667	3880	232	5000	1120
CHURCH PARKING LOT	3417	02	333	375	112	1,333	1500	112	4000	2500
RAILROAD PARKING LOT	3417	03	1,166	1200	102	4,667	5160	110	14000	8840
MOBILE ST. PKG.LOT #1	3417	04	83			333			1000	1000
MOBILE ST. PKG.LOT #2	3417	05								
BATSON STREET PKG. LO	3417	06								
HEMPHILL PKG. LOT	3417	07	166	150	90	667	450	67	2000	1550
EAST PINE PKG.LOT	3417	08								
PARKING-MISC	3417	09								
PARKING SPACES			2,166	4665	215	8,667	10990	126	26000	15010
EQUIPMENT	3419									
RENTS AND ROYALTIES			9,116	12020	131	36,467	39620	108	109400	69780
CEMETERY FEES	3420		2,750	3680	133	11,000	12445	113	33000	20555
CONTRIBUTIONS-PUBLIC										
CONTRIB-GORDONS CRK ST	3450	01								
CONTRIB-REV 911 MINUTE	3450	02					4700			4700
CONTRIB-TRAIN DAY (MP	3450	03								
CONTRIB-FRST CTY ARTS										
CONTRIBUTIONS-FORREST	3455									
CONTR-HISTORIC HBRG D	3455	01	2,083			8,333			25000	25000
CONTR-FRST CTY MUN CT	3455	02								
CONTRIBUTIONS-FORRE			2,083			8,333			25000	25000
CONTRIB-MDTWN STDY MAT	3458									
CONTRIBUTIONS-OTHER	3459		83			333			1000	1000
CONTRIBUTIONS-PUBLIC			2,166			8,667	4700	54	26000	21300
CONTRIBUTIONS-PRIVATE	3460									
CONTRIB-TREE GRANT ECO	3460	01								
CONTRIB-EUREKA SCHOOL	3461									
CONTRIB-NCBM-BROWNFIEL	3462									
CONTRIB-SENIOR FARE	3463									
CONTRIB-MAYOR'S YOUTH	3464									
CONTRIB-BC HEALTHY HOM	3465									
CONTRIB-NIGHT OUT AGAI	3466									
CONTRIB-NLC HEALTH OUT	3467									
CONTRIB-MDTWN STDY MAT	3468									
CONTRIB-OTHER	3469									
CONTRIB-NLC HEALTH INI	3471									
CONTRIB-NLC FISCL	3472									
CONTRIB-KEEP AMERICA B	3473									
CONTRIB-PBMH CIT TRAIN	3474		541			2,167	6500	299	6500	
CONTRIBUTIONS-PRIVAT			541			2,167	6500	299	6500	
POLICE DEPT-MISC CHARGE	3590		4,583	3618	78	18,333	14205	77	55000	40795
OTHER MISC. REVENUE	3599									
MS POWER ENRGY EFFIC P	3599	01								
OTHER MISC. REVENUE										
MISCELLANEOUS			24,991	22878	91	99,967	96906	96	299900	202994
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F H'BURG REDEV.AUTH.	3800	101								
T/F GOVERNMENT COMPLEX	3800	104								
T/F 2002 USA YEAST/LAG	3800	106								

T/F SPEC.SALES TAX	3800	107							
T/F WATER & SEWER	3800	11	41,666		166,667		500000	500000	
T/F '99 TIF B&I CONSTR	3800	12							
T/F POL.FORFEITURES	3800	19							
T/F POL.FORF O/T(HURR	3800	19HR							
T/F '02 TIF B&I HOME D	3800	21							
T/F '03 TIF B&I CHAUV	3800	22							
T/F TAX COLLECTORS-GPT	3800	27	1,511,466	2138462	141	6,045,867	3008748	49	18137600
T/F TAX COLL-C.C.FEE	3800	27CC							
T/F TAX COLL-EXCESS BI	3800	27EB							
T/F TAX COLL-CHKG INT	3800	27ICHK							
T/F TAX COLL-INT/PEN	3800	27IP	30,833	7094	23	123,333	57776	46	370000
T/F W & S CONSTRUCTION	3800	75							
T/F COM.DEV.BLK.GRANT	3800	82							
T/F INDUSTRIAL PARK DE	3800	87							
T/F 2007 TIF CONST-TUR	3800	91							
T/F 2001 STREETS,SWRS,	3800	95							
TRANSFERS FROM OTHR			1,583,966	2145556	135	6,335,867	3066524	48	19007600
TRANSFERS			1,583,966	2145556	135	6,335,867	3066524	48	19007600
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INT-BONDS	3915								
SALE OF BONDS									
SALE OF REAL ESTATE	3920								
SALE OF TIMBER	3923								
SALE OF EASEMENTS	3925								
SALE OF CEMETERY LOTS	3930		4,166	7845	188	16,667	19683	118	50000
SALE OF EQUIPMENT	3940		833			3,333	47886	1436	10000
SALE OF SCRAP MATERIAL	3943		83			333	110	33	1000
SALE OF MISC. ITEMS	3945								
SALE OF MAPS/PUBLICATIO	3947			27			45		
SALE OF RECYCLABLE ITEM	3948								
MDB LOAN PYMT-HUB CITY	3950		10,117	10118	100	40,471	40471	100	121412
COPIES/RECORDS REQUEST	3959						219		
KERR MAGEE PROJECT	3960								
MS TANK PROJECT	3961								
INSURANCE REIMB-STORM	3962			175138			175138		
VENDING COMM./REFUNDS	3964						30		
REFUND & RECOVERY	3965		2,083	1416	67	8,333	20523	246	25000
RECOVERY OF DAMAGE CLAI	3967								
REFUND/RECOVERY-INFO SY	3968								
RECOVERY-PERS SERV/EQUI	3969								
CAPITAL LEASE PROCEEDS	3970								
TIF DEPOSIT/PROCEEDS	3971								
NOTE PROCEEDS	3975								
FIRE STATION (MDB)	3975	03							
CHURCH PROJ (MDB)	3975	07							
POLICE COMPLEX ARCHITE	3975	08							
NOTE PROCEEDS									
NON-REVENUE RECEIPTS			17,284	194544	1125	69,137	304104	439	207412
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999		544,386			2,177,545		6532636	6532636

BEGINNING CASH BALANC	-----	-----	-----	-----	-----	-----	-----	-----	-----
		544,386			2,177,545			6532636	6532636
REVENUES	-----	-----	-----	-----	-----	-----	-----	-----	-----
		4,966,880	5517785	111	19,867,522	14425534	72	59602566	45177032

002002 - PKS/REC FUND REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
4 MONTHS ENDING 01/31/19

2/01/19

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
LICENSES, PERMITS & FEES	220A										
OTHER PERMITS & FEES	2230										
NSF CHECK FEE	2290										
OTHER PERMITS & FEES											
LICENSES, PERMITS & F											
INTER-GOVERNMNTL REVENUE	230A										
FEDERAL GRANTS	230B										
FEMA RELIEF	2337										
MISC FEDERAL GRANTS	2339										
NATL PARK SER/LAND WTR	2351										
FEDERAL GRANTS											
STATE GRANTS	250B										
MDOT-INTERCHANGE ENHANC	2508										
DISASTER RELIEF	2545										
STATE GRANTS											
CITY/COUNTY SHARED REVEN	270B										
MISCELLANEOUS GRANTS	2740										
PEOPLES PARK	2740 01										
THAMES SCHOOL	2740 02										
SUMMER DAY CAMP	2740 03										
OTHER	2740 99										
MISCELLANEOUS GRANTS											
CITY/COUNTY SHARED RE											
CHARGES FOR SERVICES	280A										
WORKSHOP TRNG FEES	2892										
CULTURE AND RECREATION	3100										
SWIM FEES-C.E. ROY/5TH	3110	33				133				400	400
SWIM FEES-DAHMER PARK	3112	25				100				300	300
SWIM FEES-REC. CTR. PO	3115										
URBAN LINE DANCING	3116										
ADULT GOLF FEES	3117										
TENNIS FEES	3118										
FENCING FEES	3119										
PLAYGROUND FEES	3120										
CHEER PROGRAM	3121										
SUMMER DAY CAMP	3122	333				1,333				4000	4000
KAMPER PARK CONCESSION	3130										
BALLPARK CONCESSIONS	3131										
CERAMIC CONCESSIONS	3134										
KPZ GIFT SHOP CONCESSI	3135										
ZOO ADMISSIONS	3137										
TATUM PK PAVILION USE	3138	13				53				160	160
EASTSIDE PK PAVILION U	3139	33				133				400	400
MCNAIR REC CTR USE FEE	3140										
KPZ PAVILION USE FEE	3145										
DAHMER PAVILION USE FE	3147	83				333	40	12		1000	960

CONTRIB-SENIOR FARE	3463				125			125-
CONTRIB-SENIOR PROM	3464				250			250-
CONTRIB-HWY 49/7th ST	3468							
CONTRIB-OTHER	3469				100			100-
-----		-----		-----	-----		-----	
CONTRIBUTIONS-PRIVAT					475			475-
-----		-----		-----	-----		-----	
MISCELLANEOUS		891	54	6	3,567	763	21	10700
TRANSFERS	380A							
TRANSFERS FROM OTHR FND	3800							
T/F GENERAL FUND	3800 01	216,666	500000	230	866,667	500000	57	2600000
T/F TAX COLLECTORS-GPT	3800 27	75,000	147097	196	300,000	173946	57	900000
-----		-----		-----	-----		-----	
TRANSFERS FROM OTHR		291,666	647097	221	1,166,667	673946	57	3500000
TRANSFERS		291,666	647097	221	1,166,667	673946	57	3500000
NON-REVENUE RECEIPTS	390A							
SALE OF EQUIPMENT	3940							
SALE OF MISC. ITEMS	3945							
CONCESSIONS CONTRACT-BE	3963							
VENDING COMM./REFUNDS	3964							
REFUND & RECOVERY	3965							
RECOVERY OF DAMAGE CLAI	3967							
-----		-----		-----	-----		-----	
NON-REVENUE RECEIPTS								
BEGINNING CASH BALANCE	399A							
APPROPRIABLE FUND BALAN	3999	88,013			352,053			1056158
-----		-----		-----	-----		-----	
BEGINNING CASH BALANC		88,013			352,053			1056158
-----		-----		-----	-----		-----	
REVENUES		383,901	650051	169	1,535,606	688098	44	4606818

004004 - LIBRARY FUND REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

2/01/19

4 MONTHS ENDING 01/31/19

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
TRANSFERS	380A										
TRANSFERS FROM OTHR FND	3800										
T/F TAX COLLECTORS-GPT	3800 27			143576				169756			169756-
TRANSFERS FROM OTHR				143576				169756			169756-
TRANSFERS				143576				169756			169756-
REVENUES				143576				169756			169756-

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

2/01/19

4 MONTHS ENDING 01/31/19

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
INTER-GOVERNMNTL REVENUE	230A										
STATE-SHARED REVENUE	260B										
PRO-RATA FIRE INS. PREM	2620	20,833				83,333				250000	250000
FIRE INS REBATE/CODE EN	2625	583				2,333				7000	7000
STATE-SHARED REVENUE		21,416				85,667				257000	257000
CHARGES FOR SERVICES	280A										
PUBLIC SAFETY	2850										
FIRE PROT.SHARE-USM	2862	7,971				31,884				95652	95652
HAZ.MAT.TRAINING FEES	2885										
PUBLIC SAFETY		7,971				31,884				95652	95652
CHARGES FOR SERVICES		7,971				31,884				95652	95652
FINES AND FORFEITS	330A										
FIRE CODE VIOLATIONS	3325			4				141			141-
FINES AND FORFEITS				4				141			141-
MISCELLANEOUS	340A										
INTEREST EARNINGS	3400										
CERTIFICATES OF DEPOSIT	3402										
SAVINGS ACCOUNT/MMA	3405	250	328	131		1,000	1417	141		3000	1583
INTEREST EARNINGS		250	328	131		1,000	1417	141		3000	1583
CONTRIBUTIONS-PRIVATE	3460										
CONTRIB-OTHER	3469										
CONTRIBUTIONS-PRIVATE											
MISCELLANEOUS		250	328	131		1,000	1417	141		3000	1583
TRANSFERS	380A										
TRANSFERS FROM OTHER FUND	3800										
T/F GENERAL FUND	3800 01										
TRANSFERS FROM OTHER											
TRANSFERS											
NON-REVENUE RECEIPTS	390A										
SALE OF REAL ESTATE	3920										
SALE OF EQUIPMENT	3940										
INSURANCE REIMB-STORM	3962										
REFUND & RECOVERY	3965										
CAPITAL LEASE PROCEEDS	3970										
NOTE PROCEEDS	3975										
FIRE STATION	3975 03										
NOTE PROCEEDS											
NON-REVENUE RECEIPTS											
BEGINNING CASH BALANCE	399A										
APPROPRIABLE FUND BALANCE	3999	38,774				155,100				465299	465299

BEGINNING CASH BALANC	38,774		155,100		465299	465299
REVENUES	68,412	332	273,650	1558	820951	819393

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
4 MONTHS ENDING 01/31/19

2/01/19

REVENUES	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FAUS GRANT(LINC#1)	2331								
FAUS GRANT(LINC#2)	2332								
FAUS GRANT(CLASSIC DR)	2334								
FAUS GRANT(S.28TH)	2335								
FAUS GRANT(LINC#4)	2336								
FEDERAL GRANTS									
STATE-SHARED REVENUE	260B								
MUNICIPAL AID	2650	5,000	19464	389	20,000	42397	211	60000	17603
STATE-SHARED REVENUE		5,000	19464	389	20,000	42397	211	60000	17603
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	41	24	58	167	44	26	500	456
INTEREST EARNINGS		41	24	58	167	44	26	500	456
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-USM-CLASSIC DR	3452								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-PUBLIC									
MISCELLANEOUS		41	24	58	167	44	26	500	456
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F '99 TAX INCR CONST	3800 103								
T/F '93 STREETS,DRAINS	3800 110								
T/F MUN.ROAD & BRIDGE	3800 72								
T/F '92 PARKS,REC,STS.	3800 97								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
TIF DEPOSIT/PROCEEDS	3971								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	313			1,253			3759	3759
BEGINNING CASH BALANC		313			1,253			3759	3759
REVENUES		5,354	19487	363	21,420	42441	198	64259	21818

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

2/01/19

4 MONTHS ENDING 01/31/19

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CHARGES FOR SERVICES	280A								
SANITATION	2950								
LAGOON DUMPING	2955	2,083	2635	126	8,333	8265	99	25000	16735
SANITATION		2,083	2635	126	8,333	8265	99	25000	16735
CHARGES FOR SERVICES		2,083	2635	126	8,333	8265	99	25000	16735
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	350	570	162	1,400	1914	136	4200	2286
OTHER INTEREST-MMA	3407								
INTEREST EARNINGS		350	570	162	1,400	1914	136	4200	2286
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
RENTS AND ROYALTIES									
MISCELLANEOUS		350	570	162	1,400	1914	136	4200	2286
ENTERPRISE ACCOUNTS	360A								
TAPS	3610								
SEWERAGE TREATMENT	3720								
METER RELOCATION	3730								
MISCELLANEOUS	3790								
ENTERPRISE ACCOUNTS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F WATER & SEWER B&I	3800 10								
T/F WATER & SEWER	3800 11	916,666	916667	100	3,666,667	3666668	100	11000000	7333332
T/F CUSTOMER METER	3800 24								
T/F W&S CONSTR	3800 75								
TRANSFERS FROM OTHR		916,666	916667	100	3,666,667	3666668	100	11000000	7333332
TRANSFERS		916,666	916667	100	3,666,667	3666668	100	11000000	7333332
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943	416			1,667	8008	480	5000	3008-
SALE OF MISC. ITEMS	3945								
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAIM	3967								
CAPITAL LEASE PROCEEDS	3970								
NON-REVENUE RECEIPTS		416			1,667	8008	480	5000	3008-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	133,538			534,154			1602463	1602463

BEGINNING CASH BALANC	-----	133,538	-----	-----	534,154	-----	-----	1602463	1602463
REVENUES	-----	1,053,055	919872	87	4,212,221	3684855	87	12636663	8951808

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

2/01/19

4 MONTHS ENDING 01/31/19

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	833	1578	189	3,333	5028	150	10000	4972
OTHER INTEREST-MMA	3407	1,000	6618	661	4,000	15049	376	12000	3049-
TREASURY NOTES	3409								
INTEREST EARNINGS		1,833	8196	447	7,333	20078	273	22000	1922
MISCELLANEOUS		1,833	8196	447	7,333	20078	273	22000	1922
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '13 W&S BOND CONST	3800 105								
T/F WATER & SEWER '06	3800 11A								
T/F WATER & SEWER '12	3800 11B	66,666	66667	100	266,667	266668	100	800000	533332
T/F WATER & SEWER '13	3800 11C	83,333	83333	100	333,333	333332	99	1000000	666668
T/F WATER & SEWER '16	3800 11D	166,666	166667	100	666,667	666668	100	2000000	1333332
T/F '10 W&S GO BONDS	3800 11GO	16,666	16667	100	66,667	66668	100	200000	133332
T/F WTR/SWR(METER GO)	3800 11M	50,000	50000	100	200,000	200000	100	600000	400000
T/F W&S '16 REF BOND	3800 11REF	91,666	91667	100	366,667	366668	100	1100000	733332
T/F W&S B&I USA YEAST	3800 15								
T/F W & S CONTINGENCY	3800 17								
T/F W&S CONSTR	3800 75								
T/F WATER METER PROJEC	3800 78								
T/F '12 W&S REV BOND C	3800 94								
T/F '10 W&S GO BONDS	3800 99								
TRANSFERS FROM OTHR		475,000	475001	100	1,900,000	1900004	100	5700000	3799996
TRANSFERS		475,000	475001	100	1,900,000	1900004	100	5700000	3799996
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
REFUND & RECOVERY	3965								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	1,016,806			4,067,227			12201681	12201681
BEGINNING CASH BALANC		1,016,806			4,067,227			12201681	12201681
REVENUES		1,493,640	483197	32	5,974,560	1920082	32	17923681	16003599

2/01/19

[illegible]

REVENUES

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	1,833,933	1886057	102	7,335,733	7477754	101	22007200	14529446

012012 - 1999 TAX INCRE B&I-REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
4 MONTHS ENDING 01/31/19

2/01/19

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405					1			1-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS						1			1-
MISCELLANEOUS						1			1-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '99 TAX INCRE CONS	3800 103								
T/F TAX COLLECTORS-GPT	3800 27								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES						1			1-

2/01/19

4 MONTHS ENDING 01/31/19

.....CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
PROPERTY TAX DISTR-SUNBELT	2728								
KOHLER DEBT.SER-FORRESTER	2730								
CITY/COUNTY-SHARED REVENUE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	1,250	3523	281	5,000	13087	261	15000	1913
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		1,250	3523	281	5,000	13087	261	15000	1913
RENTS AND ROYALTIES	3410								
BUILDING	3412								
KOHLER	3412 17								
ABILITYWORKS INC (ALLIANCE)	3412 19								
OTHER BLDG. RENT	3412 99								
BUILDING									
RENTS AND ROYALTIES									
MISCELLANEOUS		1,250	3523	281	5,000	13087	261	15000	1913
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F GENERAL FUND	3800 01								
T/F SPEC.SALES TAX	3800 107								
T/F TAX COLLECTORS-GPT	3800 27	161,250	294818	182	645,000	356926	55	1935000	1578074
T/F INDUSTRIAL PARK DEVELOPMENT	3800 87								
T/F IND.PARK (KOHLER)	3800 87K								
T/F IND.PARK (SUNBEAM)	3800 87S								
T/F D/T LIGHTING	3800 90								
T/F BOND CONSTRUCTION	3800 95								
T/F MDB CAPITAL PROJECTS	3800 96								
TRANSFERS FROM OTHER		161,250	294818	182	645,000	356926	55	1935000	1578074
TRANSFERS		161,250	294818	182	645,000	356926	55	1935000	1578074
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
SALE OF BONDS	3912								
BOND PREMIUM	3913								
ACCRUED INT-RFDG BONDS	3915								
SALE OF BONDS									
SALE OF REAL ESTATE-SAC	3920								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								

APPROPRIABLE FUND BALAN 3999	497,832			1,991,331			5973992	5973992
BEGINNING CASH BALANC	497,832			1,991,331			5973992	5973992
REVENUES	660,332	298341	45	2,641,331	370013	14	7923992	7553979

014014 - SCHOOL FUND REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

2/01/19

4 MONTHS ENDING 01/31/19

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
TRANSFERS	380A										
TRANSFERS FROM OTHR FND	3800										
T/F TAX COLLECTORS-GPT	3800 27			2555541				2976025			2976025-
T/F TAX COLL-GPT-'88 B	3800 27SB			344441				399629			399629-
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR				2899982				3375655			3375655-
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
TRANSFERS				2899982				3375655			3375655-
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
REVENUES				2899982				3375655			3375655-

2/01/19

2/01/19

[illegible]

018018 - P&FD&R REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

2/01/19

4 MONTHS ENDING 01/31/19

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
MISCELLANEOUS	340A										
INTEREST EARNINGS	3400										
SAVINGS ACCOUNT/MMA	3405										
INTEREST EARNINGS											
P&FD&R EMPLOYEE CONTRIB	3470			1284				1284			1284-
MISCELLANEOUS				1284				1284			1284-
TRANSFERS	380A										
TRANSFERS FROM OTHR FND	3800										
T/F TAX COLLECTORS-GPT	3800 27			226936				269457			269457-
TRANSFERS FROM OTHR				226936				269457			269457-
TRANSFERS				226936				269457			269457-
NON-REVENUE RECEIPTS	390A										
REFUND & RECOVERY	3965										
NON-REVENUE RECEIPTS											
BEGINNING CASH BALANCE	399A										
APPROPRIABLE FUND BALAN	3999										
BEGINNING CASH BALANC											
REVENUES				228221				270742			270742-

2/01/19

4 MONTHS ENDING 01/31/19

.....CURRENT..... YEAR-TO-DATE.....

ANNUAL

UNREALIZED

CONTRIBUTIONS-PUBLIC

CONTRIBUTIONS-PRIVATE	3460							
CONTRIB-D.A.R.E.	3461							
CONTRIB-OTHER	3469							
CONTRIBUTIONS-PRIVAT								
MISCELLANEOUS		17			71			71-
TRANSFERS	380A							
TRANSFERS FROM OTHR FND	3800							
T/F GENERAL FUND	3800 01							
TRANSFERS FROM OTHR								
TRANSFERS								
NON-REVENUE RECEIPTS	390A							
SALE OF EQUIPMENT	3940							
SALE OF CANINES	3946							
INSURANCE REIMB-STORM	3962							
REFUND & RECOVERY	3965							
NON-REVENUE RECEIPTS								
BEGINNING CASH BALANCE	399A							
APPROPRIABLE FUND BALAN	3999	33,288			133,153		399459	399459
BEGINNING CASH BALANC		33,288			133,153		399459	399459
REVENUES		33,288	1095	3	133,153	14599	10	399459 384860

020020 - 2002 TIF B&I-S/P REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

2/01/19

4 MONTHS ENDING 01/31/19

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
INTER-GOVERNMNTL REVENUE	230A										
CITY/COUNTY-SHARED REVEN	270B										
FORREST CTY	2705	10,416				41,667				125000	125000
CITY/COUNTY-SHARED RE		10,416				41,667				125000	125000
MISCELLANEOUS	340A										
INTEREST EARNINGS	3400										
CERTIFICATES OF DEPOSIT	3402										
SAVINGS ACCOUNT/MMA	3405			12				47			47-
OTHER INTEREST	3407										
TREASURY NOTES	3409										
INTEREST EARNINGS				12				47			47-
MISCELLANEOUS				12				47			47-
TRANSFERS	380A										
TRANSFERS FROM OTHR FND	3800										
T/F TAX COLLECTORS-GPT	3800 27	10,416	125000	1200		41,667	125000	299		125000	
T/F '02 TIF CONSTR-SO.	3800 88										
T/F '14 TIF CONSTR-SO.	3800 91										
TRANSFERS FROM OTHR		10,416	125000	1200		41,667	125000	299		125000	
TRANSFERS		10,416	125000	1200		41,667	125000	299		125000	
NON-REVENUE RECEIPTS	390A										
REFUND & RECOVERY	3965										
NON-REVENUE RECEIPTS											
BEGINNING CASH BALANCE	399A										
APPROPRIABLE FUND BALAN	3999	23,477				93,912				281735	281735
BEGINNING CASH BALANC		23,477				93,912				281735	281735
REVENUES		44,311	125012	282		177,245	125047	70		531735	406688

021021 - 2004 TIF B&I-H/D REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

2/01/19

4 MONTHS ENDING 01/31/19

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405					35			35-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS						35			35-
MISCELLANEOUS						35			35-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
T/F '04 TIF CONSTR-HOM	3800 89								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	3			15			44	44
BEGINNING CASH BALANC		3			15			44	44
REVENUES		3			15	35	233	44	9

022022 - 2003 TIF B&I-C/S REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
4 MONTHS ENDING 01/31/19

2/01/19

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	66	182	275	267	714	267	800	86
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		66	182	275	267	714	267	800	86
MISCELLANEOUS		66	182	275	267	714	267	800	86
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F GENERAL FUND	3800 01								
T/F TAX COLLECTORS-GPT	3800 27	8,333	100000	1200	33,333	100000	300	100000	
T/F 2003 TIF CONST-CHA	3800 90								
TRANSFERS FROM OTHER		8,333	100000	1200	33,333	100000	300	100000	
TRANSFERS		8,333	100000	1200	33,333	100000	300	100000	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	23,708			94,834			284502	284502
BEGINNING CASH BALANCE		23,708			94,834			284502	284502
REVENUES		32,108	100182	312	128,434	100714	78	385302	284588

023023 - 2007 TIF B&I-T/C REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

2/01/19

4 MONTHS ENDING 01/31/19

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
INTER-GOVERNMNTL REVENUE	230A										
CITY/COUNTY-SHARED REVEN	270B										
LAMAR CTY	2708	9,369				37,478				112433	112433
CITY/COUNTY-SHARED RE		9,369				37,478				112433	112433
MISCELLANEOUS	340A										
INTEREST EARNINGS	3400										
CERTIFICATES OF DEPOSIT	3402										
SAVINGS ACCOUNT/MMA	3405	41	47	114		167	187	111		500	313
OTHER INTEREST	3407										
TREASURY NOTES	3409										
INTEREST EARNINGS		41	47	114		167	187	111		500	313
MISCELLANEOUS		41	47	114		167	187	111		500	313
TRANSFERS	380A										
TRANSFERS FROM OTHR FND	3800										
T/F TAX COLLECTORS-GPT	3800 27	33,333	400000	1200		133,333	400000	300		400000	
T/F 2007 TIF CONST-TUR	3800 91										
TRANSFERS FROM OTHR		33,333	400000	1200		133,333	400000	300		400000	
TRANSFERS		33,333	400000	1200		133,333	400000	300		400000	
NON-REVENUE RECEIPTS	390A										
REFUND & RECOVERY	3965										
NON-REVENUE RECEIPTS											
BEGINNING CASH BALANCE	399A										
APPROPRIABLE FUND BALAN	3999	6,192				24,769				74306	74306
BEGINNING CASH BALANC		6,192				24,769				74306	74306
REVENUES		48,936	400047	817		195,746	400187	204		587239	187052

024024 - 2008 TIF B&I-L/C REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
4 MONTHS ENDING 01/31/19

2/01/19

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
		CURRENT			YEAR-TO-DATE				
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	29	42	144	117	165	141	350	185
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		29	42	144	117	165	141	350	185
MISCELLANEOUS		29	42	144	117	165	141	350	185
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,000	60000	1200	20,000	60000	300	60000	
T/F 2008 TIF CONST-L/C	3800 90								
TRANSFERS FROM OTHR		5,000	60000	1200	20,000	60000	300	60000	
TRANSFERS		5,000	60000	1200	20,000	60000	300	60000	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	5,480			21,923			65769	65769
BEGINNING CASH BALANC		5,480			21,923			65769	65769
REVENUES		10,509	60042	571	42,040	60165	143	126119	65954

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
4 MONTHS ENDING 01/31/19

2/01/19

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	OBJ/SUB								
	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	2,690			10,763			32288	32288
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		2,690			10,763			32288	32288
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	5	45	900	23	105	456	70	35-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		5	45	900	23	105	456	70	35-
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		5	45	900	23	105	456	70	35-
TRANSFERS	380A								
TRANSFERS FROM OTHER FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,712			22,851	68554	300	68554	
T/F 2011 TIF CONST-KOH	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		5,712			22,851	68554	300	68554	
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		5,712			22,851	68554	300	68554	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
APPROPRIABLE FUND BALAN	3999	1,612			6,450			19351	19351
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		1,612			6,450			19351	19351
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		10,021	45		40,088	68659	171	120263	51604

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
4 MONTHS ENDING 01/31/19

2/01/19

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
		CURRENT			YEAR-TO-DATE				
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705	15,517			62,072			186215	186215
LAMAR CTY	2708								
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		15,517			62,072			186215	186215
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	58	161	277	233	631	270	700	69
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		58	161	277	233	631	270	700	69
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		58	161	277	233	631	270	700	69
TRANSFERS	380A								
TRANSFERS FROM OTHER FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	12,444	149332	1200	49,777	149332	300	149332	
T/F 2016 TIF CONST-WHI	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		12,444	149332	1200	49,777	149332	300	149332	
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		12,444	149332	1200	49,777	149332	300	149332	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	20,972			83,888			251664	251664
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		20,972			83,888			251664	251664
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		48,992	149493	305	195,970	149963	76	587911	437948

2/01/19

[illegible]

LICENSES, PERMITS & F								
MISCELLANEOUS	340A							
INTEREST EARNINGS	3400							
CERTIFICATES OF DEPOSIT	3402							
SAVINGS ACCOUNT/MMA	3405		44		216			216-
TREASURY NOTES	3409							
INTEREST EARNINGS			44		216			216-
MISCELLANEOUS			44		216			216-
NON-REVENUE RECEIPTS	390A							
REFUND & RECOVERY	3965							
NON-REVENUE RECEIPTS								
REVENUES			6819299		8060545			8060545-

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
4 MONTHS ENDING 01/31/19

2/01/19

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST COUNTY	2705	3,136			12,548			37643	37643
LAMAR CTY	2708								
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		3,136			12,548			37643	37643
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	16	10	62	67	160	238	200	40
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		16	10	62	67	160	238	200	40
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		16	10	62	67	160	238	200	40
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
T/F 2016 TIF CONST-HBR	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	7,525			30,102			90305	90305
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		7,525			30,102			90305	90305
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		10,679	10		42,716	160		128148	127988

2/01/19

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
FLOWAGE FEE	2295								

OTHER PERMITS & FEES									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEDERAL AVIATION ADM.	2330	62,832			251,329	304478	121	753988	449510

FEDERAL GRANTS		62,832			251,329	304478	121	753988	449510
STATE GRANTS	250B								
MDOT-MULTIMODAL GRANT	2509								
AIRPORT GRANT	2540	8,305			33,224			99671	99671

STATE GRANTS		8,305			33,224			99671	99671
STATE-SHARED REVENUE	260B								
AIRPLANE REGISTRATION T	2655								

STATE-SHARED REVENUE									
CITY/COUNTY-SHARED REVEN	270B								
AIRPORT ASSIST-FORREST	2725								

CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405					107			107-

INTEREST EARNINGS						107			107-
RENTS AND ROYALTIES	3410								
BUILDING	3412								
YORK INT/JOHNSON CONT	3412 12								
LORESCO INC	3412 13		100			300			300-
COCA COLA (1906 COMPA	3412 14								
H'BURG HANGER ASSN.	3412 18								
SOUTHEAST AVIATION SE	3412 21		2663			12331			12331-
SE AVIATION BLDG LAND	3412 22								
OTHER BLDG. RENT	3412 99								

BUILDING			2763			12631			12631-
MINERAL LEASE-AIRPORT	3418								

RENTS AND ROYALTIES			2763			12631			12631-

MISCELLANEOUS			2763			12738			12738-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								

TRANSFERS FROM OTHR									

TRANSFERS									
NON-REVENUE RECEIPTS	390A								

SALE OF REAL ESTATE	3920								
SALE OF TIMBER	3923								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	48,245			192,981			578944-	578944-
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		48,245			192,981			578944-	578944-
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		22,892	2763	12	91,572	317216	346	274715	42501-

050050 - 2015A TIF B&I-RIDGE/TURTLE CRK

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
4 MONTHS ENDING 01/31/19

2/01/19

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
INTER-GOVERNMNTL REVENUE	230A										
CITY/COUNTY-SHARED REVENUE	230B										
LAMAR COUNTY	2708	2,505				10,022	30066	300		30065	1-
CITY/COUNTY-SHARED REVENUE		2,505				10,022	30066	300		30065	1-
MISCELLANEOUS	340A										
INTEREST EARNINGS	3400										
SAVINGS ACCOUNT/MMA	3405	20	19	95		83	181	218		250	69
INTEREST EARNINGS		20	19	95		83	181	218		250	69
MISCELLANEOUS		20	19	95		83	181	218		250	69
TRANSFERS	380A										
TRANSFERS FROM OTHER FUND	3800										
T/F TAX COLLECTORS-GPT	3800 27	7,516	90197	1200		30,066	90197	299		90197	
T/F TIF CONSTRUCTION	3800 91										
TRANSFERS FROM OTHER		7,516	90197	1200		30,066	90197	299		90197	
TRANSFERS		7,516	90197	1200		30,066	90197	299		90197	
NON-REVENUE RECEIPTS	390A										
SALE OF BONDS	3910										
BOND PROCEEDS	3912										
BOND PREMIUM	3913										
ACCRUED INTEREST	3915										
SALE OF BONDS											
NON-REVENUE RECEIPTS											
BEGINNING CASH BALANCE	399A										
APPROPRIABLE FUND BALANCE	3999	8,317				33,271				99812	99812
BEGINNING CASH BALANCE		8,317				33,271				99812	99812
REVENUES		18,360	90216	491		73,441	120444	164		220324	99880

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
4 MONTHS ENDING 01/31/19

2/01/19

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY SHARED REVEN	230B								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705	924			3,696			11088	11088
-----		-----	-----	-----	-----	-----	-----	-----	-----
CITY/COUNTY-SHARED RE		924			3,696			11088	11088
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405	8	3	37	33	9	27	100	91
-----		-----	-----	-----	-----	-----	-----	-----	-----
INTEREST EARNINGS		8	3	37	33	9	27	100	91
-----		-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS		8	3	37	33	9	27	100	91
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	924			3,696	11088	300	11088	1
T/F TIF CONSTRUCTION	3800 91								
-----		-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHR		924			3,696	11088	300	11088	1
-----		-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS		924			3,696	11088	300	11088	1
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
-----		-----	-----	-----	-----	-----	-----	-----	-----
SALE OF BONDS									
REFUND & RECOVERY	3965								
-----		-----	-----	-----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	862			3,451			10353	10353
-----		-----	-----	-----	-----	-----	-----	-----	-----
BEGINNING CASH BALANC		862			3,451			10353	10353
-----		-----	-----	-----	-----	-----	-----	-----	-----
REVENUES		2,719	3		10,876	11096	102	32629	21533

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4 MONTHS ENDING 01/31/19

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

ANNUAL
ESTIMATEUNREALIZED
BALANCE

	OBJ/SUB		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200									
INTER-GOVERNMNTL REVENUE	230A									
FEDERAL GRANTS	230B									
FHWA-STORM RELATED	2323									
EDA GRANT-LAMAR BLVD	2333									
FEMA RELIEF	2337									

FEDERAL GRANTS										
STATE GRANTS	250B									
STATE BOND FDS	2501									
STATE BOND FDS/GORDON	2501 01									
STATE BOND FDS/GORDON	2501 02									
STATE BOND FDS/LLT EDW	2501 03									

STATE BOND FDS										
GORDON CRK PATH/PAT HAR	2502									
GORDON CRK SDWLKS/HBURG	2503									
MDIP-HBRG CLINIC ACCESS	2530						84613			84613-
WEATHERSBY ROAD	2533									
MDOT-MPO GRANT	2555									
MDOT-BONHOMIE/TATUM SI	2555 01									
MDOT-TRAFFIC SIGNALS	2555 02									
MDOT-NEW TARGET	2555 03									
MDOT-#1 HARDY ST WIDEN	2555 04									
MDOT-LLT-US 49 TO MAIN	2555 05		2,523			10,095			30284	30284
MDOT-#2 HARDY ST WIDEN	2555 06									
MDOT-TRAF SIGNAL-SO.PO	2555 07									
MDOT-ARRA-PINE B'WAY T	2555 08									
MDOT-SIDEWALKS-SCHOOLS	2555 09									
MDOT-WESTERN BELTWAY	2555 10		17,893	194306	1085	71,573	194306	271	214719	20413
MDOT-RAILROAD CROSSING	2555 11									
MDOT-FUTURE PROJECT	2555 12									
MDOT-B'WAY,MOBILE TE	2555 13		5,463			21,853	65560	300	65560	
MDOT-34TH AVE TE	2555 14									
MDOT-4TH ST PHASE I	2555 15									
MDOT-4TH ST PHASE II	2555 16		97,004			388,018	961142	247	1164054	202912
MDOT-MARTIN LUTHER KIN	2555 17									
MDOT-SIDEWALKS-HAWKINS	2555 18		10,201			40,805	119013	291	122416	3403
MDOT-SIDEWALKS-TUSCAN	2555 19		20,058			80,233	52352	65	240699	188347
MDOT-LLT DEPOT TO CHAI	2555 20		43,197	85669	198	172,791	409066	236	518373	109307
MDOT-J ED TURNER BIKE	2555 21		21,000			84,000			252000	252000

MDOT-MPO GRANT			217,342	279975	128	869,368	1801439	207	2608105	806666

STATE GRANTS			217,342	279975	128	869,368	1886052	216	2608105	722053
CITY/COUNTY-SHARED REVEN	270B									
FORREST - INFRAST. IMPR	2707									
PRO-RATA CTY RD TAX-FOR	2710		66,666	118240	177	266,667	135023	50	800000	664977
PRO-RATA CTY RD TAX-LAM	2715		66,666	118178	177	266,667	154778	58	800000	645222
MISCELLANEOUS GRANTS	2740									

CITY/COUNTY-SHARED RE			133,333	236418	177	533,333	289801	54	1600000	1310199
MISCELLANEOUS	340A									

INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	83	45	54	333	103	30	1000	897

INTEREST EARNINGS		83	45	54	333	103	30	1000	897
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-LLT TO MUSEUM	3450 05								
CONTRIBUTIONS-FORREST	3455	16,666			66,667			200000	200000
CONTRIB-RAILS TO TRAIL	3457	3,333			13,333			40000	40000

CONTRIBUTIONS-PUBLIC		20,000			80,000			240000	240000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-RAILROAD PROJE	3460 01								
CONTRIB-FGH	3460 02	33,333			133,333			400000	400000
CONTRIB-H'BURG CLINIC	3460 03	34,416			137,667			413000	413000
CONTRIB-H'BURG AREA RE	3460 04		15000			16500			16500-
CONTRIB-CHAUVET SQ.PRO	3469								

CONTRIBUTIONS-PRIVAT		67,750	15000	22	271,000	16500	6	813000	796500

MISCELLANEOUS		87,833	15045	17	351,333	16603	4	1054000	1037397
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	14,583			58,333			175000	175000
T/F W & S CONSTRUCTION	3800 75								
T/F INDUSTRIAL PARK DE	3800 87	8,333			33,333			100000	100000

TRANSFERS FROM OTHR		22,916			91,667			275000	275000

TRANSFERS		22,916			91,667			275000	275000
NON-REVENUE RECEIPTS	390A								
SALE OF TIMBER	3923								
REFUND & RECOVERY	3965								
REFUND-COST SHARING	3969								
CAPITAL LEASE PROCEEDS	3970								

NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	9,102			36,410			109231	109231

BEGINNING CASH BALANC		9,102			36,410			109231	109231

REVENUES		470,528	531437	112	1,882,112	2192457	116	5646336	3453879

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			CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200									
INTER-GOVERNMNTL REVENUE	230A									
FEDERAL GRANTS	230B									
UMTA-MASS TRANS-OPER.C/	2340		93,654	43593	46	374,619	191856	51	1123856	932000
UMTA-MASS TRANS-CAPTL.	2341		108,187			432,749	346091	79	1298246	952155
UMTA-MASS TRANS-PLANNIN	2342									
UMTA-MASS TRANS-P/Y	2343									
UMTA-MASS TRANS-PREV.C/	2344		36,596			146,385	38010	25	439154	401144
ARRA-MASS TRANS	2345									
JARC-MASS TRANS	2346		7,717	3700	47	30,869	11687	37	92606	80919
TRANSIT FACILITY RENOV-	2347 01		48,870	9628	19	195,483	251178	128	586449	335271
TRANSIT FACILITY RENOV-	2347 02		48,411			193,645	3885-	2	580936	584821
	-----		-----	-----	-----	-----	-----	-----	-----	-----
FEDERAL GRANTS			343,437	56921	16	1,373,749	834937	60	4121247	3286310
STATE GRANTS	250B									
MDOT GRANT (PLANNING/CAP	2555									
	-----		-----	-----	-----	-----	-----	-----	-----	-----
STATE GRANTS										
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSIT	3402									
SAVINGS ACCOUNT/MMA	3405		108			433	65	15	1300	1235
	-----		-----	-----	-----	-----	-----	-----	-----	-----
INTEREST EARNINGS			108			433	65	15	1300	1235
CONTRIBUTIONS-PRIVATE	3460									
CONTRIB-OTHER	3469			2500			2500			2500-
	-----		-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS-PRIVATE				2500			2500			2500-
MASS TRANSIT CHARGES	3520									
BUS FARES-FIXED ROUTES	3525		2,916	1894	64	11,667	8908	76	35000	26092
BUS FARES-DEMAND RES-D	3527									
BUS FARES-USM ROUTE	3530		10,083			40,333			121000	121000
ADVERTISING	3535		208	250	120	833	1094	131	2500	1406
MISC. CHARGES & FEES	3540									
	-----		-----	-----	-----	-----	-----	-----	-----	-----
MASS TRANSIT CHARGES			13,208	2143	16	52,833	10002	18	158500	148498
	-----		-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS			13,316	4643	34	53,267	12567	23	159800	147233
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F GENERAL FUND	3800 01		10,833			43,333	130000	300	130000	
T/F TAX COLLECTORS-GPT	3800 27		18,333	36761	200	73,333	43002	58	220000	176998
	-----		-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHR			29,166	36761	126	116,667	173002	148	350000	176998
	-----		-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS			29,166	36761	126	116,667	173002	148	350000	176998
NON-REVENUE RECEIPTS	390A									
SALE OF EQUIPMENT	3940									
SALE OF SCRAP MATERIAL	3943									
VENDING COMM./REFUNDS	3964									
REFUND & RECOVERY	3965						2155			2155-

NON-REVENUE RECEIPTS					2155		2155-		
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	6,009			24,039			72117	72117
-----		-----	-----	-----	-----	-----	-----	-----	-----
BEGINNING CASH BALANC		6,009			24,039			72117	72117
-----		-----	-----	-----	-----	-----	-----	-----	-----
REVENUES		391,930	98326	25	1,567,721	1022661	65	4703164	3680503

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

4 MONTHS ENDING 01/31/19

[illegible]

MISCELLANEOUS		4,416	2161	48	17,667	10803	61	53000	42197
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F WATER & SEWER O &	3800 09								
T/F WATER & SEWER B&I	3800 10								
T/F WATER & SEWER	3800 11	391,719	503657	128	1,566,876	1936334	123	4700628	2764294
T/F W & S CONTINGENCY	3800 17								
T/F COM.DEV.BLK.GRANT	3800 82								
T/F INDUSTRIAL PARK DE	3800 87								
TRANSFERS FROM OTHR		391,719	503657	128	1,566,876	1936334	123	4700628	2764294
TRANSFERS		391,719	503657	128	1,566,876	1936334	123	4700628	2764294
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
SRF LOAN PROCEEDS-#1	3980								
SRF LOAN PROCEEDS-#2	3985								
SRF LOAN PROCEEDS-#3	3987								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	65,488			261,954			785861-	785861-
BEGINNING CASH BALANC		65,488			261,954			785861-	785861-
REVENUES		372,313	505818	135	1,489,256	1947137	130	4467767	2520630

2/01/19

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
CHARGES FOR SERVICES	280A								
CULTURE AND RECREATION	3100								
SAENGER RESTORA/MAINT	3125								
SAENGER CONCESSIONS	3132								
GIFT SHOP CONCESSIONS	3135								
TCKT MASTER/IN-HOUSE P	3136								
MCNAIR REC CTR USE FE	3140	100			400			1200	1200
SIGLER CENTER USE FEE	3141	366	210	57	1,467	1755	119	4400	2645
C.E.ROY/5TH ST.C.C.USE	3142	625	245	39	2,500	1223	48	7500	6278
JDS C.C. USE FEE	3143	1,250	752	60	5,000	4240	84	15000	10760
SAENGER THEATER USE FE	3144								
CULTURAL CTR USE FEE	3146	416	275	66	1,667	875	52	5000	4125
N R BURGER/6TH ST CC U	3148								
CULTURE AND RECREATI		2,758	1482	53	11,033	8093	73	33100	25008
CHARGES FOR SERVICES		2,758	1482	53	11,033	8093	73	33100	25008
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	50	60	120	200	209	104	600	391
INTEREST EARNINGS		50	60	120	200	209	104	600	391
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
RENTS AND ROYALTIES									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
MISCELLANEOUS		50	60	120	200	209	104	600	391
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	50,000			200,000			600000	600000
TRANSFERS FROM OTHR		50,000			200,000			600000	600000
TRANSFERS		50,000			200,000			600000	600000
NON-REVENUE RECEIPTS	390A								
COMMISSIONS-TCKTS/CONCE	3963								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	47,347			189,390			568169	568169
BEGINNING CASH BALANC		47,347			189,390			568169	568169

REVENUES	100,155	1542	1	400,623	8302	2	1201869	1193567
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2/01/19

[illegible]

2/01/19

4 MONTHS ENDING 01/31/19

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

ANNUAL
ESTIMATEUNREALIZED
BALANCE

	OBJ/SUB		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200									
INTER-GOVERNMNTL REVENUE	230A									
FEDERAL GRANTS	230B									
CDBG-R ARRA (WOODLEY SD	2338									
CDBG-ENT.-DRAINAGE	2365	DRG								
CDBG-ENT.-EMER.REHAB.	2365	ER								
CDBG-ENT.-FULL REHAB.	2365	FR								
CDBG-R ARRA (WOODLEY										
HOME ENTITLEMENT-1995	2367									
HOME ENTIT-DOWNPAYMENT	2367	DA								
HOME ENTIT-FULL REHAB.	2367	FR								
HOME ENTITLEMENT-199										
CDBG-ENTITLEMENT-2016	2385									
CDBG-ENT.-ADMINISTRATI	2385	ADM								
CDBG-ENT.-DEMOLITION	2385	DEM								
CDBG-ENT.-ECONOMIC DEV	2385	EC								
CDBG-ENT.-EMER.REHAB.	2385	ER	5,287			21,150			63451	63451
CDBG-ENT.-FACADE PROG	2385	FAC								
CDBG-ENT.-FULL REHAB.	2385	FR	8,879			35,516			106549	106549
CDBG-ENT.-HOMELESS/SP	2385	HL/SP								
CDBG-ENT.-HOUSING PROG	2385	HP								
CDBG-ENT.-MICRO ENTERP	2385	ME	2,500			10,000			30000	30000
CDBG-ENT.-PROJECT DELI	2385	PD								
CDBG-ENTITLEMENT-201			16,666			66,667			200000	200000
HOME ENTITLEMENT-2016	2387									
HOME ENTIT-ADMINISTRAT	2387	ADM								
HOME ENTIT-CHDO	2387	CHDOSA								
HOME ENTIT-DWNPYMNT AS	2387	DA								
HOME ENTIT-FULL REHAB.	2387	FR	11,585			46,341			139023	139023
HOME ENTIT-HOUSING PRO	2387	HP								
HOME ENTITLEMENT-201			11,585			46,341			139023	139023
HOME ENTITLEMENT-2017	2389									
HOME ENTIT-ADMINISTRAT	2389	ADM								
HOME ENTIT-AFFORD.HOUS	2389	AH								
HOME ENTIT-CHDO SETASI	2389	CHDOSA	2,661			10,648			31943	31943
HOME ENTIT-DWNPYMNT AS	2389	DA	4,166			16,667			50000	50000
HOME ENTIT-FULL REHAB.	2389	FR	2,314			9,257			27770	27770
HOME ENTIT-HOUSING PRO	2389	HP								
HOME ENTITLEMENT-201			9,142			36,571			109713	109713
CDBG-ENTITLEMENT-2017	2391									
CDBG-ENT.-ADMINISTRATI	2391	ADM								
CDBG-ENT.-DEMOLITION	2391	DEM								
CDBG-ENT.-EMER.REHAB.	2391	ER								
CDBG-ENT.-FULL REHAB.	2391	FR	27,758			111,035			333104	333104
CDBG-ENT.-HOMELESS/SP	2391	HL/SP								
CDBG-ENT.-HOUSING PROG	2391	HP								
CDBG-ENT.-MICRO ENTERP	2391	ME								
CDBG-ENT.-NEIGHBORHD G	2391	NG								

CDBG-ENT.-PROJECT DELI	2391	PD					
CDBG-ENT.-PUBLIC SERVI	2391	PS					

CDBG-ENTITLEMENT-201			27,758		111,035		333104
HOME ENTITLEMENT-2018	2393						333104
HOME ENTIT-ADMINISTRAT	2393	ADM	2,648		10,595		31786
HOME ENTIT-AFFORD.HOUS	2393	AH					31786
HOME ENTIT-CHDO SETASI	2393	CHDOSA	3,973		15,893		47679
HOME ENTIT-DWNPYMNT AS	2393	DA	4,166		16,667		50000
HOME ENTIT-FULL REHAB.	2393	FR	15,699		62,798		188395
HOME ENTIT-HOUSING PRO	2393	HP					188395

HOME ENTITLEMENT-201			26,488		105,953		317860
CDBG-ENTITLEMENT-2018	2395						317860
CDBG-ENT.-ADMINISTRATI	2395	ADM	9,333		37,333		112000
CDBG-ENT.-DEMOLITION	2395	DEM					112000
CDBG-ENT.-DRAINAGE	2395	DRG					
CDBG-ENT.-EATON SCHOOL	2395	EAT					
CDBG-ENT.-EMER.REHAB.	2395	ER	5,000		20,000		60000
CDBG-ENT.-FULL REHAB.	2395	FR	24,000		96,000		288000
CDBG-ENT.-HOMELESS/SP	2395	HL/SP					288000
CDBG-ENT.-HOUSING PROG	2395	HP					
CDBG-ENT.-MICRO ENTERP	2395	ME					
CDBG-ENT.-NEIGHBORHD G	2395	NG					
CDBG-ENT.-PROJECT DELI	2395	PD	8,333		33,333		100000
CDBG-ENT.-PLANNING	2395	PL					100000
CDBG-ENT.-PUBLIC SERVI	2395	PS					

CDBG-ENTITLEMENT-201			46,666		186,667		560000
HOME ENTITLEMENT-1999	2397						560000
HOME ENTIT-AFFORD.HOUS	2397	AH					
HOME ENTIT-CHDO ADMIN	2397	CHDOAD					
HOME ENTIT-CHDO SETASI	2397	CHDOSA					
HOME ENTIT-DOWNPAYMENT	2397	DA					
HOME ENTIT-DA RECAPTUR	2397	DAR					
HOME ENTIT-FULL REHAB.	2397	FR					

HOME ENTITLEMENT-199							
CDBG-ENTITLEMENT-1999	2399						
CDBG-ENT.-ADMINISTRATI	2399	ADM					
CDBG-ENT.-BRADY ST SEW	2399	BSS					
CDBG-ENT.-DEMOLITION	2399	DEM					
CDBG-ENT.-DRAINAGE	2399	DRG					
CDBG-ENT.-EATON SCHOOL	2399	EAT					
CDBG-ENT.-EMER.REHAB.	2399	ER					
CDBG-ENT.-FULL REHAB.	2399	FR					
CDBG-ENT.-NEIGHBORHD G	2399	NG					
CDBG-ENT.-PLANNING	2399	PL					
CDBG-ENT.-PRVO	2399	PRVO					
CDBG-ENT.-PUBLIC SERVI	2399	PS					
CDBG-ENT.-SIDEWALKS	2399	SWLK					

CDBG-ENTITLEMENT-199							
CDBG-ENTITLEMENT-2000	2401						
CDBG-ENT.-ADMINISTRATI	2401	ADM					
CDBG-ENT.-DEMOLITION	2401	DEM					
CDBG-ENT.-DRAINAGE	2401	DRG					
CDBG-ENT.-EMER.REHAB.	2401	ER					

CDBG-ENT.-FACADE PROG	2401	FAC
CDBG-ENT.-FULL REHAB.	2401	FR
CDBG-ENT.-NEIGHBORHD G	2401	NG
CDBG-ENT.-PUBLIC SERVI	2401	PS
CDBG-ENT.-SIDEWALKS	2401	SWLK

CDBG-ENTITLEMENT-200

HOME ENTITLEMENT-2000	2402	
HOME ENTIT-AFFORD.HOUS	2402	AH
HOME ENTIT-CHDO ADMIN	2402	CHDOAD
HOME ENTIT-CHDO SETASI	2402	CHDOSA
HOME ENTIT-DOWNPAYMENT	2402	DA

HOME ENTIT-FULL REHAB.	2402	FR
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HOME ENTITLEMENT-200

CDBG-ENTITLEMENT-2001	2403	
CDBG-ENT.-ADMINISTRATI	2403	ADM
CDBG-ENT.-DEMOLITION	2403	DEM
CDBG-ENT.-DRAINAGE	2403	DRG
CDBG-ENT.-EATON SCHOOL	2403	EAT
CDBG-ENT.-EMER.REHAB.	2403	ER
CDBG-ENT.-FACADE PROG	2403	FAC
CDBG-ENT.-FULL REHAB.	2403	FR
CDBG-ENT.-D/T LIGHTING	2403	LIGHT
CDBG-ENT.-PLANNING	2403	PL
CDBG-ENT.-PUBLIC SERVI	2403	PS
CDBG-ENT.-SIDEWALKS	2403	SWLK

CDBG-ENTITLEMENT-200

HOME ENTITLEMENT-2001	2404	
HOME ENTIT-ADMINISTRAT	2404	ADM
HOME ENTIT-AFFORD.HOUS	2404	AH
HOME ENTIT-CHDO ADMIN	2404	CHDOAD
HOME ENTIT-CHDO SETASI	2404	CHDOSA
HOME ENTIT-DOWNPAYMENT	2404	DA
HOME ENTIT-FULL REHAB.	2404	FR

HOME ENTITLEMENT-200

HOME ENTITLEMENT-2002	2406	
HOME ENTIT-ADMINISTRAT	2406	ADM
HOME ENTIT-AFFORD.HOUS	2406	AH
HOME ENTIT-CHDO OPERAT	2406	CHDO
HOME ENTIT-DOWNPAYMENT	2406	DA
HOME ENTIT-FULL REHAB.	2406	FR
HOME ENTIT-HOME BUYER	2406	HBE
HOME ENTIT	2406	HE

HOME ENTITLEMENT-200

CDBG-ENTITLEMENT-2002	2407	
CDBG-ENT.-ADMINISTRATI	2407	ADM
CDBG-ENT.-ADMIN/EMER R	2407	ADMER
CDBG-ENT.-ADMIN/FULL R	2407	ADMFR
CDBG ENT.-CHDO OPERATI	2407	CHDO
CDBG-ENT.-DEMOLITION	2407	DEM
CDBG-ENT.-DRAINAGE	2407	DRG
CDBG-ENT.-EATON SCHOOL	2407	EAT
CDBG-ENT.-EMER.REHAB.	2407	ER
CDBG-ENT.-FACADE PROG	2407	FAC

CDBG-ENT.-FULL REHAB.	2407	FR					
CDBG-ENT.-PLANNING	2407	PL					
CDBG-ENT.-PUBLIC SERVI	2407	PS					

CDBG-ENTITLEMENT-200							
HOME ENTITLEMENT-2003	2408						
HOME ENTIT-ADMINISTRAT	2408	ADM					
HOME ENTIT-AFFORD.HOUS	2408	AH					
HOME ENTIT-CHDO OPERAT	2408	CHDO					
HOME ENTIT-DOWNPAYMENT	2408	DA					
HOME ENTIT-FULL REHAB.	2408	FR					
HOME ENTIT-REHAB.SUBRE	2408	RSC					

HOME ENTITLEMENT-200							
CDBG-ENTITLEMENT-2003	2409						
CDBG-ENT.-ADMINISTRATI	2409	ADM					
CDBG-ENT.-ADMIN/EMER R	2409	ADMER					
CDBG-ENT.-ADMIN/FULL R	2409	ADMFR					
CDBG-ENT.-ADMIN/PUBLIC	2409	ADMPS					
CDBG-ENT.-DEMOLITION	2409	DEM					
CDBG-ENT.-EMER ALERT P	2409	EAP					
CDBG-ENT.-EMER.REHAB.	2409	ER					
CDBG-ENT.-FACADE PROG	2409	FAC					
CDBG-ENT.-FULL REHAB.	2409	FR					
CDBG-ENT.-MICRO LOAN P	2409	MLP					
CDBG-ENT.-PLANNING	2409	PL					
CDBG-ENT.-PUBLIC SERVI	2409	PS					
CDBG-ENT.-REHAB.SUBREC	2409	RSC					
CDBG-ENT.-WORLD CHANGE	2409	WC					

CDBG-ENTITLEMENT-200							
HOME ENTITLEMENT-2004	2410						
HOME ENTIT-ADMINISTRAT	2410	ADM					
HOME ENTIT-AFFORD.HOUS	2410	AH					
HOME ENTIT-CHDO SETASI	2410	CHDOSA					
HOME ENTIT-DOWNPAYMENT	2410	DA					
HOME ENTIT-FULL REHAB.	2410	FR					
HOME ENTIT-REHAB.SUBRE	2410	RSC					

HOME ENTITLEMENT-200							
CDBG-ENTITLEMENT-2004	2411						
CDBG-ENT.-ADMINISTRATI	2411	ADM					
CDBG-ENT.-ADMIN/FULL R	2411	ADMFR					
CDBG-ENT.-ADMIN/HSG RE	2411	ADMHR					
CDBG-ENT.-ADMIN/PUBLIC	2411	ADMPS					
CDBG-ENT.-DEMOLITION	2411	DEM					
CDBG-ENT.-EMER ALERT P	2411	EAP					
CDBG-ENT.-ENGINEERING	2411	EP					
CDBG-ENT.-FACADE PROG	2411	FAC					
CDBG-ENT.-FULL REHAB.	2411	FR					
CDBG-ENT.-HOUSING REPR	2411	HR					
CDBG-ENT.-PLANNING	2411	PL					
CDBG-ENT.-WORLD CHANGE	2411	WC					

CDBG-ENTITLEMENT-200							
HOME ENTITLEMENT-2005	2412						
HOME ENTIT-ADMINISTRAT	2412	ADM					
HOME ENTIT-AFFORD.HOUS	2412	AH					

HOME ENTIT-CHDO OPERAT	2412	CHDO
HOME ENTIT-DOWNPAYMENT	2412	DA
HOME ENTIT-FULL REHAB.	2412	FR
HOME ENTIT-HOUSING REH	2412	HR
HOME ENTIT-REHAB.SUBRE	2412	RSC

HOME ENTITLEMENT-200

CDBG-ENTITLEMENT-2005	2413	
CDBG-ENT.-ADMINISTRATI	2413	ADM
CDBG-ENT.-ADMIN/FULL R	2413	ADMFR
CDBG-ENT.-ADMIN/HSG RE	2413	ADMHR
CDBG-ENT.-ADMIN/PUBLIC	2413	ADMPS
CDBG-ENT.-DEMOLITION	2413	DEM
CDBG-ENT.-ENGINEERING	2413	EP
CDBG-ENT.-FACADE PROG	2413	FAC
CDBG-ENT.-FULL REHAB.	2413	FR
CDBG-ENT.-HOUSING REPR	2413	HR
CDBG-ENT.-PLANNING	2413	PL
CDBG-ENT.-PUBLIC SERVI	2413	PS
CDBG-ENT.-WORLD CHANGE	2413	WC

CDBG-ENTITLEMENT-200

HOME ENTITLEMENT-2006	2414	
HOME ENTIT-ADMINISTRAT	2414	ADM
HOME ENTIT-AFFORD.HOUS	2414	AH
HOME ENTIT-CHDO ADMIN	2414	CHDO
HOME ENTIT-CHDO SETASI	2414	CHDOSA
HOME ENTIT-DOWNPAYMENT	2414	DA
HOME ENTIT-HOUSING REH	2414	HR

HOME ENTITLEMENT-200

CDBG-ENTITLEMENT-2006	2415	
CDBG-ENT.-ADMINISTRATI	2415	ADM
CDBG-ENT.-ADMIN/FULL R	2415	ADMFR
CDBG-ENT.-ADMIN/HSG RE	2415	ADMHR
CDBG-ENT.-ADMIN/PUBLIC	2415	ADMPS
CDBG-ENT.-DEMOLITION	2415	DEM
CDBG-ENT.-DRAINAGE	2415	DRG
CDBG-ENT.-ENGINEERING	2415	EP
CDBG-ENT.-FACADE PROG	2415	FAC
CDBG-ENT.-FULL REHAB.	2415	FR
CDBG-ENT.-HOUSING REPR	2415	HR
CDBG-ENT.-PLANNING	2415	PL
CDBG-ENT.-PUBLIC SERVI	2415	PS
CDBG-ENT.-WORLD CHANGE	2415	WC

CDBG-ENTITLEMENT-200

HOME ENTITLEMENT-2007	2416	
HOME ENTIT-ADMINISTRAT	2416	ADM
HOME ENTIT-AFFORD.HOUS	2416	AH
HOME ENTIT-CHDO ADMIN	2416	CHDOAD
HOME ENTIT-CHDO SETASI	2416	CHDOSA
HOME ENTIT-DOWNPAYMENT	2416	DA
HOME ENTIT-FULL REHAB.	2416	FR
HOME ENTIT-HOUSING REH	2416	HR
HOME ENTIT-PLANNING	2416	PL

HOME ENTITLEMENT-200

CDBG-ENTITLEMENT-2007	2417	
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CDBG-ENT.-ADMINISTRATI	2417	ADM
CDBG-ENT.-ADMIN/FULL R	2417	ADMFR
CDBG-ENT.-ADMIN/HSG RE	2417	ADMHR
CDBG-ENT.-ADMIN/PUBLIC	2417	ADMPS
CDBG-ENT.-DEMOLITION	2417	DEM
CDBG-ENT.-ENGINEERING	2417	EP
CDBG-ENT.-FACADE PROG	2417	FAC
CDBG-ENT.-FULL REHAB.	2417	FR
CDBG-ENT.-HOUSING REPR	2417	HR
CDBG-ENT.-INFRASTRUC P	2417	IS
CDBG-ENT.-PLANNING	2417	PL
CDBG-ENT.-PUBLIC SERVI	2417	PS
CDBG-ENT.-WORLD CHANGE	2417	WC

CDBG-ENTITLEMENT-200

HOME ENTITLEMENT-2008	2418	
HOME ENTIT-ADMINISTRAT	2418	ADM
HOME ENTIT-AFFORD.HOUS	2418	AH
HOME ENTIT-CHDO ADMIN	2418	CHDOAD
HOME ENTIT-CHDO SETASI	2418	CHDOSA
HOME ENTIT-DOWNPAYMENT	2418	DA
HOME ENTIT-HOUSING REH	2418	HR
CDBG-ENTITLEMENT-2008	2419	
CDBG-ENT.-ADMINISTRATI	2419	ADM
CDBG-ENT.-ADMIN/FULL R	2419	ADMFR
CDBG-ENT.-ADMIN/HSG RE	2419	ADMHR
CDBG-ENT.-ADMIN/PUBLIC	2419	ADMPS
CDBG-ENT.-BLUE ROOFS	2419	BR
CDBG-ENT.-DEMOLITION	2419	DEM
CDBG-ENT.-DOWNTOWN LIG	2419	DL
CDBG-ENT.-DRAINAGE	2419	DRG
CDBG-ENT.-ENGINEERING	2419	EP
CDBG-ENT.-FACADE PROG	2419	FAC
CDBG-ENT.-FULL REHAB.	2419	FR
CDBG-ENT.-HOUSING REPR	2419	HR
CDBG-ENT.-INFRASTRUC P	2419	IS
CDBG-ENT.-PLANNING	2419	PL
CDBG-ENT.-PUBLIC SERVI	2419	PS
CDBG-ENT.-WORLD CHANGE	2419	WC

CDBG-ENTITLEMENT-200

HOME ENTITLEMENT-2009	2420	
HOME ENTIT-ADMINISTRAT	2420	ADM
HOME ENTIT-AFFORD.HOUS	2420	AH
HOME ENTIT-CHDO ADMIN	2420	CHDO
HOME ENTIT-CHDO SETASI	2420	CHDOSA
HOME ENTIT-DOWNPAYMENT	2420	DA
HOME ENTIT-HOUSING REH	2420	HR
HOME ENTIT-RECONS-SA P	2420	RECSA

HOME ENTITLEMENT-200

CDBG-ENTITLEMENT-2009	2421	
CDBG-ENT.-ADMINISTRATI	2421	ADM
CDBG-ENT.-ADM DISABIL	2421	ADMDA
CDBG-ENT.-ADMIN/FULL R	2421	ADMFR
CDBG-ENT.-ADMIN/HSG RE	2421	ADMHR
CDBG-ENT.-ADMIN/PUBLIC	2421	ADMPS
CDBG-ENT.-DEMOLITION	2421	DEM
CDBG-ENT.-DOWNTOWN LIG	2421	DL

CDBG-ENT.-ENGINEERING	2421	EP					
CDBG-ENT.-FACADE PROG	2421	FAC					
CDBG-ENT.-FACILITIES	2421	FC					
CDBG-ENT.-FULL REHAB.	2421	FR					
CDBG-ENT.-HOUSING REPR	2421	HR					
CDBG-ENT.-INFRASTRUC P	2421	IS					
CDBG-ENT.-PLANNING	2421	PL					
CDBG-ENT.-PUBLIC SERVI	2421	PS					
CDBG-ENT.-WORLD CHANGE	2421	WC					

CDBG-ENTITLEMENT-200							
HOME ENTITLEMENT-2010	2422						
HOME ENTIT-ADMINISTRAT	2422	ADM					
HOME ENTIT-CHDO ADMIN	2422	CHDO					
HOME ENTIT-CHDO SETASI	2422	CHDOSA					
HOME ENTIT-DWNPYMNT AS	2422	DA					
HOME ENTIT-FULL REHAB	2422	FR					

HOME ENTITLEMENT-201							
CDBG-ENTITLEMENT-2010	2423						
CDBG-ENT.-ADMINISTRATI	2423	ADM					
CDBG-ENT.-ADM DISABIL	2423	ADMDISAD					
CDBG-ENT.-DEMOLITION	2423	DEM					
CDBG-ENT.-FACADE PROG	2423	FAC					
CDBG-ENT.-HOUSING REPR	2423	HR					
CDBG-ENT.-INFRASTRUC P	2423	IS					
CDBG-ENT.-PROJECT DELI	2423	PD					
CDBG-ENT.-PUBLIC SERVI	2423	PS					

CDBG-ENTITLEMENT-201							
HOME ENTITLEMENT-2011	2424						
HOME ENTIT-ADMINISTRAT	2424	ADM					
HOME ENTIT-CHDO SETASI	2424	CHDOSA					
HOME ENTIT-HOUSING PRO	2424	HP					

HOME ENTITLEMENT-201							
CDBG-ENTITLEMENT-2011	2425						
CDBG-ENT.-ADMINISTRATI	2425	ADM					
CDBG-ENT.-ADM DISABIL	2425	ADMDISAD					
CDBG-ENT.-DEMOLITION	2425	DEM					
CDBG-ENT.-HOUSING REPR	2425	HR					
CDBG-ENT.-INFRASTRUC P	2425	IS					
CDBG-ENT.-MICROENT PRO	2425	MA					
CDBG-ENT.-PROJ DELIVER	2425	PD					
CDBG-ENT.-PUBLIC SERVI	2425	PS					

CDBG-ENTITLEMENT-201							
HOME ENTITLEMENT-2012	2426						
HOME ENTIT-ADMINISTRAT	2426	ADM					
HOME ENTIT-CHDO SETASI	2426	CHDOSA		33534			33534-
HOME ENTIT-HOUSING PRO	2426	HP					

HOME ENTITLEMENT-201							
CDBG-ENTITLEMENT-2012	2427			33534			33534-
CDBG-ENT.-ADMINISTRATI	2427	ADM					
CDBG-ENT.-DEMOLITION	2427	DEM					
CDBG-ENT.-HOUSING PROG	2427	HP	37775	106813			106813-
CDBG-ENT.-MICROENT PRO	2427	MA					
CDBG-ENT.-PROJECT DELI	2427	PD					

CDBG-ENT.-PUBLIC SERVI	2427	PS					

CDBG-ENTITLEMENT-201			37775		106813		106813-
HOME ENTITLEMENT-2013	2428						
HOME ENTIT-ADMINISTRAT	2428	ADM					
HOME ENTIT-CHDO SETASI	2428	CHDOSA					
HOME ENTIT-DWNPYMNT AS	2428	DA					
HOME ENTIT-HOUSING PRO	2428	HP					

HOME ENTITLEMENT-201							
CDBG-ENTITLEMENT-2013	2429						
CDBG-ENT.-ADMINISTRATI	2429	ADM					
CDBG-ENT.-DEMOLITION	2429	DEM					
CDBG-ENT.-HOMELESS/SP	2429	HL/SP					
CDBG-ENT.-HOUSING PROG	2429	HP			573		573-
CDBG-ENT.-MICROENT PRO	2429	MA					
CDBG-ENT.-PROJECT DELI	2429	PD					
CDBG-ENT.-PUBLIC SERVI	2429	PS					

CDBG-ENTITLEMENT-201					573		573-
HOME ENTITLEMENT-2014	2430						
HOME ENTIT-ADMINISTRAT	2430	ADM					
HOME ENTIT-CHDO SETASI	2430	CHDOSA			13500		13500-
HOME ENTIT-DOWNPAYMENT	2430	DA					
HOME ENTIT-HOUSING PRO	2430	HP					
HOME ENTITLEMENT-201					13500		13500-
CDBG-ENTITLEMENT-2014	2431						
CDBG-ENT.-ADMINISTRATI	2431	ADM					
CDBG-ENT.-DEMOLITION	2431	DEM					
CDBG-ENT.-HOUSING PROG	2431	HP					
CDBG-ENT.-PROJECT DELI	2431	PD					
CDBG-ENT.-PUBLIC FACIL	2431	PFI					
CDBG-ENT.-PUBLIC SERVI	2431	PS					

CDBG-ENTITLEMENT-201							
HOME ENTITLEMENT-2015	2432						
HOME ENTIT-ADMINISTRAT	2432	ADM					
HOME ENTIT-CHDO SETASI	2432	CHDOSA					
HOME ENTIT-DWNPYMNT AS	2432	DA					
HOME ENTIT-HOUSING PRO	2432	HP					

HOME ENTITLEMENT-201							
CDBG-ENTITLEMENT-2015	2433						
CDBG-ENT.-ADMINISTRATI	2433	ADM					
CDBG-ENT.-DEMOLITION	2433	DEM					
CDBG-ENT.-FACADE PROG	2433	FAC					
CDBG-ENT.-HOMELESS/SP	2433	HL/SP					
CDBG-ENT.-HOUSING PROG	2433	HP	486		1,946	5838	5838
CDBG-ENT.-MICRO ENTERP	2433	ME					
CDBG-ENT.-PROJECT DELI	2433	PD					
CDBG-ENT.-PUBLIC FACIL	2433	PFI					
CDBG-ENT.-PUBLIC SERVI	2433	PS			4773		4773-

CDBG-ENTITLEMENT-201			486		1,946	4773	245 5838 1065
HOME REVOLVING LOANS	2495						
MDA AM DREAM D/P (ADDI)	2497						
MISCELLANEOUS GRANTS	2740						
SALVATION ARMY	2740	04					
SAVINGS ACCOUNT/MMA	3405						
			5		18		18-

MISCELLANEOUS GRANTS			5			18			18-
FEDERAL GRANTS		138,794	37780	27	555,179	159210	28	1665538	1506328
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	2,083			8,333			25000	25000
T/F WATER & SEWER O &	3800 09								
T/F MUN.ROAD & BRIDGE	3800 72								
TRANSFERS FROM OTHR		2,083			8,333			25000	25000
TRANSFERS		2,083			8,333			25000	25000
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	11,848			47,393			142179-	142179-
BEGINNING CASH BALANC		11,848			47,393			142179-	142179-
REVENUES		129,029	37780	29	516,120	159210	30	1548359	1389149

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
MONTHS ENDING 01/31/19

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		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
MISC. PERMITS & FEES	2299								
	-----	-----	-----	----	-----	-----	----	-----	-----
OTHER PERMITS & FEES									
FEDERAL GRANTS	230B								
EDA GRANT-MASTER PLAN	2333								
EDA GRANT-OWENS/ILL PRO	2338								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
OWENS/ILL PROJ-RR SPUR	2541								
USA YEAST PROJ-RR SPUR	2542								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		56			179			179-
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			56			179			179-
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTISING	3411 05								
	-----	-----	-----	----	-----	-----	----	-----	-----
LAND									
BUILDING	3412								
RAIL SPUR MAINTENANCE	3412 09		11317			11317			11317-
BROWN BOTTLING (PEPSI)	3412 10								
L&S REALTORS	3412 11								
KOHLER	3412 17								
JPM OF MS., INC.	3412 20								
SUNBEAM/OSTER	3412 23								
	-----	-----	-----	----	-----	-----	----	-----	-----
BUILDING			11317			11317			11317-
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES			11317			11317			11317-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455		50000			50000			50000-
CONTRIBUTIONS-CITY	3456					100000			100000-
CONTRIBUTIONS-ADP	3457								
CONTRIBUTIONS-PRVEPA	3458								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC			50000			150000			150000-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			61373			161496			161496-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								

BOND PROCEEDS	3912						
ACCRUED INTEREST	3915						
OTHER BOND INCOME	3919						
CAP STATE LOAN'96-CIT	3919	CSL96C					
CAP STATE LOAN'96-FOR	3919	CSL96F					
CAP STATE LOAN'97-CIT	3919	CSL97C					
CAP STATE LOAN'97-FOR	3919	CSL97F					
MBIA BONDS	3919	MBIA					
OTHER BOND INCOME							
SALE OF BONDS							
SALE OF REAL ESTATE	3920				10000		10000-
SALE OF TIMBER	3923						
SALE OF EASEMENTS	3925						
SALE OF MISC. ITEMS	3945						
REFUND & RECOVERY	3965						
NON-REVENUE RECEIPTS					10000		10000-
BEGINNING CASH BALANCE	399A						
APPROPRIABLE FUND BALAN	3999						
BEGINNING CASH BALANC							
REVENUES			61373		171496		171496-

088088 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
4 MONTHS ENDING 01/31/19

2/01/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		1847			1847			1847-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----		-----	----		-----	----	-----	-----
INTEREST EARNINGS			1847			1847			1847-
	-----		-----	----		-----	----	-----	-----
MISCELLANEOUS			1847			1847			1847-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
	-----		-----	----		-----	----	-----	-----
SALE OF BONDS									
	-----		-----	----		-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	40,352			161,411			484232	484232
	-----		-----	----		-----	----	-----	-----
BEGINNING CASH BALANCE		40,352			161,411			484232	484232
	-----		-----	----		-----	----	-----	-----
REVENUES		40,352	1847	4	161,411	1847	1	484232	482385

089089 - MDA ENERGY EFFICIENCY CAP PROJ

CITY OF HATTIESBURG

REVENUE REPORT

2/01/19

ALL FUNDS

4 MONTHS ENDING 01/31/19

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS									
MISCELLANEOUS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	16,733			66,933			200798	200798
BEGINNING CASH BALANCE		16,733			66,933			200798	200798
REVENUES		16,733			66,933			200798	200798

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
MONTHS ENDING 01/31/19

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[illegible]

091091 - TIF CONST-REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

2/01/19

4 MONTHS ENDING 01/31/19

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	OBJ/SUB								
	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		1			4			4-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								

INTEREST EARNINGS			1			4			4-

MISCELLANEOUS			1			4			4-

NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PROCEEDS-RIDGE/T	3912 01								
BOND PROCEEDS-MIDTOWN	3912 02								
BOND PROCEEDS-WHISPER	3912 03								
BOND PROCEEDS-HBURG C	3912 04								

BOND PROCEEDS									
ACCRUED INTEREST	3915								

SALE OF BONDS									
REFUND & RECOVERY	3965								

NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999				1			2-	2-

BEGINNING CASH BALANCE					1			2-	2-

REVENUES			1		1	4	400	2-	6-

093093 - 2016 W&S SYSTEM PROJECT

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
4 MONTHS ENDING 01/31/19

2/01/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	8,333	28201	338	33,333	109199	327	100000	9199-
OTHER INTEREST	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST EARNINGS		8,333	28201	338	33,333	109199	327	100000	9199-
	-----	-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS		8,333	28201	338	33,333	109199	327	100000	9199-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SALE OF BONDS									
	-----	-----	-----	-----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	1,640,231			6,560,924			19682772	19682772
	-----	-----	-----	-----	-----	-----	-----	-----	-----
BEGINNING CASH BALANCE		1,640,231			6,560,924			19682772	19682772
	-----	-----	-----	-----	-----	-----	-----	-----	-----
REVENUES		1,648,564	28201	1	6,594,257	109199	1	19782772	19673573

094094 - 2012 W&S REVENUE BOND CONSTR

CITY OF HATTIESBURG

REVENUE REPORT

2/01/19

ALL FUNDS

4 MONTHS ENDING 01/31/19

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS									
MISCELLANEOUS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	5			21			62	62
BEGINNING CASH BALANCE		5			21			62	62
REVENUES		5			21			62	62

2/01/19

[illegible]

BEGINNING CASH BALANCE	399A							
APPROPRIABLE FUND BALAN	3999	187		750		2251	2251	
BEGINNING CASH BALANC		187		750		2251	2251	
REVENUES		187		750	1	2251	2250	

2/01/19

.....CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

[illegible]

105105 - 2013 W&S BOND CONSTR REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

2/01/19

4 MONTHS ENDING 01/31/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		616			1020			1020-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
T/F 2012 W&S BOND CONS	3800 94								
INTEREST EARNINGS			616			1020			1020-
MISCELLANEOUS			616			1020			1020-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	29,439			117,757			353270	353270
BEGINNING CASH BALANCE		29,439			117,757			353270	353270
REVENUES		29,439	616	2	117,757	1020		353270	352250

107107 - SPEC.SALES TAX REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

2/01/19

4 MONTHS ENDING 01/31/19

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
INTER-GOVERNMNTL REVENUE	230A										
STATE-SHARED REVENUE	260B										
SALES TAX-MOTEL	2605			52623				292271			292271-
SALES TAX-FOOD & BEVERA	2607			436240				1774566			1774566-
STATE-SHARED REVENUE				488863				2066837			2066837-
NON-REVENUE RECEIPTS	390A										
REVENUES				488863				2066837			2066837-

109109 - GROUP INS.TRUST REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

2/01/19

4 MONTHS ENDING 01/31/19

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
MISCELLANEOUS	340A										
INTEREST EARNING	3400										
SAVINGS ACCOUNT/MMA	3405			44				188			188-
INTEREST EARNING				44				188			188-
MISCELLANEOUS				44				188			188-
TRANSFERS	380A										
TRANSFERS FROM OTHR FND	3800										
T/F GENERAL FUND	3800 01										
TRANSFERS FROM OTHR											
TRANSFERS											
NON-REVENUE RECEIPTS	390A										
REFUND & RECOVERY	3965										
HOSP.INS.-P/R DISTRIB	3966			414118				2044833			2044833-
HOSP.INS.-COBRA	3966 01							1550			1550-
HOSP.INS.-UH PHARMACY D	3966 02										
NON-REVENUE RECEIPTS				414118				2046383			2046383-
REVENUES				414162				2046571			2046571-

001003 - GENERAL FUND-CITY COUNCIL

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
18731	SALARIES							
	REGULAR WAGES 4000	246000		74348	171652	33.3 30.2	22,956-	9.3-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
18731	SALARIES	246000		74348	171652	33.3 30.2	22,956-	9.3-
	EMPLOYEE BENEFITS							
2950	STATE RETIREMENT 4600	39770		11710	28060	33.3 29.4	4,640-	11.6-
1363	F.I.C.A. TAXES 4700	18820		5409	13411	33.3 28.7	2,592-	13.7-
4060	HOSPITALIZATION INS. 4800	54600		21240	33360	33.3 38.9	9,120	16.7
	UNEMPLOYMENT BENEFITS 4900	500		500	500	33.3	500-	100.0-
	WORKMAN'S COMPENSATION 4910	550		550	550	33.3	550-	100.0-
8373	EMPLOYEE BENEFITS	114240		38358	75882	33.3 33.5	834	.7
27104	PERSONAL SERVICES	360240		112706	247534	33.3 31.2	22,122-	6.1-
	OFFICE SUPPLIES							
	PAPER 5003							
	PRINTED FORMS 5005							
258	OTHER EXPENDABLE OFF.S 5010	1000		542	458	33.3 54.2	626	62.6
	MINOR OFFICE EQUIP/FUR 5020							
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
366	BOOKS 5070	400		366	34	33.3 91.5	698	174.5
	COMPUTER SUPPLIES 5080	500		500	500	33.3	500-	100.0-
624	OFFICE SUPPLIES	1900		908	992	33.3 47.7	824	43.3
	OPERATING SUPPLIES							
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
17	FOOD 5115	100		17	83	33.3 17.0	48-	48.0-
	WEARING APPAREL 5355	1400		1220	181	33.3 87.1	2,260	161.4
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590							
17	OPERATING SUPPLIES	1500		1237	263	33.3 82.4	2,211	147.4
	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600							
	MTR VEHICLE REP. PTS/S 5700							
	OTHER REPAIR/MAINT. SP 5990							
	REPAIR & MAINTENANCE							
641	SUPPLIES AND EXPENSES	3400		2145	1256	33.3 63.0	3,035	89.2
	PROFESSIONAL SERVICES							
13213	AUDITING AND ACCOUNTIN 6010	225000		86575	138425	33.3 38.4	34,725	15.4
	ARCHITECTURAL 6012							
	ENTERTAINMENT 6033							

	DATA PROCESSING	6035							
	OTHER PROFESSIONAL SER	6049							
13213	PROFESSIONAL SERVICE		225000		86575	138425	33.3 38.4	34,725	15.4
	COMMUNICATIONS								
250	TELEPHONE AND TELEGRAP	6060	3500		1003	2497	33.3 28.6	490-	14.0-
	POSTAGE	6070							
250	COMMUNICATIONS		3500		1003	2497	33.3 28.6	490-	14.0-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110							
627	TRAVEL EXP-CLERK	6110 CLERK	4500		2527	1973	33.3 56.1	3,081	68.4
626	TRAVEL EXP-DEPCLERK	6110 DEPCLE	4500		2500	2000	33.3 55.5	3,000	66.6
	TRAVEL EXP-WARD 1	6110 WARD1	2000			2000	33.3	2,000-	100.0-
	TRAVEL EXP-WARD 2	6110 WARD2	1723		1721	2	33.3 99.8	3,440	199.6
	TRAVEL EXP-WARD 3	6110 WARD3	2000			2000	33.3	2,000-	100.0-
	TRAVEL EXP-WARD 4	6110 WARD4	2000			2000	33.3	2,000-	100.0-
	TRAVEL EXP-WARD 5	6110 WARD5	2000			2000	33.3	2,000-	100.0-
1254	TRAVEL EXPENSE		18723		6748	11975	33.3 36.0	1,521	8.1
	FREIGHT	6120	100			100	33.3	100-	100.0-
	MESSENGER/EXPRESS SERV	6130							
1254	TRANSPORTATION		18823		6748	12075	33.3 35.8	1,421	7.5
	ADVERTISING								
	ADVERTISING	6150							
	ORDINANCE EXPENSE	6160							
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
	BINDING	6205							
	FILM PROCESSING	6240							
	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	SURETY AND FORGERY BON	6270							
	OTHER INSURANCE	6299							
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M	6365							
	HOUSEHOLD EQUIPMENT R&	6370							
	MINOR EQUIPMENT R&M	6382							
	MOTOR VEHICLE EQ. R&M	6384							
	OTHER REPAIRS AND MAIN	6399							
	REPR/MAINT-OUTSIDE L								
	RENTALS								
116	OFFICE EQUIPMENT RENT	6410	1800		464	1336	33.3 25.7	408-	22.6-
	OTHER RENT	6449							
116	RENTALS		1800		464	1336	33.3 25.7	408-	22.6-
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO	6500	1000			1000	33.3	1,000-	100.0-
	DUES AND MEMBERSHIPS	6840	700			700	33.3	700-	100.0-
	REGISTRATION FEE/TUITI	6845							
	REG FEE/TUITION-CLERK	6845 CLERK	2000	165	450	1385	33.3 22.5	650-	32.5-

	REG FEE/TUITION-DEPCL	6845	DEPCLE	2000	165	265	1570	33.3	13.2	1,204-	60.2-
	REG FEE/TUITION-WARD	6845	WARD1	1000			1000	33.3		1,000-	100.0-
	REG FEE/TUITION-WARD	6845	WARD2	1277		1277		33.3	100.0	2,554	200.0
	REG FEE/TUITION-WARD	6845	WARD3	1000			1000	33.3		1,000-	100.0-
	REG FEE/TUITION-WARD	6845	WARD4	1000			1000	33.3		1,000-	100.0-
	REG FEE/TUITION-WARD	6845	WARD5	1000			1000	33.3		1,000-	100.0-
-----				-----	-----	-----	-----	-----	-----	-----	-----
	REGISTRATION FEE/TU			9277	330	1992	6955	33.3	21.4	3,301-	35.5-
	SERVICES NOT SPECIFIED	6999									
-----				-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA			10977	330	1992	8655	33.3	18.1	5,001-	45.5-
-----				-----	-----	-----	-----	-----	-----	-----	-----
14833	OTHER SERVICES & CHAR			260100	330	96782	162988	33.3	37.2	30,246	11.6
	IMPROVEMENT OTHER THAN										
	OTHER IMPROVEMENTS	7295									
-----				-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH										
	MACHINERY AND EQUIPMENT										
	HOUSEHOLD FURN/EQUIP.	7320									
	OFFICE FURN/EQUIP.	7325									
	DATA PROCESSING EQUIP.	7327									
	COMMUNICATION EQUIPMEN	7355									
	OTHER EQUIPMENT	7399									
-----				-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM										
-----				-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY										
-----				-----	-----	-----	-----	-----	-----	-----	-----
42579	EXPENDITURES			623740	330	211632	411778	33.3	33.9	11,156	1.7

001015 - GENERAL FUND-CITY COURT

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
51069	SALARIES REGULAR WAGES 4000	734370		206404	527966	33.3 28.1	115,158- 15.6-
1360	DISASTER RECOVERY WAGE 4010 OVERTIME 4300 DISASTER RECOVERY OVER 4310	14900		6567	8333	33.3 44.0	4,801 32.2
52429	SALARIES	749270		212970	536300	33.3 28.4	110,360- 14.7-
8258	EMPLOYEE BENEFITS STATE RETIREMENT 4600	121100		33543	87557	33.3 27.6	20,470- 16.9-
3816	F.I.C.A. TAXES 4700	57320		15510	41810	33.3 27.0	10,790- 18.8-
9280	HOSPITALIZATION INS. 4800	156000		48860	107140	33.3 31.3	9,420- 6.0-
	UNEMPLOYMENT BENEFITS 4900	5000		881	4119	33.3 17.6	2,356- 47.1-
	WORKMAN'S COMPENSATION 4910	3000			3000	33.3	3,000- 100.0-
21354	EMPLOYEE BENEFITS	342420		98794	243626	33.3 28.8	46,038- 13.4-
73782	PERSONAL SERVICES	1091690		311764	779926	33.3 28.5	156,398- 14.3-
604	OFFICE SUPPLIES PAPER 5003	3000		604	2396	33.3 20.1	1,188- 39.6-
	PRINTED FORMS 5005	2000			2000	33.3	2,000- 100.0-
870	OTHER EXPENDABLE OFF.S 5010	7000		1779	5221	33.3 25.4	1,662- 23.7-
	MINOR OFFICE EQUIP/FUR 5020	8500			8500	33.3	8,500- 100.0-
	MICROFILM SUPPLIES 5030						
	SUBSCRIPTIONS,MAGS,MAP 5050						
	BOOKS 5070						
	COMPUTER SUPPLIES 5080	1500			1500	33.3	1,500- 100.0-
1474	OFFICE SUPPLIES	22000		2382	19618	33.3 10.8	14,854- 67.5-
1046	OPERATING SUPPLIES CLEANING/JANITORIAL SP 5100	5000		1046	3954	33.3 20.9	1,862- 37.2-
	FOOD 5115	500			500	33.3	500- 100.0-
	GAS AND OIL 5250						
	WEARING APPAREL 5355	600			600	33.3	600- 100.0-
	MINOR EQUIPMENT 5460	1500			1500	33.3	1,500- 100.0-
	OTHER OPERATING MATL/S 5590						
	OTHER OPER.MATL-JAIL G 5591						
1046	OPERATING SUPPLIES	7600		1046	6554	33.3 13.7	4,462- 58.7-
	REPAIR & MAINTENANCE SP BUILDING MATERIALS & S 5600	2000		719	1281	33.3 35.9	157 7.8
	MTR VEHICLE REP. PTS/S 5700						
	REPAIR & MAINTENANCE	2000		719	1281	33.3 35.9	157 7.8
2520	SUPPLIES AND EXPENSES	31600		4148	27452	33.3 13.1	19,156- 60.6-
	PROFESSIONAL SERVICES CONSULTANT SERV/SURVEY 6020						
	LEGAL 6025	5000			5000	33.3	5,000- 100.0-
	DATA PROCESSING 6035						

	MICROFILM PROCESSING	6037								
	OTHER PROF-JAIL DIV GR	6048								
7920	OTHER PROFESSIONAL SER	6049	125000		35563	89437	33.3	28.4	18,310-	14.6-
2360	OTHER PROF-TECHNOLOGY	6049 01	83000		4976	78024	33.3	5.9	68,072-	82.0-
	PROF SERV-JUDGE PRO T	6049 02								
10280	OTHER PROFESSIONAL		208000		40538	167462	33.3	19.4	86,386-	41.5-
10280	PROFESSIONAL SERVICE		213000		40538	172462	33.3	19.0	91,386-	42.9-
390	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	6100		1825	4275	33.3	29.9	624-	10.2
	POSTAGE	6070								
390	COMMUNICATIONS		6100		1825	4275	33.3	29.9	624-	10.2-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	10000	244		9756	33.3		10,000-	100.0-
	TRVL-JAIL DIVERSN GRAN	6118								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION		10000	244		9756	33.3		10,000-	100.0-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	2000		441	1559	33.3	22.0	676-	33.8-
	BINDING	6205								
	PRINTING AND BINDING		2000		441	1559	33.3	22.0	676-	33.8-
	INSURANCE									
	SURETY AND FORGERY BON	6270								
415	GAS	6300	2000		825	1175	33.3	41.2	475	23.7
985	ELECTRICITY	6305	14000		4651	9349	33.3	33.2	46-	.3-
1401	INSURANCE		16000		5477	10523	33.3	34.2	431	2.6
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	10000			10000	33.3		10,000-	100.0-
	OFFICE EQUIPMENT R&M	6365	500		130	370	33.3	26.0	110-	22.0-
	REPR/MAINT-OUTSIDE L		10500		130	10370	33.3	1.2	10,110-	96.2-
	RENTALS									
526	OFFICE EQUIPMENT RENT	6410	8400		2971	5429	33.3	35.3	513	6.1
	OTHER RENT	6449								
526	RENTALS		8400		2971	5429	33.3	35.3	513	6.1
	OTHER SERVICES & CHARGE									
	COURT COSTS	6710								
	REFUNDS	6835								
	POLICE FINE REFUNDS	6835 PF								
	REFUNDS									
	DUES AND MEMBERSHIPS	6840	2300			2300	33.3		2,300-	100.0-
	REGISTRATION FEE/TUITI	6845	500			500	33.3		500-	100.0-
	SERVICES NOT SPECIFIED	6999	2500			2500	33.3		2,500-	100.0-
	OTHER SERVICES & CHA		5300			5300	33.3		5,300-	100.0-
12597	OTHER SERVICES & CHAR		271300	244	51382	219674	33.3	18.9	117,154-	43.1

	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM								
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	CAPITAL OUTLAY								
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88899	EXPENDITURES	1394590	244	367294	1027052	33.3	26.3	292,708-	20.9-

001020 - GENERAL FUND-MAYOR/ADMIN.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
39216	SALARIES							
	REGULAR WAGES 4000	583784		158971	424813	33.3 27.2	106,870-	18.3-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
39216	SALARIES	583784		158971	424813	33.3 27.2	106,870-	18.3-
	EMPLOYEE BENEFITS							
6111	STATE RETIREMENT 4600	120850		24717	96133	33.3 20.4	46,698-	38.6-
2974	F.I.C.A. TAXES 4700	44660		12036	32624	33.3 26.9	8,552-	19.1-
4060	HOSPITALIZATION INS. 4800	62400		21240	41160	33.3 34.0	1,320	2.1
	UNEMPLOYMENT BENEFITS 4900	6640			6640	33.3	6,640-	100.0-
	WORKMAN'S COMPENSATION 4910	5000			5000	33.3	5,000-	100.0-
13145	EMPLOYEE BENEFITS	239550		57993	181557	33.3 24.2	65,570-	27.3-
52362	PERSONAL SERVICES	823334		216964	606370	33.3 26.3	172,442-	20.9-
	OFFICE SUPPLIES							
	PAPER 5003	500			500	33.3	500-	100.0-
	PRINTED FORMS 5005							
153	OTHER EXPENDABLE OFF.S 5010	3000	432	967	1601	33.3 32.2	98-	3.2-
	MINOR OFFICE EQUIP/FUR 5020	1000			1000	33.3	1,000-	100.0-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050	750			750	33.3	750-	100.0-
104	BOOKS 5070	700		632	68	33.3 90.2	1,196	170.8
	COMPUTER SUPPLIES 5080	2000			2000	33.3	2,000-	100.0-
257	OFFICE SUPPLIES	7950	432	1599	5919	33.3 20.1	3,152-	39.6-
	OPERATING SUPPLIES							
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115	2000	74	603	1323	33.3 30.1	190-	9.5-
212	GAS AND OIL 5250	3000		877	2123	33.3 29.2	368-	12.2-
	LUBRICANTS 5255							
	WEARING APPAREL 5355							
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590	100			100	33.3	100-	100.0-
	OTHER OPER.MATL-NLC HE 5591							
212	OPERATING SUPPLIES	5100	74	1479	3547	33.3 29.0	662-	12.9-
	REPAIR & MAINTENANCE SP							
	MTR VEHICLE REP. PTS/S 5700	2000		240	1760	33.3 12.0	1,280-	64.0-
	COMMUNICATION REPAIR P 5750							
	OTHER REPAIR/MAINT. SP 5990	300			300	33.3	300-	100.0-
	DISASTER REPAIR SUPPLI 5995							
	REPAIR & MAINTENANCE	2300		240	2060	33.3 10.4	1,580-	68.6-
469	SUPPLIES AND EXPENSES	15350	506	3318	11526	33.3 21.6	5,396-	35.1-

PROFESSIONAL SERVICES									
	APPRAISAL	6017							
	CONSULTANT SERV/SURVEY	6020							
	ENTERTAINMENT	6033							
	OTHER PROFESSIONAL SER	6049	25000	65	24935	33.3		25,000-	100.0-
	OTHER PROF SERV-FARMER	6049 97							
	OTHER PROF SERV-NLC HE	6049 98							

	PROFESSIONAL SERVICE		25000	65	24935	33.3		25,000-	100.0-
COMMUNICATIONS									
392	TELEPHONE AND TELEGRAP	6060	12000		1862	10138	33.3 15.5	6,414-	53.4-
	POSTAGE	6070							

392	COMMUNICATIONS		12000		1862	10138	33.3 15.5	6,414-	53.4-
TRANSPORTATION									
500	TRAVEL EXPENSE	6110	22000		3475	18525	33.3 15.7	11,574-	52.6-
	FREIGHT	6120	150			150	33.3	150-	100.0-
	MESSENGER/EXPRESS SERV	6130	300		15	285	33.3 5.0	254-	84.6-

500	TRANSPORTATION		22450		3489	18961	33.3 15.5	11,982-	53.3-
ADVERTISING									
1395	ADVERTISING	6150	46600		30914	15686	33.3 66.3	46,142	99.0
	ADVERTISING-BC HEALTHY	6151							
	ADVERTISING-SPEC. EVEN	6152							
	ADVERTISING-MAYOR'S YO	6153	10000	527	9473		33.3 5.2	8,418-	84.1-
	ADVERTISING-USM-ISP	6156	30870	30870			33.3 100.0	61,740	200.0
	ADVERTISING-WILLIAM CA	6157	7000		7000		33.3	7,000-	100.0-
	ADVERTISING-MS ASSC OF	6158	20000		20000		33.3	20,000-	100.0-

1395	ADVERTISING		114470		62311	52159	33.3 54.4	72,463	63.3
PRINTING AND BINDING									
	PRINTING	6200	1500			1500	33.3	1,500-	100.0-
	BINDING	6205							
	BLUELINES	6210							
	FILM PROCESSING	6240							

	PRINTING AND BINDING		1500			1500	33.3	1,500-	100.0-
INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255							
	AUTOMOBILE INSURANCE	6265							
	SURETY AND FORGERY BON	6270							
	OTHER INSURANCE	6299							

INSURANCE									
REPR/MAINT-OUTSIDE LABO									
	DISASTER REPAIRS	6351							
	OFFICE EQUIPMENT R&M	6365	1500			1500	33.3	1,500-	100.0-
	HOUSEHOLD EQUIPMENT R&	6370							
	MINOR EQUIPMENT R&M	6382	1500			1500	33.3	1,500-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	500	131	369		33.3 26.2	106-	21.2-
	COMMUNICATION EQ. R&M	6390							
	OTHER REPAIRS AND MAIN	6399							

	REPR/MAINT-OUTSIDE L		3500		131	3369	33.3 3.7	3,106-	88.7-
RENTALS									
283	OFFICE EQUIPMENT RENT	6410	5000	741	4259		33.3 14.8	2,776-	55.5-
	OTHER RENT	6449							

283	RENTALS		5000	741	4259		33.3 14.8	2,776-	55.5-

	OTHER SERVICES & CHARGE								
	LATE PAYMENT CHARGE 6705								
200	DUES AND MEMBERSHIPS 6840	6500		300	6200	33.3	4.6	5,600-	86.1-
	REGISTRATION FEE/TUITI 6845	4000		365	3635	33.3	9.1	2,904-	72.6-
	SERVICES NOT SPECIFIED 6999	1000			1000	33.3		1,000-	100.0-
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200	OTHER SERVICES & CHA	11500		665	10835	33.3	5.7	9,504-	82.6-
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2769	OTHER SERVICES & CHAR	195420	65	69200	126155	33.3	35.4	12,180	6.2
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS 7295								
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP. 7320	2000			2000	33.3		2,000-	100.0-
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	COMMUNICATION EQUIPMEN 7355								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM	2000			2000	33.3		2,000-	100.0-
	VEHICLES								
	AUTOMOBILES 7400								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY	2000			2000	33.3		2,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
55600	EXPENDITURES	1036104	571	289483	746051	33.3	27.9	167,654-	16.1-

001030 - GENERAL FUND-ELECTIONS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES	4000						
	OVERTIME	4300						

SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT	4600						
	F.I.C.A. TAXES	4700						
	HOSPITALIZATION INS.	4800						
	UNEMPLOYMENT BENEFITS	4900						
	WORKMAN'S COMPENSATION	4910						

EMPLOYEE BENEFITS								

PERSONAL SERVICES								
OFFICE SUPPLIES								
	PAPER	5003						
	PRINTED FORMS	5005						
	OTHER EXPENDABLE OFF.S	5010	400		400	33.3	400-	100.0-

	OFFICE SUPPLIES		400		400	33.3	400-	100.0-
OPERATING SUPPLIES								
	MINOR EQUIPMENT	5460						
	OTHER OPERATING MATL/S	5590	2000		2000	33.3	2,000-	100.0-

	OPERATING SUPPLIES		2000		2000	33.3	2,000-	100.0-
REPAIR & MAINTENANCE SP								
	OTHER REPAIR/MAINT. SP	5990						

REPAIR & MAINTENANCE								

	SUPPLIES AND EXPENSES		2400		2400	33.3	2,400-	100.0-
PROFESSIONAL SERVICES								
	LEGAL	6025						
	DATA PROCESSING	6035						
	OTHER PROFESSIONAL SER	6049						

PROFESSIONAL SERVICE								
COMMUNICATIONS								
	POSTAGE	6070	7000		7000	33.3	7,000-	100.0-

	COMMUNICATIONS		7000		7000	33.3	7,000-	100.0-
TRANSPORTATION								
	FREIGHT	6120	250		250	33.3	250-	100.0-
	MESSENGER/EXPRESS SERV	6130						

	TRANSPORTATION		250		250	33.3	250-	100.0-
ADVERTISING								
	ADVERTISING	6150	1000		1000	33.3	1,000-	100.0-

-----	ADVERTISING	1000	-----	-----	-----	-----	-----
	PRINTING AND BINDING				1000	33.3	1,000- 100.0-
	PRINTING 6200	3000			3000	33.3	3,000- 100.0-
	BINDING 6205						
-----	PRINTING AND BINDING	3000	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE LABO				3000	33.3	3,000- 100.0-
	OFFICE EQUIPMENT R&M 6365						
	OTHER REPAIRS AND MAIN 6399						
-----	REPR/MAINT-OUTSIDE L		-----	-----	-----	-----	-----
	RENTALS						
	BUILDING RENT 6405	800			800	33.3	800- 100.0-
	OFFICE EQUIPMENT RENT 6410						
-----	RENTALS	800	-----	-----	-----	-----	-----
	OTHER SERVICES & CHARGE						
	SERVICES NOT SPECIFIED 6999	67000			67000	33.3	67,000- 100.0-
-----	OTHER SERVICES & CHA	67000	-----	-----	-----	-----	-----
					67000	33.3	67,000- 100.0-
-----	OTHER SERVICES & CHAR	79050	-----	-----	-----	-----	-----
					79050	33.3	79,050- 100.0-
	MACHINERY AND EQUIPMENT						
	OFFICE FURN/EQUIP. 7325						
	OTHER EQUIPMENT 7399						
-----	MACHINERY AND EQUIPM		-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY		-----	-----	-----	-----	-----
-----	EXPENDITURES	81450	-----	-----	-----	-----	-----
					81450	33.3	81,450- 100.0-

001040 - GENERAL FUND-MUNICIPAL CLERK

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
16719	SALARIES							
	REGULAR WAGES 4000	219884		66991	152893	33.3 30.4	18,910-	8.5-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300	1000			1000	33.3	1,000-	100.0-
	DISASTER RECOVERY OVER 4310							
16719	SALARIES	220884		66991	153893	33.3 30.3	19,910-	9.0-
	EMPLOYEE BENEFITS							
2633	STATE RETIREMENT 4600	35700		10675	25025	33.3 29.9	3,674-	10.2-
1233	F.I.C.A. TAXES 4700	16900		4999	11901	33.3 29.5	1,902-	11.2-
3480	HOSPITALIZATION INS. 4800	46800		15920	30880	33.3 34.0	960	2.0
	UNEMPLOYMENT BENEFITS 4900	1000			1000	33.3	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	450			450	33.3	450-	100.0-
7346	EMPLOYEE BENEFITS	100850		31593	69257	33.3 31.3	6,070-	6.0-
24065	PERSONAL SERVICES	321734		98585	223149	33.3 30.6	25,978-	8.0-
	OFFICE SUPPLIES							
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	3000		885	2115	33.3 29.5	344-	11.4-
	MINOR OFFICE EQUIP/FUR 5020	2000			2000	33.3	2,000-	100.0-
	MICROFILM SUPPLIES 5030							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	300			300	33.3	300-	100.0-
	OFFICE SUPPLIES	5300		885	4415	33.3 16.6	2,644-	49.8-
	OPERATING SUPPLIES							
	FOOD 5115							
	GAS AND OIL 5250							
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590							
	OPERATING SUPPLIES							
	SUPPLIES AND EXPENSES	5300		885	4415	33.3 16.6	2,644-	49.8-
	PROFESSIONAL SERVICES							
	CONSULTANT SERV/SURVEY 6020							
	ABSTRACTING & RECORDIN 6023							
	LEGAL 6025							
	DATA PROCESSING 6035							
	MICROFILM PROCESSING 6037							
204	OTHER PROFESSIONAL SER 6049	15500		859	14641	33.3 5.5	12,922-	83.3-
204	PROFESSIONAL SERVICE	15500		859	14641	33.3 5.5	12,922-	83.3-
	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060							
	POSTAGE 6070							

-----	COMMUNICATIONS	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION							
	TRAVEL EXPENSE 6110	1000		1000	33.3		1,000-	100.0-
	FREIGHT 6120							
	MESSENGER/EXPRESS SERV 6130	100		100	33.3		100-	100.0-
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	TRANSPORTATION	1100		1100	33.3		1,100-	100.0-
	ADVERTISING							
3055	ADVERTISING 6150	25000	5869	19131	33.3	23.4	7,392-	29.5-
	ORDINANCE EXPENSE 6160	3000		3000	33.3		3,000-	100.0-
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3055	ADVERTISING	28000	5869	22131	33.3	20.9	10,392-	37.1-
	PRINTING AND BINDING							
	PRINTING 6200	1500		1500	33.3		1,500-	100.0-
	BINDING 6205							
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	PRINTING AND BINDING	1500		1500	33.3		1,500-	100.0-
	INSURANCE							
	SURETY AND FORGERY BON 6270							
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	INSURANCE							
	REPR/MAINT-OUTSIDE LABO							
	OFFICE EQUIPMENT R&M 6365	2500		2500	33.3		2,500-	100.0-
	DISINFECT./EXTERMINATI 6394	1000		1000	33.3		1,000-	100.0-
	OTHER REPAIRS AND MAIN 6399							
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	REPR/MAINT-OUTSIDE L	3500		3500	33.3		3,500-	100.0-
	RENTALS							
	OFFICE EQUIPMENT RENT 6410	5000		5000	33.3		5,000-	100.0-
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	RENTALS	5000		5000	33.3		5,000-	100.0-
	OTHER SERVICES & CHARGE							
	DUES AND MEMBERSHIPS 6840	300		300	33.3		300-	100.0-
	REGISTRATION FEE/TUITI 6845	1500		1500	33.3		1,500-	100.0-
	SERVICES NOT SPECIFIED 6999							
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	OTHER SERVICES & CHA	1800		1800	33.3		1,800-	100.0-
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3259	OTHER SERVICES & CHAR	56400	6728	49672	33.3	11.9	36,216-	64.2-
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	MACHINERY AND EQUIPMENT							
	OFFICE FURN/EQUIP. 7325							
	DATA PROCESSING EQUIP. 7327							
	OTHER EQUIPMENT 7399							
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	MACHINERY AND EQUIPM							
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	CAPITAL OUTLAY							
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27324	EXPENDITURES	383434	106198	277236	33.3	27.6	64,840-	16.9-

001041 - GENERAL FUND-TAX DIVISION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
SALARIES							
	REGULAR WAGES	4000					
	OVERTIME	4300					

SALARIES							
EMPLOYEE BENEFITS							
	STATE RETIREMENT	4600					
	F.I.C.A. TAXES	4700					
	HOSPITALIZATION INS.	4800					
	UNEMPLOYMENT BENEFITS	4900					
	WORKMAN'S COMPENSATION	4910					

EMPLOYEE BENEFITS							

PERSONAL SERVICES							
OFFICE SUPPLIES							
	PAPER	5003					
	PRINTED FORMS	5005					
	OTHER EXPENDABLE OFF.S	5010					
	MINOR OFFICE EQUIP/FUR	5020					
	MICROFILM SUPPLIES	5030					
	SUBSCRIPTIONS,MAGS,MAP	5050					
	MAPS FOR RESALE	5060					
	BOOKS	5070					
	COMPUTER SUPPLIES	5080					

OFFICE SUPPLIES							
OPERATING SUPPLIES							
	GAS AND OIL	5250					
	LUBRICANTS	5255					
	MINOR EQUIPMENT	5460					
	OTHER OPERATING MATL/S	5590					

OPERATING SUPPLIES							
REPAIR & MAINTENANCE SP							
	MTR VEHICLE REP. PTS/S	5700					
	OTHER REPAIR/MAINT. SP	5990					

REPAIR & MAINTENANCE							

SUPPLIES AND EXPENSES							
PROFESSIONAL SERVICES							
	CONSULTANT SERV/SURVEY	6020					
	ABSTRACTING & RECORDIN	6023					
	LEGAL	6025					
	DATA PROCESSING	6035					
	MICROFILM PROCESSING	6037					
	OTHER PROFESSIONAL SER	6049					

PROFESSIONAL SERVICE
COMMUNICATIONS
TELEPHONE AND TELEGRAP 6060
POSTAGE 6070

COMMUNICATIONS
TRANSPORTATION
TRAVEL EXPENSE 6110
FREIGHT 6120
MESSENGER/EXPRESS SERV 6130

TRANSPORTATION
ADVERTISING
ADVERTISING 6150

ADVERTISING
PRINTING AND BINDING
PRINTING 6200
BINDING 6205
BLUELINES 6210

PRINTING AND BINDING
INSURANCE
AUTOMOBILE INSURANCE 6265
SURETY AND FORGERY BON 6270

INSURANCE
REPR/MAINT-OUTSIDE LABO
BUILDING R&M 6350
OFFICE EQUIPMENT R&M 6365
MOTOR VEHICLE EQ. R&M 6384
COMMUNICATION EQ. R&M 6390
OTHER REPAIRS AND MAIN 6399

REPR/MAINT-OUTSIDE L
RENTALS
OFFICE EQUIPMENT RENT 6410

RENTALS
OTHER SERVICES & CHARGE
REFUNDS 6835
PRIVILEGE LICENSE REF 6835 PL

REFUNDS
DUES AND MEMBERSHIPS 6840
REGISTRATION FEE/TUITI 6845
SERVICES NOT SPECIFIED 6999

OTHER SERVICES & CHA

OTHER SERVICES & CHAR

MACHINERY AND EQUIPMENT
HOUSEHOLD FURN/EQUIP. 7320
OFFICE FURN/EQUIP. 7325
DATA PROCESSING EQUIP. 7327
COMMUNICATION EQUIPMEN 7355
OTHER EQUIPMENT 7399

MACHINERY AND EQUIPM

VEHICLES

AUTOMOBILES 7400

VEHICLES

CAPITAL OUTLAY

EXPENDITURES

001042 - GENERAL FUND-ACCOUNTING DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
16456	SALARIES								
	REGULAR WAGES 4000	213920		65824	148096	33.3	30.7	16,448-	7.6-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300								
	DISASTER RECOVERY OVER 4310								
16456	SALARIES	213920		65824	148096	33.3	30.7	16,448-	7.6-
	EMPLOYEE BENEFITS								
2592	STATE RETIREMENT 4600	34585		10367	24218	33.3	29.9	3,483-	10.0-
1223	F.I.C.A. TAXES 4700	16380		4894	11486	33.3	29.8	1,698-	10.3-
3480	HOSPITALIZATION INS. 4800	46800		13920	32880	33.3	29.7	5,040-	10.7-
	UNEMPLOYMENT BENEFITS 4900	1175		1175	1175	33.3		1,175-	100.0-
	WORKMAN'S COMPENSATION 4910	745		745	745	33.3		745-	100.0-
7295	EMPLOYEE BENEFITS	99685		29181	70504	33.3	29.2	12,141-	12.1-
23751	PERSONAL SERVICES	313605		95005	218600	33.3	30.2	28,589-	9.1-
	OFFICE SUPPLIES								
49	PAPER 5003	650		163	487	33.3	25.0	160-	24.6-
	PRINTED FORMS 5005	1200			1200	33.3		1,200-	100.0-
95	OTHER EXPENDABLE OFF.S 5010	1600		327	1273	33.3	20.4	618-	38.6-
	MINOR OFFICE EQUIP/FUR 5020	800			800	33.3		800-	100.0-
	MICROFILM SUPPLIES 5030								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080	675			675	33.3		675-	100.0-
144	OFFICE SUPPLIES	4925		490	4435	33.3	9.9	3,455-	70.1-
	OPERATING SUPPLIES								
105	CLEANING/JANITORIAL SP 5100	1000		105	895	33.3	10.5	684-	68.4-
	MINOR EQUIPMENT 5460								
	OTHER OPERATING MATL/S 5590								
105	OPERATING SUPPLIES	1000		105	895	33.3	10.5	684-	68.4-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600								
	MINOR COMPUTER EQUIP. 5800	1000			1000	33.3		1,000-	100.0-
	OTHER REPAIR/MAINT. SP 5990								
	REPAIR & MAINTENANCE	1000			1000	33.3		1,000-	100.0-
249	SUPPLIES AND EXPENSES	6925		595	6330	33.3	8.5	5,139-	74.2-
	PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY 6020								
	DATA PROCESSING 6035								
	MICROFILM PROCESSING 6037								
	OTHER PROFESSIONAL SER 6049	1200	119		1081	33.3		1,200-	100.0-
	PROFESSIONAL SERVICE	1200	119		1081	33.3		1,200-	100.0-

	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060	100			100	33.3	100-	100.0-
	POSTAGE 6070							
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	COMMUNICATIONS	100			100	33.3	100-	100.0-
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
	FREIGHT 6120							
	MESSENGER/EXPRESS SERV 6130	150			150	33.3	150-	100.0-
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	TRANSPORTATION	150			150	33.3	150-	100.0-
	ADVERTISING							
	ADVERTISING 6150							
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	ADVERTISING							
	PRINTING AND BINDING							
	PRINTING 6200	1500			1500	33.3	1,500-	100.0-
	BINDING 6205							
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	PRINTING AND BINDING	1500			1500	33.3	1,500-	100.0-
	INSURANCE							
	SURETY AND FORGERY BON 6270							
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	INSURANCE							
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M 6350							
	OFFICE EQUIPMENT R&M 6365	200			200	33.3	200-	100.0-
	OTHER REPAIRS AND MAIN 6399	300			300	33.3	300-	100.0-
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	REPR/MAINT-OUTSIDE L	500			500	33.3	500-	100.0-
	RENTALS							
	OFFICE EQUIPMENT RENT 6410							
	OTHER RENT 6449							
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	RENTALS							
	OTHER SERVICES & CHARGE							
	DUES AND MEMBERSHIPS 6840							
	REGISTRATION FEE/TUITI 6845							
	SERVICES NOT SPECIFIED 6999							
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	OTHER SERVICES & CHA							
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	OTHER SERVICES & CHAR	3450	119		3331	33.3	3,450-	100.0-
	MACHINERY AND EQUIPMENT							
	OFFICE FURN/EQUIP. 7325							
	DATA PROCESSING EQUIP. 7327							
	OTHER EQUIPMENT 7399							
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	MACHINERY AND EQUIPM							
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	CAPITAL OUTLAY							
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24000	EXPENDITURES	323980	119	95600	228261	33.3 29.5	37,180-	11.4-

001045 - GENERAL FUND-PURCHASING DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
6730	SALARIES						
	REGULAR WAGES 4000	87495		26922	60573	33.3 30.7	6,729- 7.6-
	DISASTER RECOVERY WAGE 4010						
	OVERTIME 4300						
	DISASTER RECOVERY OVER 4310						
6730	SALARIES	87495		26922	60573	33.3 30.7	6,729- 7.6-
	EMPLOYEE BENEFITS						
1060	STATE RETIREMENT 4600	14145		4240	9905	33.3 29.9	1,425- 10.0-
493	F.I.C.A. TAXES 4700	6695		1973	4722	33.3 29.4	775- 11.5-
1160	HOSPITALIZATION INS. 4800	15600		4640	10960	33.3 29.7	1,680- 10.7-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	33.3	1,000- 100.0-
	WORKMAN'S COMPENSATION 4910	350			350	33.3	350- 100.0-
2713	EMPLOYEE BENEFITS	37790		10853	26937	33.3 28.7	5,230- 13.8-
9444	PERSONAL SERVICES	125285		37774	87511	33.3 30.1	11,963- 9.5-
	OFFICE SUPPLIES						
52	PAPER 5003	1500		280	1220	33.3 18.6	660- 44.0-
	PRINTED FORMS 5005						
40-	OTHER EXPENDABLE OFF.S 5010	1600		40-	1640	33.3 2.5	1,480- 92.5-
	MINOR OFFICE EQUIP/FUR 5020	1000			1000	33.3	1,000- 100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050						
	BOOKS 5070						
	COMPUTER SUPPLIES 5080						
11	OFFICE SUPPLIES	4100		239	3861	33.3 5.8	3,382- 82.4-
	OPERATING SUPPLIES						
	MINOR EQUIPMENT 5460						
	OTHER OPERATING MATL/S 5590	600			600	33.3	600- 100.0-
	OPERATING SUPPLIES	600			600	33.3	600- 100.0-
11	SUPPLIES AND EXPENSES	4700		239	4461	33.3 5.0	3,982- 84.7-
	PROFESSIONAL SERVICES						
	CONSULTANT SERV/SURVEY 6020						
	DATA PROCESSING 6035						
	OTHER PROFESSIONAL SER 6049						
	PROFESSIONAL SERVICE						
	COMMUNICATIONS						
	TELEPHONE AND TELEGRAP 6060						
	POSTAGE 6070						
	COMMUNICATIONS						
	TRANSPORTATION						
	TRAVEL EXPENSE 6110	1000			1000	33.3	1,000- 100.0-
	FREIGHT 6120						
	MESSENGER/EXPRESS SERV 6130						

-----	TRANSPORTATION	-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING	1000			1000	33.3		1,000-	100.0-
	ADVERTISING 6150	-----	-----	-----	-----	-----	-----	-----	-----
-----	ADVERTISING	-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING								
	PRINTING 6200	-----	-----	-----	-----	-----	-----	-----	-----
	BINDING 6205	-----	-----	-----	-----	-----	-----	-----	-----
-----	PRINTING AND BINDING	-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE								
	SURETY AND FORGERY BON 6270	-----	-----	-----	-----	-----	-----	-----	-----
-----	INSURANCE	-----	-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE LABO								
174	OFFICE EQUIPMENT R&M 6365	2000		733	1268	33.3	36.6	199	9.9
	OTHER REPAIRS AND MAIN 6399	1000			1000	33.3		1,000-	100.0-
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174	REPR/MAINT-OUTSIDE L	3000		733	2268	33.3	24.4	800-	26.6-
	RENTALS								
	OFFICE EQUIPMENT RENT 6410	-----	-----	-----	-----	-----	-----	-----	-----
-----	RENTALS	-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840	500			500	33.3		500-	100.0-
	REGISTRATION FEE/TUITI 6845	1000			1000	33.3		1,000-	100.0-
	SERVICES NOT SPECIFIED 6999	-----	-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHA	1500			1500	33.3		1,500-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
174	OTHER SERVICES & CHAR	5500		733	4768	33.3	13.3	3,300-	60.0-
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	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS 7150								
	OFFICE IMPROVEMENTS 7150 23	-----	-----	-----	-----	-----	-----	-----	-----
-----	BUILDING IMPROVEMEN	-----	-----	-----	-----	-----	-----	-----	-----
-----		-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325	-----	-----	-----	-----	-----	-----	-----	-----
	DATA PROCESSING EQUIP. 7327	-----	-----	-----	-----	-----	-----	-----	-----
	OTHER EQUIPMENT 7399	-----	-----	-----	-----	-----	-----	-----	-----
-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----	-----
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	CAPITAL OUTLAY								
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9629	EXPENDITURES	135485		38746	96739	33.3	28.5	19,247-	14.2-

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
5385	SALARIES									
	REGULAR WAGES	4000	70000		21538	48462	33.3	30.7	5,386-	7.6-
	OVERTIME	4300								
5385	SALARIES		70000		21538	48462	33.3	30.7	5,386-	7.6-
	EMPLOYEE BENEFITS									
848	STATE RETIREMENT	4600	11320		3392	7928	33.3	29.9	1,144-	10.1-
412	F.I.C.A. TAXES	4700	5375		1648	3727	33.3	30.6	431-	8.0-
5	HOSPITALIZATION INS.	4800	7800		20	7780	33.3	.2	7,740-	99.2-
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	268			268	33.3		268-	100.0-
1265	EMPLOYEE BENEFITS		24763		5060	19703	33.3	20.4	9,583-	38.6-
6650	PERSONAL SERVICES		94763		26598	68165	33.3	28.0	14,969-	15.7-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	BOOKS	5070								
	OTHER OPERATING MATL/S	5590								
	OFFICE SUPPLIES									
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	LEGAL	6025	3500		3340	160	33.3	95.4	6,520	186.2
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE		3500		3340	160	33.3	95.4	6,520	186.2
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	1000			1000	33.3		1,000-	100.0-
	POSTAGE	6070								
	COMMUNICATIONS		1000			1000	33.3		1,000-	100.0-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1200			1200	33.3		1,200-	100.0-
	TRANSPORTATION		1200			1200	33.3		1,200-	100.0-
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	COURT COSTS	6710	1500			1500	33.3		1,500-	100.0-
	DUES AND MEMBERSHIPS	6840	500			500	33.3		500-	100.0-
	REGISTRATION FEE/TUITI	6845	600		225	375	33.3	37.5	75	12.5

-----	OTHER SERVICES & CHA	2600	-----	225	2375	33.3	8.6	1,924-	74.0-
-----	OTHER SERVICES & CHAR	8300	-----	3565	4735	33.3	42.9	2,395	28.8
-----	MACHINERY AND EQUIPMENT	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
6650	EXPENDITURES	103063	-----	30163	72900	33.3	29.2	12,573-	12.1-

001080 - GENERAL FUND-HUMAN RESOURCES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
10173	SALARIES						
	REGULAR WAGES 4000	153693		41989	111704	33.3 27.3	27,725- 18.0-
	DISASTER RECOVERY WAGE 4010						
	OVERTIME 4300						
	DISASTER RECOVERY OVER 4310						
10173	SALARIES	153693		41989	111704	33.3 27.3	27,725- 18.0-
	EMPLOYEE BENEFITS						
1602	STATE RETIREMENT 4600	24845		6613	18232	33.3 26.6	5,005- 20.1-
746	F.I.C.A. TAXES 4700	11760		3083	8677	33.3 26.2	2,510- 21.3-
1740	HOSPITALIZATION INS. 4800	23400		6960	16440	33.3 29.7	2,520- 10.7-
	UNEMPLOYMENT BENEFITS 4900						
	WORKMAN'S COMPENSATION 4910	560			560	33.3	560- 100.0-
4088	EMPLOYEE BENEFITS	60565		16656	43909	33.3 27.5	10,597- 17.4-
14261	PERSONAL SERVICES	214258		58645	155613	33.3 27.3	38,322- 17.8-
	OFFICE SUPPLIES						
	PAPER 5003	3100			3100	33.3	3,100- 100.0-
	PRINTED FORMS 5005	1500			1500	33.3	1,500- 100.0-
	OTHER EXPENDABLE OFF.S 5010	1000		329	671	33.3 32.9	12- 1.2-
	MINOR OFFICE EQUIP/FUR 5020	300			300	33.3	300- 100.0-
299	SUBSCRIPTIONS,MAGS,MAP 5050	300		299	1	33.3 99.6	597 199.0
	BOOKS 5070	100			100	33.3	100- 100.0-
	COMPUTER SUPPLIES 5080	2500			2500	33.3	2,500- 100.0-
299	OFFICE SUPPLIES	8800		628	8172	33.3 7.1	6,916- 78.5-
	OPERATING SUPPLIES						
	MINOR EQUIPMENT 5460	300		24	276	33.3 8.0	228- 76.0-
	OTHER OPERATING MATL/S 5590						
	OPERATING SUPPLIES	300		24	276	33.3 8.0	228- 76.0-
299	SUPPLIES AND EXPENSES	9100		652	8448	33.3 7.1	7,144- 78.5-
	PROFESSIONAL SERVICES						
1116	CONSULTANT SERV/SURVEY 6020						
	OTHER PROFESSIONAL SER 6049	14400		4445	9956	33.3 30.8	1,064- 7.3-
1116	PROFESSIONAL SERVICE	14400		4445	9956	33.3 30.8	1,064- 7.3-
	COMMUNICATIONS						
	TELEPHONE AND TELEGRAP 6060						
	POSTAGE 6070	50			50	33.3	50- 100.0-
	COMMUNICATIONS	50			50	33.3	50- 100.0-
	TRANSPORTATION						
	TRAVEL EXPENSE 6110						
	FREIGHT 6120	100			100	33.3	100- 100.0-
	MESSENGER/EXPRESS SERV 6130						

	TRANSPORTATION	100		100	33.3		100-	100.0-
	ADVERTISING							
	ADVERTISING 6150							
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	ADVERTISING							
	PRINTING AND BINDING							
	PRINTING 6200	200		200	33.3		200-	100.0-
	BINDING 6205							
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	PRINTING AND BINDING	200		200	33.3		200-	100.0-
	INSURANCE							
	SURETY AND FORGERY BON 6270							
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	INSURANCE							
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M 6350							
931	OFFICE EQUIPMENT R&M 6365	5500	1569	3931	33.3	28.5	792-	14.4-
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931	REPR/MAINT-OUTSIDE L	5500	1569	3931	33.3	28.5	792-	14.4-
	OTHER SERVICES & CHARGE							
	DUES AND MEMBERSHIPS 6840	250		250	33.3		250-	100.0-
	REGISTRATION FEE/TUITI 6845							
	SERVICES NOT SPECIFIED 6999							
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	OTHER SERVICES & CHA	250		250	33.3		250-	100.0-
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2047	OTHER SERVICES & CHAR	20500	6013	14487	33.3	29.3	2,460-	12.0-
	MACHINERY AND EQUIPMENT							
	OFFICE FURN/EQUIP. 7325							
	DATA PROCESSING EQUIP. 7327							
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	MACHINERY AND EQUIPM							
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	CAPITAL OUTLAY							
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16607	EXPENDITURES	243858	65310	178548	33.3	26.7	47,928-	19.6-

001081 - GENERAL FUND-LOSS CONTROL

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
6046	SALARIES							
	REGULAR WAGES 4000	78583		24182	54401	33.3 30.7	6,037-	7.6-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
6046	SALARIES	78583		24182	54401	33.3 30.7	6,037-	7.6-
	EMPLOYEE BENEFITS							
952	STATE RETIREMENT 4600	12705		3809	8896	33.3 29.9	1,277-	10.0-
436	F.I.C.A. TAXES 4700	6020		1744	4276	33.3 28.9	788-	13.0-
1160	HOSPITALIZATION INS. 4800	15600		4640	10960	33.3 29.7	1,680-	10.7-
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910	980			980	33.3	980-	100.0-
2548	EMPLOYEE BENEFITS	35305		10193	25112	33.3 28.8	4,725-	13.3-
8594	PERSONAL SERVICES	113888		34375	79513	33.3 30.1	10,762-	9.4-
	OFFICE SUPPLIES							
	PAPER 5003							
	PRINTED FORMS 5005	300			300	33.3	300-	100.0-
	OTHER EXPENDABLE OFF.S 5010	1200		194	1006	33.3 16.1	618-	51.5-
	MINOR OFFICE EQUIP/FUR 5020	300			300	33.3	300-	100.0-
	PHOTO SUPPLIES 5040	100			100	33.3	100-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050	350		80	270	33.3 22.8	110-	31.4-
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
	OFFICE SUPPLIES	2250		274	1976	33.3 12.1	1,428-	63.4-
	OPERATING SUPPLIES							
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	MEDICAL SUPPLIES 5120	150		9	141	33.3 6.0	122-	81.3-
148	GAS AND OIL 5250	2000		801	1199	33.3 40.0	403	20.1
	LUBRICANTS 5255							
	WEARING APPAREL 5355	300			300	33.3	300-	100.0-
	MINOR EQUIPMENT 5460	1000			1000	33.3	1,000-	100.0-
	OTHER OPERATING MATL/S 5590							
148	OPERATING SUPPLIES	3450		810	2640	33.3 23.4	1,020-	29.5-
	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600							
	MTR VEHICLE REP. PTS/S 5700	1000		41	959	33.3 4.1	876-	87.6-
	COMMUNICATION REPAIR P 5750	200			200	33.3	200-	100.0-
	OTHER REPAIR/MAINT. SP 5990							
	REPAIR & MAINTENANCE	1200		41	1159	33.3 3.4	1,076-	89.6-
148	SUPPLIES AND EXPENSES	6900		1125	5775	33.3 16.3	3,524-	51.0-
	COMMUNICATIONS							

96	TELEPHONE AND TELEGRAP	6060	1400	384	1016	33.3	27.4	248-	17.7-
	POSTAGE	6070							
96	COMMUNICATIONS		1400	384	1016	33.3	27.4	248-	17.7-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110							
	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130							
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
	FILM PROCESSING	6240							
	PRINTING AND BINDING								
	INSURANCE								
	AUTOMOBILE INSURANCE	6265							
	SURETY AND FORGERY BON	6270							
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M	6365							
	HOUSEHOLD EQUIPMENT R&	6370							
	MOTOR VEHICLE EQ. R&M	6384	800		800	33.3		800-	100.0-
	COMMUNICATION EQ. R&M	6390							
	CLEANING AND PAINTING	6392							
	OTHER REPAIRS AND MAIN	6399	1800		1800	33.3		1,800-	100.0-
	REPR/MAINT-OUTSIDE L		2600		2600	33.3		2,600-	100.0-
	RENTALS								
	OTHER RENT	6449							
	RENTALS								
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845							
	SERVICES NOT SPECIFIED	6999							
	OTHER SERVICES & CHA								
96	OTHER SERVICES & CHAR		4000	384	3616	33.3	9.6	2,848-	71.2-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	VEHICLES								
	CAPITAL OUTLAY								

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8837	EXPENDITURES	124788		35884	88904	33.3	28.7	17,136-	13.7-

001090 - GENERAL FUND-URBAN DEVELOPMT

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
37773	REGULAR WAGES 4000	454277		142766	311511	33.3	31.4	25,979-	5.7-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300	1000			1000	33.3		1,000-	100.0-
	DISASTER RECOVERY OVER 4310								
37773	SALARIES	455277		142766	312511	33.3	31.3	26,979-	5.9-
	EMPLOYEE BENEFITS								
5949	STATE RETIREMENT 4600	73590		22408	51182	33.3	30.4	6,366-	8.6-
2739	F.I.C.A. TAXES 4700	34830		10271	24559	33.3	29.4	4,016-	11.5-
5800	HOSPITALIZATION INS. 4800	93600		31780	61820	33.3	33.9	1,740	1.8
	UNEMPLOYMENT BENEFITS 4900	1000			1000	33.3		1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	4000			4000	33.3		4,000-	100.0-
14488	EMPLOYEE BENEFITS	207020		64459	142561	33.3	31.1	13,642-	6.5-
52260	PERSONAL SERVICES	662297		207225	455072	33.3	31.2	40,621-	6.1-
	OFFICE SUPPLIES								
	PAPER 5003	1500		139	1361	33.3	9.2	1,082-	72.1-
	PRINTED FORMS 5005								
248	OTHER EXPENDABLE OFF.S 5010	3400		974	2426	33.3	28.6	478-	14.0-
	N.I.P. SUPPLIES 5011	13200		10	13190	33.3		13,170-	99.7-
	CITIZENS CORPS GRANT S 5012								
	MIDTOWN STUDY GRANT SU 5013								
	NLC HEALTH OUTREACH SU 5014								
	DOLLARWISE GRANT/CONF 5015								
	MAYORAL HEALTH COUNCIL 5016	1000			1000	33.3		1,000-	100.0-
	DISABILITY AWARENESS D 5017	750			750	33.3		750-	100.0-
25	MINOR OFFICE EQUIP/FUR 5020	1500		421	1079	33.3	28.0	236-	15.7-
	PHOTO SUPPLIES 5040								
38-	SUBSCRIPTIONS,MAGS,MAP 5050			38-	38			114	
	BOOKS 5070	400			400	33.3		400-	100.0-
	COMPUTER SUPPLIES 5080	2200		20	2180	33.3	.9	2,140-	97.2-
235	OFFICE SUPPLIES	23950		1526	22424	33.3	6.3	19,372-	80.8-
	OPERATING SUPPLIES								
	FOOD 5115	400			400	33.3		400-	100.0-
312	GAS AND OIL 5250	3000		839	2161	33.3	27.9	482-	16.0-
	LUBRICANTS 5255								
	WEARING APPAREL 5355	300		91	209	33.3	30.3	26-	8.6-
	MINOR EQUIPMENT 5460	100			100	33.3		100-	100.0-
	OTHER OPERATING MATL/S 5590	800		2-	802	33.3	.2	794-	99.2-
312	OPERATING SUPPLIES	4600		928	3672	33.3	20.1	1,816-	39.4-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	300			300	33.3		300-	100.0-
	PAINT AND PAINTING SPL 5650	150			150	33.3		150-	100.0-
184	MTR VEHICLE REP. PTS/S 5700	2500	33	184	2283	33.3	7.3	1,948-	77.9-
	OTHER REPAIR/MAINT. SP 5990								

184	REPAIR & MAINTENANCE	2950	33	184	2733	33.3	6.2	2,398-	81.2-
730	SUPPLIES AND EXPENSES	31500	33	2638	28829	33.3	8.3	23,586-	74.8-
	PROFESSIONAL SERVICES								
	ENGINEERING 6015								
	TITLE OPINIONS 6016	250			250	33.3		250-	100.0-
	CONSULTANT SERV/SURVEY 6020	4750			4750	33.3		4,750-	100.0-
	CONSULTANT SERV-TWIN F 6020 01								
	CONSULTANT SERV-MIDTOW 6020 02	5000			5000	33.3		5,000-	100.0-
11	ABSTRACTING & RECORDIN 6023	100		11	89	33.3	11.0	66-	66.0-
	LEGAL 6025								
3150	OTHER PROFESSIONAL SER 6049	77150	28,639	12425	36086	33.3	16.1	39,874-	51.6-
	OTHER PROF SERV-NLC OU 6049 98								
3161	PROFESSIONAL SERVICE	87250	28,639	12436	46175	33.3	14.2	49,942-	57.2-
	COMMUNICATIONS								
247	TELEPHONE AND TELEGRAP 6060	4500		988	3512	33.3	21.9	1,536-	34.1-
8	POSTAGE 6070	100		28	72	33.3	28.0	16-	16.0-
255	COMMUNICATIONS	4600		1016	3584	33.3	22.0	1,552-	33.7-
	TRANSPORTATION								
7	TRAVEL EXPENSE 6110	12000	459	306	11236	33.3	2.5	11,082-	92.3-
	TRVL EXP-MIDTOWN STDY 6111								
	TRVL EXP-NLC HEALTH OU 6112								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130	100			100	33.3		100-	100.0-
7	TRANSPORTATION	12100	459	306	11336	33.3	2.5	11,182-	92.4-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200	2600		681	1919	33.3	26.1	556-	21.3-
	PRINTING-GRANT RELATED 6202								
	BLUELINES 6210								
	FILM PROCESSING 6240								
	PRINTING AND BINDING	2600		681	1919	33.3	26.1	556-	21.3-
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
13	OFFICE EQUIPMENT R&M 6365			13	2687	33.3	.4	2,660-	98.5-
	MOTOR VEHICLE EQ. R&M 6384	2700							
	SIGN PAINTING 6396								
	OTHER REPAIRS AND MAIN 6399	500			500	33.3		500-	100.0-
13	REPR/MAINT-OUTSIDE L	3200		13	3187	33.3	.4	3,160-	98.7-
	RENTALS								
369	OFFICE EQUIPMENT RENT 6410	6500		1726	4774	33.3	26.5	1,322-	20.3-
	OTHER RENT 6449								
369	RENTALS	6500		1726	4774	33.3	26.5	1,322-	20.3-
	OTHER SERVICES & CHARGE								

345	EXHIBITIONS & PROMOTIO 6500								
	DUES AND MEMBERSHIPS 6840	2800		1032	1768	33.3	36.8	296	10.5
	REGISTRATION FEE/TUITI 6845	4000	235	1010	2755	33.3	25.2	970-	24.2-
	SERVICES NOT SPECIFIED 6999								
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345	OTHER SERVICES & CHA	6800	235	2042	4523	33.3	30.0	674-	9.9-
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4149	OTHER SERVICES & CHAR	123050	29,333	18220	75497	33.3	14.8	68,390-	55.5-

	LAND								
	LAND 7000	200000		870	199130	33.3	.4	197,390-	98.6-
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	LAND 200000			870	199130	33.3	.4	197,390-	98.6-
	MACHINERY AND EQUIPMENT								
	PHOTOGRAPHIC EQUIP. 7308								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
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	VEHICLES								
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	CAPITAL OUTLAY	200000		870	199130	33.3	.4	197,390-	98.6-
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57140	EXPENDITURES	1016847	29,366	228953	758528	33.3	22.5	329,987-	32.4-

001091 - GENERAL FUND-INFO TECHNOLOGY

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
16500	SALARIES								
	REGULAR WAGES 4000	219030		60357	158673	33.3	27.5	37,958-	17.3-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300								
	DISASTER RECOVERY OVER 4310								
16500	SALARIES	219030		60357	158673	33.3	27.5	37,958-	17.3-
	EMPLOYEE BENEFITS								
2599	STATE RETIREMENT 4600	35460		9506	25954	33.3	26.8	6,942-	19.5-
1202	F.I.C.A. TAXES 4700	16760		4384	12376	33.3	26.1	3,608-	21.5-
2320	HOSPITALIZATION INS. 4800	31200		8090	23110	33.3	25.9	6,930-	22.2-
	UNEMPLOYMENT BENEFITS 4900								
	WORKMAN'S COMPENSATION 4910	1075			1075	33.3		1,075-	100.0-
6121	EMPLOYEE BENEFITS	84495		21980	62515	33.3	26.0	18,555-	21.9-
22621	PERSONAL SERVICES	303525		82338	221187	33.3	27.1	56,511-	18.6-
80	OFFICE SUPPLIES								
	PAPER 5003	1500		235	1265	33.3	15.6	794-	52.9-
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	1000		216	784	33.3	21.6	352-	35.2-
	MINOR OFFICE EQUIP/FUR 5020								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
4174	COMPUTER SUPPLIES 5080	50000		14320	35680	33.3	28.6	7,040-	14.0-
	COMPUTR SUP-PURCHASE C 5081								
4254	OFFICE SUPPLIES	52500		14770	37730	33.3	28.1	8,190-	15.6-
	OPERATING SUPPLIES								
31	GAS AND OIL 5250	800		70	730	33.3	8.7	590-	73.7-
	UNIFORMS, BADGES, ETC. 5350								
	MINOR EQUIPMENT 5460	1000			1000	33.3		1,000-	100.0-
	OTHER OPERATING MATL/S 5590								
31	OPERATING SUPPLIES	1800		70	1730	33.3	3.8	1,590-	88.3-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600								
135	MTR VEHICLE REP. PTS/S 5700	400		135	265	33.3	33.7	5	1.2
	MINOR COMPUTER EQUIP. 5800	1500			1500	33.3		1,500-	100.0-
135	REPAIR & MAINTENANCE	1900		135	1765	33.3	7.1	1,494-	78.6-
4419	SUPPLIES AND EXPENSES	56200		14976	41224	33.3	26.6	11,272-	20.0-
13800	PROFESSIONAL SERVICES								
	DATA PROCESSING 6035	35000	2,373	22309	10318	33.3	63.7	31,927	91.2
	OTHER PROFESSIONAL SER 6049	3000		2295	705	33.3	76.5	3,885	129.5
13800	PROFESSIONAL SERVICE COMMUNICATIONS	38000	2,373	24604	11023	33.3	64.7	35,812	94.2

325	TELEPHONE AND TELEGRAP	6060	5040	1196	3844	33.3	23.7	1,452-	28.8-
	NETWORK	6068	212960	52057	160903	33.3	24.4	56,788-	26.6-
	NETWORK WIRELESS	6069	28800	9964	18836	33.3	34.5	1,092	3.7
	POSTAGE	6070							
325	COMMUNICATIONS		246800	63216	183584	33.3	25.6	57,152-	23.1-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110							
	FREIGHT	6120	130		130	33.3		130-	100.0-
	MESSENGER/EXPRESS SERV	6130							
	TRANSPORTATION		130		130	33.3		130-	100.0-
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
	BINDING	6205							
	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
6790	ELECTRICAL R&M	6355							
	OFFICE EQUIPMENT R&M	6365	307715	72305	235410	33.3	23.4	90,799-	29.5-
	MOTOR VEHICLE EQ. R&M	6384	100		100	33.3		100-	100.0-
	TOW IN CHARGES	6398							
6790	REPR/MAINT-OUTSIDE L		307815	72305	235510	33.3	23.4	90,899-	29.5-
	RENTALS								
	OFFICE EQUIPMENT RENT	6410							
	OTHER RENT	6449							
	RENTALS								
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845							
	SERVICES NOT SPECIFIED	6999							
	OTHER SERVICES & CHA								
20915	OTHER SERVICES & CHAR		592745	2,373	160126	33.3	27.0	112,367-	18.9-
	MACHINERY AND EQUIPMENT								
630	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327	70000	21036	48964	33.3	30.0	6,892-	9.8-
	FINANCIAL SOFTWARE	7328	50846		50846	33.3		50,846-	100.0-
	DOM PREP GRANT 06HS205	7332							
47	PUBLIC SAFETY SOFTWARE	7333	151500	25301	126199	33.3	16.7	75,596-	49.8-
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
677	MACHINERY AND EQUIPM		272346	46338	226008	33.3	17.0	133,332-	48.9-
	VEHICLES								
	AUTOMOBILES	7400							

VEHICLES									
677	CAPITAL OUTLAY	272346		46338	226008	33.3	17.0	133,332-	48.9-
48633	EXPENDITURES	1224816	2,373	303777	918667	33.3	24.8	313,484-	25.5-

001092 - GENERAL FUND-GEN.GOV.T.BLDG

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES	4000						
	OVERTIME	4300						
SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT	4600						
	F.I.C.A. TAXES	4700						
	HOSPITALIZATION INS.	4800						
	UNEMPLOYMENT BENEFITS	4900						
	WORKMAN'S COMPENSATION	4910						
EMPLOYEE BENEFITS								
PERSONAL SERVICES								
OFFICE SUPPLIES								
	PAPER	5003						
	PRINTED FORMS	5005						
	OTHER EXPENDABLE OFF.S	5010		250	230	33.3 8.0	190-	76.0-
	OFFICE SUPPLIES			250	230	33.3 8.0	190-	76.0-
289	OPERATING SUPPLIES							
	CLEANING/JANITORIAL SP	5100	4000	1472	2528	33.3 36.8	416	10.4
	HOUSEHOLD SUPPLIES	5110						
	FOOD	5115						
	MEDICAL SUPPLIES	5120						
	CHEMICALS	5130	810		810	33.3	810-	100.0-
	DIESEL FUEL	5257						
	HORT./LANDSCAPING SPLY	5440	2740	1302	1439	33.3 47.5	1,166	42.5
	HAND TOOLS	5450	25		25	33.3	25-	100.0-
	MINOR EQUIPMENT	5460	2000	260	277	33.3 13.0	1,220-	61.0-
	OTHER OPERATING MATL/S	5590	200		200	33.3	200-	100.0-
289	OPERATING SUPPLIES		9775	3033	5279	33.3 31.0	675-	6.9-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600	3000		3000	33.3	3,000-	100.0-
627	ELECTRICAL SUPPLIES	5605	2800	737	2063	33.3 26.3	588-	21.0-
83	PLUMBING SUPPLIES	5610	3000	83	2917	33.3 2.7	2,750-	91.6-
	PAINT AND PAINTING SPL	5650	5000		5000	33.3	5,000-	100.0-
	OTHER REPAIR/MAINT. SP	5990	100		100	33.3	100-	100.0-
711	REPAIR & MAINTENANCE		13900	820	13080	33.3 5.8	11,440-	82.3-
1000	SUPPLIES AND EXPENSES		23925	3874	18588	33.3 16.1	12,303-	51.4-
PROFESSIONAL SERVICES								
	BUILDING SECURITY	6021	2000	1440	560	33.3 72.0	2,320	116.0
1624	OTHER PROFESSIONAL SER	6049	24900	4457	17157	33.3 17.8	11,528-	46.2-
1624	PROFESSIONAL SERVICE		26900	5897	17717	33.3 21.9	9,208-	34.2-

	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	TELEPHONE-EATON SCHOOL	6060 GRANT								
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	COMMUNICATIONS									
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
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	INSURANCE									
	UTILITIES									
364	GAS	6300	3200		569	2631	33.3	17.7	1,492-	46.6-
	GAS-TRAIN DEPOT	6300 DEPOT								
	GAS-EATON SCHOOL	6300 GRANT								
5488	ELECTRICITY	6305	75000		22268	52732	33.3	29.6	8,196-	10.9-
	ELECTRICITY-EMP MED CL	6305 CLINIC								
	ELECTRICITY-TRAIN DEPO	6305 DEPOT								
	ELECTRICITY-EATON SCHO	6305 GRANT								
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5851	UTILITIES		78200		22837	55363	33.3	29.2	9,688-	12.3-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	65000	145	16000	48855	33.3	24.6	17,000-	26.1-
	ELECTRICAL R&M	6355	1000			1000	33.3		1,000-	100.0-
	PLUMBING EQUIPMENT R&M	6357	1000			1000	33.3		1,000-	100.0-
4978	HOUSEHOLD EQUIPMENT R&	6370	7030	300	4978	1752	33.3	70.8	7,904	112.4
1215	FIXED EQUIPMENT R&M	6380	10000		2429	7571	33.3	24.2	2,712-	27.1-
	MINOR EQUIPMENT R&M	6382								
	CLEANING AND PAINTING	6392	3900			3900	33.3		3,900-	100.0-
	EXTERMINATION-DEPOT	6393								
48	DISINFECT./EXTERMINATI	6394	1250		161	1089	33.3	12.8	766-	61.2-
	OTHER REPAIRS AND MAIN	6399	500			500	33.3		500-	100.0-
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6241	REPR/MAINT-OUTSIDE L		89680	445	23568	65667	33.3	26.2	18,976-	21.1-
	RENTALS									
	MOP-MAT-RAG RENT	6435								
1100	OTHER RENT	6449	9000		4400	4600	33.3	48.8	4,200	46.6
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1100	RENTALS		9000		4400	4600	33.3	48.8	4,200	46.6
	OTHER SERVICES & CHARGE									
	CUSTODIAL SERVICE	6870								
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	OTHER SERVICES & CHA									
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14816	OTHER SERVICES & CHAR		203780	3,731	56702	143347	33.3	27.8	33,674-	16.5-
-----			-----	-----	-----	-----	-----	-----	-----	-----
	LAND									
	LAND	7000								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRST BAPTIST CHURCH	7100 13								
	PINE ST CHURCH BUILDI	7100 26								
	RENOV OLD FED BLD-MUN	7150 42								

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-----	BUILDINGS	-----	-----	-----	-----	-----	-----	-----	-----
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	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	LANDSCAPING 7250								
	OTHER IMPROVEMENTS 7295	20000			20000	33.3		20,000-	100.0-
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	IMPROVEMENT OTHER TH	20000			20000	33.3		20,000-	100.0-
	MACHINERY AND EQUIPMENT								
5990	HOUSEHOLD FURN/EQUIP. 7320	20000		17596	2404	33.3	87.9	32,788	163.9
	OTHER EQUIPMENT 7399								
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5990	MACHINERY AND EQUIPM	20000		17596	2404	33.3	87.9	32,788	163.9
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5990	CAPITAL OUTLAY	40000		17596	22404	33.3	43.9	12,788	31.9
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21806	EXPENDITURES	267705	5,194	78172	184339	33.3	29.2	33,189-	12.3-

001093 - GENERAL FD-INTERMODAL FAC O&M

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	SALARIES						
	REGULAR WAGES 4000						
	OVERTIME 4300						
	SALARIES						
	EMPLOYEE BENEFITS						
	STATE RETIREMENT 4600						
	F.I.C.A. TAXES 4700						
	HOSPITALIZATION INS. 4800						
	UNEMPLOYMENT BENEFITS 4900						
	WORKMAN'S COMPENSATION 4910						
	EMPLOYEE BENEFITS						
	PERSONAL SERVICES						
	OFFICE SUPPLIES						
	PAPER 5003						
	PRINTED FORMS 5005						
	OTHER EXPENDABLE OFF.S 5010						
	MINOR OFFICE EQUIP/FUR 5020						
	SUBSCRIPTIONS,MAGS,MAP 5050						
	BOOKS 5070						
	COMPUTER SUPPLIES 5080						
	OFFICE SUPPLIES						
	OPERATING SUPPLIES						
	CLEANING/JANITORIAL SP 5100	3200	110	460	2631	33.3 14.3	1,820- 56.8-
	GAS AND OIL 5250						
	LUBRICANTS 5255						
	HORT./LANDSCAPING SPLY 5440	4000		440	3560	33.3 11.0	2,680- 67.0-
	MINOR EQUIPMENT 5460	2000		5	1995	33.3 .2	1,984- 99.2-
	OTHER OPERATING MATL/S 5590	2000		174	1826	33.3 8.7	1,478- 73.9-
	OPERATING SUPPLIES	11200	110	1079	10011	33.3 9.6	7,962- 71.0-
	REPAIR & MAINTENANCE SP						
	BUILDING MATERIALS & S 5600	5000			5000	33.3	5,000- 100.0-
458	ELECTRICAL SUPPLIES 5605	5000	31	792	4177	33.3 15.8	2,624- 52.4-
	PLUMBING SUPPLIES 5610	1500			1500	33.3	1,500- 100.0-
	PAINT AND PAINTING SPL 5650						
	MTR VEHICLE REP. PTS/S 5700						
	AGRICLTRL REPAIR PTS/S 5755						
	OTHER REPAIR/MAINT. SP 5990	2700			2700	33.3	2,700- 100.0-
458	REPAIR & MAINTENANCE	14200	31	792	13377	33.3 5.5	11,824- 83.2-
458	SUPPLIES AND EXPENSES	25400	141	1871	23388	33.3 7.3	19,786- 77.8-
	PROFESSIONAL SERVICES						
	BUILDING SECURITY 6021						
	OTHER PROFESSIONAL SER 6049						

	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	POSTAGE	6070							
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110							
	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130							
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING	6150	2600		2600	33.3		2,600-	100.0-
	ADVERTISING		2600		2600	33.3		2,600-	100.0-
	PRINTING AND BINDING								
	PRINTING	6200							
	PRINTING AND BINDING								
	INSURANCE								
	AUTOMOBILE INSURANCE	6265							
	SURETY AND FORGERY BON	6270							
	INSURANCE								
	UTILITIES								
2987	GAS	6300							
	ELECTRICITY	6305	40000		12184	27816	33.3 30.4	3,448-	8.6-
2987	UTILITIES		40000		12184	27816	33.3 30.4	3,448-	8.6-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350	55000	2,202	52798	33.3		55,000-	100.0-
	ELECTRICAL R&M	6355	4300		4300	33.3		4,300-	100.0-
	PLUMBING EQUIPMENT R&M	6357	500		119	381	33.3 23.8	142-	28.4-
	OFFICE EQUIPMENT R&M	6365							
	MOTOR VEHICLE EQ. R&M	6384							
85	DISINFECT./EXTERMINATI	6394	1200		1035	165	33.3 86.2	1,905	158.7
	SIGN PAINTING	6396							
	OTHER REPAIRS AND MAIN	6399	24000		24000	33.3		24,000-	100.0-
85	REPR/MAINT-OUTSIDE L		85000	2,202	1154	81644	33.3 1.3	81,538-	95.9-
	RENTALS								
	UNIFORM RENT	6430	400		45	355	33.3 11.2	264-	66.0-
	OTHER RENT	6449							
	RENTALS		400		45	355	33.3 11.2	264-	66.0-
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO	6500							
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845							
	CUSTODIAL SERVICE	6870							
	SERVICES NOT SPECIFIED	6999							
	OTHER SERVICES & CHA								
3072	OTHER SERVICES & CHAR		128000	2,202	13384	112414	33.3 10.4	87,848-	68.6-
	MACHINERY AND EQUIPMENT								

	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
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	CAPITAL OUTLAY								
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3530	EXPENDITURES		153400	2,343	15254	135802	33.3	9.9	107,638- 70.1-

001094 - GENERAL FUND-METRPLTN PLANG.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
10960	SALARIES								
	REGULAR WAGES 4000	174040		49612	124428	33.3	28.5	25,204-	14.4-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300								
	DISASTER RECOVERY OVER 4310								
10960	SALARIES	174040		49612	124428	33.3	28.5	25,204-	14.4-
	EMPLOYEE BENEFITS								
1726	STATE RETIREMENT 4600	28145		7814	20331	33.3	27.7	4,703-	16.7-
774	F.I.C.A. TAXES 4700	13315		3521	9794	33.3	26.4	2,751-	20.6-
2320	HOSPITALIZATION INS. 4800	40300		11020	29280	33.3	27.3	7,240-	17.9-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	33.3		1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	600			600	33.3		600-	100.0-
4820	EMPLOYEE BENEFITS	83360		22355	61005	33.3	26.8	16,294-	19.5-
15781	PERSONAL SERVICES	257400		71966	185434	33.3	27.9	41,502-	16.1-
	OFFICE SUPPLIES								
	PAPER 5003	1000		132	868	33.3	13.2	604-	60.4-
	PRINTED FORMS 5005								
34	OTHER EXPENDABLE OFF.S 5010	5500		341	5159	33.3	6.2	4,476-	81.3-
	MINOR OFFICE EQUIP/FUR 5020	2500			2500	33.3		2,500-	100.0-
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080	3000		25	2975	33.3	.8	2,924-	97.4-
34	OFFICE SUPPLIES	12000		498	11502	33.3	4.1	10,506-	87.5-
	OPERATING SUPPLIES								
	FOOD 5115	2000		30	1970	33.3	1.5	1,910-	95.5-
19	GAS AND OIL 5250	2000		119	1881	33.3	5.9	1,642-	82.1-
	MINOR EQUIPMENT 5460	1500			1500	33.3		1,500-	100.0-
	MTR VEHICLE REP. PTS/S 5700	700			700	33.3		700-	100.0-
19	OPERATING SUPPLIES	6200		149	6051	33.3	2.4	5,752-	92.7-
53	SUPPLIES AND EXPENSES	18200		647	17553	33.3	3.5	16,258-	89.3-
	PROFESSIONAL SERVICES								
	ENGINEERING 6015								
19	CONSULTANT SERV/SURVEY 6020	294000	102	11519	282379	33.3	3.9	259,442-	88.2-
	ABSTRACTING & RECORDIN 6023								
	LEGAL 6025								
37	OTHER PROFESSIONAL SER 6049	5500		149	5351	33.3	2.7	5,052-	91.8-
57	PROFESSIONAL SERVICE	299500	102	11668	287730	33.3	3.8	264,496-	88.3-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060								
	POSTAGE 6070								

COMMUNICATIONS									
TRANSPORTATION									
	TRAVEL EXPENSE	6110	12000	21-	12021	33.3	.1	11,936-	99.4-
	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130	1000	52	948	33.3	5.2	844-	84.4-
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	TRANSPORTATION		13000	30	12970	33.3	.2	12,910-	99.3-
	ADVERTISING								
250	ADVERTISING	6150	2500	493	2007	33.3	19.7	1,020-	40.8-
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250	ADVERTISING		2500	493	2007	33.3	19.7	1,020-	40.8-
	PRINTING AND BINDING								
	PRINTING	6200	700		700	33.3		700-	100.0-
	BLUELINES	6210							
	FILM PROCESSING	6240							
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	PRINTING AND BINDING		700		700	33.3		700-	100.0-
	REPR/MAINT-OUTSIDE LABO								
613	OFFICE EQUIPMENT R&M	6365	6000	1629	4371	33.3	27.1	1,112-	18.5-
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613	REPR/MAINT-OUTSIDE L		6000	1629	4371	33.3	27.1	1,112-	18.5-
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO	6500							
	TRAIN DAY EVENT	6500 01	3000		3000	33.3		3,000-	100.0-
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	EXHIBITIONS & PROMO		3000		3000	33.3		3,000-	100.0-
	DUES AND MEMBERSHIPS	6840	1000		1000	33.3		1,000-	100.0-
	REGISTRATION FEE/TUITI	6845	2500		2500	33.3		2,500-	100.0-
	SERVICES NOT SPECIFIED	6999	1500		1500	33.3		1,500-	100.0-
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	OTHER SERVICES & CHA		8000		8000	33.3		8,000-	100.0-
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920	OTHER SERVICES & CHAR		329700	102	13820	33.3	4.1	288,240-	87.4-

MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
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	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
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16754	EXPENDITURES		605300	102	86433	33.3	14.2	346,000-	57.1-

001095 - GENERAL FUND-G/G INS.OTH SER

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
	REGULAR WAGES 4000							
	OVERTIME 4300							
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	SALARIES							
	EMPLOYEE BENEFITS							
	STATE RETIREMENT 4600							
	F.I.C.A. TAXES 4700							
	HOSPITALIZATION INS. 4800							
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910							
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	EMPLOYEE BENEFITS							
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	PERSONAL SERVICES							
	OFFICE SUPPLIES							
	PAPER 5003	500			500	33.3	500-	100.0-
	PRINTED FORMS 5005							
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	OFFICE SUPPLIES	500			500	33.3	500-	100.0-
	OPERATING SUPPLIES							
	FOOD 5115							
	DIESEL FUEL 5257							
	WEARING APPAREL 5355							
	OTHER OPERATING MATL/S 5590	500			500	33.3	500-	100.0-
	UNALLOC. PETROLEUM PRO 5599							
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	OPERATING SUPPLIES	500			500	33.3	500-	100.0-
	REPAIR & MAINTENANCE SP							
	OTHER REPAIR/MAINT. SP 5990							
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	REPAIR & MAINTENANCE							
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	SUPPLIES AND EXPENSES	1000			1000	33.3	1,000-	100.0-
	PROFESSIONAL SERVICES							
	AUDITING AND ACCOUNTIN 6010							
	TITLE OPINIONS 6016							
	APPRAISAL 6017							
	CONSULTANT SERV/SURVEY 6020							
32000	CONSULTANT-TWIN FORKS 6020 01	150000	32,000	32000	86000	33.3 21.3	54,000-	36.0-
	CONSULTANT-GORDONS CRK 6020 05							
33619	LEGAL 6025	700000		156085	543915	33.3 22.2	231,744-	33.1-
	CAFE PLAN-ADMIN.COSTS 6026	4500			4500	33.3	4,500-	100.0-
3736	MEDICAL 6027	30000		7306	22694	33.3 24.3	8,082-	26.9-
31373	MEDICAL ANALYSIS-EMP C 6027 01	384000		154086	229914	33.3 40.1	78,258	20.3
	UNALLOC.WELLNESS/HOSP. 6028							
	IN-SERVICE TRAINING 6029							
	ENTERTAINMENT 6033							
	DATA PROCESSING 6035							

EMER.SHELTER/MDA GRANT 6040
 I.P.-HYBERPLASTIC/MDA 6041
 COPS-SECURE SCHLS/OJP 6042
 NLC FINANCIAL INITIATI 6043
 CONTRIB FUNDED EVENTS 6046
 COMMUNITY CONVERSATIO 6046 01

2040	CONTRIB FUNDED EVEN OTHER PROFESSIONAL SER 6049	110000	18,203	25341	66456	33.3	23.0	33,976-	30.8-
102769	PROFESSIONAL SERVICE COMMUNICATIONS	1378500	50,203	374818	953479	33.3	27.1	254,046-	18.4-
10701	TELEPHONE AND TELEGRAP 6060 TELEPHONE RENT 6065 NETWORK 6068 POSTAGE 6070	145000		41793	103207	33.3	28.8	19,620-	13.5-
		42000		2737	39263	33.3	6.5	33,788-	80.4-
10701	COMMUNICATIONS TRANSPORTATION	187000		44530	142470	33.3	23.8	53,410-	28.5-
68-	TRAVEL EXPENSE 6110 MESSENGER/EXPRESS SERV 6130	6800		382	6418	33.3	5.6	5,654-	83.1-
68-	TRANSPORTATION ADVERTISING	6800		382	6418	33.3	5.6	5,654-	83.1-
	UNALLOCATED ADVERTISIN 6155	16000	8,000		8000	33.3		16,000-	100.0-
	ADVERTISING PRINTING AND BINDING	16000	8,000		8000	33.3		16,000-	100.0-
	PRINTING 6200 BINDING 6205	4000		251	3749	33.3	6.2	3,246-	81.1-
	PRINTING AND BINDING	4000		251	3749	33.3	6.2	3,246-	81.1-
492882	INSURANCE FIRE & EXTENDED COVERA 6250 PUBLIC LIAB/PROPERTY D 6255 BOILER MACHINERY 6260 SURETY AND FORGERY BON 6270 OTHER INSURANCE 6299	225000 525000 10000 15260 8000		493101 31899 10000 51 1081	225000 31899 10000 15209 6919	33.3 33.3 33.3 33.3 33.3	 93.9 .3 13.5	225,000- 954,303 10,000- 15,106- 4,756-	100.0- 181.7 100.0- 98.9- 59.4-
491801	INSURANCE REPR/MAINT-OUTSIDE LABO OFFICE EQUIPMENT R&M 6365 MOTOR VEHICLE EQ. R&M 6384 COMMUNICATION EQ. R&M 6390 OTHER REPAIRS AND MAIN 6399 OTHER REPAIRS AND MAIN 6399 FBC	783260 20000 20000 20000 20000 20000		494233 23860 19350 813 605 463	289027 56140 82650 1787 19395 4537	33.3 33.3 33.3 33.3 33.3 33.3	63.0 18.9 31.2 3.0 9.2	699,439 20,000- 120,000- 8,420- 43,950- 160- 18,184- 3,610-	89.2 100.0- 100.0- 10.5- 43.0- 6.1- 90.9- 72.2-
5992	REPR/MAINT-OUTSIDE L OTHER SERVICES & CHARGE SETTLEMT OF DAMAGE CLA 6700 LATE PAYMENT CHARGE 6705 COURT COSTS 6710 THEFT LOSS 6818 PROP.TAX COLL. FEES .0 6830 PROP.TAX COLL. FEES.00 6831 BANK SERV/TRF FEE 6832 DUES AND MEMBERSHIPS 6840 REGISTRATION FEE/TUITI 6845 PROPERTY TAXES 6995	20000 120000 80000 102000 2600 20000 5000		23860 19350 813 605 463	56140 82650 1787 19395 4537	33.3 33.3 33.3 33.3 33.3 33.3	29.8 18.9 31.2 3.0 9.2	8,420- 43,950- 160- 18,184- 3,610-	10.5- 43.0- 6.1- 90.9- 72.2-

100	LOBBYING	6998							
-----	SERVICES NOT SPECIFIED	6999	20000	1,255	4059	14686	33.3	20.2	7,822- 39.1-
24748	OTHER SERVICES & CHA		349600	1,255	49151	299194	33.3	14.0	202,146- 57.8-
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629951	OTHER SERVICES & CHAR		2745160	59,458	963365	1722337	33.3	35.0	144,935 5.2
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
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	VEHICLES								
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	CAPITAL OUTLAY								
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629951	EXPENDITURES		2746160	59,458	963365	1723337	33.3	35.0	143,935 5.2

001096 - GENERAL FUND-FED PROG ADMIN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	SALARIES						
	REGULAR WAGES 4000						
	DISASTER RECOVERY WAGE 4010						
	OVERTIME 4300						
	DISASTER RECOVERY OVER 4310						
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	SALARIES						
	EMPLOYEE BENEFITS						
	STATE RETIREMENT 4600						
	F.I.C.A. TAXES 4700						
	HOSPITALIZATION INS. 4800						
	UNEMPLOYMENT BENEFITS 4900						
	WORKMAN'S COMPENSATION 4910						
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	EMPLOYEE BENEFITS						
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	PERSONAL SERVICES						
	OFFICE SUPPLIES						
	PAPER 5003						
	PRINTED FORMS 5005						
	OTHER EXPENDABLE OFF.S 5010						
	MINOR OFFICE EQUIP/FUR 5020						
	MICROFILM SUPPLIES 5030						
	SUBSCRIPTIONS,MAGS,MAP 5050						
	BOOKS 5070						
	COMPUTER SUPPLIES 5080						
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	OFFICE SUPPLIES						
	OPERATING SUPPLIES						
	CLEANING/JANITORIAL SP 5100						
	FOOD 5115						
169-	GAS AND OIL 5250						
	MINOR EQUIPMENT 5460						
	OTHER OPERATING MATL/S 5590						
	OTHER OPER.MATL-BROWNS 5591						
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169-	OPERATING SUPPLIES						
	REPAIR & MAINTENANCE SP						
	BUILDING MATERIALS & S 5600						
	MTR VEHICLE REP. PTS/S 5700						
	MINOR COMPUTER EQUIP. 5800						
	OTHER REPAIR/MAINT. SP 5990						
	DISASTER REPAIR SUPPLI 5995						
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	REPAIR & MAINTENANCE						
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169-	SUPPLIES AND EXPENSES						
	PROFESSIONAL SERVICES						
	CONSULTANT SERV-BROWNS 6020						

DATA PROCESSING 6035
MICROFILM PROCESSING 6037
OTHER PROFESSIONAL SER 6049

PROFESSIONAL SERVICE
COMMUNICATIONS
TELEPHONE AND TELEGRAP 6060
POSTAGE 6070

COMMUNICATIONS
TRANSPORTATION
TRAVEL EXPENSE 6110
TRVL EXP-BROWNSFIELD P 6116
FREIGHT 6120
MESSENGER/EXPRESS SERV 6130

TRANSPORTATION
ADVERTISING
ADVERTISING 6150

ADVERTISING
PRINTING AND BINDING
PRINTING 6200
BINDING 6205

PRINTING AND BINDING
INSURANCE
SURETY AND FORGERY BON 6270

INSURANCE
REPR/MAINT-OUTSIDE LABO
BUILDING R&M 6350
DISASTER REPAIRS 6351
OFFICE EQUIPMENT R&M 6365
MOTOR VEHICLE EQ. R&M 6384
OTHER REPAIRS AND MAIN 6399

REPR/MAINT-OUTSIDE L
RENTALS
OFFICE EQUIPMENT RENT 6410
OTHER RENT 6449

RENTALS
OTHER SERVICES & CHARGE
EXHIBITIONS & PROMOTIO 6500
DISABILITY AWARENESS 6500 03

EXHIBITIONS & PROMO
DUES AND MEMBERSHIPS 6840
REGISTRATION FEE/TUITI 6845
SERVICES NOT SPECIFIED 6999

OTHER SERVICES & CHA

OTHER SERVICES & CHAR

ENVIRON PROJ-BROWNSFI 7296 04
MACHINERY AND EQUIPMENT
OFFICE FURN/EQUIP. 7325

DATA PROCESSING EQUIP. 7327
OTHER EQUIPMENT 7399

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-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----
169-	EXPENDITURES							

001100 - GENERAL FUND-POLICE/PUB.SFTY

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	SALARIES						
542844	REGULAR WAGES 4000	7125618		2035260	5090358	33.3 28.5	1,019,838- 14.3-
	DISASTER RECOVERY WAGE 4010						
60522	OVERTIME 4300	700000		268931	431069	33.3 38.4	106,793 15.2
	DISASTER RECOVERY OVER 4310						
603366	SALARIES	7825618		2304190	5521428	33.3 29.4	913,048- 11.6-
	EMPLOYEE BENEFITS						
96091	STATE RETIREMENT 4600	1264820		371258	893562	33.3 29.3	151,046- 11.9-
45482	F.I.C.A. TAXES 4700	598660		176267	422393	33.3 29.4	69,858- 11.6-
85860	HOSPITALIZATION INS. 4800	1482000		446630	1035370	33.3 30.1	142,110- 9.5-
	UNEMPLOYMENT BENEFITS 4900	6000			6000	33.3	6,000- 100.0-
	WORKMAN'S COMPENSATION 4910	175000			175000	33.3	175,000- 100.0-
227433	EMPLOYEE BENEFITS	3526480		994155	2532325	33.3 28.1	544,014- 15.4-
830798	PERSONAL SERVICES	11352098		3298346	8053752	33.3 29.0	1,457,060- 12.8-
	OFFICE SUPPLIES						
	PAPER 5003	4000		420	3580	33.3 10.5	2,740- 68.5-
	PRINTED FORMS 5005						
1059	OTHER EXPENDABLE OFF.S 5010	7020	166	6248	606	33.3 89.0	11,724 167.0
85	EXPENDABLE OFF.SPL-LIF 5012	1200		443	757	33.3 36.9	129 10.7
	MINOR OFFICE EQUIP/FUR 5020	5700		5107	593	33.3 89.5	9,621 168.7
	MICROFILM SUPPLIES 5030						
	PHOTO SUPPLIES 5040	200			200	33.3	200- 100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050	5500			5500	33.3	5,500- 100.0-
	BOOKS 5070	800			800	33.3	800- 100.0-
2598	COMPUTER SUPPLIES 5080	6800		3193	3607	33.3 46.9	2,779 40.8
	COMPUTR SUP-LLEBG '01 5081						
	COMPUTR SUP-COPS MORE' 5082						
3742	OFFICE SUPPLIES	31220	166	15411	15643	33.3 49.3	15,013 48.0
	OPERATING SUPPLIES						
1971	CLEANING/JANITORIAL SP 5100	9500		4607	4893	33.3 48.4	4,321 45.4
	HOUSEHOLD SUPPLIES 5110						
	FOOD 5115	1800	45	197	1558	33.3 10.9	1,208- 67.1-
	MEDICAL SUPPLIES 5120						
	CHEMICALS 5130						
	FEED FOR ANIMALS 5150	4500		678	3822	33.3 15.0	2,466- 54.8-
23053	GAS AND OIL 5250	280000		102229	177771	33.3 36.5	26,687 9.5
	LUBRICANTS 5255						
202	DIESEL FUEL 5257	4000		756	3244	33.3 18.9	1,732- 43.3-
	OTHER FUEL 5260						
3449	UNIFORMS, BADGES, ETC. 5350	62000	2,595	10679	48726	33.3 17.2	29,962- 48.3-
4602	WEARING APPAREL 5355	75000	4,694	15353	54953	33.3 20.4	28,940- 38.5-
	ASPHALT & ASPHALT PROD 5400						
	CONCRETE, CEMENT, ETC. 5405						
2125	HORT./LANDSCAPING SPLY 5440	3000		2125	875	33.3 70.8	3,375 112.5
	HAND TOOLS 5450						
1277	MINOR EQUIPMENT 5460	56500	100	11766	44634	33.3 20.8	21,202- 37.5-

	MINOR EQUIP-BYRNE '15	5461	11101	11,101			33.3		11,101-	100.0-
	MINOR EQUIP-BYRNE '16	5463	11277		9850	1427	33.3	87.3	18,273	162.0
	MINOR EQ-LLEBG/BYRNE'0	5464								
675	OTHER OPERATING MATL/S	5590	45000		3302	41698	33.3	7.3	35,094-	77.9-
	OTHER OPER.MATL-METH.G	5591								
	OTHER OPER.MATLS-PRO S	5592								
	OTHER OPER.-ALCOHOL CN	5593								
	OTHER OPER-VICTIM ADVO	5594	1000		131	869	33.3	13.1	606-	60.6-
	OTHER OPER-LAW ENF.LIA	5596								
	OTHER OPER-PBMH CIT HP	5597								
37353	OPERATING SUPPLIES		564678	18,535	161672	384471	33.3	28.6	79,662-	14.1-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	997		358	639	33.3	35.9	77	7.7
	ELECTRICAL SUPPLIES	5605	2000			2000	33.3		2,000-	100.0-
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650								
6464	MTR VEHICLE REP. PTS/S	5700	135000	7,750	44605	82645	33.3	33.0	1,184-	.8-
	COMMUNICATION REPAIR P	5750	2000			2000	33.3		2,000-	100.0-
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
700	OTHER REPAIR/MAINT. SP	5990	10000	450	1635	7915	33.3	16.3	5,094-	50.9-
	REPR SPLY-8/29/05 STOR	5995								
7164	REPAIR & MAINTENANCE		149997	8,200	46598	95199	33.3	31.0	10,203-	6.8-
48260	SUPPLIES AND EXPENSES		745895	26,901	223681	495313	33.3	29.9	74,851-	10.0-
	PROFESSIONAL SERVICES									
275	LEGAL	6025								
891	MEDICAL	6027	11000		1100	9900	33.3	10.0	7,700-	70.0-
	VETERINARIAN	6030	3500		961	2539	33.3	27.4	616-	17.6-
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	METRO CRIME STOPPERS	6039								
	OTHER PROF.-ALCOHOL CN	6047								
2898	OTHER PROF.-VICTIM'S A	6048								
	OTHER PROFESSIONAL SER	6049	55600	450	22987	32163	33.3	41.3	13,361	24.0
	POL.LATERAL TRNG FEE	6049 26								
4064	PROFESSIONAL SERVICE		70100	450	25048	44602	33.3	35.7	5,044	7.1
	COMMUNICATIONS									
6369	TELEPHONE AND TELEGRAP	6060	64500		23357	41143	33.3	36.2	5,571	8.6
	TELEPHONE-GRANT	6060 GRANT								
885	TELEPHONE RENT	6065	10700		3540	7160	33.3	33.0	80-	.7-
	NETWORK WIRELESS	6069	3700			3700	33.3		3,700-	100.0-
	POSTAGE	6070								
	OTHER COMMUNICATION EX	6099								
7254	COMMUNICATIONS		78900		26897	52003	33.3	34.0	1,791	2.2
	TRANSPORTATION									
2727	TRAVEL EXPENSE	6110	20000	708	5038	14254	33.3	25.1	4,886-	24.4-
	TRVL EXP-TRAFFIC GRANT	6111								
1223	TRVL EXP-VICTIM'S ADV	6112	2047	708	1223	116	33.3	59.7	1,622	79.2
	TRVL EXP-TERRORISM PRE	6113								
	TRAVEL EXP-PROJ SAFE N	6114								
	TRVL/TRNG-COP'S METH G	6116								

	TRVL EXP-LAW ENF LIAIS 6118								
	TRVL EXP-ALCOHOL GRANT 6119	246			246	33.3		246-	100.0-
581	FREIGHT 6120	3000	71	1896	1034	33.3	63.2	2,688	89.6
	MESSENGER/EXPRESS SERV 6130								
4531	TRANSPORTATION	25293	1,487	8156	15650	33.3	32.2	825-	3.2-
	ADVERTISING								
	ADVERTISING 6150	2500			2500	33.3		2,500-	100.0-
	ADVERTISING	2500			2500	33.3		2,500-	100.0-
	PRINTING AND BINDING								
	PRINTING 6200	500		48	452	33.3	9.6	356-	71.2-
	BINDING 6205								
	FILM PROCESSING 6240								
	PRINTING AND BINDING	500		48	452	33.3	9.6	356-	71.2-
	INSURANCE								
	FIRE & EXTENDED COVERA 6250								
	PUBLIC LIAB/PROPERTY D 6255								
	BOILER MACHINERY 6260								
	AUTOMOBILE INSURANCE 6265	19900			19900	33.3		19,900-	100.0-
	SURETY AND FORGERY BON 6270	1000			1000	33.3		1,000-	100.0-
	OTHER INSURANCE 6299								
	INSURANCE	20900			20900	33.3		20,900-	100.0-
	UTILITIES								
1207	GAS 6300	6000		2369	3631	33.3	39.4	1,107	18.4
5289	ELECTRICITY 6305	95000		24196	70804	33.3	25.4	22,412-	23.5-
6496	UTILITIES	101000		26565	74435	33.3	26.3	21,304-	21.0-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	8/29/05 STORM REPAIRS 6353								
	ELECTRICAL R&M 6355	4500	4,200		300	33.3		4,500-	100.0-
	PLUMBING EQUIPMENT R&M 6357								
	OFFICE EQUIPMENT R&M 6365	40500		39636	864	33.3	97.8	78,408	193.6
	OFF.EQ.R&M-COPS MORE 6366								
	HOUSEHOLD EQUIPMENT R& 6370								
	FIXED EQUIPMENT R&M 6380	7900			7900	33.3		7,900-	100.0-
	MINOR EQUIPMENT R&M 6382								
23888	MOTOR VEHICLE EQ. R&M 6384	63400	11,684	31611	20104	33.3	49.8	31,433	49.5
	AGRICULTURAL EQ. R&M 6387								
	COMMUNICATION EQ. R&M 6390								
	CLEANING AND PAINTING 6392								
173	DISINFECT./EXTERMINATI 6394	3000		536	2464	33.3	17.8	1,392-	46.4-
	SIGN PAINTING 6396								
595	TOW IN CHARGES 6398	8000		2770	5230	33.3	34.6	310	3.8
	OTHER REPAIRS AND MAIN 6399								
24656	REPR/MAINT-OUTSIDE L	127300	15,884	74554	36862	33.3	58.5	96,362	75.6
	RENTALS								
949	OFFICE EQUIPMENT RENT 6410	11500		3743	7757	33.3	32.5	270-	2.3-
	MOTORCYCLE RENT 6417	49700		12420	37280	33.3	24.9	12,440-	25.0-
	CYLINDER RENT 6425								
	UNIFORM RENT 6430								
	MOP-MAT-RAG RENT 6435								
	OTHER RENT 6449								
949	RENTALS	61200		16163	45037	33.3	26.4	12,710-	20.7-

	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO	6500							
	SETTLEMENT OF DAMAGE CLA	6700							
	COURT COSTS	6710							
	JAIL EXPENSE	6815							
	EVIDENCE BUY MONEY	6817	5000		5000	33.3		5,000-	100.0-
	THEFT LOSS	6818							
	CASH OVERAGE/SHORTAGE	6819							
	BANK SERV/TRF FEE	6832							
	REFUNDS	6835							
	POLICE FINE REFUNDS	6835 PF							
	REFUNDS								
	NSF CHECKS	6836	2000		717	1284	33.3 35.8	151	7.5
100	DUES AND MEMBERSHIPS	6840	3000		1070	1930	33.3 35.6	210	7.0
1330	REGISTRATION FEE/TUITI	6845	9000	275	2980	5745	33.3 33.1	60-	.6-
	CONTINUING EDUCATION	6847	100000			100000	33.3	100,000-	100.0-
	LAUNDRY	6850							
	SERVICES NOT SPECIFIED	6999							
1430	OTHER SERVICES & CHA		119000	275	4767	113959	33.3 4.0	104,698-	87.9-
49381	OTHER SERVICES & CHAR		606693	18,096	182198	406399	33.3 30.0	60,099-	9.9-
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	POLICE SERV CTR BLDG	7100 22							
	BUILDINGS								
	BUILDING IMPROVEMENTS	7150							
	POLICE COMPLEX	7150 07							
	DEPOT SUBSTATION	7150 37							
	MOBILE ST SUBSTATION	7150 39							
	PALMERS CROSSING SUBS	7150 40							
	BUILDING IMPROVEMEN								
	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY	7227							
	LANDSCAPING	7250							
	OTHER IMPROVEMENTS	7295							
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	8/29/05 STORM EQUIP	7302							
	EQUIP-METH GRANT	7303							
	EQUIP-DOMESTIC PREP	7312							
	EQUIP-HOMELAND SECURIT	7313							
	EQUIP-TERRORISM PREVEN	7314							
	EQUIP-TERRORISM '05	7316							
	EQ-DOMESTIC PREP'05	7318							
	EQUIP-PROJ SAFE NEIGHB	7319							
	HOUSEHOLD FURN/EQUIP.	7320							
	EQUIP-BYRNE '17	7323							
	EQUIP-BYRNE '16	7324							
	OFFICE FURN/EQUIP.	7325							
	COPS TECH GRANT EQUIP	7326							
	DATA PROCESSING EQUIP.	7327	10000			10000	33.3	10,000-	100.0-

	FEMA-EMER.WARNING SIRE	7330							
	EQUIP-JUSTICE ASSIST G	7331							
	COMMUNICATION EQUIPMEN	7355							
	TRAFFIC CONTROL EQUIP.	7360							
	EQUIP-BYRNE '09	7375							
	OTHER EQUIP-STOP VIOL	7397							
	OTHER EQUIP-ALCOHOL GR	7398							
	OTHER EQUIPMENT	7399	30000			30000	33.3		30,000- 100.0-
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	MACHINERY AND EQUIPM		40000			40000	33.3		40,000- 100.0-
	VEHICLES								
93337	AUTOMOBILES	7400	436000	63,305	362003	10692	33.3	83.0	650,009 149.0
	AUTOMOBILES-METH GRANT	7401							
	AUTOMOBILES-BYRNE GRAN	7402							
	MOTORCYCLES	7405							
	PICK UP TRUCKS	7420							
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93337	VEHICLES		436000	63,305	362003	10692	33.3	83.0	650,009 149.0
	OTHER								
	ZOOLOGICAL ANIMALS	7505							
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	OTHER								
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93337	CAPITAL OUTLAY		476000	63,305	362003	50692	33.3	76.0	610,009 128.1
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1021776	EXPENDITURES		13180686	108,302	4066227	9006157	33.3	30.8	982,004- 7.4-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

....PROJECTED....
OVER/UNDER %

	SALARIES								
1776	REGULAR WAGES	4000	23088	7104	15984	33.3	30.7	1,776-	7.6-
	DISASTER RECOVERY WAGE	4010							
47	OVERTIME	4300	1000	570	430	33.3	57.0	710	71.0
	DISASTER RECOVERY OVER	4310							
-----			-----	-----	-----	-----	-----	-----	-----
1823	SALARIES		24088	7674	16414	33.3	31.8	1,066-	4.4-
	EMPLOYEE BENEFITS								
287	STATE RETIREMENT	4600	3900	1209	2691	33.3	31.0	272-	6.9
136	F.I.C.A. TAXES	4700	1850	556	1294	33.3	30.0	182-	9.8-
868	HOSPITALIZATION INS.	4800	7800	2320	5480	33.3	29.7	840-	10.7-
	UNEMPLOYMENT BENEFITS	4900							
	WORKMAN'S COMPENSATION	4910	85		85	33.3		85-	100.0-
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1291	EMPLOYEE BENEFITS		13635	4085	9551	33.3	29.9	1,379-	10.1-
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3114	PERSONAL SERVICES		37723	11759	25964	33.3	31.1	2,445-	6.4-
	OFFICE SUPPLIES								
90	PAPER	5003	875	90	785	33.3	10.2	605-	69.1-
	PRINTED FORMS	5005	200		200	33.3		200-	100.0-
265	OTHER EXPENDABLE OFF.S	5010	4850	1009	3841	33.3	20.8	1,822-	37.5-
	SPLY-RRT COORDINATOR	5013							
220	MINOR OFFICE EQUIP/FUR	5020	1875	723	1152	33.3	38.5	294	15.6
	CASSETTES, TAPES	5035							
	PHOTO SUPPLIES	5040	275		275	33.3		275-	100.0-
	SUBSCRIPTIONS,MAGS,MAP	5050	100		100	33.3		100-	100.0-
	BOOKS-POLICE	5070	1800		1800	33.3		1,800-	100.0-
	BOOKS-FIRE	5071	2000	1,581	49	33.3	2.4	1,852-	92.6-
	COMPUTER SUPPLIES	5080	3000		3000	33.3		3,000-	100.0-
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575	OFFICE SUPPLIES		14975	1,581	1871	33.3	12.4	9,361-	62.5-
	OPERATING SUPPLIES								
72	CLEANING/JANITORIAL SP	5100	2800	1273	1527	33.3	45.4	1,019	36.3
	HOUSEHOLD SUPPLIES	5110	50		50	33.3		50-	100.0-
104	FOOD	5115	1200	150	338	33.3	28.1	186-	15.5-
	FOOD-CIT TRAINING (PBM	5116	6500		6500	33.3		6,500-	100.0-
	MEDICAL SUPPLIES	5120	500	43	457	33.3	8.6	370-	74.0-
	GAS AND OIL	5250	200		200	33.3		200-	100.0-
	WEARING APPAREL-POLICE	5355	2700	205	2495	33.3	7.5	2,084-	77.1-
	WEARING APPAREL-FIRE	5356	2500	486	220	33.3	8.8	1,840-	73.6-
	ASPHALT & ASPHALT PROD	5400							
	CONCRETE, CEMENT, ETC.	5405	2000		2000	33.3		2,000-	100.0-
	BRICK,STONE,MORTAR,ETC	5410							
	SAND,CLAY,GRVL,FILL DI	5415							
	HORT./LANDSCAPING SPLY	5440	500		500	33.3		500-	100.0-
	HAND TOOLS	5450	1500		1500	33.3		1,500-	100.0-
1224	MINOR EQUIPMENT-POLICE	5460	10907	1,710	1341	33.3	12.2	6,883-	63.1-
	MINOR EQUIPMENT-FIRE	5462	10000	344	9656	33.3		10,000-	100.0-
	MINOR EQUIP-REGIONAL R	5463	7500		7500	33.3		7,500-	100.0-
	MINOR EQUIP-HOMELAND S	5464							

	SWIFT WATER RESCUE SUP	5465	7500		188	7312	33.3	2.5	6,936-	92.4-
	HAZ.MAT SUPPLIES	5466	10000		700	9300	33.3	7.0	7,900-	79.0-
	P&F CLASSES-(FEE) SUPP	5469								
2645	OTHER OPER.MATL-POLICE	5590	18500	3,640	2645	12215	33.3	14.2	10,564-	57.1-
144	OTHER OPER.MATL-FIRE	5591	12500		198	12302	33.3	1.5	11,906-	95.2-
4189	OPERATING SUPPLIES		97357	6,330	7152	83875	33.3	7.3	75,901-	77.9-
	REPAIR & MAINTENANCE SP									
1049	BUILDING MATERIALS & S	5600	6000		2317	3683	33.3	38.6	951	15.8
	ELECTRICAL SUPPLIES	5605	1450			1450	33.3		1,450-	100.0-
	PLUMBING SUPPLIES	5610	1000			1000	33.3		1,000-	100.0-
	PAINT AND PAINTING SPL	5650	750			750	33.3		750-	100.0-
	MTR VEHICLE REP. PTS/S	5700	1200			1200	33.3		1,200-	100.0-
	OTHER REPAIR/MAINT. SP	5990	2500		609	1891	33.3	24.3	672-	26.8-
1049	REPAIR & MAINTENANCE		12900		2926	9974	33.3	22.6	4,122-	31.9-
5813	SUPPLIES AND EXPENSES		125232	7,911	11948	105373	33.3	9.5	89,388-	71.3-
	PROFESSIONAL SERVICES									
	MEDICAL	6027								
	P&F CLASSES-(FEE) SERV	6045								
	OTHER PROFESSIONAL SER	6049								
	RRT PLANNING-HOMELAND	6049 21								
	RRT TRAINING-HOMELAND	6049 22								
	H'BURG HIGH-HOMELAND	6049 23								
	MGMT/ADMIN-HOMELAND S	6049 24								
	OTHER-CITY HOMELAND S	6049 25	311		114	197	33.3	36.6	31	9.9
	ASSIST TO FIREFIGHTER	6049 27								
	OTHER	6049 99								
	OTHER PROFESSIONAL		311		114	197	33.3	36.6	31	9.9
	PROFESSIONAL SERVICE		311		114	197	33.3	36.6	31	9.9
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	TELEPHONE-RRT COORDINA	6060 GRANT								
	POSTAGE	6070	100		23	78	33.3	23.0	30-	30.0-
	COMMUNICATIONS		100		23	78	33.3	23.0	30-	30.0-
	TRANSPORTATION									
368	TRVL EXP-POLICE	6110	7800		510	7290	33.3	6.5	6,270-	80.3-
	TRVL EXP-FIRE	6111	9000		721	8279	33.3	8.0	6,836-	75.9-
	TRVL EXP-RRT COORDINAT	6112								
	TRVL EXP-RESPONSE TEAM	6116								
20	FREIGHT	6120	700		91	609	33.3	13.0	426-	60.8-
388	TRANSPORTATION		17500		1322	16178	33.3	7.5	13,534-	77.3-
	ADVERTISING									
	ADVERTISING	6150	5000			5000	33.3		5,000-	100.0-
	ADVERTISING		5000			5000	33.3		5,000-	100.0-
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								

	SURETY AND FORGERY BON	6270							
	OTHER INSURANCE	6299							
	INSURANCE								
	UTILITIES								
739	GAS	6300	3000	1528	1472	33.3	50.9	1,584	52.8
1081	ELECTRICITY	6305	16000	5410	10590	33.3	33.8	230	1.4
	WATER	6315							
1820	UTILITIES		19000	6939	12061	33.3	36.5	1,817	9.5
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350	5000		5000	33.3		5,000-	100.0-
	DISASTER REPAIRS	6351	45		45	33.3		45-	100.0-
	OFFICE EQUIPMENT R&M	6365							
	MINOR EQUIPMENT R&M	6382	150		150	33.3		150-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	500		500	33.3		500-	100.0-
	CLEANING AND PAINTING	6392	400		400	33.3		400-	100.0-
50	DISINFECT./EXTERMINATI	6394	1300	198	1102	33.3	15.2	706-	54.3-
	OTHER REPAIRS AND MAIN	6399	1500		1500	33.3		1,500-	100.0-
50	REPR/MAINT-OUTSIDE L		8895	198	8697	33.3	2.2	8,301-	93.3-
	RENTALS								
298	OTHER RENT	6449	4000	941	3059	33.3	23.5	1,176-	29.4-
298	RENTALS		4000	941	3059	33.3	23.5	1,176-	29.4-
	OTHER SERVICES & CHARGE								
	PETTY CASH LOSS/STORM	6818							
85	DUES AND MEMBERSHIPS	6840	250	85	165	33.3	34.0	5	2.0
800	REGISTRATN FEE-POLICE	6845	8000	800	7200	33.3	10.0	5,600-	70.0-
1600	REGISTRATN FEE-FIRE	6846	8000	2525	5475	33.3	31.5	424-	5.3-
	SERVICES NOT SPECIFIED	6999							
2485	OTHER SERVICES & CHA		16250	3410	12840	33.3	20.9	6,020-	37.0-
5041	OTHER SERVICES & CHAR		71056	12946	58110	33.3	18.2	32,218-	45.3-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
	P&F TRAINING BLDG	7150 34							
	BUILDING IMPROVEMEN								
	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY	7227							
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	EQUIP-RESPONSE TEAM'07	7311							
	EQUIP-RESPONSE TEAM'04	7314							
	EQUIP-CITY HOMELAND SE	7316	10000		10000	33.3		10,000-	100.0-
	OFFICE FURN/EQUIP.	7325							
	COMMUNICATION EQUIPMEN	7355							
	TRAFFIC CONTROL EQUIP.	7360							
	OTHER EQUIP-HAZ.MAT	7398							
4522	OTHER EQUIPMENT	7399	7000	4522	2478	33.3	64.6	6,566	93.8
4522	MACHINERY AND EQUIPM		17000	4522	12478	33.3	26.6	3,434-	20.2-
	VEHICLES								

	AUTOMOBILES	7400							
	BUSES	7410							
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	VEHICLES								
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4522	CAPITAL OUTLAY	17000		4522	12478	33.3	26.6	3,434-	20.2-
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18490	EXPENDITURES	251011	7,911	41175	201925	33.3	16.4	127,485-	50.7-

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER %
	SALARIES								
366855	REGULAR WAGES	4000	5153760		1443742	3710018	33.3	28.0	822,534- 15.9-
	DISASTER RECOVERY WAGE	4010							
40508	OVERTIME	4300	430000		199534	230466	33.3	46.4	168,602 39.2
	DISASTER RECOVERY OVER	4310							
407363	SALARIES		5583760		1643276	3940484	33.3	29.4	653,932- 11.7-
	EMPLOYEE BENEFITS								
64160	STATE RETIREMENT	4600	902605		255794	646812	33.3	28.3	135,223- 14.9-
29558	F.I.C.A. TAXES	4700	427165		117779	309386	33.3	27.5	73,827- 17.2-
65540	HOSPITALIZATION INS.	4800	990600		365640	624960	33.3	36.9	106,320 10.7
	UNEMPLOYMENT BENEFITS	4900	3000			3000	33.3		3,000- 100.0-
	WORKMAN'S COMPENSATION	4910	215000			215000	33.3		215,000- 100.0-
159257	EMPLOYEE BENEFITS		2538370		739213	1799157	33.3	29.1	320,730- 12.6-
566621	PERSONAL SERVICES		8122130		2382489	5739641	33.3	29.3	974,662- 12.0-
	OFFICE SUPPLIES								
	PAPER	5003	500		35	465	33.3	7.0	394- 78.8-
	PRINTED FORMS	5005	400			400	33.3		400- 100.0-
786	OTHER EXPENDABLE OFF.S	5010	4000		1603	2397	33.3	40.0	809 20.2
1889	MINOR OFFICE EQUIP/FUR	5020	2300		1889	411	33.3	82.1	3,367 146.3
	CASSETTES, TAPES	5035							
	PHOTO SUPPLIES	5040							
	SUBSCRIPTIONS,MAGS,MAP	5050							
	BOOKS	5070	2000			2000	33.3		2,000- 100.0-
	COMPUTER SUPPLIES	5080	900		215	685	33.3	23.8	254- 28.2-
2675	OFFICE SUPPLIES		10100		3741	6359	33.3	37.0	1,123 11.1
	OPERATING SUPPLIES								
1754	CLEANING/JANITORIAL SP	5100	10600		3437	7163	33.3	32.4	288- 2.7-
	HOUSEHOLD SUPPLIES	5110	4287		378	3909	33.3	8.8	3,153- 73.5-
	FOOD	5115	400		127	273	33.3	31.7	18- 4.5-
897	MEDICAL SUPPLIES	5120	5000		1795	3205	33.3	35.9	385 7.7
	LABORATORY SUPPLIES	5125							
	CHEMICALS	5130							
1468	GAS AND OIL	5250	18000		6393	11607	33.3	35.5	1,179 6.5
	LUBRICANTS	5255	2900			2900	33.3		2,900- 100.0-
4836	DIESEL FUEL	5257	50000		20016	29984	33.3	40.0	10,048 20.0
	OTHER FUEL	5260	900			900	33.3		900- 100.0-
1395	UNIFORMS, BADGES, ETC.	5350	50000		14479	35521	33.3	28.9	6,562- 13.1-
280	WEARING APPAREL	5355	5000	530	681	3789	33.3	13.6	2,956- 59.1-
	ASPHALT & ASPHALT PROD	5400							
	CONCRETE, CEMENT, ETC.	5405	12000			12000	33.3		12,000- 100.0-
	HORT./LANDSCAPING SPLY	5440							
	HAND TOOLS	5450	1450		26	1424	33.3	1.7	1,372- 94.6-
1124	MINOR EQUIPMENT	5460	6000		2305	3695	33.3	38.4	915 15.2
1002	MINOR FIRE FIGHTING EQ	5462	7115		1028	6087	33.3	14.4	4,031- 56.6-
	SWIFT WATER RESCUE SUP	5465							
2885	FIRE HOSE	5470	2885		2885		33.3	100.0	5,770 200.0

	RECREATIONAL SUPPLIES	5510								
	SFTY/FIRE P/MATL CONTR	5535	5000		4780	220	33.3	95.6	9,340	186.8
30	OTHER OPERATING MATL/S	5590	800		104	696	33.3	13.0	488-	61.0-
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15672	OPERATING SUPPLIES		182337	530	58433	123374	33.3	32.0	7,037-	3.8-
	REPAIR & MAINTENANCE SP									
130	BUILDING MATERIALS & S	5600	16000	1,098	759	14144	33.3	4.7	13,722-	85.7-
1149	ELECTRICAL SUPPLIES	5605	2500	95	1478	927	33.3	59.1	1,934	77.3
307	PLUMBING SUPPLIES	5610	5500		1736	3764	33.3	31.5	292-	5.3-
	PAINT AND PAINTING SPL	5650	2600			2600	33.3		2,600-	100.0-
4788	MTR VEHICLE REP. PTS/S	5700	40000		20765	19235	33.3	51.9	22,295	55.7
	COMMUNICATION REPAIR P	5750	1000		540	460	33.3	54.0	620	62.0
	AGRICLTRL REPAIR PTS/S	5755								
	SCBA REPAIR PTS/SPL	5756	8000	191		7809	33.3		8,000-	100.0-
	MINOR COMPUTER EQUIP.	5800								
59	OTHER REPAIR/MAINT. SP	5990	500		59	441	33.3	11.8	322-	64.4-
	REPR SPLY-8/29/05 STOR	5995	6252			6252	33.3		6,252-	100.0-
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6433	REPAIR & MAINTENANCE		82352	1,384	25337	55631	33.3	30.7	6,340-	7.6-
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24779	SUPPLIES AND EXPENSES		274789	1,914	87511	185364	33.3	31.8	12,255-	4.4-
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	MEDICAL	6027	23250			23250	33.3		23,250-	100.0-
	ENTERTAINMENT	6033								
743	OTHER PROFESSIONAL SER	6049	14900		3643	11258	33.3	24.4	3,970-	26.6-
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743	PROFESSIONAL SERVICE		38150		3643	34508	33.3	9.5	27,220-	71.3-
	COMMUNICATIONS									
1275	TELEPHONE AND TELEGRAP	6060	13600		5013	8587	33.3	36.8	1,439	10.5
	NETWORK	6068								
	NETWORK WIRELESS-GRANT	6069								
	POSTAGE	6070								
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1275	COMMUNICATIONS		13600		5013	8587	33.3	36.8	1,439	10.5
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	5000		612	4388	33.3	12.2	3,164-	63.2-
351	FREIGHT	6120	4300	30	487	3783	33.3	11.3	2,838-	66.0-
	MESSENGER/EXPRESS SERV	6130								
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351	TRANSPORTATION		9300	30	1099	8171	33.3	11.8	6,002-	64.5-
	ADVERTISING									
576	ADVERTISING	6150	8300		576	7724	33.3	6.9	6,572-	79.1-
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576	ADVERTISING		8300		576	7724	33.3	6.9	6,572-	79.1-
	PRINTING AND BINDING									
	PRINTING	6200	2320		1117	1203	33.3	48.1	1,031	44.4
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		2320		1117	1203	33.3	48.1	1,031	44.4
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270	125			125	33.3		125-	100.0-
	OTHER INSURANCE	6299								
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	INSURANCE		125			125	33.3		125-	100.0-

UTILITIES										
3053	GAS	6300	13000	5628	7372	33.3	43.2	3,884	29.8	
5798	ELECTRICITY	6305	62000	23111	38889	33.3	37.2	7,333	11.8	
58	WATER	6315	354	150	204	33.3	42.3	96	27.1	
8909	UTILITIES		75354	28889	46465	33.3	38.3	11,313	15.0	
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	30000	2,080	1180	26740	33.3	3.9	26,460-	88.2-
	DISASTER REPAIRS	6351								
	8/29/05 STORM REPAIRS	6353	677		677	33.3		677-	100.0-	
	ELECTRICAL R&M	6355	200		200	33.3		200-	100.0-	
	PLUMBING EQUIPMENT R&M	6357	1600	125	1475	33.3	7.8	1,224-	76.5-	
	STREETS & STRUCTURES R	6360								
194	OFFICE EQUIPMENT R&M	6365	3270	877	2393	33.3	26.8	638-	19.5-	
	HOUSEHOLD EQUIPMENT R&	6370	4000		4000	33.3		4,000-	100.0-	
	FIXED EQUIPMENT R&M	6380	6025		6025	33.3		6,025-	100.0-	
94	MINOR EQUIPMENT R&M	6382	3000	94	2906	33.3	3.1	2,718-	90.6-	
1592	MOTOR VEHICLE EQ. R&M	6384	84820	6638	78182	33.3	7.8	64,906-	76.5-	
	AGRICULTURAL EQ. R&M	6387	500		500	33.3		500-	100.0-	
	SCBA EQUIP. R&M	6389	13350		13350	33.3		13,350-	100.0-	
85	COMMUNICATION EQ. R&M	6390	3000	660	2340	33.3	22.0	1,020-	34.0-	
338	DISINFECT./EXTERMINATI	6394	2000	724	1276	33.3	36.2	172	8.6	
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	1600	250	1350	33.3	15.6	850-	53.1-	
	OTHER REPAIRS AND MAIN	6399	4350	3,265	1085	33.3		4,350-	100.0-	
2303	REPR/MAINT-OUTSIDE L		158392	5,345	10548	142499	33.3	6.6	126,748-	80.0-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	MACHINERY RENT	6420	100		100	33.3		100-	100.0-	
307	CYLINDER RENT	6425	4000	929	3071	33.3	23.2	1,212-	30.3-	
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449	1600		1600	33.3		1,600-	100.0-	
307	RENTALS		5700	929	4771	33.3	16.2	2,912-	51.0-	
	OTHER SERVICES & CHARGE									
45	DUES AND MEMBERSHIPS	6840	1300	688	612	33.3	52.9	764	58.7	
150	REGISTRATION FEE/TUITI	6845	1300	150	1150	33.3	11.5	850-	65.3-	
	CONTINUING EDUCATION	6847	70000		70000	33.3		70,000-	100.0-	
	LAUNDRY	6850	100		100	33.3		100-	100.0-	
	SERVICES NOT SPECIFIED	6999	750		750	33.3		750-	100.0-	
195	OTHER SERVICES & CHA		73450	838	72612	33.3	1.1	70,936-	96.5-	
14658	OTHER SERVICES & CHAR		384691	5,375	52652	326664	33.3	13.6	226,735-	58.9-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE STATION-PW8294	7100 20								
	FIRE STATION-CDBG	7100 21								
	STORAGE BUILDING	7100 23								
	PORTABLE BLDG-FIRE ST	7100 28								
	BUILDINGS									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								

	LANDSCAPING	7250							
	OTHER IMPROVEMENTS	7295							
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	8/29/05 STORM EQUIP	7302							
	LABORATORY	7310							
	FIRE FIGHTING	7315							
	EQUIP-SCBA-'11 AF GRAN	7317							
	HOUSEHOLD FURN/EQUIP.	7320							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	EQ-WIRELESS NETWORK GR	7331							
	AGRICULTURAL EQUIPMENT	7335							
	COMMUNICATION EQUIPMEN	7355							
	TRAFFIC CONTROL EQUIP.	7360							
	HYDRANTS & METERS	7365							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	HEAVY TRUCKS	7430							
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	VEHICLES								
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	CAPITAL OUTLAY								
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606058	EXPENDITURES		8781610	7,289	2522652	6251669	33.3 28.7	1,213,654-	13.8-

001180 - GENERAL FUND-LAND DEVEL.ADM.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
31079	SALARIES REGULAR WAGES 4000 DISASTER RECOVERY WAGE 4010 OVERTIME 4300 DISASTER RECOVERY OVER 4310	407505		124484	283021	33.3 30.5	34,053- 8.3-
31079	SALARIES	407505		124484	283021	33.3 30.5	34,053- 8.3-
4895	EMPLOYEE BENEFITS STATE RETIREMENT 4600	65870		19606	46264	33.3 29.7	7,052- 10.7-
2290	F.I.C.A. TAXES 4700	31180		9174	22006	33.3 29.4	3,658- 11.7-
9280	HOSPITALIZATION INS. 4800	101400		35175	66225	33.3 34.6	4,125 4.0
	UNEMPLOYMENT BENEFITS 4900	1000			1000	33.3	1,000- 100.0-
	WORKMAN'S COMPENSATION 4910	14500			14500	33.3	14,500- 100.0-
16465	EMPLOYEE BENEFITS	213950		63955	149995	33.3 29.8	22,084- 10.3-
47544	PERSONAL SERVICES	621455		188440	433015	33.3 30.3	56,135- 9.0-
	OFFICE SUPPLIES						
99	PAPER 5003	1700			1700	33.3	1,700- 100.0-
99	PRINTED FORMS 5005	500		99	401	33.3 19.8	202- 40.4-
99	OTHER EXPENDABLE OFF.S 5010	2500		737	1763	33.3 29.4	288- 11.5-
	MINOR OFFICE EQUIP/FUR 5020	5000		221	4779	33.3 4.4	4,336- 86.7-
	PHOTO SUPPLIES 5040						
	SUBSCRIPTIONS,MAGS,MAP 5050	400			400	33.3	400- 100.0-
	BOOKS 5070	2500			2500	33.3	2,500- 100.0-
	COMPUTER SUPPLIES 5080	1000		141	859	33.3 14.1	576- 57.6-
198	OFFICE SUPPLIES	13600		1198	12402	33.3 8.8	10,006- 73.5-
	OPERATING SUPPLIES						
780	FOOD 5115						
	GAS AND OIL 5250	8000		3729	4271	33.3 46.6	3,187 39.8
	LUBRICANTS 5255						
1459	WEARING APPAREL 5355	3000		1459	1541	33.3 48.6	1,377 45.9
45	MINOR EQUIPMENT 5460	1500		201	1299	33.3 13.4	896- 59.7-
	OTHER OPERATING MATL/S 5590						
2285	OPERATING SUPPLIES	12500		5389	7111	33.3 43.1	3,667 29.3
	REPAIR & MAINTENANCE SP						
	BUILDING MATERIALS & S 5600						
	PAINT AND PAINTING SPL 5650						
	MTR VEHICLE REP. PTS/S 5700	3500		484	3016	33.3 13.8	2,048- 58.5-
	COMMUNICATION REPAIR P 5750	1000			1000	33.3	1,000- 100.0-
	REPAIR & MAINTENANCE	4500		484	4016	33.3 10.7	3,048- 67.7-
2483	SUPPLIES AND EXPENSES	30600		7071	23529	33.3 23.1	9,386- 30.6-
	PROFESSIONAL SERVICES						
11610	DEMOLITION 6013	200000	12,555	21045	166400	33.3 10.5	136,864- 68.4-
	ASBESTOS REMOVAL 6014	15125			15125	33.3	15,125- 100.0-

	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
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	VEHICLES								
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	CAPITAL OUTLAY								
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63322	EXPENDITURES		989530	13,169	236902	739459	33.3 23.9	278,824-	28.1-

001190 - GENERAL FUND-P/S CONTRAC.SER

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	SALARIES						
11365	REGULAR WAGES 4000	140000		83060	56940	33.3 59.3	109,180 77.9
	OVERTIME 4300						
11365	SALARIES	140000		83060	56940	33.3 59.3	109,180 77.9
	EMPLOYEE BENEFITS						
	STATE RETIREMENT 4600	27080			27080	33.3	27,080- 100.0-
	F.I.C.A. TAXES 4700	15300			15300	33.3	15,300- 100.0-
	HOSPITALIZATION INS. 4800	34346			34346	33.3	34,346- 100.0-
	EMPLOYEE BENEFITS	76726			76726	33.3	76,726- 100.0-
11365	PERSONAL SERVICES	216726		83060	133666	33.3 38.3	32,454 14.9
	PROFESSIONAL SERVICES						
2774	MEDICAL 6027	200000		22357	177643	33.3 11.1	132,928- 66.4-
	OTHER PROF.-JAIL DIV G 6048						
2774	PROFESSIONAL SERVICE	200000		22357	177643	33.3 11.1	132,928- 66.4-
	OTHER SERVICES & CHARGE						
77889	JAIL EXPENSE 6815	950000		138749	811251	33.3 14.6	533,752- 56.1-
	DISTRICT ATT'Y SUBSIDY 6816						
	JAIL IMPR-CITY SHARE 6826						
	AMBULANCE SERV.CONTRIB 6860						
31500	EMERGENCY MGMT.CONTRIB 6865	126000		63000	63000	33.3 50.0	63,000 50.0
	USM CITIZEN CORPS COUN 6866						
	USM TITLE V CONTRACT 6867						
	JUVENILLE ACCT.INCEN TI 6868						
	METH GRANT CONTRACT 6869						
	SERVICES NOT SPECIFIED 6999						
109389	OTHER SERVICES & CHA	1076000		201749	874251	33.3 18.7	470,752- 43.7-
112162	OTHER SERVICES & CHAR	1276000		224107	1051893	33.3 17.5	603,678- 47.3-
	VEHICLES						
	AUTOMOBILES 7400						
	VEHICLES						
	CAPITAL OUTLAY						
123527	EXPENDITURES	1492726		307166	1185560	33.3 20.5	571,228- 38.2-

001191 - GENERAL FUND-TRAFFIC MAINT.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	SALARIES						
16599	REGULAR WAGES 4000	222041		66356	155685	33.3 29.8	22,973- 10.3-
	DISASTER RECOVERY WAGE 4010						
1342	OVERTIME 4300	14000		8418	5582	33.3 60.1	11,254 80.3
	DISASTER RECOVERY OVER 4310						
17941	SALARIES	236041		74774	161267	33.3 31.6	11,719- 4.9-
	EMPLOYEE BENEFITS						
2826	STATE RETIREMENT 4600	38150		11777	26373	33.3 30.8	2,818- 7.3-
1322	F.I.C.A. TAXES 4700	18060		5520	12540	33.3 30.5	1,500- 8.3-
4640	HOSPITALIZATION INS. 4800	62400		20560	41840	33.3 32.9	720- 1.1-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	33.3	1,000- 100.0-
	WORKMAN'S COMPENSATION 4910	14000			14000	33.3	14,000- 100.0-
8788	EMPLOYEE BENEFITS	133610		37857	95753	33.3 28.3	20,038- 14.9-
26729	PERSONAL SERVICES	369651		112632	257019	33.3 30.4	31,755- 8.5-
	OFFICE SUPPLIES						
	PAPER 5003	300			300	33.3	300- 100.0-
	PRINTED FORMS 5005	1300			1300	33.3	1,300- 100.0-
29	OTHER EXPENDABLE OFF.S 5010	1000		29	971	33.3 2.9	912- 91.2-
	MINOR OFFICE EQUIP/FUR 5020						
	PHOTO SUPPLIES 5040						
	SUBSCRIPTIONS,MAGS,MAP 5050						
	BOOKS 5070	500			500	33.3	500- 100.0-
	COMPUTER SUPPLIES 5080	600			600	33.3	600- 100.0-
29	OFFICE SUPPLIES	3700		29	3671	33.3 .7	3,612- 97.6-
	OPERATING SUPPLIES						
	CLEANING/JANITORIAL SP 5100	200			200	33.3	200- 100.0-
469	HOUSEHOLD SUPPLIES 5110	1500		872	628	33.3 58.1	1,116 74.4
	FOOD 5115						
	MEDICAL SUPPLIES 5120	50			50	33.3	50- 100.0-
	CHEMICALS 5130	600			600	33.3	600- 100.0-
1123	GAS AND OIL 5250	18000		5703	12297	33.3 31.6	890- 4.9-
	LUBRICANTS 5255	100			100	33.3	100- 100.0-
187	DIESEL FUEL 5257	2000		688	1312	33.3 34.4	64 3.2
	WEARING APPAREL 5355	1600			1600	33.3	1,600- 100.0-
	ASPHALT & ASPHALT PROD 5400						
	CONCRETE, CEMENT, ETC. 5405						
	SAND,CLAY,GRVL,FILL DI 5415						
	HORT./LANDSCAPING SPLY 5440						
	HAND TOOLS 5450	2520			2520	33.3	2,520- 100.0-
	MINOR EQUIPMENT 5460	12200			12200	33.3	12,200- 100.0-
21390	TRAFFIC CONTROL EQ. SP 5540	55018	4,418	47975	2625	33.3 87.1	88,907 161.5
4134	TRAFFIC SIGNS 5545	18582	4,487	7232	6863	33.3 38.9	3,114 16.7
	STREET MARKING SUPPLIE 5550	3000			3000	33.3	3,000- 100.0-
	OTHER OPERATING MATL/S 5590	2780		174	2606	33.3 6.2	2,258- 81.2-
27303	OPERATING SUPPLIES	118150	8,905	62644	46601	33.3 53.0	69,782 59.0

REPAIR & MAINTENANCE SP										
1567 732	BUILDING MATERIALS & S	5600	2543		134	2409	33.3	5.2	2,141-	84.1-
	ELECTRICAL SUPPLIES	5605	3000		17	2983	33.3	.5	2,948-	98.2-
	STRUCTURAL STEEL & IRO	5620	957			957	33.3		957-	100.0-
	PAINT AND PAINTING SPL	5650	6612	330	1567	4715	33.3	23.6	1,910-	28.8-
	MTR VEHICLE REP. PTS/S	5700	5029		1237	3792	33.3	24.5	1,317-	26.1-
	COMMUNICATION REPAIR P	5750	1700			1700	33.3		1,700-	100.0-
	OTHER REPAIR/MAINT. SP	5990	500			500	33.3		500-	100.0-
DISASTER REPAIR SUPPLI 5995										
2299	REPAIR & MAINTENANCE		20341	330	2955	17055	33.3	14.5	11,475-	56.4-
29630	SUPPLIES AND EXPENSES		142191	9,235	65628	67327	33.3	46.1	54,693	38.4
PROFESSIONAL SERVICES										
MEDICAL 6027										
PROFESSIONAL SERVICE										
COMMUNICATIONS										
71	TELEPHONE AND TELEGRAP	6060	1000		240	760	33.3	24.0	280-	28.0-
POSTAGE 6070										
71	COMMUNICATIONS		1000		240	760	33.3	24.0	280-	28.0-
TRANSPORTATION										
	TRAVEL EXPENSE	6110	800			800	33.3		800-	100.0-
	FREIGHT	6120	867		100	767	33.3	11.5	567-	65.3-
MESSENGER/EXPRESS SERV 6130										
	TRANSPORTATION		1667		100	1567	33.3	5.9	1,367-	82.0-
ADVERTISING										
	ADVERTISING	6150								
ADVERTISING										
INSURANCE										
PUBLIC LIAB/PROPERTY D 6255										
AUTOMOBILE INSURANCE 6265										
SURETY AND FORGERY BON 6270										
INSURANCE										
UTILITIES										
149	GAS	6300	1000		373	627	33.3	37.3	119	11.9
1248	ELECTRICITY	6305	16000		5280	10720	33.3	33.0	160-	1.0-
TRAFFIC LIGHT ELECTRIC 6310										
1396	UTILITIES		17000		5653	11347	33.3	33.2	40-	.2-
REPR/MAINT-OUTSIDE LABO										
BUILDING R&M 6350										
DISASTER REPAIRS 6351										
STREETS & STRUCTURES R 6360										
	OFFICE EQUIPMENT R&M	6365	440			440	33.3		440-	100.0-
	TRAFFIC CONTROL EQ. R&	6375	5644		2200	3444	33.3	38.9	956	16.9
FIXED EQUIPMENT R&M 6380										
	MINOR EQUIPMENT R&M	6382	150			150	33.3		150-	100.0-
310	MOTOR VEHICLE EQ. R&M	6384	6150		4260	1890	33.3	69.2	6,630	107.8
	COMMUNICATION EQ. R&M	6390	825			825	33.3		825-	100.0-
45	DISINFECT./EXTERMINATI	6394	700		90	610	33.3	12.8	430-	61.4-
SIGN PAINTING 6396										
	TOW IN CHARGES	6398	200			200	33.3		200-	100.0-
OTHER REPAIRS AND MAIN 6399										
			1200			1200	33.3		1,200-	100.0-

355	REPR/MAINT-OUTSIDE L	15309		6550	8759	33.3	42.7	4,341	28.3
	RENTALS								
	MACHINERY RENT 6420								
	CYLINDER RENT 6425	49		48	1	33.3	97.9	95	193.8
157	UNIFORM RENT 6430	3104		564	2540	33.3	18.1	1,412-	45.4-
40	MOP-MAT-RAG RENT 6435	459		142	317	33.3	30.9	33-	7.1-
	OTHER RENT 6449	248			248	33.3		248-	100.0-
196	RENTALS	3860		754	3106	33.3	19.5	1,598-	41.3-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840	600			600	33.3		600-	100.0-
150	REGISTRATION FEE/TUITI 6845	1160		150	1010	33.3	12.9	710-	61.2-
	LAUNDRY 6850								
469	CUSTODIAL SERVICE 6870	4500		469	4031	33.3	10.4	3,092-	68.7-
6	SERVICES NOT SPECIFIED 6999	1350		525	825	33.3	38.8	225	16.6
625	OTHER SERVICES & CHA	7610		1144	6466	33.3	15.0	4,178-	54.9-
2643	OTHER SERVICES & CHAR	46446		14441	32005	33.3	31.0	3,122-	6.7-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS 7150								
	RENOVATE WALNUT ST.BL 7150 22								
	TRAFFIC SHOP IMPROVEM 7150 32								
	BUILDING IMPROVEMEN								
	BUILDING/BLD IMPROVE								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP. 7320								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	COMMUNICATION EQUIPMEN 7355								
	TRAFFIC CONTROL EQUIP. 7360								
	OTHER EQUIPMENT 7399								
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
	HEAVY TRUCKS 7430								
	SPECIAL TRUCKS 7450								
	VEHICLES								
	CAPITAL OUTLAY								
59002	EXPENDITURES	558288	9,235	192701	356352	33.3	34.5	19,815	3.5

001201 - GENERAL FUND-STREET DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
68632	REGULAR WAGES 4000	946872		261350	685522	33.3	27.6	162,822-	17.1-
	DISASTER RECOVERY WAGE 4010								
3911	OVERTIME 4300	33000		20006	12994	33.3	60.6	27,018	81.8
	DISASTER RECOVERY OVER 4310								

72543	SALARIES	979872		281356	698516	33.3	28.7	135,804-	13.8-
EMPLOYEE BENEFITS									
11426	STATE RETIREMENT 4600	158380		44314	114066	33.3	27.9	25,438-	16.0-
5413	F.I.C.A. TAXES 4700	74960		20996	53964	33.3	28.0	11,972-	15.9-
17400	HOSPITALIZATION INS. 4800	265200		79380	185820	33.3	29.9	27,060-	10.2-
	UNEMPLOYMENT BENEFITS 4900	4000		1880	2120	33.3	47.0	1,640	41.0
	WORKMAN'S COMPENSATION 4910	70000			70000	33.3		70,000-	100.0-

34239	EMPLOYEE BENEFITS	572540		146570	425970	33.3	25.5	132,830-	23.2-

106782	PERSONAL SERVICES	1552412		427926	1124486	33.3	27.5	268,634-	17.3-

OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	500		286	214	33.3	57.2	358	71.6
	MINOR OFFICE EQUIP/FUR 5020	2500			2500	33.3		2,500-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050								

	OFFICE SUPPLIES	3000		286	2714	33.3	9.5	2,142-	71.4-
OPERATING SUPPLIES									
245	CLEANING/JANITORIAL SP 5100	3072	368	953	1752	33.3	31.0	212-	6.9-
85	HOUSEHOLD SUPPLIES 5110	2000		85	1915	33.3	4.2	1,744-	87.2-
	FOOD 5115								
	MEDICAL SUPPLIES 5120								
	CHEMICALS 5130	16500		8987	7513	33.3	54.4	10,461	63.4
1714	GAS AND OIL 5250	35000		8355	26645	33.3	23.8	9,934-	28.3-
	LUBRICANTS 5255	2500			2500	33.3		2,500-	100.0-
2854	DIESEL FUEL 5257	65000		15606	49394	33.3	24.0	18,182-	27.9-
648	WEARING APPAREL 5355	3700		2077	1623	33.3	56.1	2,531	68.4
10232	ASPHALT & ASPHALT PROD 5400	66900	5,020	16547	45333	33.3	24.7	17,258-	25.7-
6583	CONCRETE, CEMENT, ETC. 5405	75000	8,200	10779	56021	33.3	14.3	42,662-	56.8-
60-	BRICK,STONE,MORTAR,ETC 5410	30000	4,022	8210	17768	33.3	27.3	5,370-	17.9-
	SAND,CLAY,GRVL,FILL DI 5415	18700		2600	16100	33.3	13.9	10,900-	58.2-
	DRAINAGE PIPE & CULVER 5420	21700			21700	33.3		21,700-	100.0-
	HORT./LANDSCAPING SPLY 5440	1500			1500	33.3		1,500-	100.0-
	HAND TOOLS 5450	3000		191	2809	33.3	6.3	2,426-	80.8-
	MINOR EQUIPMENT 5460	9500			9500	33.3		9,500-	100.0-
	STREET MARKING SUPPLIE 5550								
589	OTHER OPERATING MATL/S 5590	21000		1924	19076	33.3	9.1	15,228-	72.5-

22889	OPERATING SUPPLIES	375072	17,610	76316	281147	33.3	20.3	146,124-	38.9-
REPAIR & MAINTENANCE SP									
40	BUILDING MATERIALS & S 5600	4580		159	4421	33.3	3.4	4,102-	89.5-
411	ELECTRICAL SUPPLIES 5605	3000		458	2542	33.3	15.2	1,626-	54.2-

	PLUMBING SUPPLIES	5610	1900	83	1817	33.3	4.3	1,650-	86.8-	
	STRUCTURAL STEEL & IRO	5620	5920	5908	12	33.3	99.7	11,804	199.3	
	PAINT AND PAINTING SPL	5650	3400	151	3249	33.3	4.4	2,946-	86.6-	
8119	MTR VEHICLE REP. PTS/S	5700	110000	540	24152	85308	33.3	21.9	37,544-	34.1-
	COMMUNICATION REPAIR P	5750	1000			1000	33.3		1,000-	100.0-
	AGRICLTRL REPAIR PTS/S	5755	1400	100	716	584	33.3	51.1	748	53.4
	OTHER REPAIR/MAINT. SP	5990	634			634	33.3		634-	100.0-
	DISASTER REPAIR SUPPLI	5995								
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8570	REPAIR & MAINTENANCE		131834	640	31626	99568	33.3	23.9	36,956-	28.0-
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31459	SUPPLIES AND EXPENSES		509906	18,250	108228	383429	33.3	21.2	185,222-	36.3-
	PROFESSIONAL SERVICES									
	LOT CLEARING	6018								
	MEDICAL	6027								
	OTHER PROFESSIONAL SER	6049	23300		17573	5727	33.3	75.4	29,419	126.2
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	PROFESSIONAL SERVICE		23300		17573	5727	33.3	75.4	29,419	126.2
	TRANSPORTATION									
184	TRAVEL EXPENSE	6110	2600		1927	673	33.3	74.1	3,181	122.3
107	FREIGHT	6120	1500		647	853	33.3	43.1	441	29.4
	MESSENGER/EXPRESS SERV	6130								
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291	TRANSPORTATION		4100		2574	1526	33.3	62.7	3,622	88.3
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	ELECTRICITY	6305	5000			5000	33.3		5,000-	100.0-
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	UTILITIES		5000			5000	33.3		5,000-	100.0-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	DISASTER REPAIRS	6351								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360	20055			20055	33.3		20,055-	100.0-
	MISC PAVING	6360 01								
	VENETIAN WAY AREA	6360 02								
	S 27TH/O'FERRELL AREA	6360 03								
	W 4TH-COLUMBIA ST ARE	6360 04								
	MCINNIS LOOP/CAMBRIDG	6360 05								
	DABBS ST/MLK AREA	6360 06								
	S 40TH/BONHOMIE	6360 07								
	STANLEY/HWY 42 AREA	6360 08								
	PINE HILLS/SANDLEWOOD	6360 09								
	N 35TH/USM AREA	6360 10								
	S 36TH/MAMIE ST AREA	6360 11								

	S 34TH/MANDALAY AREA	6360	12										
	S H'BURG/S CHANCELLOR	6360	13										
	BROAD ST/CAPITAL ST A	6360	14										
	MOBILE/BOUIE ST AREA	6360	15										
	CHALMETTE/WINDGATE	6360	16										
	HONEYSUCKLE/DOGWOOD	6360	17										
	ADELINE/S 16TH AREA	6360	18										
	DUMAS/FLORENCE ST ARE	6360	19										
	S 16TH/CORRINE ST ARE	6360	20										
	ACADEMY DR-BLC AIRPOR	6360	21										
	COTTAGES AT TURTLE CR	6360	22										
	CLASSIC DR/J ED TURNE	6360	23										
	E 5TH ST/E 6TH ST ARE	6360	24										
	HALL/ELIZABETH AVE	6360	25										
	MANDALAY/HILLENDALE	6360	26										
	ARLINGTON LOOP/S 34TH	6360	27										
	N. 31st Ave/HILLSIDE	6360	28										
	DWNTWN AREA VAR STS &	6360	29										
	CAMP ST DESIGN	6360	30										
160348	LONG RANGE PAVING PLA	6360	99	1200000	56,999	1104340	38661	33.3	92.0	2,113,020	176.0		
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160348	STREETS & STRUCTURE			1220055	56,999	1104340	58716	33.3	90.5	2,092,965	171.5		
	FIXED EQUIPMENT R&M	6380											
	MINOR EQUIPMENT R&M	6382		1000		402	598	33.3	40.2	206	20.6		
310	MOTOR VEHICLE EQ. R&M	6384		80300	9,000	16977	54323	33.3	21.1	29,368	36.5		
345	AGRICULTURAL EQ. R&M	6387		5000		2568	2432	33.3	51.3	2,704	54.0		
	COMMUNICATION EQ. R&M	6390											
	SIGN PAINTING	6396											
	TOW IN CHARGES	6398		1500			1500	33.3		1,500	100.0		
	OTHER REPAIRS AND MAIN	6399		9000		4321	4679	33.3	48.0	3,963	44.0		
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161003	REPR/MAINT-OUTSIDE L			1316855	65,999	1128608	122248	33.3	85.7	2,068,969	157.1		
	RENTALS												
	AUTOMOTIVE EQ. RENT	6415											
	MACHINERY RENT	6420		21500			21500	33.3		21,500	100.0		
940	UNIFORM RENT	6430		8200		2499	5701	33.3	30.4	702	8.5		
	OTHER RENT	6449		600			600	33.3		600	100.0		
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940	RENTALS			30300		2499	27801	33.3	8.2	22,802	75.2		
	OTHER SERVICES & CHARGE												
	DUES AND MEMBERSHIPS	6840		250			250	33.3		250	100.0		
240	REGISTRATION FEE/TUITI	6845		2950		40	2910	33.3	1.3	2,830	95.9		
141	SERVICES NOT SPECIFIED	6999		8000	5,843	521	1636	33.3	6.5	6,436	80.4		
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381	OTHER SERVICES & CHA			11200	5,843	561	4796	33.3	5.0	9,516	84.9		
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162615	OTHER SERVICES & CHAR			1390755	71,842	1151815	167098	33.3	82.8	2,064,690	148.4		
	IMPROVEMENT OTHER THAN												
	BRIDGES	7210											
	SEWERS	7220											
	IND.PARK WTR/SWR IMPR	7220	03										
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	SEWERS												
	B/WAY, E. HARDY-SBA	7223											
	KAB/LANDSCAPING	7226											
	STREETS & ROADWAYS	7230											
	INDUSTRIAL PARK ROADS	7230	02										
	W.4TH-HWY 49 TO 38TH	7230	15										

	HARDY ST-MCLEOD TO 25	7230 16							
	OTHER STREET IMPR.	7230 99							
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	STREETS & ROADWAYS								
	OTHER IMPROVEMENTS	7295							
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP.	7320							
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							
	PIPE	7370							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	HEAVY TRUCKS	7430							
	DUMP TRUCKS	7440							
	SPECIAL TRUCKS	7450							
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	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----			-----	-----	-----	-----	-----	-----	-----
300856	EXPENDITURES		3453073	90,092	1687969	1675013	33.3 48.8	1,610,834	46.6

001202 - GENERAL FUND-STREET LIGHTS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	UTILITIES									
110807	ELECTRICITY	6305	1180000		439993	740007	33.3	37.2	139,979	11.8
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110807	UTILITIES		1180000		439993	740007	33.3	37.2	139,979	11.8
-----			-----	-----	-----	-----	-----	-----	-----	-----
110807	OTHER SERVICES & CHAR		1180000		439993	740007	33.3	37.2	139,979	11.8
	IMPROVEMENT OTHER THAN STREET LIGHTING	7235								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY									
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110807	EXPENDITURES		1180000		439993	740007	33.3	37.2	139,979	11.8

001203 - GENERAL FUND-ENGR/PUBLIC SER

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
24057	REGULAR WAGES 4000	314738		90266	224472	33.3	28.6	43,940-	13.9-
	DISASTER RECOVERY WAGE 4010								
41	OVERTIME 4300	800		193	607	33.3	24.1	220-	27.5-
	DISASTER RECOVERY OVER 4310								
24098	SALARIES	315538		90459	225079	33.3	28.6	44,160-	13.9-
	EMPLOYEE BENEFITS								
3795	STATE RETIREMENT 4600	51000		14247	36753	33.3	27.9	8,258-	16.1-
1789	F.I.C.A. TAXES 4700	24080		6710	17370	33.3	27.8	3,950-	16.4-
4060	HOSPITALIZATION INS. 4800	54600		16500	38100	33.3	30.2	5,100-	9.3-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	33.3		1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	9000			9000	33.3		9,000-	100.0-
9645	EMPLOYEE BENEFITS	139680		37457	102223	33.3	26.8	27,308-	19.5-
33743	PERSONAL SERVICES	455218		127916	327302	33.3	28.0	71,470-	15.7-
	OFFICE SUPPLIES								
	PAPER 5003	400		35	365	33.3	8.7	294-	73.5-
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	1100	111	961	28	33.3	87.3	1,783	162.0
	MINOR OFFICE EQUIP/FUR 5020								
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050	200			200	33.3		200-	100.0-
	MAPS FOR RESALE 5060								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080	3400			3400	33.3		3,400-	100.0-
	OFFICE SUPPLIES	5100	111	996	3993	33.3	19.5	2,112-	41.4-
	OPERATING SUPPLIES								
	FOOD 5115	200			200	33.3		200-	100.0-
	MEDICAL SUPPLIES 5120								
119	GAS AND OIL 5250	2400		429	1971	33.3	17.8	1,112-	46.3-
	LUBRICANTS 5255								
	WEARING APPAREL 5355	90			90	33.3		90-	100.0-
	HORT./LANDSCAPING SPLY 5440								
	MINOR EQUIPMENT 5460	800		592	208	33.3	74.0	976	122.0
	OTHER OPERATING MATL/S 5590	200		67	133	33.3	33.5	1	.5
119	OPERATING SUPPLIES	3690		1088	2602	33.3	29.4	426-	11.5-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	750		43	707	33.3	5.7	620-	82.6-
	ELECTRICAL SUPPLIES 5605	100			100	33.3		100-	100.0-
	PAINT AND PAINTING SPL 5650								
	MTR VEHICLE REP. PTS/S 5700	1250			1250	33.3		1,250-	100.0-
	COMMUNICATION REPAIR P 5750	100			100	33.3		100-	100.0-
	OTHER REPAIR/MAINT. SP 5990	50			50	33.3		50-	100.0-
	DISASTER REPAIR SUPPLI 5995								
	REPAIR & MAINTENANCE	2250		43	2207	33.3	1.9	2,120-	94.2-

119	SUPPLIES AND EXPENSES		11040	111	2127	8802	33.3	19.2	4,658-	42.1-
	PROFESSIONAL SERVICES									
13694	ENGINEERING 6015		175140		42379	132761	33.3	24.1	48,002-	27.4-
	CONSULTANT SERV/SURVEY 6020		7940	7,940			33.3		7,940-	100.0-
	ABSTRACTING & RECORDIN 6023									
944	OTHER PROFESSIONAL SER 6049		87860	1,378	54086	32397	33.3	61.5	74,398	84.6
14638	PROFESSIONAL SERVICE		270940	9,318	96465	165157	33.3	35.6	18,455	6.8
	COMMUNICATIONS									
213	TELEPHONE AND TELEGRAP 6060		3500		840	2660	33.3	24.0	980-	28.0-
	POSTAGE 6070		1300		46	1254	33.3	3.5	1,162-	89.3-
213	COMMUNICATIONS		4800		886	3914	33.3	18.4	2,142-	44.6-
	TRANSPORTATION									
	TRAVEL EXPENSE 6110		4000			4000	33.3		4,000-	100.0-
	FREIGHT 6120		600		12	588	33.3	2.0	564-	94.0-
	MESSENGER/EXPRESS SERV 6130									
	TRANSPORTATION		4600		12	4588	33.3	.2	4,564-	99.2-
	ADVERTISING									
	ADVERTISING 6150									
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING 6200									
	BLUELINES 6210									
	FILM PROCESSING 6240									
	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE 6265									
	SURETY AND FORGERY BON 6270									
	INSURANCE									
	UTILITIES									
196	GAS 6300		1800		356	1444	33.3	19.7	732-	40.6-
356	ELECTRICITY 6305		4500		1705	2795	33.3	37.8	615	13.6
552	UTILITIES		6300		2061	4239	33.3	32.7	116-	1.8-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M 6350		1200		1200		33.3	100.0	2,400	200.0
	DISASTER REPAIRS 6351									
	STREETS & STRUCTURES R 6360									
	OFFICE EQUIPMENT R&M 6365		1000		225	776	33.3	22.5	324-	32.4-
	MINOR EQUIPMENT R&M 6382									
67	MOTOR VEHICLE EQ. R&M 6384		1000		67	933	33.3	6.7	798-	79.8-
	COMMUNICATION EQ. R&M 6390									
	DISINFECT./EXTERMINATI 6394		750		55	695	33.3	7.3	584-	77.8-
	TOW IN CHARGES 6398									
67	REPR/MAINT-OUTSIDE L		3950		1546	2404	33.3	39.1	688	17.4
	RENTALS									
318	OFFICE EQUIPMENT RENT 6410		4000		957	3043	33.3	23.9	1,128-	28.2-
	UNIFORM RENT 6430									
	OTHER RENT 6449									
318	RENTALS		4000		957	3043	33.3	23.9	1,128-	28.2-

	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840	360			360	33.3		360-	100.0-
	REGISTRATION FEE/TUITI 6845	2870	235		2635	33.3		2,870-	100.0-
619	CUSTODIAL SERVICE 6870	5940		619	5321	33.3	10.4	4,082-	68.7-
	SERVICES NOT SPECIFIED 6999	100			100	33.3		100-	100.0-
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619	OTHER SERVICES & CHA	9270	235	619	8416	33.3	6.6	7,412-	79.9-
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16407	OTHER SERVICES & CHAR	303860	9,553	102546	191762	33.3	33.7	3,778	1.2

	LAND								
	EASEMENTS 7010	25000			25000	33.3		25,000-	100.0-
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	LAND	25000			25000	33.3		25,000-	100.0-
	MACHINERY AND EQUIPMENT								
	ENGINEERING 7305								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	COMMUNICATION EQUIPMEN 7355								
	EMERGENCY GENERATORS 7362								
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
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	VEHICLES								
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	CAPITAL OUTLAY	25000			25000	33.3		25,000-	100.0-
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50269	EXPENDITURES	795118	9,664	232589	552865	33.3	29.2	97,350-	12.2-

001204 - GENERAL FUND-SHOP DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
19365	REGULAR WAGES 4000	340360		75376	264984	33.3 22.1	114,232-	33.5-
	DISASTER RECOVERY WAGE 4010							
722	OVERTIME 4300	12000		5910	6090	33.3 49.2	5,730	47.7
	DISASTER RECOVERY OVER 4310							
20088	SALARIES	352360		81285	271075	33.3 23.0	108,504-	30.7-
EMPLOYEE BENEFITS								
3164	STATE RETIREMENT 4600	61440		12802	48638	33.3 20.8	23,034-	37.4-
1485	F.I.C.A. TAXES 4700	26962		6010	20952	33.3 22.2	8,932-	33.1-
4640	HOSPITALIZATION INS. 4800	78000		19400	58600	33.3 24.8	19,800-	25.3-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	33.3	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	10500			10500	33.3	10,500-	100.0-
9289	EMPLOYEE BENEFITS	177902		38213	139689	33.3 21.4	63,262-	35.5-
29376	PERSONAL SERVICES	530262		119498	410764	33.3 22.5	171,768-	32.3-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010							
	MINOR OFFICE EQUIP/FUR 5020							
OFFICE SUPPLIES								
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	9500		93	9407	33.3 .9	9,220-	97.0-
55	GAS AND OIL 5250	10000	75	216	9709	33.3 2.1	9,352-	93.5-
	LUBRICANTS 5255							
154	DIESEL FUEL 5257	3000		713	2287	33.3 23.7	860-	28.6-
	WEARING APPAREL 5355							
	HAND TOOLS 5450	1000	177	290	533	33.3 29.0	130-	13.0-
	MINOR EQUIPMENT 5460	1500			1500	33.3	1,500-	100.0-
44	OTHER OPERATING MATL/S 5590	1441		109	1332	33.3 7.5	1,113-	77.2-
254	OPERATING SUPPLIES	26441	252	1421	24767	33.3 5.3	22,177-	83.8-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	8000			8000	33.3	8,000-	100.0-
12	ELECTRICAL SUPPLIES 5605	800		92	708	33.3 11.5	524-	65.5-
	PLUMBING SUPPLIES 5610	300		90	210	33.3 30.0	30-	10.0-
	STRUCTURAL STEEL & IRO 5620							
	PAINT AND PAINTING SPL 5650							
1125	MTR VEHICLE REP. PTS/S 5700	4645		1552	3093	33.3 33.4	11	.2
	TROLLEY REPR PARTS & S 5710							
	COMMUNICATION REPAIR P 5750	500			500	33.3	500-	100.0-
296	EXPENDABLE WELDING SPL 5770	5600		1910	3690	33.3 34.1	130	2.3
427	OTHER REPAIR/MAINT. SP 5990	3100		526	2574	33.3 16.9	1,522-	49.0-

1860	REPAIR & MAINTENANCE	22945		4170	18775	33.3	18.1	10,435-	45.4-
2114	SUPPLIES AND EXPENSES	49386	252	5591	43543	33.3	11.3	32,612-	66.0-
	TRANSPORTATION								
	FREIGHT 6120								
	TRANSPORTATION								
	INSURANCE								
	BOILER MACHINERY 6260								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	UTILITIES								
2211	GAS 6300	8484		4394	4090	33.3	51.7	4,698	55.3
1804	ELECTRICITY 6305	20000		7157	12843	33.3	35.7	1,471	7.3
4015	UTILITIES	28484		11552	16932	33.3	40.5	6,172	21.6
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	ELECTRICAL R&M 6355								
	PLUMBING EQUIPMENT R&M 6357								
	OFFICE EQUIPMENT R&M 6365								
	FIXED EQUIPMENT R&M 6380								
	MINOR EQUIPMENT R&M 6382	700			700	33.3		700-	100.0-
	MOTOR VEHICLE EQ. R&M 6384	4055			4055	33.3		4,055-	100.0-
	TROLLEY EQUIPMENT R&M 6385								
	COMMUNICATION EQ. R&M 6390								
	DISINFECT./EXTERMINATI 6394								
	TOW IN CHARGES 6398								
	OTHER REPAIRS AND MAIN 6399								
	REPR/MAINT-OUTSIDE L	4755			4755	33.3		4,755-	100.0-
	RENTALS								
	CYLINDER RENT 6425	3445		824	2621	33.3	23.9	973-	28.2-
176	UNIFORM RENT 6430	2500		684	1816	33.3	27.3	448-	17.9-
	OTHER RENT 6449								
176	RENTALS	5945		1507	4438	33.3	25.3	1,423-	23.9-
	OTHER SERVICES & CHARGE								
150	SERVICES NOT SPECIFIED 6999	300		150	150	33.3	50.0	150	50.0
150	OTHER SERVICES & CHA	300		150	150	33.3	50.0	150	50.0
4340	OTHER SERVICES & CHAR	39484		13209	26275	33.3	33.4	143	.3
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	PUBLIC WORKS SHOP BLD 7100 05								
	BUILDINGS								
	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS 7295								
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								

	HOUSEHOLD FURN/EQUIP.	7320							
	PLANT EQUIPMENT	7340							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	SPECIAL TRUCKS	7450							
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	VEHICLES								
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	CAPITAL OUTLAY								
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35831	EXPENDITURES		619132	252	138299	480581	33.3 22.3	204,234-	32.9-

001205 - GENERAL FUND-G O & F S DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	SALARIES						
4922	REGULAR WAGES 4000	63981		19687	44294	33.3 30.7	4,919- 7.6-
	DISASTER RECOVERY WAGE 4010						
944	OVERTIME 4300	2500		5987	3487-	33.3 239.4	15,461 618.4
	DISASTER RECOVERY OVER 4310						
5865	SALARIES	66481		25674	40807	33.3 38.6	10,541 15.8
	EMPLOYEE BENEFITS						
924	STATE RETIREMENT 4600	10750		4044	6706	33.3 37.6	1,382 12.8
419	F.I.C.A. TAXES 4700	5090		1846	3244	33.3 36.2	448 8.8
1160	HOSPITALIZATION INS. 4800	15600		4640	10960	33.3 29.7	1,680- 10.7-
	UNEMPLOYMENT BENEFITS 4900	1000		832	168	33.3 83.2	1,496 149.6
	WORKMAN'S COMPENSATION 4910	1800			1800	33.3	1,800- 100.0-
2503	EMPLOYEE BENEFITS	34240		11362	22878	33.3 33.1	154- .4-
8368	PERSONAL SERVICES	100721		37035	63686	33.3 36.7	10,384 10.3
	OFFICE SUPPLIES						
	PAPER 5003						
	PRINTED FORMS 5005						
	OTHER EXPENDABLE OFF.S 5010	2000		1114	886	33.3 55.7	1,342 67.1
	MINOR OFFICE EQUIP/FUR 5020	1000		230	770	33.3 23.0	310- 31.0-
	SUBSCRIPTIONS,MAGS,MAP 5050						
	BOOKS 5070						
	COMPUTER SUPPLIES 5080						
	OFFICE SUPPLIES	3000		1344	1656	33.3 44.8	1,032 34.4
	OPERATING SUPPLIES						
	CLEANING/JANITORIAL SP 5100	2450		430	2020	33.3 17.5	1,160- 47.3-
	HOUSEHOLD SUPPLIES 5110	400			400	33.3	400- 100.0-
	MEDICAL SUPPLIES 5120	300			300	33.3	300- 100.0-
	CHEMICALS 5130						
	DIESEL FUEL-GENERATORS 5257	800		91	709	33.3 11.3	526- 65.7-
	WEARING APPAREL 5355						
	HAND TOOLS 5450						
	MINOR EQUIPMENT 5460						
	OTHER OPERATING MATL/S 5590	500			500	33.3	500- 100.0-
	OPERATING SUPPLIES	4450		521	3929	33.3 11.7	2,886- 64.8-
	REPAIR & MAINTENANCE SP						
	BUILDING MATERIALS & S 5600	500		158	342	33.3 31.6	26- 5.2-
	ELECTRICAL SUPPLIES 5605						
	PLUMBING SUPPLIES 5610	100		49	51	33.3 49.0	47 47.0
	PAINT AND PAINTING SPL 5650						
	COMMUNICATION REPAIR P 5750						
	REPAIR & MAINTENANCE	600		206	394	33.3 34.3	18 3.0
	SUPPLIES AND EXPENSES	8050		2072	5978	33.3 25.7	1,834- 22.7-

387	PROFESSIONAL SERVICES								
	OTHER PROFESSIONAL SER 6049	6650	912	5738	33.3	13.7	3,914-	58.8-	
387	PROFESSIONAL SERVICE	6650	912	5738	33.3	13.7	3,914-	58.8-	
596	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060	7300	2386	4914	33.3	32.6	142-	1.9-	
	POSTAGE 6070								
596	COMMUNICATIONS	7300	2386	4914	33.3	32.6	142-	1.9-	
	TRANSPORTATION								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
	TRANSPORTATION								
67	UTILITIES								
	ELECTRICITY 6305	800	270	530	33.3	33.7	10	1.2	
67	UTILITIES	800	270	530	33.3	33.7	10	1.2	
	REPR/MAINT-OUTSIDE LABO								
	DISASTER REPAIRS 6351								
	OFFICE EQUIPMENT R&M 6365								
	HOUSEHOLD EQUIPMENT R& 6370								
	FIXED EQUIPMENT R&M 6380								
	MINOR EQUIPMENT R&M 6382								
	COMMUNICATION EQ. R&M 6390								
	DISINFECT./EXTERMINATI 6394	1500	220	1280	33.3	14.6	840-	56.0-	
	REPR/MAINT-OUTSIDE L	1500	220	1280	33.3	14.6	840-	56.0-	
	RENTALS								
119	OFFICE EQUIPMENT RENT 6410								
	UNIFORM RENT 6430	650	300	350	33.3	46.1	250	38.4	
199	MOP-MAT-RAG RENT 6435	1900	620	1280	33.3	32.6	40-	2.1-	
318	RENTALS	2550	919	1631	33.3	36.0	207	8.1	
	OTHER SERVICES & CHARGE								
	REGISTRATION FEE/TUITI 6845								
	LAUNDRY 6850								
	OTHER SERVICES & CHA								
1368	OTHER SERVICES & CHAR	18800	4707	14093	33.3	25.0	4,678-	24.8-	
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	PUB.SERV./SANITA.BLDG 7100 18								
	BUILDINGS								
	BUILDING IMPROVEMENTS 7150								
	AUTOMATED FUEL CTR-BA 7150 03								
	BUILDING IMPROVEMEN								
	BUILDING/BLD IMPROVE								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP. 7320								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	FUEL FAC.SOFTWARE/EQ 7328								

-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----
9737	EXPENDITURES	127571		43814	83757	33.3 34.3	3,871	3.0

001206 - GENERAL FUND-DRAINAGE DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
4801	REGULAR WAGES 4000	62672		18894	43778	33.3 30.1	5,990-	9.5-
	DISASTER RECOVERY WAGE 4010							
35	OVERTIME 4300	1800		236	1564	33.3 13.1	1,092-	60.6-
	DISASTER RECOVERY OVER 4310							
4836	SALARIES	64472		19129	45343	33.3 29.6	7,084-	10.9-
	EMPLOYEE BENEFITS							
762	STATE RETIREMENT 4600	10425		3013	7412	33.3 28.9	1,385-	13.2-
368	F.I.C.A. TAXES 4700	4940		1457	3483	33.3 29.4	568-	11.4-
1160	HOSPITALIZATION INS. 4800	15600		4640	10960	33.3 29.7	1,680-	10.7-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	33.3	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	7000			7000	33.3	7,000-	100.0-
2290	EMPLOYEE BENEFITS	38965		9110	29855	33.3 23.3	11,635-	29.8-
7126	PERSONAL SERVICES	103437		28240	75197	33.3 27.3	18,717-	18.0-
	OPERATING SUPPLIES							
	CHEMICALS 5130	1000			1000	33.3	1,000-	100.0-
292	GAS AND OIL 5250	5000		1402	3598	33.3 28.0	794-	15.8-
	LUBRICANTS 5255							
	DIESEL FUEL 5257	500			500	33.3	500-	100.0-
497	WEARING APPAREL 5355	1200		751	449	33.3 62.5	1,053	87.7
2897	CONCRETE, CEMENT, ETC. 5405	22300		5791	16509	33.3 25.9	4,926-	22.0-
	BRICK, STONE, MORTAR, ETC 5410	2000		907	1094	33.3 45.3	721	36.0
	SAND, CLAY, GRVL, FILL DI 5415	2500			2500	33.3	2,500-	100.0-
	DRAINAGE PIPE & CULVER 5420	25000		2315	22685	33.3 9.2	18,054-	72.2-
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	1000		162-	1162	33.3 16.2	514-	51.4-
	MINOR EQUIPMENT 5460	1400			1400	33.3	1,400-	100.0-
	OTHER OPERATING MATL/S 5590	1200		299	901	33.3 24.9	302-	25.1-
	OTHER OPER. MATL-BROWNS 5591							
3687	OPERATING SUPPLIES	63100		11303	51797	33.3 17.9	29,190-	46.2-
	REPAIR & MAINTENANCE SP							
	STRUCTURAL STEEL & IRO 5620							
	MTR VEHICLE REP. PTS/S 5700	2000			2000	33.3	2,000-	100.0-
	COMMUNICATION REPAIR P 5750							
	REPAIR & MAINTENANCE	2000			2000	33.3	2,000-	100.0-
3687	SUPPLIES AND EXPENSES	65100		11303	53797	33.3 17.3	31,190-	47.9-
	PROFESSIONAL SERVICES							
	CONSULTANT SERV-BROWNS 6020							
2450	OTHER PROFESSIONAL SER 6049	38402		7308	31095	33.3 19.0	16,478-	42.9-
2450	PROFESSIONAL SERVICE	38402		7308	31095	33.3 19.0	16,478-	42.9-
	TRANSPORTATION							
	TRVL EXP-BROWNSFIELD P 6116							

	FREIGHT	6120							
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING								
	INSURANCE								
	AUTOMOBILE INSURANCE	6265							
	INSURANCE								
	UTILITIES								
	ELECTRICITY	6305							
	UTILITIES								
	REPR/MAINT-OUTSIDE LABO								
	STREETS & STRUCTURES R	6360	95000		16556	78444	33.3	17.4	45,332-
	MOTOR VEHICLE EQ. R&M	6384	2700		285	2415	33.3	10.5	1,844-
	COMMUNICATION EQ. R&M	6390							
	TOW IN CHARGES	6398	400		65	335	33.3	16.2	204-
	REPR/MAINT-OUTSIDE L		98100		16906	81194	33.3	17.2	47,382-
	RENTALS								
	MACHINERY RENT	6420							
	UNIFORM RENT	6430	600			600	33.3		600-
	RENTALS		600			600	33.3		600-
	OTHER SERVICES & CHARGE								
	SERVICES NOT SPECIFIED	6999							
	OTHER SERVICES & CHA								
2450	OTHER SERVICES & CHAR		137102		24214	112889	33.3	17.6	64,460-
	LAND								
	LAND	7000							
	EASEMENTS	7010							
	LAND								
	IMPROVEMENT OTHER THAN								
	DRAINS	7215							
	NRCS EROSION CONTROL	7215 01	305000		2400	302600	33.3	.7	297,800-
	GORDONS CREEK MARCH 2	7215 02							
	PRIORITY ONE DRAINAGE	7215 10	125000			125000	33.3		125,000-
	DRAINS		430000		2400	427600	33.3	.5	422,800-
	OTHER IMPROVEMENTS	7295							
	MISC. PROJECTS	7296							
	ENVIRON PROJ-KERR MAG	7296 01							
	ENVIRON PROJ-MS TANK	7296 02							
	NCBM-BROWNFIELDS STUD	7296 03							
	ENVIRON PROJ-BROWNSFI	7296 04							
	DEQ-CREEK BANK-RIVER	7296 05							
	CREEK - LILLIE BURNEY	7296 06							
	CREEK - DEPOT BAKERY	7296 07							
	MISC. PROJECTS								
	IMPROVEMENT OTHER TH		430000		2400	427600	33.3	.5	422,800-

	MACHINERY AND EQUIPM								
	VEHICLES								
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							
	VEHICLES								
	CAPITAL OUTLAY	430000		2400	427600	33.3	.5	422,800-	98.3-
13262	EXPENDITURES	735639		66156	669483	33.3	8.9	537,171-	73.0-

001207 - GENERAL FUND-CONSTRUCTION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	SALARIES						
35783	REGULAR WAGES 4000	510760		143519	367241	33.3 28.0	80,202- 15.7-
	DISASTER RECOVERY WAGE 4010						
960	OVERTIME 4300	10000		5017	4983	33.3 50.1	5,051 50.5
	DISASTER RECOVERY OVER 4310						
36743	SALARIES	520760		148536	372224	33.3 28.5	75,152- 14.4-
	EMPLOYEE BENEFITS						
5787	STATE RETIREMENT 4600	84170		23394	60776	33.3 27.7	13,988- 16.6-
2706	F.I.C.A. TAXES 4700	39840		10945	28895	33.3 27.4	7,004- 17.5-
8705	HOSPITALIZATION INS. 4800	132600		44820	87780	33.3 33.8	1,860 1.4
	UNEMPLOYMENT BENEFITS 4900	1000			1000	33.3	1,000- 100.0-
	WORKMAN'S COMPENSATION 4910	43000			43000	33.3	43,000- 100.0-
17198	EMPLOYEE BENEFITS	300610		79159	221451	33.3 26.3	63,132- 21.0-
53941	PERSONAL SERVICES	821370		227695	593675	33.3 27.7	138,284- 16.8-
	OFFICE SUPPLIES						
	PAPER 5003						
	PRINTED FORMS 5005						
	OTHER EXPENDABLE OFF.S 5010						
	MINOR OFFICE EQUIP/FUR 5020	3400			3400	33.3	3,400- 100.0-
	SUBSCRIPTIONS, MAGS, MAP 5050						
	BOOKS 5070	150			150	33.3	150- 100.0-
	OFFICE SUPPLIES	3550			3550	33.3	3,550- 100.0-
	OPERATING SUPPLIES						
	CLEANING/JANITORIAL SP 5100						
	CHEMICALS 5130						
1469	GAS AND OIL 5250	23150		6947	16203	33.3 30.0	2,308- 9.9-
	LUBRICANTS 5255	400			400	33.3	400- 100.0-
	DIESEL FUEL 5257	1200		117	1083	33.3 9.7	848- 70.6-
	WEARING APPAREL 5355	750			750	33.3	750- 100.0-
	CONCRETE, CEMENT, ETC. 5405	1100			1100	33.3	1,100- 100.0-
	SAND, CLAY, GRVL, FILL DI 5415						
	DRAINAGE PIPE & CULVER 5420						
	HORT./LANDSCAPING SPLY 5440						
	HAND TOOLS 5450	8800		1324	7476	33.3 15.0	4,828- 54.8-
	MINOR EQUIPMENT 5460	7200		180	7020	33.3 2.5	6,660- 92.5-
	TRAFFIC SIGNS 5545						
328	OTHER OPERATING MATL/S 5590	6200	30	1129	5041	33.3 18.2	2,812- 45.3-
1797	OPERATING SUPPLIES	48800	30	9697	39073	33.3 19.8	19,708- 40.3-
	REPAIR & MAINTENANCE SP						
6070	BUILDING MATERIALS & S 5600	29400		19559	9841	33.3 66.5	29,277 99.5
4534	ELECTRICAL SUPPLIES 5605	9500		7924	1576	33.3 83.4	14,272 150.2
372	PLUMBING SUPPLIES 5610	3000		372	2628	33.3 12.4	1,884- 62.8-
	STRUCTURAL STEEL & IRO 5620	750			750	33.3	750- 100.0-
	PAINT AND PAINTING SPL 5650	3300			3300	33.3	3,300- 100.0-
290	MTR VEHICLE REP. PTS/S 5700	8800		1563	7237	33.3 17.7	4,110- 46.7-

	GENERATOR REP. PTS/SPL	5705								
	COMMUNICATION REPAIR P	5750	1000	203	797	33.3	20.3	390-	39.0-	
	AGRICLTRL REPAIR PTS/S	5755	500		500	33.3		500-	100.0-	
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	5000	70	4930	33.3	1.4	4,790-	95.8-	
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11265	REPAIR & MAINTENANCE		61250	29691	31559	33.3	48.4	27,823	45.4	
	REPR PARTS/SUPPLIES									
	REPR/MAINT SPL-EATON S	5991 01								
	REPR/MAINT SPL-DOWNTOW	5991 02	50000	250	4875	44875	33.3	9.7	35,374-	70.7-
	DISASTER REPAIR SUPPLI	5995								
	8/29/05-HURRICANE KAT	5995 01								
	9/1/08-HURRICANE GUST	5995 02								
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	DISASTER REPAIR SUP									
	8/29/05 STORM SUPPLIES	5996								
	8/29 CHEMICALS PW8226	5996 01								
	8/29 ALLIED BLD PW340	5996 02								
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	8/29/05 STORM SUPPL									
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	REPR PARTS/SUPPLIES		50000	250	4875	44875	33.3	9.7	35,374-	70.7-
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13062	SUPPLIES AND EXPENSES		163600	280	44263	119057	33.3	27.0	30,810-	18.8-
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
	ENGINEERING	6015								
94	OTHER PROFESSIONAL SER	6049	1000	400	94	506	33.3	9.4	718-	71.8-
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94	PROFESSIONAL SERVICE		1000	400	94	506	33.3	9.4	718-	71.8-
	COMMUNICATIONS									
121	TELEPHONE AND TELEGRAP	6060	2200		487	1713	33.3	22.1	738-	33.5-
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121	COMMUNICATIONS		2200		487	1713	33.3	22.1	738-	33.5-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
423	ELECTRICITY	6305	10000		1769	8231	33.3	17.6	4,692-	46.9-
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423	UTILITIES		10000		1769	8231	33.3	17.6	4,692-	46.9-
	REPR/MAINT-OUTSIDE LABO									
	8/29/05 FACILITY REPRS	6351								
	8/29 TEMP ROOFS PW733	6351 01								
	8/29 ZOO ED CTR PW342	6351 02								
	8/29 AIRPORT PW2275	6351 03								
	8/29 ZOO GAZEBO PW194	6351 04								

8/29 TRAIN DEP.PW1166 6351 05
 8/29 BURGR ROOF PW510 6351 06
 8/29 AIRPORT PW6184 6351 07
 8/29 P&F TRNG PW5158 6351 08
 8/29 MAIN ROOF PW4465 6351 09
 8/29 CONCESS RF PW447 6351 10
 8/29 P&F TRNG PW5136 6351 11
 8/29 SEWERS PW220 6351 12
 8/29 WATER PW6379 6351 13
 8/29 PLT 2 PW3427 6351 14
 8/29 HPD PW474 6351 15
 8/29 FIRE STA PW8294 6351 16
 8/29 DAHMER PW1298 6351 17
 8/29 DAHMER PW738 6351 18
 8/29 DAHMER PW1269 6351 19
 8/29 FIRE STA#8 PW444 6351 20
 8/29 SOFTBALL PW736 6351 21
 8/29 CAMERON FL PW730 6351 22
 8/29 GARDEN CTR PW176 6351 23
 8/29 AIRPORT PW3411 6351 24
 8/29 AIRPORT PW3459 6351 25
 8/29 CITY HALL PW1325 6351 26
 8/29 LAGOON PW712 6351 27
 8/29 TIMBERTON PW719 6351 28
 8/29 HIGHLAND PW717 6351 29
 8/29 TENNIS ROOF PW72 6351 30
 8/29 AVIARY EXH PW742 6351 31
 8/29 P&F ACA RF PW419 6351 32
 8/29 COMPUTER6259/512 6351 33
 8/29 WTR/SWR PW5492 6351 34
 8/29 ROOF5492/295/117 6351 35
 8/29 SPILLWAY PW7763 6351 36
 8/29 PUB SER FAC PW48 6351 37
 8/29 TRAF/CONST PW790 6351 38
 8/29 CUL CTR RF PW332 6351 39

8/29/05 FACILITY RE
 8/29/05 STORM REPAIRS 6353
 8/29/05 INFRAST REPRS 6354
 8/29 TREE HAZ PW4667 6354 01
 8/29 ROE PW 4667 6354 02
 8/29 TRAFFIC SIGNS,SI 6354 03
 8/29 NRCS DITCH CLEAR 6354 04
 8/29 STREET REPAIRS 6354 05
 8/29 LAGOON REPR WORK 6354 06
 8/29 DEBRIS REMOVAL 6354 07
 8/29 EMER SIGN INV & 6354 08
 8/29 ROAD ASSESS & EN 6354 09
 8/29 TRAF SIGNS PW508 6354 10
 8/29 GENERATRS PW225- 6354 11
 8/29 GENERATORS PW701 6354 12
 8/29 BANK STABL PWXXX 6354 13

8/29/05 INFRAST REP
 STREETS & STRUCTURES R 6360
 OFFICE EQUIPMENT R&M 6365
 MINOR EQUIPMENT R&M 6382
 GENERATOR R&M 6383
 MOTOR VEHICLE EQ. R&M 6384

3269

62500
4232

58109
3353

4391
879

33.3 92.9
33.3 79.2

111,827 178.9
5,827 137.6

	AGRICULTURAL EQ. R&M	6387							
	COMMUNICATION EQ. R&M	6390	400		400	33.3		400-	100.0-
	DOWNTOWN LIGHTS R&M	6391	3832		3832	33.3		3,832-	100.0-
	DISINFECT./EXTERMINATI	6394	200		200	33.3		200-	100.0-
	REPRS/MAINT-EATON SCHL	6395							
	TOW IN CHARGES	6398	200		200	33.3		200-	100.0-
	OTHER REPAIRS AND MAIN	6399	400	85	315	33.3	21.2	144-	36.0-
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3269	REPR/MAINT-OUTSIDE L		71764		61547	10217	33.3 85.7	112,877	157.2
	RENTALS								
	LAND RENT	6400							
	MACHINERY RENT	6420							
113	CYLINDER RENT	6425	1790	498	1292	33.3	27.8	296-	16.5-
385	UNIFORM RENT	6430	3350	1369	1981	33.3	40.8	757	22.5
	OTHER RENT	6449	200		200	33.3		200-	100.0-
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497	RENTALS		5340		1867	3473	33.3 34.9	261	4.8
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845							
	SERVICES NOT SPECIFIED	6999							
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	OTHER SERVICES & CHA								
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4406	OTHER SERVICES & CHAR		90304	400	65764	24140	33.3 72.8	106,988	118.4
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	LAND								
	EASEMENTS	7010							
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	LAND								
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	4TH ST EMP MED CLINIC	7100 01							
	EUREKA SCHOOL	7100 03							
	BURGER BUILDING	7100 04							
	SAFE ROOMS-MEMA GRANT	7100 25							
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	BUILDINGS								
	BUILDING IMPROVEMENTS	7150							
	STORAGE BUILDING	7150 33							
	EATON SCHL ROOF/CLG P	7150 38							
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	BUILDING IMPROVEMEN								
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	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	DRAINS	7215							
	OTHER IMPROVEMENTS	7295							
	EAST JERUSALEM COMM C	7295 07							
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	OTHER IMPROVEMENTS								
-----			-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	8/29/05 STORM EQUIP	7302							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	AGRICULTURAL EQUIPMENT	7335							
	CONSTRUCTION EQUIPMENT	7345							

	COMMUNICATION EQUIPMEN	7355							
	PIPE	7370							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							
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	VEHICLES								
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	CAPITAL OUTLAY								
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71409	EXPENDITURES		1075274	680	337722	736872	33.3 31.4	62,108-	5.7-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	SALARIES								
62713	REGULAR WAGES	4000	1026957		272062	754895	33.3 26.4	210,771-	20.5-
	DISASTER RECOVERY WAGE	4010							
2714	OVERTIME	4300	28000		18669	9331	33.3 66.6	28,007	100.0
	DISASTER RECOVERY OVER	4310							
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65428	SALARIES		1054957		290731	764226	33.3 27.5	182,763-	17.3-
	EMPLOYEE BENEFITS								
10305	STATE RETIREMENT	4600	170628		45277	125351	33.3 26.5	34,796-	20.3-
4874	F.I.C.A. TAXES	4700	80710		21600	59110	33.3 26.7	15,910-	19.7-
15370	HOSPITALIZATION INS.	4800	288600		83922	204678	33.3 29.0	36,834-	12.7-
	UNEMPLOYMENT BENEFITS	4900	1500			1500	33.3	1,500-	100.0-
	WORKMAN'S COMPENSATION	4910	92000			92000	33.3	92,000-	100.0-
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30548	EMPLOYEE BENEFITS		633438		150799	482639	33.3 23.8	181,040-	28.5-
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95976	PERSONAL SERVICES		1688395		441530	1246865	33.3 26.1	363,805-	21.5-
	OFFICE SUPPLIES								
1022	OTHER EXPENDABLE OFF.S	5010	2700		1612	1088	33.3 59.7	2,136	79.1
	MINOR OFFICE EQUIP/FUR	5020	6200		1137	5063	33.3 18.3	2,788-	44.9-
	BOOKS	5070							
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1022	OFFICE SUPPLIES		8900		2749	6151	33.3 30.8	652-	7.3-
	OPERATING SUPPLIES								
370	CLEANING/JANITORIAL SP	5100	2050		1883	167	33.3 91.8	3,599	175.5
123	HOUSEHOLD SUPPLIES	5110	1400		319	1081	33.3 22.7	442-	31.5-
	FOOD	5115							
	MEDICAL SUPPLIES	5120							
422	CHEMICALS	5130	15000		8163	6837	33.3 54.4	9,489	63.2
538	GAS AND OIL	5250	14500		2806	11694	33.3 19.3	6,082-	41.9-
	NATURAL GAS FUEL	5252							
	LUBRICANTS	5255	2000			2000	33.3	2,000-	100.0-
11111	DIESEL FUEL	5257	140000		51870	88130	33.3 37.0	15,610	11.1
	DIESEL FUEL-RECYCLING	5257 01							
	WEARING APPAREL	5355	700		399	301	33.3 57.0	497	71.0
	CONCRETE, CEMENT, ETC.	5405							
	HORT./LANDSCAPING SPLY	5440							
216	HAND TOOLS	5450	1000		216	784	33.3 21.6	352-	35.2-
	MINOR EQUIPMENT	5460	7000	6,925		76	33.3	7,000-	100.0-
2229	OTHER OPERATING MATL/S	5590	4400	229	2924	1247	33.3 66.4	4,372	99.3
66-	OTHER OPERATING SPLY-R	5590 01	18920	11,961	3627	3332	33.3 19.1	8,038-	42.4-
64-	OTHER OPER.MATLS-KAB	5591	5000		2927	2073	33.3 58.5	3,781	75.6
-----			-----	-----	-----	-----	-----	-----	-----
14881	OPERATING SUPPLIES		211970	19,115	75134	117723	33.3 35.4	13,432	6.3
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600	1000			1000	33.3	1,000-	100.0-
	ELECTRICAL SUPPLIES	5605	1300			1300	33.3	1,300-	100.0-
	PLUMBING SUPPLIES	5610							
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650							

18335	MTR VEHICLE REP. PTS/S 5700	95856	2,765	58804	34287	33.3	61.3	80,556	84.0
	COMMUNICATION REPAIR P 5750	200		88	113	33.3	44.0	64	32.0
	EXPENDABLE WELDING SPL 5770								
	MINOR COMPUTER EQUIP. 5800								
	OTHER REPAIR/MAINT. SP 5990								
18335	REPAIR & MAINTENANCE	98356	2,765	58892	36700	33.3	59.8	78,320	79.6
34238	SUPPLIES AND EXPENSES	319226	21,880	136774	160574	33.3	42.8	91,096	28.5
	PROFESSIONAL SERVICES								
	ENGINEERING 6015								
795	CONSULTANT SERV/SURVEY 6020								
	OTHER PROFESSIONAL SER 6049	33310		2466	30844	33.3	7.4	25,912-	77.7-
795	PROFESSIONAL SERVICE	33310		2466	30844	33.3	7.4	25,912-	77.7-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060								
	POSTAGE 6070								
	COMMUNICATIONS								
	TRANSPORTATION								
40	TRAVEL EXPENSE 6110	3500			3500	33.3		3,500-	100.0-
	FREIGHT 6120	3545		1157	2388	33.3	32.6	73-	2.0-
40	TRANSPORTATION	7045		1157	5888	33.3	16.4	3,573-	50.7-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING-RECYCLING 6150 01	8845		2691	6154	33.3	30.4	771-	8.7-
	ADVERTISING	8845		2691	6154	33.3	30.4	771-	8.7-
	PRINTING AND BINDING								
	FILM PROCESSING 6240								
	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	UTILITIES								
412	ELECTRICITY 6305	6000		1878	4122	33.3	31.3	366-	6.1-
	WATER 6315								
412	UTILITIES	6000		1878	4122	33.3	31.3	366-	6.1-
	REPR/MAINT-OUTSIDE LABO								
	PLUMBING EQUIPMENT R&M 6357								
	OFFICE EQUIPMENT R&M 6365								
	FIXED EQUIPMENT R&M 6380	1000			1000	33.3		1,000-	100.0-
	MINOR EQUIPMENT R&M 6382	2800		175	2625	33.3	6.2	2,274-	81.2-
3176	MOTOR VEHICLE EQ. R&M 6384	118700	110	23302	95288	33.3	19.6	48,794-	41.1-
	COMMUNICATION EQ. R&M 6390								
	DISINFECT./EXTERMINATI 6394	50			50	33.3		50-	100.0-
	TOW IN CHARGES 6398	2200		1200	1000	33.3	54.5	1,400	63.6
	OTHER REPAIRS AND MAIN 6399	2300			2300	33.3		2,300-	100.0-
3176	REPR/MAINT-OUTSIDE L	127050	110	24677	102263	33.3	19.4	53,018-	41.7-
	RENTALS								
	LAND RENT 6400								

812	UNIFORM RENT	6430	11200	3437	7763	33.3	30.6	888-	7.9-	
	MOP-MAT-RAG RENT	6435	1000	216	784	33.3	21.6	352-	35.2-	
812	RENTALS		12200	3654	8546	33.3	29.9	1,238-	10.1-	
	OTHER SERVICES & CHARGE									
15820	TIPPING FEES	6880	690000	227051	462949	33.3	32.9	8,846-	1.2-	
65823	TIPPING/DISPOSAL OTHER	6885	190000	103183	86817	33.3	54.3	119,549	62.9	
3417	RECYCLING FEES	6890	130000	6304	123697	33.3	4.8	111,088-	85.4-	
150	SERVICES NOT SPECIFIED	6999	3300	354	2946	33.3	10.7	2,238-	67.8-	
85210	OTHER SERVICES & CHA		1013300	336891	676409	33.3	33.2	2,626-	.2-	
90445	OTHER SERVICES & CHAR		1207750	110	373414	834227	33.3	30.9	87,508-	7.2-
	LAND									
	LEASEHOLDS	7020								
	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUB.SERV./SANITA.BLDG	7100 18								
	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	PUB.SERV./SANITA.BLDG	7150 38								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PLANT EQUIPMENT	7340								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
	OTHER EQUIPMENT-RECYCL	7399 01								
	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430	275530		275530	33.3		275,530-	100.0-	
	SANITATION TRUCKS	7460								
	VEHICLES		275530		275530	33.3		275,530-	100.0-	
	CAPITAL OUTLAY		275530		275530	33.3		275,530-	100.0-	
220660	EXPENDITURES		3490901	21,990	951718	2517195	33.3	27.2	635,747-	18.2-

001221 - GENERAL FUND-STREET CLEANING

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	SALARIES						
2120	REGULAR WAGES 4000	27560		8480	19080	33.3 30.7	2,120- 7.6-
	DISASTER RECOVERY WAGE 4010						
205	OVERTIME 4300	1000		981	19	33.3 98.1	1,943 194.3
	DISASTER RECOVERY OVER 4310						
2325	SALARIES	28560		9461	19099	33.3 33.1	176- .6-
	EMPLOYEE BENEFITS						
366	STATE RETIREMENT 4600	4620		1490	3130	33.3 32.2	150- 3.2-
177	F.I.C.A. TAXES 4700	2190		721	1469	33.3 32.9	26- 1.1-
580	HOSPITALIZATION INS. 4800	7800		2320	5480	33.3 29.7	840- 10.7-
	UNEMPLOYMENT BENEFITS 4900	500			500	33.3	500- 100.0-
	WORKMAN'S COMPENSATION 4910	1500			1500	33.3	1,500- 100.0-
1123	EMPLOYEE BENEFITS	16610		4531	12079	33.3 27.2	3,016- 18.1-
3449	PERSONAL SERVICES	45170		13991	31179	33.3 30.9	3,196- 7.0-
	OPERATING SUPPLIES						
	GAS AND OIL 5250						
	LUBRICANTS 5255						
255	DIESEL FUEL 5257	7800		1421	6379	33.3 18.2	3,536- 45.3-
	WEARING APPAREL 5355						
	HAND TOOLS 5450						
	MINOR EQUIPMENT 5460	4600		2064	2536	33.3 44.8	1,592 34.6
	OTHER OPERATING MATL/S 5590	4000		257	3743	33.3 6.4	3,228- 80.7-
255	OPERATING SUPPLIES	16400		3742	12658	33.3 22.8	5,174- 31.5-
	REPAIR & MAINTENANCE SP						
	PAINT AND PAINTING SPL 5650						
518	MTR VEHICLE REP. PTS/S 5700	3400	261	2582	557	33.3 75.9	4,346 127.8
518	REPAIR & MAINTENANCE	3400	261	2582	557	33.3 75.9	4,346 127.8
773	SUPPLIES AND EXPENSES	19800	261	6324	13215	33.3 31.9	828- 4.1-
	TRANSPORTATION						
	FREIGHT 6120	400		136	264	33.3 34.0	8 2.0
	TRANSPORTATION	400		136	264	33.3 34.0	8 2.0
	ADVERTISING						
	ADVERTISING 6150						
	ADVERTISING						
	INSURANCE						
	PUBLIC LIAB/PROPERTY D 6255						
	AUTOMOBILE INSURANCE 6265						
	INSURANCE						
	REPR/MAINT-OUTSIDE LABO						
	MOTOR VEHICLE EQ. R&M 6384	1000			1000	33.3	1,000- 100.0-

COMMUNICATION EQ. R&M	6390								
TOW IN CHARGES	6398	500			500	33.3		500-	100.0-
REPR/MAINT-OUTSIDE L		1500			1500	33.3		1,500-	100.0-
RENTALS									
UNIFORM RENT	6430	700			700	33.3		700-	100.0-
RENTALS		700			700	33.3		700-	100.0-
OTHER SERVICES & CHARGE									
SERVICES NOT SPECIFIED	6999								
OTHER SERVICES & CHA									
OTHER SERVICES & CHAR		2600		136	2464	33.3	5.2	2,192-	84.3-
BUILDING/BLD IMPROVEMEN									
BUILDINGS	7100								
PUB.SERV./SANITA.BLDG	7100 18								
BUILDINGS									
BUILDING/BLD IMPROVE									
VEHICLES									
PICK UP TRUCKS	7420								
HEAVY TRUCKS	7430								
SPECIAL TRUCKS	7450								
VEHICLES									
CAPITAL OUTLAY									
4221 EXPENDITURES		67570	261	20451	46857	33.3	30.2	6,216-	9.1-

001250 - GENERAL FUND-HEALTH DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
34884	REGULAR WAGES 4000	485744		129686	356058	33.3 26.6	96,686-	19.9-
	DISASTER RECOVERY WAGE 4010							
1533	OVERTIME 4300	15000		8275	6725	33.3 55.1	9,825	65.5
	DISASTER RECOVERY OVER 4310							
36417	SALARIES	500744		137962	362782	33.3 27.5	86,858-	17.3-
	EMPLOYEE BENEFITS							
5736	STATE RETIREMENT 4600	81010		22242	58768	33.3 27.4	14,284-	17.6-
2751	F.I.C.A. TAXES 4700	38300		10645	27655	33.3 27.7	6,364-	16.6-
8120	HOSPITALIZATION INS. 4800	140400		39220	101180	33.3 27.9	22,740-	16.1-
	UNEMPLOYMENT BENEFITS 4900	3500		1418-	4918	33.3 40.5	754	21.5
	WORKMAN'S COMPENSATION 4910	15000			15000	33.3	15,000-	100.0-
16606	EMPLOYEE BENEFITS	278210		70690	207520	33.3 25.4	66,140-	23.7-
53023	PERSONAL SERVICES	778954		208651	570303	33.3 26.7	153,000-	19.6-
	OFFICE SUPPLIES							
	OTHER EXPENDABLE OFF.S 5010							
	OFFICE SUPPLIES							
	OPERATING SUPPLIES							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	96000	8,712	3768	83521	33.3 3.9	84,696-	88.2-
	CHEMICALS-MOSQUITO GRA 5135							
1211	GAS AND OIL 5250	21000		8531	12469	33.3 40.6	4,593	21.8
	LUBRICANTS 5255							
126	DIESEL FUEL 5257	7000		1750	5250	33.3 25.0	1,750-	25.0-
	OTHER FUEL 5260							
90	WEARING APPAREL 5355	700		90	610	33.3 12.8	430-	61.4-
275	HAND TOOLS 5450	1000		275	725	33.3 27.5	174-	17.4-
	MINOR EQUIPMENT 5460	1400	875		525	33.3	1,400-	100.0-
	HAZ.MAT SUP-DOMESTIC P 5466							
	OTHER OPERATING MATL/S 5590	1700		973	727	33.3 57.2	1,219	71.7
1702	OPERATING SUPPLIES	128800	9,587	15385	103828	33.3 11.9	82,644-	64.1-
	REPAIR & MAINTENANCE SP							
	ELECTRICAL SUPPLIES 5605							
	PLUMBING SUPPLIES 5610							
	PAINT AND PAINTING SPL 5650							
1269	MTR VEHICLE REP. PTS/S 5700	13000	150	9369	3481	33.3 72.0	15,107	116.2
	COMMUNICATION REPAIR P 5750							
1665	AGRICLTRL REPAIR PTS/S 5755	16000	1,349	9825	4825	33.3 61.4	13,475	84.2
2934	REPAIR & MAINTENANCE	29000	1,499	19195	8306	33.3 66.1	28,585	98.5
4636	SUPPLIES AND EXPENSES	157800	11,086	34580	112134	33.3 21.9	54,060-	34.2-
	PROFESSIONAL SERVICES							
	OTHER PROFESSIONAL SER 6049							

-----	PROFESSIONAL SERVICE	-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	TRVL EXP-MOSQUITO GRAN 6111								
	FREIGHT 6120	50			50	33.3		50-	100.0-
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	TRANSPORTATION	50			50	33.3		50-	100.0-
	ADVERTISING								
	ADVERTISING 6150								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING-GRANT RELATED 6202								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	MINOR EQUIPMENT R&M 6382	1600			1600	33.3		1,600-	100.0-
	MOTOR VEHICLE EQ. R&M 6384	2200	913	1252	34	33.3	56.9	1,556	70.7
	AGRICULTURAL EQ. R&M 6387	400		153	248	33.3	38.2	59	14.7
	COMMUNICATION EQ. R&M 6390	750			750	33.3		750-	100.0-
	TOW IN CHARGES 6398	200		65	135	33.3	32.5	4-	2.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L	5150	913	1470	2767	33.3	28.5	740-	14.3-
	RENTALS								
750	UNIFORM RENT 6430	3000		2912	88	33.3	97.0	5,736	191.2
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750	RENTALS	3000		2912	88	33.3	97.0	5,736	191.2
	OTHER SERVICES & CHARGE								
150	REGISTRATION FEE/TUITI 6845	1500		150	1350	33.3	10.0	1,050-	70.0-
	SERVICES NOT SPECIFIED 6999								
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150	OTHER SERVICES & CHA	1500		150	1350	33.3	10.0	1,050-	70.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
900	OTHER SERVICES & CHAR	9700	913	4532	4255	33.3	46.7	3,896	40.1
-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPMENT								
	AGRICULTURAL EQUIPMENT 7335								
	EQUIP-MOSQUITO GRANT 7377								
	OTHER EQUIPMENT 7399								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	PICK UP TRUCKS 7420								
	DUMP TRUCKS 7440								
	SPECIAL TRUCKS 7450								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----	-----
58559	EXPENDITURES	946454	11,999	247763	686692	33.3	26.1	203,164-	21.4-

001260 - GENERAL FUND-ANIMAL CONTROL

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
7453	REGULAR WAGES 4000	96887		29475	67412	33.3 30.4	8,461-	8.7-
	DISASTER RECOVERY WAGE 4010							
102	OVERTIME 4300	2000		425	1575	33.3 21.2	724-	36.2-
	DISASTER RECOVERY OVER 4310							
7555	SALARIES	98887		29901	68986	33.3 30.2	9,183-	9.2-
EMPLOYEE BENEFITS								
1190	STATE RETIREMENT 4600	15990		4709	11281	33.3 29.4	1,862-	11.6-
517	F.I.C.A. TAXES 4700	7570		2083	5487	33.3 27.5	1,320-	17.4-
2320	HOSPITALIZATION INS. 4800	31200		11080	20120	33.3 35.5	2,040	6.5
	UNEMPLOYMENT BENEFITS 4900	1000			1000	33.3	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	1400			1400	33.3	1,400-	100.0-
4027	EMPLOYEE BENEFITS	57160		17872	39288	33.3 31.2	3,544-	6.2-
11582	PERSONAL SERVICES	156047		47773	108274	33.3 30.6	12,727-	8.1-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	500			500	33.3	500-	100.0-
	MINOR OFFICE EQUIP/FUR 5020	200			200	33.3	200-	100.0-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
	OFFICE SUPPLIES	700			700	33.3	700-	100.0-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130							
535	GAS AND OIL 5250	7000		2958	4042	33.3 42.2	1,874	26.7
	LUBRICANTS 5255							
	WEARING APPAREL 5355	2500	1,909		591	33.3	2,500-	100.0-
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	1200		966	234	33.3 80.5	1,698	141.5
	MINOR EQUIPMENT 5460	500			500	33.3	500-	100.0-
	OTHER OPERATING MATL/S 5590							
535	OPERATING SUPPLIES	11200	1,909	3924	5367	33.3 35.0	572	5.1
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	ELECTRICAL SUPPLIES 5605							
	PLUMBING SUPPLIES 5610							
	STRUCTURAL STEEL & IRO 5620							
	PAINT AND PAINTING SPL 5650							
	MTR VEHICLE REP. PTS/S 5700	3500			3500	33.3	3,500-	100.0-

COMMUNICATION REPAIR P 5750
OTHER REPAIR/MAINT. SP 5990

-----	REPAIR & MAINTENANCE	3500	-----	-----	-----	-----	-----	-----	-----
-----	535	SUPPLIES AND EXPENSES	15400	1,909	3924	9567	33.3	25.4	3,628- 23.5-
-----	PROFESSIONAL SERVICES		-----	-----	-----	-----	-----	-----	-----
-----	VETERINARIAN 6030	2000				2000	33.3		2,000- 100.0-
-----	OTHER PROFESSIONAL SER 6049		-----	-----	-----	-----	-----	-----	-----
-----	PROFESSIONAL SERVICE	2000				2000	33.3		2,000- 100.0-
-----	COMMUNICATIONS		-----	-----	-----	-----	-----	-----	-----
-----	TELEPHONE AND TELEGRAP 6060	500				500	33.3		500- 100.0-
-----	POSTAGE 6070		-----	-----	-----	-----	-----	-----	-----
-----	COMMUNICATIONS	500				500	33.3		500- 100.0-
-----	TRANSPORTATION		-----	-----	-----	-----	-----	-----	-----
-----	TRAVEL EXPENSE 6110	800				800	33.3		800- 100.0-
-----	FREIGHT 6120		-----	-----	-----	-----	-----	-----	-----
-----	MESSENGER/EXPRESS SERV 6130		-----	-----	-----	-----	-----	-----	-----
-----	TRANSPORTATION	800				800	33.3		800- 100.0-
-----	ADVERTISING		-----	-----	-----	-----	-----	-----	-----
-----	ADVERTISING 6150		-----	-----	-----	-----	-----	-----	-----
-----	ADVERTISING		-----	-----	-----	-----	-----	-----	-----
-----	PRINTING AND BINDING		-----	-----	-----	-----	-----	-----	-----
-----	PRINTING 6200	200		7		193	33.3	3.5	178- 89.0-
-----	PRINTING AND BINDING	200		7		193	33.3	3.5	178- 89.0-
-----	INSURANCE		-----	-----	-----	-----	-----	-----	-----
-----	AUTOMOBILE INSURANCE 6265		-----	-----	-----	-----	-----	-----	-----
-----	INSURANCE		-----	-----	-----	-----	-----	-----	-----
-----	REPR/MAINT-OUTSIDE LABO		-----	-----	-----	-----	-----	-----	-----
-----	BUILDING R&M 6350		-----	-----	-----	-----	-----	-----	-----
-----	ELECTRICAL R&M 6355		-----	-----	-----	-----	-----	-----	-----
-----	PLUMBING EQUIPMENT R&M 6357		-----	-----	-----	-----	-----	-----	-----
-----	OFFICE EQUIPMENT R&M 6365		-----	-----	-----	-----	-----	-----	-----
-----	HOUSEHOLD EQUIPMENT R& 6370		-----	-----	-----	-----	-----	-----	-----
-----	FIXED EQUIPMENT R&M 6380		-----	-----	-----	-----	-----	-----	-----
-----	MINOR EQUIPMENT R&M 6382		-----	-----	-----	-----	-----	-----	-----
-----	MOTOR VEHICLE EQ. R&M 6384	1400				1400	33.3		1,400- 100.0-
-----	COMMUNICATION EQ. R&M 6390		-----	-----	-----	-----	-----	-----	-----
-----	CLEANING AND PAINTING 6392		-----	-----	-----	-----	-----	-----	-----
-----	DISINFECT./EXTERMINATI 6394		-----	-----	-----	-----	-----	-----	-----
-----	SIGN PAINTING 6396		-----	-----	-----	-----	-----	-----	-----
-----	TOW IN CHARGES 6398	100				100	33.3		100- 100.0-
-----	OTHER REPAIRS AND MAIN 6399		-----	-----	-----	-----	-----	-----	-----
-----	REPR/MAINT-OUTSIDE L	1500				1500	33.3		1,500- 100.0-
-----	RENTALS		-----	-----	-----	-----	-----	-----	-----
-----	OTHER RENT 6449		-----	-----	-----	-----	-----	-----	-----
-----	RENTALS		-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHARGE		-----	-----	-----	-----	-----	-----	-----
-----	DUES AND MEMBERSHIPS 6840	125				125	33.3		125- 100.0-
-----	REGISTRATION FEE/TUITI 6845	1800				1800	33.3		1,800- 100.0-

25092	SERVICES NOT SPECIFIED 6999	149760		50184	99576	33.3	33.5	792	.5
-----		-----	-----	-----	-----	-----	-----	-----	-----
25092	OTHER SERVICES & CHA	151685		50184	101501	33.3	33.0	1,133-	.7-
-----		-----	-----	-----	-----	-----	-----	-----	-----
25092	OTHER SERVICES & CHAR	156685		50191	106494	33.3	32.0	6,111-	3.9-
-----		-----		-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP. 7320								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	COMMUNICATION EQUIPMEN 7355								
	OTHER EQUIPMENT 7399								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----	-----
37209	EXPENDITURES	328132	1,909	101888	224335	33.3	31.0	22,468-	6.8-

001280 - GENERAL FUND-HUMAN/SOC.ASST

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	OTHER SERVICES & CHARGE						
	CONTRIBUTIONS 6820						
	SEXUAL ASSUALT CRISIS 6820 04						
	P.A.C.E. 6820 05						
	INTERACTION FACTORY 6820 06						
	DOMESTIC ABUSE FAMILY 6820 07	3500			3500	33.3	3,500- 100.0-
	FORREST CTY. HEALTH D 6820 08						
	NAT'L.GUARD ARMORY 6820 09						
	COUNCIL ON AGING 6820 10						
	BOY SCOUTS OF AMERICA 6820 11						
	PINE BELT MENTAL HEAL 6820 12						
	H'BURG. CONCERT BAND 6820 13						
	LIVESTOCK SHOW 6820 14						
	COURT APP'T SPEC.ADVO 6820 15						
	H'BURG.ED.LITERACY PR 6820 16						
	D.R.E.A.M. 6820 17						
	SALVATION ARMY BOYS/G 6820 18						
	H'BURG.ED.FOUNDATION 6820 19						
	N.E.E.D.S. 6820 20						
	CENTER FOR GIFTED STU 6820 21						
109000	RAILS TO TRAILS 6820 22	117000		109000	8000	33.3 93.1	210,000 179.4
	CTR FOR CHILD ABUSE P 6820 23	5000			5000	33.3	5,000- 100.0-
	SO.CTRL.MS.AMER.RED C 6820 24						
	UNIFIED NEIGHBORHOOD 6820 25						
	GULF PINES GIRL SCOUT 6820 26						
	USM COMM.SERVICE LEAR 6820 27						
	BIG BRO/BIG SIS OF SE 6820 28						
	HBRG CIVIC CHORUS/CON 6820 29						
	MS HOLIDAY SPECTACULA 6820 30						
	CORNERSTONE PROJECT 6820 31						
	SALVATION ARMY 6820 32						
	SO MS CHILDREN'S CTR 6820 33						
	CHRISTIAN SERVICES 6820 34						
	USM/DISABILITY STUDIE 6820 35						
	NEW TEST.YOUTH SAFE H 6820 36						
	USM/SYMPHONY 6820 37	50000			50000	33.3	50,000- 100.0-
	USM/DUBARD SCHOOL 6820 38						
	GREATER H'BURG COMMUN 6820 39						
	WORLD CHANGERS 6820 40						
	H'BURG PUBLIC SCHOOLS 6820 41						
	FLINT MICHIGAN WATER 6820 42						
	HSSD EXCEL BY 5 6820 43						
	HATTIESBURG ARTS CENT 6820 44						
	PRC-MY BEST PROGRAM 6820 46	15000			15000	33.3	15,000- 100.0-
	R3SM 6820 47	25000			25000	33.3	25,000- 100.0-
	SUMMER JOB INTERNSHIP 6820 48	20000			20000	33.3	20,000- 100.0-
	UNALLOCATED CONTRIBUT 6820 99	7500			7500	33.3	7,500- 100.0-
-----		-----	-----	-----	-----	-----	-----
109000	CONTRIBUTIONS	243000		109000	134000	33.3 44.8	84,000 34.5
-----		-----	-----	-----	-----	-----	-----
109000	OTHER SERVICES & CHA	243000		109000	134000	33.3 44.8	84,000 34.5

-----		-----	-----	-----	-----	-----	-----	-----	-----
109000	OTHER SERVICES & CHAR	243000		109000	134000	33.3	44.8	84,000	34.5
-----		-----	-----	-----	-----	-----	-----	-----	-----
109000	EXPENDITURES	243000		109000	134000	33.3	44.8	84,000	34.5

001402 - GENERAL FUND-ECONOMIC DEV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	OTHER PROFESSIONAL SER 6049	95832			95832	33.3	95,832-	100.0-
	PROFESSIONAL SERVICE	95832			95832	33.3	95,832-	100.0-
	TRANSPORTATION							
	TRAVEL-ALL AMER.CITY A 6110							
	TRANSPORTATION							
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M 6350							
2201	STREETS & STRUCTURES R 6360							
	RIVER AVE/BUSHMAN SID 6360 31	2300		2201	99	33.3 95.6	4,303	187.0
	34TH AVE SIDEWALKS 6360 32	11350	11,332		18	33.3	11,350-	100.0-
	STREETS & STRUCTURE	13650	11,332	2201	117	33.3 16.1	7,046-	51.6-
2201	REPR/MAINT-OUTSIDE L	13650	11,332	2201	117	33.3 16.1	7,046-	51.6-
	OTHER SERVICES & CHARGE							
	CONTRIBUTIONS 6820							
	FCIPC/AREA DEV. PRNTR 6820 01	200000		50000	150000	33.3 25.0	50,000-	25.0-
	PRCC TECH CENTER 6820 02							
	FCIPC/ECONOMIC DEVEL. 6820 03							
	H'BURG DOWNTOWN ASSN 6820 37	55000			55000	33.3	55,000-	100.0-
	CAMP SHELBY STUDY 6820 45							
	PHWD-FEASIBILITY STUD 6820 50							
	CONTRIBUTIONS	255000		50000	205000	33.3 19.6	105,000-	41.1-
	OTHER SERVICES & CHA	255000		50000	205000	33.3 19.6	105,000-	41.1-
2201	OTHER SERVICES & CHAR	364482	11,332	52201	300949	33.3 14.3	207,878-	57.0-
	BUILDING/BLD IMPROVEMEN							
	BUILDING IMPROVEMENTS 7150							
	DOWNTOWN PROJ-OLD LIB 7150 14							
	DEPOT PROJECT 7150 15							
	HUB CITY LOFTS PROJEC 7150 41							
	BUILDING IMPROVEMEN							
	BUILDING/BLD IMPROVE							
	VEHICLES							
	TROLLEYS 7415							
	VEHICLES							
	CAPITAL OUTLAY							
2201	EXPENDITURES	364482	11,332	52201	300949	33.3 14.3	207,878-	57.0-

001460 - GENERAL FUND-CAPITAL LEASES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	NOTE PRINCIPAL							
	2005 STORM NOTE 8205							
	SAENGER SERIES 1999 NO 8220							
	MDB CAPITAL PROJECTS 8223							
	MDB-DEPOT PROJ 8223 01							
	MDB-WTR/SWR LINES 8223 02							
	MDB-HPD RENOVATION 8223 03							
	MDB-592 PROG 2001A PO 8223 04							
	MDB-FIRE STA #1 8223 05							
3594	MDB-CHURCH PROJ 8223 06	21566		8985	12581	33.3 41.6	5,389	24.9
	MDB-4TH ST WIDENING 8223 07							
7649	MDB-CHAIN PARK 8223 08							
	MDB-HUB CITY LOFTS 8223 09	92020		30518	61502	33.3 33.1	466-	.5-
-----		-----	-----	-----	-----	-----	-----	-----
11242	MDB CAPITAL PROJECT	113586		39503	74083	33.3 34.7	4,923	4.3
	W&S USA YEAST 2002"B"N 8224							
-----		-----	-----	-----	-----	-----	-----	-----
11242	NOTE PRINCIPAL	113586		39503	74083	33.3 34.7	4,923	4.3
	INTEREST ON NOTES							
	2005 STORM NOTE 8305							
	SAENGER SERIES 1999 NO 8331							
	MDB CAPITAL PROJECT NO 8333							
	MDB-DEPOT PROJ 8333 01							
	MDB-WTR/SWR LINES 8333 02							
	MDB-HPD RENOVATION 8333 03							
	MDB-592 PROG 2001A PO 8333 04							
	MDB-FIRE STA #1 8333 05							
914	MDB-CHURCH PROJ 8333 06	6000		2294	3706	33.3 38.2	882	14.7
	MDB-4TH ST WIDENING 8333 07							
	MDB-CHAIN PARK 8333 08							
2469	MDB-HUB CITY LOFTS 8333 09	29400		9953	19447	33.3 33.8	459	1.5
-----		-----	-----	-----	-----	-----	-----	-----
3383	MDB CAPITAL PROJECT	35400		12247	23153	33.3 34.5	1,341	3.7
	W&S USA YEAST 2002"B"N 8334							
-----		-----	-----	-----	-----	-----	-----	-----
3383	INTEREST ON NOTES	35400		12247	23153	33.3 34.5	1,341	3.7
	PAYING AGENT FEES							
	LEASE ISSUES 8401	3000		3000		33.3 100.0	6,000	200.0
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	3000		3000		33.3 100.0	6,000	200.0
	CAPITAL LEASE PAYMENTS							
	COMPUTER LEASE-INFO.SY 8510							
	COMPUTER LEASE-POLICE 8511							
	POLICE CARS LEASE 8512							
	EMER GENERATORS LEASE 8513							
	2012 EQUIP LEASE 8514							
	BUILDING LEASE 8515	900000			900000	33.3	900,000-	100.0-
	PUBLIC SAFETY COMPLEX 8516	185000		185000		33.3 100.0	370,000	200.0
174285	ENERGY PERFORMANCE IMP 8519	350814		174285	176529	33.3 49.6	172,041	49.0
	SANITATION TRUCKS LEAS 8520	247120		164305	82815	33.3 66.4	245,795	99.4
	SANITATION CANS LEASE 8521							

	SPECIAL TRUCKS LEASE	8523							
	DUMP TRUCK LEASE	8525							
	DOWNTOWN LIGHTING	8531							
-----			-----	-----	-----	-----	-----	-----	-----
174285	CAPITAL LEASE PAYMEN	1682934		523590	1159344	33.3	31.1	112,164-	6.6-
	INTEREST ON CAPITAL LEA								
	COMPUTER LEASE-INFO SY 8610								
	COMPUTER LEASE-POLICE 8611								
	POLICE CARS LEASE 8612								
	EMER GENERATORS LEASE 8613								
	2012 EQUIP LEASE 8614								
	BUILDING LEASE 8615								
	PUBLIC SAFETY COMPLEX 8616	219025		111825	107200	33.3	51.0	116,450	53.1
93799	ENERGY PERFORMANCE IMP 8619	185360		93799	91561	33.3	50.6	96,037	51.8
	SANITATION TRUCKS LEAS 8620	1150		1201	51-	33.3	104.4	2,453	213.3
	SANITATION CANS LEASE 8621								
	SPECIAL TRUCKS LEASE 8623								
	DUMP TRUCK LEASE 8625								
	DOWNTOWN LIGHTING 8631								
-----			-----	-----	-----	-----	-----	-----	-----
93799	INTEREST ON CAPITAL	405535		206825	198710	33.3	51.0	214,940	53.0
-----			-----	-----	-----	-----	-----	-----	-----
282710	DEBT SERVICE	2240455		785165	1455290	33.3	35.0	115,040	5.1
-----			-----	-----	-----	-----	-----	-----	-----
282710	EXPENDITURES	2240455		785165	1455290	33.3	35.0	115,040	5.1

001500 - GENERAL FUND-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
500000	T/T PARKS & RECREATION 9000 02	2600000		500000	2100000	33.3 19.2	1,100,000- 42.3-
	T/T MUN,FIRE PROTECTIO 9000 05						
	T/T SPECIAL STREET 9000 08						
	T/T 1994 GO-IND. DEVEL 9000 103						
	T/T GOVNMT. COMPLEX BL 9000 104						
	T/T UDAG PAYBACK 9000 108						
	T/T GROUP INSURANCE TR 9000 109						
	T/T CITY B & I 9000 13						
	T/T POL/FIRE DIS./RELI 9000 18						
	T/T 2003 TIF B&I-CHAU 9000 22						
	T/T AIRPORT IMPROVEMEN 9000 39						
	T/T MUN. ROAD & BRIDGE 9000 72	175000			175000	33.3	175,000- 100.0-
	T/T MASS TRANSIT OPER. 9000 73	130000		130000		33.3 100.0	260,000 200.0
	T/T W & S CONSTRUCTION 9000 75						
	T/T COMMUNITY CENTERS 9000 77	600000			600000	33.3	600,000- 100.0-
	T/T COMMUNITY DEVELOPM 9000 82	25000			25000	33.3	25,000- 100.0-
	T/T '01 BOND CONSTR 9000 95						
	T/T MDB CAPITAL PROJ.F 9000 96						
	T/T KPZ CAPITAL 9000 98						
500000	TRANSFERS TO OTHER F	3530000		630000	2900000	33.3 17.8	1,640,000- 46.4-
500000	TRANSFERS	3530000		630000	2900000	33.3 17.8	1,640,000- 46.4-
500000	EXPENDITURES	3530000		630000	2900000	33.3 17.8	1,640,000- 46.4-

001551 - GENERAL FUND-AIRPORT DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	SALARIES						
	REGULAR WAGES 4000						
	DISASTER RECOVERY WAGE 4010						
	OVERTIME 4300						
	DISASTER RECOVERY OVER 4310						
-----		-----	-----	-----	-----	-----	-----
	SALARIES						
	EMPLOYEE BENEFITS						
	STATE RETIREMENT 4600						
	F.I.C.A. TAXES 4700						
	HOSPITALIZATION INS. 4800						
	UNEMPLOYMENT BENEFITS 4900						
	WORKMAN'S COMPENSATION 4910						
-----		-----	-----	-----	-----	-----	-----
	EMPLOYEE BENEFITS						
-----		-----	-----	-----	-----	-----	-----
	PERSONAL SERVICES						
	OPERATING SUPPLIES						
	CLEANING/JANITORIAL SP 5100	450			450	33.3	450- 100.0-
	CHEMICALS 5130	1000			1000	33.3	1,000- 100.0-
329	GAS AND OIL 5250	6500		1839	4661	33.3 28.2	982- 15.1-
	LUBRICANTS 5255	200			200	33.3	200- 100.0-
	DIESEL FUEL 5257	1000			1000	33.3	1,000- 100.0-
	ASPHALT & ASPHALT PROD 5400						
	CONCRETE, CEMENT, ETC. 5405						
	SAND,CLAY,GRVL,FILL DI 5415						
	HORT./LANDSCAPING SPLY 5440						
	HAND TOOLS 5450	500			500	33.3	500- 100.0-
	MINOR EQUIPMENT 5460	1300			1300	33.3	1,300- 100.0-
	OTHER OPERATING MATL/S 5590	4400			4400	33.3	4,400- 100.0-
-----		-----	-----	-----	-----	-----	-----
329	OPERATING SUPPLIES	15350		1839	13511	33.3 11.9	9,832- 64.0-
	REPAIR & MAINTENANCE SP						
	BUILDING MATERIALS & S 5600	1000			1000	33.3	1,000- 100.0-
	ELECTRICAL SUPPLIES 5605	7450			7450	33.3	7,450- 100.0-
	PLUMBING SUPPLIES 5610	700		22	678	33.3 3.1	634- 90.5-
	STRUCTURAL STEEL & IRO 5620						
	PAINT AND PAINTING SPL 5650						
	MTR VEHICLE REP. PTS/S 5700	1000			1000	33.3	1,000- 100.0-
	COMMUNICATION REPAIR P 5750						
	AGRICLTRL REPAIR PTS/S 5755	2000		1842	158	33.3 92.1	3,526 176.3
	EXPENDABLE WELDING SPL 5770	700			700	33.3	700- 100.0-
	OTHER REPAIR/MAINT. SP 5990	10000		1417	8583	33.3 14.1	5,748- 57.4-
-----		-----	-----	-----	-----	-----	-----
	REPAIR & MAINTENANCE	22850		3281	19569	33.3 14.3	13,006- 56.9-
-----		-----	-----	-----	-----	-----	-----
329	SUPPLIES AND EXPENSES	38200		5120	33080	33.3 13.4	22,840- 59.7-
	PROFESSIONAL SERVICES						
	APPRAISAL 6017						

OTHER PROFESSIONAL SER 6049									

PROFESSIONAL SERVICE									
COMMUNICATIONS									
TELEPHONE AND TELEGRAP 6060									

COMMUNICATIONS									
TRANSPORTATION									
TRAVEL EXPENSE 6110									

TRANSPORTATION									
ADVERTISING									
ADVERTISING 6150									

ADVERTISING									
PRINTING AND BINDING									
PRINTING 6200									

PRINTING AND BINDING									
INSURANCE									
FIRE & EXTENDED COVERA 6250									
PUBLIC LIAB/PROPERTY D 6255									
BOILER MACHINERY 6260									
AUTOMOBILE INSURANCE 6265									

INSURANCE									
UTILITIES									
52	GAS	6300	1200	283	917	33.3	23.5	350-	29.1-
1701	ELECTRICITY	6305	15300	7558	7742	33.3	49.3	7,374	48.1

1753	WATER	6315							

UTILITIES									
	REPR/MAINT-OUTSIDE LABO		16500	7841	8659	33.3	47.5	7,023	42.5

BUILDING R&M 6350									
	STREETS & STRUCTURES R 6360		1000		1000	33.3		1,000-	100.0-

FIXED EQUIPMENT R&M 6380									
	MINOR EQUIPMENT R&M 6382		2000		2000	33.3		2,000-	100.0-

GENERATOR R&M 6383									
	MOTOR VEHICLE EQ. R&M 6384		500	358	142	33.3	71.6	574	114.8

CONSTRUCTION EQUIP R&M 6386									
	AGRICULTURAL EQ. R&M 6387		3000	2648	352	33.3	88.2	4,944	164.8

COMMUNICATION EQ. R&M 6390									
	DISINFECT./EXTERMINATI 6394		1000	192	809	33.3	19.2	424-	42.4-

90	OTHER REPAIRS AND MAIN 6399		800	180	620	33.3	22.5	260-	32.5-

			15000	5767	9233	33.3	38.4	2,301	15.3

90	REPR/MAINT-OUTSIDE L		23300	9144	14156	33.3	39.2	4,132	17.7

RENTALS									
LAND RENT 6400									
CYLINDER RENT 6425									
	UNIFORM RENT 6430		200		200	33.3		200-	100.0-

OTHER RENT 6449									
			750		750	33.3		750-	100.0-

			2000		2000	33.3		2,000-	100.0-

RENTALS									
			2950		2950	33.3		2,950-	100.0-

OTHER SERVICES & CHARGE									
DUES AND MEMBERSHIPS 6840									
REGISTRATION FEE/TUITI 6845									
	SERVICES NOT SPECIFIED 6999		958		958	33.3		958-	100.0-

			1000		1000	33.3		1,000-	100.0-

OTHER SERVICES & CHA									
			1958		1958	33.3		1,958-	100.0-

-----	1843	OTHER SERVICES & CHAR	-----	44708	-----	16985	-----	27723	-----	33.3	37.9	-----	6,247	-----	13.9
		LAND													
		LEASEHOLDS	7020												
-----		LAND													
		BUILDING/BLD IMPROVEMEN													
		BUILDINGS	7100												
		STORAGE SHED	7100 23												
-----		BUILDINGS													
		BUILDING IMPROVEMENTS	7150												
		HANGER #3 IMPROVEMENT	7150 32												
-----		BUILDING IMPROVEMEN													
-----		BUILDING/BLD IMPROVE													
		IMPROVEMENT OTHER THAN													
		DRAINS	7215												
		OTHER IMPROVEMENTS	7295												
-----		IMPROVEMENT OTHER TH													
		MACHINERY AND EQUIPMENT													
		AGRICULTURAL EQUIPMENT	7335												
		CONSTRUCTION EQUIPMENT	7345												
		COMMUNICATION EQUIPMEN	7355												
		OTHER EQUIPMENT	7399												
-----		MACHINERY AND EQUIPM													
		VEHICLES													
		PICK UP TRUCKS	7420												
		SPECIAL TRUCKS	7450												
-----		VEHICLES													
-----		CAPITAL OUTLAY													
-----	2172	EXPENDITURES		82908	-----	22105	-----	60803	-----	33.3	26.6	-----	16,592-	-----	20.0-

001553 - GENERAL FUND-CEMETERY DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
30662	REGULAR WAGES 4000	463341		125390	337951	33.3 27.0	87,171-	18.8-
	DISASTER RECOVERY WAGE 4010							
1871	OVERTIME 4300	22000		7849	14151	33.3 35.6	1,547	7.0
	DISASTER RECOVERY OVER 4310							
32533	SALARIES	485341		133239	352102	33.3 27.4	85,623-	17.6-
	EMPLOYEE BENEFITS							
5124	STATE RETIREMENT 4600	78450		20985	57465	33.3 26.7	15,494-	19.7-
2400	F.I.C.A. TAXES 4700	37130		9837	27293	33.3 26.4	7,618-	20.5-
8120	HOSPITALIZATION INS. 4800	132600		36900	95700	33.3 27.8	21,900-	16.5-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	33.3	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	20000			20000	33.3	20,000-	100.0-
15644	EMPLOYEE BENEFITS	269180		67722	201458	33.3 25.1	66,014-	24.5-
48177	PERSONAL SERVICES	754521		200961	553560	33.3 26.6	151,637-	20.0-
	OFFICE SUPPLIES							
	PAPER 5003	100			100	33.3	100-	100.0-
100	PRINTED FORMS 5005	300		300		33.3 100.0	600	200.0
181	OTHER EXPENDABLE OFF.S 5010	1300	195	826	279	33.3 63.5	1,178	90.6
	MINOR OFFICE EQUIP/FUR 5020	900		258	642	33.3 28.6	126-	14.0-
	PUBLIC EDUCATION MAT'L 5032							
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
281	OFFICE SUPPLIES	2600	195	1384	1021	33.3 53.2	1,552	59.6
	OPERATING SUPPLIES							
460	CLEANING/JANITORIAL SP 5100	2000		460	1540	33.3 23.0	620-	31.0-
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	1500			1500	33.3	1,500-	100.0-
962	GAS AND OIL 5250	24000		5916	18084	33.3 24.6	6,252-	26.0-
	LUBRICANTS 5255							
942	DIESEL FUEL 5257	18000		3911	14089	33.3 21.7	6,266-	34.8-
	WEARING APPAREL 5355	2000		663	1338	33.3 33.1	10-	.5-
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405	200			200	33.3	200-	100.0-
840	SAND,CLAY,GRVL,FILL DI 5415	4000		1680	2320	33.3 42.0	1,040	26.0
	DRAINAGE PIPE & CULVER 5420							
345	HORT./LANDSCAPING SPLY 5440	4000		1392	2608	33.3 34.8	176	4.4
	HAND TOOLS 5450	800		98	702	33.3 12.2	506-	63.2-
33	MINOR EQUIPMENT 5460	3500	272	169	3059	33.3 4.8	2,992-	85.4-
	PUMPING EQUIPMENT PART 5495							
	TRAFFIC SIGNS 5545							
85	OTHER OPERATING MATL/S 5590	500		388	112	33.3 77.6	664	132.8
3667	OPERATING SUPPLIES	60500	272	14676	45551	33.3 24.2	16,472-	27.2-
	REPAIR & MAINTENANCE SP							

452	BUILDING MATERIALS & S	5600	800		472	328	33.3	59.0	616	77.0
	ELECTRICAL SUPPLIES	5605	700			700	33.3		700-	100.0-
	PLUMBING SUPPLIES	5610	500			500	33.3		500-	100.0-
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
765	MTR VEHICLE REP. PTS/S	5700	17000		2482	14518	33.3	14.6	9,554-	56.2-
	COMMUNICATION REPAIR P	5750	100			100	33.3		100-	100.0-
	AGRICLTRL REPAIR PTS/S	5755	4000	25	2271	1704	33.3	56.7	2,813	70.3
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	100			100	33.3		100-	100.0-
	DISASTER REPAIR SUPPLI	5995	1250			1250	33.3		1,250-	100.0-
1217	REPAIR & MAINTENANCE		24450	25	5225	19201	33.3	21.3	8,774-	35.8-
5165	SUPPLIES AND EXPENSES		87550	492	21285	65773	33.3	24.3	23,694-	27.0-
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	MEDICAL	6027								
371	OTHER PROFESSIONAL SER	6049	3800	245	1295	2260	33.3	34.0	85	2.2
371	PROFESSIONAL SERVICE		3800	245	1295	2260	33.3	34.0	85	2.2
	COMMUNICATIONS									
137	TELEPHONE AND TELEGRAP	6060	1500		616	884	33.3	41.0	348	23.2
137	COMMUNICATIONS		1500		616	884	33.3	41.0	348	23.2
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1000		349	651	33.3	34.9	47	4.7
14	FREIGHT	6120	275	19	114	142	33.3	41.4	67	24.3
14	TRANSPORTATION		1275	19	464	792	33.3	36.3	117	9.1
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
144	GAS	6300	1000		264	736	33.3	26.4	208-	20.8-
624	ELECTRICITY	6305	7126		2300	4826	33.3	32.2	226-	3.1-
	WATER	6315								
769	UTILITIES		8126		2564	5562	33.3	31.5	434-	5.3-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1400			1400	33.3		1,400-	100.0-
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360	9000	27	8973		33.3	.3	8,918-	99.0-
	OFFICE EQUIPMENT R&M	6365								

4327	FIXED EQUIPMENT R&M	6380	4400		4327	73	33.3	98.3	8,581	195.0
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	13000	382	4951	7667	33.3	38.0	1,853	14.2
756	CONSTRUCTION EQUIP R&M	6386	8500		3774	4726	33.3	44.4	2,822	33.2
	AGRICULTURAL EQ. R&M	6387	700		560	140	33.3	80.0	980	140.0
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
100	DISINFECT./EXTERMINATI	6394	1000		200	800	33.3	20.0	400-	40.0-
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	750			750	33.3		750-	100.0-
	OTHER REPAIRS AND MAIN	6399	1500			1500	33.3		1,500-	100.0-
5183	REPR/MAINT-OUTSIDE L		40250	382	13838	26030	33.3	34.3	1,264	3.1
	RENTALS									
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
250	UNIFORM RENT	6430	3500		1067	2433	33.3	30.4	298-	8.5-
63	MOP-MAT-RAG RENT	6435	1350		267	1083	33.3	19.7	548-	40.5-
313	RENTALS		4850		1334	3516	33.3	27.5	848-	17.4-
	OTHER SERVICES & CHARGE									
	THEFT LOSS	6818	10			10	33.3		10-	100.0-
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840	240		165	75	33.3	68.7	255	106.2
	REGISTRATION FEE/TUITI	6845	350		260	90	33.3	74.2	430	122.8
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		600		425	175	33.3	70.8	675	112.5
6787	OTHER SERVICES & CHAR		60401	646	20535	39220	33.3	33.9	1,204	1.9
	LAND									
350	LAND	7000	2100		350	1750	33.3	16.6	1,050-	50.0-
	SITE IMPROVEMENT	7045	78000		4995	73005	33.3	6.4	63,014-	80.7-
350	LAND		80100		5345	74755	33.3	6.6	64,064-	79.9-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUILDING IMPROVEMENTS	7150								
	HIGHLAND	7150 13								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212	1000			1000	33.3		1,000-	100.0-
	DRAINS	7215								
	STREETS & ROADWAYS	7230								
2900	LANDSCAPING	7250	3000		2900	100	33.3	96.6	5,700	190.0
	C & N TREE GRANT	7250 02								
2900	LANDSCAPING		3000		2900	100	33.3	96.6	5,700	190.0
	OTHER IMPROVEMENTS	7295								
2900	IMPROVEMENT OTHER TH		4000		2900	1100	33.3	72.5	4,700	117.5
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	AGRICULTURAL EQUIPMENT	7335	11900		968	10932	33.3	8.1	8,996-	75.5-
	CONSTRUCTION EQUIPMENT	7345								

	COMMUNICATION EQUIPMEN	7355							
	PIPE	7370							
	OTHER EQUIPMENT	7399							
	MACHINERY AND EQUIPM	11900		968	10932	33.3	8.1	8,996-	75.5-
	VEHICLES								
	AUTOMOBILES	7400							
32900	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440	85000	32900	52100	33.3	38.7	13,700	16.1
32900	VEHICLES	85000		32900	52100	33.3	38.7	13,700	16.1
36150	CAPITAL OUTLAY	181000		42113	138887	33.3	23.2	54,660-	30.1-
96279	EXPENDITURES	1083472	1,138	284894	797440	33.3	26.2	228,790-	21.1-

001560 - GENERAL FUND-PARKING OPER.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
5261	SALARIES							
	REGULAR WAGES 4000	87900		17937	69963	33.3 20.4	34,088-	38.7-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300	2100			2100	33.3	2,100-	100.0-
	DISASTER RECOVERY OVER 4310							
5261	SALARIES	90000		17937	72063	33.3 19.9	36,188-	40.2-
	EMPLOYEE BENEFITS							
441	STATE RETIREMENT 4600	14550		1052	13498	33.3 7.2	11,394-	78.3-
403	F.I.C.A. TAXES 4700	6890		1350	5540	33.3 19.5	2,840-	41.2-
	HOSPITALIZATION INS. 4800	23400		2000	21400	33.3 8.5	17,400-	74.3-
	UNEMPLOYMENT BENEFITS 4900	2500			2500	33.3	2,500-	100.0-
	WORKMAN'S COMPENSATION 4910	4000			4000	33.3	4,000-	100.0-
844	EMPLOYEE BENEFITS	51340		4401	46939	33.3 8.5	38,136-	74.2-
6105	PERSONAL SERVICES	141340		22339	119001	33.3 15.8	74,322-	52.5-
	OFFICE SUPPLIES							
	PAPER 5003							
	PRINTED FORMS 5005							
288	OTHER EXPENDABLE OFF.S 5010	600		288	312	33.3 48.0	264	44.0
350	MINOR OFFICE EQUIP/FUR 5020	600		350	250	33.3 58.3	450	75.0
	COMPUTER SUPPLIES 5080							
638	OFFICE SUPPLIES	1200		638	562	33.3 53.1	714	59.5
	OPERATING SUPPLIES							
	CLEANING/JANITORIAL SP 5100	300			300	33.3	300-	100.0-
	CHEMICALS 5130	50			50	33.3	50-	100.0-
21	GAS AND OIL 5250	1000		21	979	33.3 2.1	936-	93.6-
	WEARING APPAREL 5355	500			500	33.3	500-	100.0-
	HORT./LANDSCAPING SPLY 5440							
	MINOR EQUIPMENT 5460	2000			2000	33.3	2,000-	100.0-
	OTHER OPERATING MATL/S 5590	600	38		562	33.3	600-	100.0-
21	OPERATING SUPPLIES	4450	38	21	4390	33.3 .4	4,386-	98.5-
	REPAIR & MAINTENANCE SP							
750	ELECTRICAL SUPPLIES 5605	1500		750	750	33.3 50.0	750	50.0
	PAINT AND PAINTING SPL 5650	1020			1020	33.3	1,020-	100.0-
	MTR VEHICLE REP. PTS/S 5700	280			280	33.3	280-	100.0-
750	REPAIR & MAINTENANCE	2800		750	2050	33.3 26.7	550-	19.6-
1410	SUPPLIES AND EXPENSES	8450	38	1410	7002	33.3 16.6	4,220-	49.9-
	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060							
	POSTAGE 6070							
	COMMUNICATIONS							
	INSURANCE							

PUBLIC LIAB/PROPERTY D 6255
AUTOMOBILE INSURANCE 6265

	INSURANCE								
	UTILITIES								
1406	ELECTRICITY	6305	16000	5130	10870	33.3	32.0	610-	3.8-
1406	UTILITIES		16000	5130	10870	33.3	32.0	610-	3.8-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350	10000		10000	33.3		10,000-	100.0-
	ELECTRICAL R&M	6355	100		100	33.3		100-	100.0-
	PLUMBING EQUIPMENT R&M	6357	500		500	33.3		500-	100.0-
	OFFICE EQUIPMENT R&M	6365							
	FIXED EQUIPMENT R&M	6380	10000	195	9805	33.3	1.9	9,414-	94.1-
	MOTOR VEHICLE EQ. R&M	6384	2000		2000	33.3		2,000-	100.0-
	SIGN PAINTING	6396	500		500	33.3		500-	100.0-
	TOW IN CHARGES	6398	150		150	33.3		150-	100.0-
984	OTHER REPAIRS AND MAIN	6399	6000	1951	4049	33.3	32.5	146-	2.4-
984	REPR/MAINT-OUTSIDE L		29250	2146	27104	33.3	7.3	22,812-	77.9-
	RENTALS								
2064	PARKING GARAGE/LOT REN	6402	25000	8182	16818	33.3	32.7	454-	1.8-
	OTHER RENT	6449	100		100	33.3		100-	100.0-
2064	RENTALS		25100	8182	16918	33.3	32.5	554-	2.2-
4454	OTHER SERVICES & CHAR		70350	15459	54891	33.3	21.9	23,972-	34.0-
	LAND								
	LAND	7000							
	LEASEHOLDS	7020							
	LAND								
	IMPROVEMENT OTHER THAN								
	FENCES/RAILINGS	7212							
	PARKING LOT/DRIVEWAY	7227							
	PARKING LOTS-GENERAL	7227 01							
	PINE ST GARAGE	7227 02							
	PARKING LOT/DRIVEWA								
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	VEHICLES								
	CAPITAL OUTLAY								
11968	EXPENDITURES		220140	38	39208	33.3	17.8	102,516-	46.5-

002300 - PKS/REC-RECREATION MAINT. DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
58427	REGULAR WAGES 4000	862108		231902	630206	33.3	26.8	166,402-	19.3-
	DISASTER RECOVERY WAGE 4010								
353	OVERTIME 4300	40000		8173	31827	33.3	20.4	15,480-	38.7-
	DISASTER RECOVERY OVER 4310								
58780	SALARIES	902108		240074	662034	33.3	26.6	181,886-	20.1-
EMPLOYEE BENEFITS									
9258	STATE RETIREMENT 4600	145810		37812	107998	33.3	25.9	32,374-	22.2-
4368	F.I.C.A. TAXES 4700	69020		17838	51182	33.3	25.8	15,506-	22.4-
16820	HOSPITALIZATION INS. 4800	257400		84020	173380	33.3	32.6	5,340-	2.0-
	UNEMPLOYMENT BENEFITS 4900	6000			6000	33.3		6,000-	100.0-
	WORKMAN'S COMPENSATION 4910	31000			31000	33.3		31,000-	100.0-
30446	EMPLOYEE BENEFITS	509230		139670	369560	33.3	27.4	90,220-	17.7-
89225	PERSONAL SERVICES	1411338		379744	1031594	33.3	26.9	272,106-	19.2-
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005								
12	OTHER EXPENDABLE OFF.S 5010	2300		391	1909	33.3	17.0	1,126-	48.9-
97	MINOR OFFICE EQUIP/FUR 5020	12000		97	11903	33.3	.8	11,708-	97.5-
	PHOTO SUPPLIES 5040								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080								
109	OFFICE SUPPLIES	14300		488	13812	33.3	3.4	12,836-	89.7-
OPERATING SUPPLIES									
2799	CLEANING/JANITORIAL SP 5100	16000		6934	9067	33.3	43.3	4,802	30.0
	MEDICAL SUPPLIES 5120	400			400	33.3		400-	100.0-
288	CHEMICALS 5130	30500	1,981	9316	19204	33.3	30.5	2,552-	8.3-
3878	GAS AND OIL 5250	61000		23886	37114	33.3	39.1	10,658	17.4
237	LUBRICANTS 5255	6000	11	1275	4714	33.3	21.2	2,174-	36.2-
	DIESEL FUEL 5257	3000		240	2760	33.3	8.0	2,280-	76.0-
276	WEARING APPAREL 5355	3000		359	2641	33.3	11.9	1,922-	64.0-
	ASPHALT & ASPHALT PROD 5400								
	CONCRETE, CEMENT, ETC. 5405	2000			2000	33.3		2,000-	100.0-
	SAND,CLAY,GRVL,FILL DI 5415	15500	3,295	12	12193	33.3		15,464-	99.7-
3816	HORT./LANDSCAPING SPLY 5440	47000	4,965	26215	15820	33.3	55.7	31,645	67.3
574	HAND TOOLS 5450	3500	71	574	2856	33.3	16.4	1,778-	50.8-
283	MINOR EQUIPMENT 5460	12600		1648	10952	33.3	13.0	7,656-	60.7-
3479	RECREATIONAL SUPPLIES 5510	28000	1,148	6904	19948	33.3	24.6	7,288-	26.0-
136	OTHER OPERATING MATL/S 5590	6000		2215	3785	33.3	36.9	645	10.7
312	OTHER OPER.MATLS-KAB 5591	6000	1,128	312	4559	33.3	5.2	5,064-	84.4-
16079	OPERATING SUPPLIES	240500	12,599	79888	148014	33.3	33.2	836-	.3-
REPAIR & MAINTENANCE SP									
2640	BUILDING MATERIALS & S 5600	49350	398	3889	45064	33.3	7.8	37,682-	76.3-
958	ELECTRICAL SUPPLIES 5605	25000	2,042	5615	17343	33.3	22.4	8,154-	32.6-
	PLUMBING SUPPLIES 5610	15000		96	14904	33.3	.6	14,712-	98.0-

	STRUCTURAL STEEL & IRO	5620	500			500	33.3		500-	100.0-
	PAINT AND PAINTING SPL	5650	20000	3,506	3213	13282	33.3	16.0	10,360-	51.8-
3444	MTR VEHICLE REP. PTS/S	5700	18000	360	14191	3449	33.3	78.8	24,573	136.5
	COMMUNICATION REPAIR P	5750	1700			1700	33.3		1,700-	100.0-
5040	AGRICLTR REPAIR PTS/S	5755	35000	814	14946	19240	33.3	42.7	9,838	28.1
	OTHER REPAIR/MAINT. SP	5990	1500			1500	33.3		1,500-	100.0-
	VANDALISM REPAIR PARTS	5992								
	REPR SPLY-8/29/05 STOR	5995								
12082	REPAIR & MAINTENANCE		166050	7,120	41950	116981	33.3	25.2	40,200-	24.2-
28270	SUPPLIES AND EXPENSES		420850	19,719	122325	278807	33.3	29.0	53,874-	12.8-
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020	21904	841		21063	33.3		21,904-	100.0-
	OTHER PROFESSIONAL SER	6049	26947	3,957	1453	21537	33.3	5.3	22,587-	83.8-
	PROFESSIONAL SERVICE		48851	4,798	1453	42600	33.3	2.9	44,491-	91.0-
	COMMUNICATIONS									
503	TELEPHONE AND TELEGRAP	6060	3500		1915	1585	33.3	54.7	2,245	64.1
	POSTAGE	6070	100			100	33.3		100-	100.0-
503	COMMUNICATIONS		3600		1915	1685	33.3	53.1	2,145	59.5
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	450			450	33.3		450-	100.0-
560	FREIGHT	6120	5778	118	1438	4222	33.3	24.8	1,464-	25.3-
560	TRANSPORTATION		6228	118	1438	4672	33.3	23.0	1,914-	30.7-
	ADVERTISING									
	ADVERTISING	6150	3500		250	3250	33.3	7.1	2,750-	78.5-
	ADVERTISING		3500		250	3250	33.3	7.1	2,750-	78.5-
	PRINTING AND BINDING									
	PRINTING	6200	300			300	33.3		300-	100.0-
	PRINTING AND BINDING		300			300	33.3		300-	100.0-
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	OTHER INSURANCE	6299								
	INSURANCE									
	UTILITIES									
	GAS	6300								
1399	ELECTRICITY	6305	13800		4778	9022	33.3	34.6	534	3.8
1399	UTILITIES		13800		4778	9022	33.3	34.6	534	3.8
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	32685	8,500		24185	33.3		32,685-	100.0-
	DISASTER REPAIRS	6351								
	8/29 WALKING TRL PW44	6351 01								
	8/29 DOLEAC VARI PWs	6351 02								
	8/29 ZOO FENCE PW3962	6351 03								
	8/29 TATUM PW1565	6351 04								
	8/29 DAHMER PW1554	6351 05								
	8/29 AFRICA EXH PW387	6351 06								
	8/29 DAHMER EQ PW4497	6351 07								
	8/29 DUNCAN LK PW1609	6351 08								
	8/29 JAYCEE PK PW1562	6351 09								

8/29 ZOO TRACK PW5143 6351 10

	BUILDING R&M	32685	17,000		24185	33.3		32,685-	100.0-
	8/29/05 STORM REPAIRS 6353								
1102	ELECTRICAL R&M 6355	14500	650	6157	7693	33.3	42.4	3,971	27.3
233	PLUMBING EQUIPMENT R&M 6357	18000		608	17392	33.3	3.3	16,176-	89.8-
	STREETS & STRUCTURES R 6360	52850	35,955		16895	33.3		52,850-	100.0-
	OFFICE EQUIPMENT R&M 6365								
	FIXED EQUIPMENT R&M 6380	18000	1,875		16125	33.3		18,000-	100.0-
	MINOR EQUIPMENT R&M 6382								
2293	MOTOR VEHICLE EQ. R&M 6384	9000	54	5876	3070	33.3	65.2	8,628	95.8
1711	AGRICULTURAL EQ. R&M 6387	16500	585	6911	9004	33.3	41.8	4,233	25.6
99	COMMUNICATION EQ. R&M 6390	4000		99	3901	33.3	2.4	3,702-	92.5-
	DISINFECT./EXTERMINATI 6394	1800			1800	33.3		1,800-	100.0-
1818	SIGN PAINTING 6396	9500	1,425	2833	5242	33.3	29.8	1,000-	10.5-
	TOW IN CHARGES 6398	1250		762	488	33.3	60.9	1,036	82.8
	OTHER REPAIRS AND MAIN 6399	3000			3000	33.3		3,000-	100.0-
7256	REPR/MAINT-OUTSIDE L	181085	49,044	23246	108795	33.3	12.8	111,347-	61.4-
	RENTALS								
	MACHINERY RENT 6420	13850			13850	33.3		13,850-	100.0-
	CYLINDER RENT 6425								
	UNIFORM RENT 6430	6000		1056	4944	33.3	17.6	2,832-	47.2-
1103	OTHER RENT 6449	26000	13,140	7947	4913	33.3	30.5	2,158-	8.3-
1103	RENTALS	45850	13,140	9003	23707	33.3	19.6	18,840-	41.0-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840	650			650	33.3		650-	100.0-
	REGISTRATION FEE/TUITI 6845	1800		12	1788	33.3	.6	1,764-	98.0-
310	CUSTODIAL SERVICE 6870	3000		1240	1760	33.3	41.3	720	24.0
8624	SERVICES NOT SPECIFIED 6999	214623	36,117	48312	130195	33.3	22.5	69,687-	32.4-
8934	OTHER SERVICES & CHA	220073	36,117	49564	134393	33.3	22.5	71,381-	32.4-
19754	OTHER SERVICES & CHAR	523287	103,217	91647	328424	33.3	17.5	248,345-	47.4-
	LAND 7000								
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	DAHMER PARK 7100 08								
	TATUM PARK 7100 10	150000			150000	33.3		150,000-	100.0-
	SAENGER BLD/JDS CTR. 7100 19								
	BUILDINGS 150000				150000	33.3		150,000-	100.0-
	BUILDING IMPROVEMENTS 7150								
	REC.CENTER (OLD YMCA) 7150 10								
	BURGER CTR(6TH ST) 7150 12								
	GROUNDS MAINT,SHOP 7150 31								
	UNETTA STREET GYM 7150 36								
	BUILDING IMPROVEMEN								
	BUILDING/BLD IMPROVE	150000			150000	33.3		150,000-	100.0-
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY 7227								
	PARK & PLAYGROUND LIGH 7240	2699		2699		33.3	100.0	5,398	200.0
	SMOKEY HERRINGTON FIEL 7243								
	TRACKS 7244								
	JAYCEE BALLPK/WORLD SE 7248								

	LANDSCAPING	7250							
	MDOT-INTERCHANGE ENHA	7250 01							
	TREE RECOVERY (GRANT)	7250 02							
	DOWNTOWN LANDSCAPING	7250 03	105000			105000	33.3	105,000-	100.0-
	LANDSCAPING		105000			105000	33.3	105,000-	100.0-
	POOLS	7252							
	DAHMER POOL	7252 01							
	REC CENTER POOL	7252 02							
	5TH STREET POOL	7252 03							
	CITY PARK-BUSCHMAN	7252 04							
	BEN MCNAIR POOL	7252 05							
	POOLS								
	RECREATION IMPROVEMENT	7256							
	TATUM PARK	7256 01							
	PEOPLE'S PARK-PALMERS	7256 03	125000		88193	36807	33.3 70.5	139,579	111.6
	TIPTON STREET	7256 04							
	9TH STREET BALLPARK	7256 05							
	JAYCEE BALLPARK	7256 06							
	5TH STREET COMM. CTR.	7256 07							
	SAN ANTONIO SCORE BOO	7256 10							
	HOPE PARK	7256 11							
	MOBILE ST. POCKET PAR	7256 14							
	MILTON BARNES WALKING	7256 15							
	RECREATION IMPROVEM		125000		88193	36807	33.3 70.5	139,579	111.6
	OTHER IMPROVEMENTS	7295							
	KAMPER PK TENNIS/WLK	7295 03	175000			175000	33.3	175,000-	100.0-
	THAMES ELEMENTARY	7295 05							
	TIMBERTON IMPROVEMENT	7295 13							
	PLAYGROUND IMPROVEMEN	7295 15							
	DAHMER PARK	7295 18							
	CAMERON FIELD	7295 19							
	REC.FAC. - STORM DAMA	7295 40							
	DUNCAN LAKE	7295 42							
	CHAIN PARK	7295 43							
	VETERAN'S PARK	7295 46	38500			38500	33.3	38,500-	100.0-
	TATUM PARK/DIXIE YOUT	7295 49	135000			135000	33.3	135,000-	100.0-
	KATZ PARK WALL	7295 50							
	TOWN SQUARE PARK	7295 52							
	MISC.OTHER IMPROVEMEN	7295 99	87301			87301	33.3	87,301-	100.0-
	OTHER IMPROVEMENTS		435801			435801	33.3	435,801-	100.0-
	IMPROVEMENT OTHER TH		668500		90892	577608	33.3 13.5	395,824-	59.2-
	MACHINERY AND EQUIPMENT								
	8/29/05 STORM EQUIP	7302							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
4118	AGRICULTURAL EQUIPMENT	7335	67500	17,344	27116	23040	33.3 40.1	13,848	20.5
	RECREATIONAL EQUIPMENT	7350							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
4118	MACHINERY AND EQUIPM		67500	17,344	27116	23040	33.3 40.1	13,848	20.5
	VEHICLES								
	BUSES	7410							
	PICK UP TRUCKS	7420							

-----	SPECIAL TRUCKS	7450	-----	-----	-----	-----	-----	-----	-----	
-----	VEHICLES		-----	-----	-----	-----	-----	-----	-----	
-----	4118	CAPITAL OUTLAY	886000	17,344	118008	750648	33.3	13.3	531,976-	60.0-
-----	141368	EXPENDITURES	3241475	140,280	711724	2389473	33.3	21.9	1,106,303-	34.1-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	...PROJECTED...	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	SALARIES								
18716	REGULAR WAGES	4000	394465		74549	319916	33.3 18.8	170,817-	43.3-
	DISASTER RECOVERY WAGE	4010							
702	OVERTIME	4300	7000		5274	1726	33.3 75.3	8,822	126.0
	DISASTER RECOVERY OVER	4310							
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19418	SALARIES		401465		79823	321642	33.3 19.8	161,995-	40.3-
	EMPLOYEE BENEFITS								
3058	STATE RETIREMENT	4600	64890		12572	52318	33.3 19.3	27,174-	41.8-
1453	F.I.C.A. TAXES	4700	30715		5977	24738	33.3 19.4	12,783-	41.6-
3480	HOSPITALIZATION INS.	4800	54600		15920	38680	33.3 29.1	6,840-	12.5-
	UNEMPLOYMENT BENEFITS	4900	800		31	769	33.3 3.8	706-	88.2-
	WORKMAN'S COMPENSATION	4910	15000			15000	33.3	15,000-	100.0-
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7991	EMPLOYEE BENEFITS		166005		34501	131504	33.3 20.7	62,501-	37.6-
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27410	PERSONAL SERVICES		567470		114323	453147	33.3 20.1	224,500-	39.5-
	OFFICE SUPPLIES								
	PAPER	5003							
	PRINTED FORMS	5005	850			850	33.3	850-	100.0-
660	OTHER EXPENDABLE OFF.S	5010	2250		760	1490	33.3 33.7	30	1.3
	MINOR OFFICE EQUIP/FUR	5020							
	SUBSCRIPTIONS,MAGS,MAP	5050							
	BOOKS	5070							
	COMPUTER SUPPLIES	5080	9100			9100	33.3	9,100-	100.0-
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660	OFFICE SUPPLIES		12200		760	11440	33.3 6.2	9,920-	81.3-
	OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP	5100							
	HOUSEHOLD SUPPLIES	5110							
	FOOD	5115	500		367	133	33.3 73.4	601	120.2
	MEDICAL SUPPLIES	5120	200			200	33.3	200-	100.0-
	CHEMICALS	5130	8000			8000	33.3	8,000-	100.0-
	SERVE-SAFE SUPPLIES	5155	200			200	33.3	200-	100.0-
148	GAS AND OIL	5250	9300		898	8402	33.3 9.6	6,606-	71.0-
	LUBRICANTS	5255							
	OTHER FUEL	5260							
171	WEARING APPAREL	5355	1100		786	314	33.3 71.4	1,258	114.3
	CONCRETE, CEMENT, ETC.	5405							
	SAND,CLAY,GRVL,FILL DI	5415							
	HORT./LANDSCAPING SPLY	5440							
	MINOR EQUIPMENT	5460	5000		34	4966	33.3 .6	4,898-	97.9-
8389	RECREATIONAL SUPPLIES	5510	65087	663	12940	51484	33.3 19.8	26,267-	40.3-
	MDSE FOR RESALE	5520							
	CERAMIC SUP.FOR RESALE	5521	2000			2000	33.3	2,000-	100.0-
	OTHER OPERATING MATL/S	5590							
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8707	OPERATING SUPPLIES		91387	663	15024	75700	33.3 16.4	46,315-	50.6-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600							

	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	400		400	33.3		400-	100.0-	
18	MTR VEHICLE REP. PTS/S	5700	1200	390	810	33.3	32.5	30-	2.5-	
	RECREATIONAL EQ. REP P	5765								
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18	REPAIR & MAINTENANCE		1600	390	1210	33.3	24.3	430-	26.8-	
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9386	SUPPLIES AND EXPENSES		105187	663	16174	88350	33.3	15.3	56,665-	53.8-
	PROFESSIONAL SERVICES									
	ARCHITECTURAL	6012								
	CONSULTANT SERV/SURVEY	6020								
	CONTRACTUAL PROGRAMS	6032								
2400	OFFICIALS	6034	61644	12439	49205	33.3	20.1	24,326-	39.4-	
1906	OTHER PROFESSIONAL SER	6049	185208	60501	124707	33.3	32.6	3,704-	1.9-	
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4306	PROFESSIONAL SERVICE		246852	72940	173912	33.3	29.5	28,032-	11.3-	
	COMMUNICATIONS									
170	TELEPHONE AND TELEGRAP	6060	2000	320	1680	33.3	16.0	1,040-	52.0-	
	POSTAGE	6070								
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170	COMMUNICATIONS		2000	320	1680	33.3	16.0	1,040-	52.0-	
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2000		2000	33.3		2,000-	100.0-	
	CONTRACT TRAVEL	6115								
	FREIGHT	6120	2000		2000	33.3		2,000-	100.0-	
	MESSENGER/EXPRESS SERV	6130	500		500	33.3		500-	100.0-	
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	TRANSPORTATION		4500		4500	33.3		4,500-	100.0-	
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING-SPEC. EVEN	6152	2940		2940	33.3		2,940-	100.0-	
	ADVERTISING-SENIOR FAR	6154	1200		1200	33.3		1,200-	100.0-	
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	ADVERTISING		4140		4140	33.3		4,140-	100.0-	
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
656	GAS	6300	4000	1155	2845	33.3	28.8	534-	13.3-	
10810	ELECTRICITY	6305	175000	54277	120723	33.3	31.0	12,168-	6.9-	
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11466	UTILITIES		179000	55431	123569	33.3	30.9	12,706-	7.0-	
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1000		1000	33.3		1,000-	100.0-	
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	1400		1400	33.3		1,400-	100.0-	
	HOUSEHOLD EQUIPMENT R&	6370								

	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382							
	MOTOR VEHICLE EQ. R&M	6384							
	RECREATIONAL EQ. R&M	6388	2000		2000	33.3		2,000-	100.0-
	COMMUNICATION EQ. R&M	6390							
296	DISINFECT./EXTERMINATI	6394	2000	640	1360	33.3	32.0	80-	4.0-
	SIGN PAINTING	6396	400		400	33.3		400-	100.0-
	TOW IN CHARGES	6398							
	OTHER REPAIRS AND MAIN	6399							
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296	REPR/MAINT-OUTSIDE L	6800		640	6160	33.3	9.4	4,880-	71.7-
	RENTALS								
	LAND RENT	6400							
	MACHINERY RENT	6420							
	CYLINDER RENT	6425							
	MOP-MAT-RAG-RENT	6435							
	OTHER RENT	6449	1100		1100	33.3		1,100-	100.0-
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	RENTALS		1100		1100	33.3		1,100-	100.0-
	OTHER SERVICES & CHARGE								
288	PROP.TAX COLL. FEES .0	6830	7000	1163	5837	33.3	16.6	3,510-	50.1-
889	PROP.TAX COLL. FEES.00	6831	8000	975	7025	33.3	12.1	5,074-	63.4-
	BANK SERV/TRF FEE	6832							
	DUES AND MEMBERSHIPS	6840	2000	360	1640	33.3	18.0	920-	46.0-
	REGISTRATION FEE/TUITI	6845	1000		1000	33.3		1,000-	100.0-
	CONTRACT COACHES	6852							
	DAY CAMP COUNSELORS	6855							
	CUSTODIAL SERVICE	6870							
	SERVICES NOT SPECIFIED	6999	200		200	33.3		200-	100.0-
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1177	OTHER SERVICES & CHA		18200	2498	15702	33.3	13.7	10,706-	58.8-
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17415	OTHER SERVICES & CHAR		462592	131829	330763	33.3	28.4	67,104-	14.5-
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	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY	7227							
	OTHER IMPROVEMENTS	7295							
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	RECREATIONAL EQUIPMENT	7350							
	COMMUNICATION EQUIPMEN	7355							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	PICK UP TRUCKS	7420							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----			-----	-----	-----	-----	-----	-----	-----
54210	EXPENDITURES		1135249	663	262327	33.3	23.1	348,267-	30.6-

002341 - PKS/REC-KAMPER PARK ZOO DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES	4000						
	DISASTER RECOVERY WAGE	4010						
	OVERTIME	4300						
	DISASTER RECOVERY OVER	4310						
-----		-----	-----	-----	-----	-----	-----	-----
SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT	4600						
	F.I.C.A. TAXES	4700						
	HOSPITALIZATION INS.	4800						
	UNEMPLOYMENT BENEFITS	4900						
	WORKMAN'S COMPENSATION	4910						
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EMPLOYEE BENEFITS								
-----		-----	-----	-----	-----	-----	-----	-----
PERSONAL SERVICES								
OFFICE SUPPLIES								
	PAPER	5003						
	PRINTED FORMS	5005						
	OTHER EXPENDABLE OFF.S	5010						
	MINOR OFFICE EQUIP/FUR	5020						
	PHOTO SUPPLIES	5040						
	SUBSCRIPTIONS,MAGS,MAP	5050						
	BOOKS	5070						
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OFFICE SUPPLIES								
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP	5100						
	HOUSEHOLD SUPPLIES	5110						
	MEDICAL SUPPLIES	5120						
	CHEMICALS	5130						
	FEED FOR ANIMALS	5150						
	ANIMAL SUPPLIES	5160						
	GAS AND OIL	5250						
	LUBRICANTS	5255						
	DIESEL FUEL	5257						
	OTHER FUEL	5260						
	WEARING APPAREL	5355						
	CONCRETE, CEMENT, ETC.	5405						
	SAND,CLAY,GRVL,FILL DI	5415						
	HORT./LANDSCAPING SPLY	5440						
	HAND TOOLS	5450						
	MINOR EQUIPMENT	5460						
	RECREATIONAL SUPPLIES	5510						
	CONCESSION SUPPLIES	5515						
	MDSE FOR RESALE-GIFTSH	5520						
	MDSE FOR RESALE-CONCES	5522						
	TRAFFIC SIGNS	5545						
	OTHER OPERATING MATL/S	5590						

OPERATING SUPPLIES
REPAIR & MAINTENANCE SP
BUILDING MATERIALS & S 5600
ELECTRICAL SUPPLIES 5605
PLUMBING SUPPLIES 5610
STRUCTURAL STEEL & IRO 5620
PAINT AND PAINTING SPL 5650
MTR VEHICLE REP. PTS/S 5700
COMMUNICATION REPAIR P 5750
AGRICLTRL REPAIR PTS/S 5755
RECREATIONAL EQ. REP P 5765
OTHER REPAIR/MAINT. SP 5990

REPAIR & MAINTENANCE

SUPPLIES AND EXPENSES

PROFESSIONAL SERVICES
VETERINARIAN 6030
OTHER PROFESSIONAL SER 6049
OTHER PROF SERV-KPZ CO 6049 98

PROFESSIONAL SERVICE
COMMUNICATIONS
TELEPHONE AND TELEGRAP 6060
POSTAGE 6070

COMMUNICATIONS
TRANSPORTATION
TRAVEL EXPENSE 6110
FREIGHT 6120
MESSENGER/EXPRESS SERV 6130

TRANSPORTATION
ADVERTISING
ADVERTISING 6150

ADVERTISING
PRINTING AND BINDING
PRINTING 6200
FILM PROCESSING 6240

PRINTING AND BINDING
INSURANCE
PUBLIC LIAB/PROPERTY D 6255
BOILER MACHINERY 6260
AUTOMOBILE INSURANCE 6265

INSURANCE
UTILITIES
GAS 6300
ELECTRICITY 6305

UTILITIES
REPR/MAINT-OUTSIDE LABO
BUILDING R&M 6350
ELECTRICAL R&M 6355
PLUMBING EQUIPMENT R&M 6357

OFFICE EQUIPMENT R&M	6365
HOUSEHOLD EQUIPMENT R&	6370
FIXED EQUIPMENT R&M	6380
MINOR EQUIPMENT R&M	6382
MOTOR VEHICLE EQ. R&M	6384
AGRICULTURAL EQ. R&M	6387
RECREATIONAL EQ. R&M	6388
COMMUNICATION EQ. R&M	6390
DISINFECT./EXTERMINATI	6394
SIGN PAINTING	6396
TOW IN CHARGES	6398
OTHER REPAIRS AND MAIN	6399

REPR/MAINT-OUTSIDE L
RENTALS

LAND RENT	6400
BUILDING RENT	6405
MACHINERY RENT	6420
CYLINDER RENT	6425
UNIFORM RENT	6430
MOP-MAT-RAG RENT	6435
OTHER RENT	6449

RENTALS
OTHER SERVICES & CHARGE

THEFT LOSS	6818
DUES AND MEMBERSHIPS	6840
REGISTRATION FEE/TUITI	6845
CUSTODIAL SERVICE	6870
SALES TAX-KPZ RIDES	6996
SERVICES NOT SPECIFIED	6999

OTHER SERVICES & CHA

OTHER SERVICES & CHAR

BUILDING/BLD IMPROVEMEN

BUILDINGS	7100
K.P CONCESSION STAND	7100 06
REHAB. EXISTING BLDGS	7100 12

BUILDINGS

BUILDING IMPROVEMENTS	7150
ED CENTER HOLDING ARE	7150 08

BUILDING IMPROVEMEN

BUILDING/BLD IMPROVE
IMPROVEMENT OTHER THAN

PARKING LOT/DRIVEWAY	7227
STREETS & ROADWAYS	7230
PARK & PLAYGROUND LIGH	7240
LANDSCAPING	7250
OTHER IMPROVEMENTS	7295
TIGER EXHIBIT	7295 14
ZEBRA EXHIBIT	7295 17
SMALL ANIMAL EXHIBITS	7295 23
AFRICAN EXHIBIT	7295 25
PRAIRIE DOG EXHIBIT	7295 48

MISC.OTHER IMPROVEMEN	7295 99						
OTHER IMPROVEMENTS							
IMPROVEMENT OTHER TH							
MACHINERY AND EQUIPMENT							
HOUSEHOLD FURN/EQUIP.	7320						
DATA PROCESSING EQUIP.	7327						
AGRICULTURAL EQUIPMENT	7335						
RECREATIONAL EQUIPMENT	7350						
COMMUNICATION EQUIPMEN	7355						
OTHER EQUIPMENT	7399						
MACHINERY AND EQUIPM							
VEHICLES							
AUTOMOBILES	7400						
PICK UP TRUCKS	7420						
VEHICLES							
OTHER							
ZOOLOGICAL ANIMALS	7505						
OTHER							
CAPITAL OUTLAY							
EXPENDITURES							

004369 - LIBRARY FUND EXPENDITURES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
281	PROP.TAX COLL. FEES .0 6830			1134	1134-		3,402	
867	PROP.TAX COLL. FEES.00 6831			951	951-		2,853	
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1149	OTHER SERVICES & CHA			2085	2085-		6,255	
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1149	OTHER SERVICES & CHAR			2085	2085-		6,255	
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1149	EXPENDITURES			2085	2085-		6,255	

005160 - H.M.F.P.FUND-FIRE DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OFFICE SUPPLIES							
	MINOR OFFICE EQUIP/FUR 5020							
	PUBLIC EDUCATION MAT'L 5032							
	OFFICE SUPPLIES							
	OPERATING SUPPLIES							
	GAS AND OIL 5250							
	WEARING APPAREL 5355	55000			55000	33.3	55,000-	100.0-
	MINOR EQUIPMENT 5460							
	MINOR FIRE FIGHTING EQ 5462	4300			4300	33.3	4,300-	100.0-
	HAZ.MAT SUPPLIES 5466							
	FIRE HOSE 5470							
	SFTY/FIRE P/MATL CONTR 5535							
	OTHER OPER.MATLS-USM 5590							
	OPERATING SUPPLIES	59300			59300	33.3	59,300-	100.0-
	REPAIR & MAINTENANCE SP							
1982-	MTR VEHICLE REP. PTS/S 5700	6000		1960-	7960	33.3 32.6	120-	2.0-
	COMMUNICATION REPAIR P 5750	3200			3200	33.3	3,200-	100.0-
	MINOR COMPUTER EQUIP. 5800							
1982-	REPAIR & MAINTENANCE	9200		1960-	11160	33.3 21.3	3,320-	36.0-
1982-	SUPPLIES AND EXPENSES	68500		1960-	70460	33.3 2.8	62,620-	91.4-
	OTHER PROFESSIONAL SER 6049	5200			5200	33.3	5,200-	100.0-
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
	TRANSPORTATION							
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M (USM) 6350							
	MOTOR VEHICLE EQ. R&M 6384	45000			45000	33.3	45,000-	100.0-
	COMMUNICATION EQ. R&M 6390							
	REPR/MAINT-OUTSIDE L	45000			45000	33.3	45,000-	100.0-
	OTHER SERVICES & CHARGE							
	BANK SERV/TRF FEE 6832							
	REGISTRATION FEE/TUITI 6845	17000			17000	33.3	17,000-	100.0-
	OTHER SERVICES & CHA	17000			17000	33.3	17,000-	100.0-
	OTHER SERVICES & CHAR	67200			67200	33.3	67,200-	100.0-
	LAND							
	LAND 7000	70000		35100	34900	33.3 50.1	35,300	50.4
	LAND	70000		35100	34900	33.3 50.1	35,300	50.4
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS 7100							
	FIRE DRILL TOWER 7100 02	4100			4100	33.3	4,100-	100.0-

	FIRE STATIONS	7100 20	4500			4500	33.3		4,500-	100.0-
	BUILDINGS		8600			8600	33.3		8,600-	100.0-
	BUILDING IMPROVEMENTS	7150								
	FIRE STA IMPR-USM MON	7150 30								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE		8600			8600	33.3		8,600-	100.0-
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	OTHER IMPROVEMENTS-USM	7297								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	FIRE FIGHTING	7315	200000			200000	33.3		200,000-	100.0-
	HOUSEHOLD FURN/EQUIP.	7320	5000			5000	33.3		5,000-	100.0-
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	13500			13500	33.3		13,500-	100.0-
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355	15000			15000	33.3		15,000-	100.0-
	COMMUNICATION EQ-USM	7356	20000			20000	33.3		20,000-	100.0-
	HYDRANTS & METERS(USM)	7365								
	OTHER EQUIP-USM MONIES	7398								
	OTHER EQUIPMENT	7399	20000			20000	33.3		20,000-	100.0-
	MACHINERY AND EQUIPM		273500			273500	33.3		273,500-	100.0-
	VEHICLES									
	AUTOMOBILES	7400								
	MOTORCYCLES	7405								
	BUSES	7410								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	FIRE TRUCKS	7435								
	VEHICLES									
	CAPITAL OUTLAY		352100		35100	317000	33.3	9.9	246,800-	70.0-
1982-	EXPENDITURES		487800		33140	454660	33.3	6.7	388,380-	79.6-

005460 - H.M.F.P.FUND-CAPITAL LEASES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	CAPITAL LEASE PAYMENTS						
	MDB-BLDG-FIRE STA #8 8515						
4880	FIRE TRUCKS LEASE-A'04 8527						
	FIRE TRUCKS LEASE-'18 8528	58910		24285	34625	33.3 41.2	13,945 23.6
16003	FIRE TRUCKS LEASE-'16 8529	192590		63899	128691	33.3 33.1	892- .4-
	FIRE PROT.EQUIP.LEASE 8530						
	FIRE TRUCKS LEASE-'11 8532						
-----		-----	-----	-----	-----	-----	-----
20882	CAPITAL LEASE PAYMEN	251500		88184	163316	33.3 35.0	13,052 5.1
	INTEREST ON CAPITAL LEA						
	MDB-BLDG-FIRE STA #8 8615						
	FIRE TRUCKS LEASE-A'04 8627						
957	FIRE TRUCKS LEASE-'18 8628	11140		4898	6242	33.3 43.9	3,554 31.9
375	FIRE TRUCKS LEASE-'16 8629	3940		1610	2330	33.3 40.8	890 22.5
	FIRE PROT.EQUIP.LEASE 8630						
	FIRE TRUCKS LEASE-'11 8632						
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1332	INTEREST ON CAPITAL	15080		6508	8572	33.3 43.1	4,444 29.4
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22214	DEBT SERVICE	266580		94692	171888	33.3 35.5	17,496 6.5
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22214	EXPENDITURES	266580		94692	171888	33.3 35.5	17,496 6.5

008201 - SPEC.ST.IMPR-STREET DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
OPERATING SUPPLIES							
	CHEMICALS 5130						
	GAS AND OIL 5250						
	LUBRICANTS 5255						
	OTHER FUEL 5260						
	ASPHALT & ASPHALT PROD 5400						
	CONCRETE, CEMENT, ETC. 5405						
	BRICK, STONE, MORTAR, ETC 5410						
	SAND, CLAY, GRVL, FILL DI 5415						
	DRAINAGE PIPE & CULVER 5420						
	HORT./LANDSCAPING SPLY 5440						
	MINOR EQUIPMENT 5460						
	TRAFFIC CONTROL EQ. SP 5540						
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OPERATING SUPPLIES							
REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600						
	PLUMBING SUPPLIES 5610						
	STRUCTURAL STEEL & IRO 5620						
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REPAIR & MAINTENANCE							
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SUPPLIES AND EXPENSES							
PROFESSIONAL SERVICES							
	OTHER PROFESSIONAL SER 6049						
-----		-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICE							
	REPR/MAINT-OUTSIDE LABO						
	STREETS & STRUCTURES R 6360	60000			60000	33.3	60,000- 100.0-
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	REPR/MAINT-OUTSIDE L	60000			60000	33.3	60,000- 100.0-
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR	60000			60000	33.3	60,000- 100.0-
LAND							
	LAND 7000						
	EASEMENTS 7010						
	STREETS & ROADWAYS 7230						
	4TH STREET 7230 09						
	LINCOLN RD-FAUS-#1 7230 12						
	LINCOLN RD-FAUS-#2 7230 17						
	LINCOLN RD-FAUS-#3 7230 27						
	LINCOLN RD-FAUS-#4 7230 29						
	CLASSIC DR-FAUS 7230 36						
	SOUTH 28TH-FAUS 7230 37						
	WALMART/TIF PROJECT 7230 80						
-----		-----	-----	-----	-----	-----	-----
STREETS & ROADWAYS							
-----		-----	-----	-----	-----	-----	-----
LAND							

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-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----
-----	EXPENDITURES	60000			60000	33.3	60,000- 100.0-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	SALARIES								
24253	REGULAR WAGES	4000	325104		97184	227920	33.3 29.8	33,552-	10.3-
	DISASTER RECOVERY WAGE	4010							
240	OVERTIME	4300	5000		1829	3171	33.3 36.5	487	9.7
	DISASTER RECOVERY OVER	4310							
-----			-----	-----	-----	-----	-----	-----	-----
24492	SALARIES		330104		99013	231091	33.3 29.9	33,064-	10.0-
	EMPLOYEE BENEFITS								
3858	STATE RETIREMENT	4600	53360		15595	37765	33.3 29.2	6,574-	12.3-
1813	F.I.C.A. TAXES	4700	25260		7332	17928	33.3 29.0	3,264-	12.9-
7540	HOSPITALIZATION INS.	4800	101400		37160	64240	33.3 36.6	10,080	9.9
	UNEMPLOYMENT BENEFITS	4900	1200			1200	33.3	1,200-	100.0-
	WORKMAN'S COMPENSATION	4910	4400			4400	33.3	4,400-	100.0-
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13211	EMPLOYEE BENEFITS		185620		60087	125533	33.3 32.3	5,358-	2.8-
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37703	PERSONAL SERVICES		515724		159100	356624	33.3 30.8	38,424-	7.4-
	OFFICE SUPPLIES								
57	PAPER	5003	3000		801	2199	33.3 26.7	596-	19.8-
	PRINTED FORMS	5005							
617	OTHER EXPENDABLE OFF.S	5010	3280		2855	425	33.3 87.0	5,285	161.1
520	MINOR OFFICE EQUIP/FUR	5020	3700		1516	2184	33.3 40.9	848	22.9
	BOOKS	5070							
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1195	OFFICE SUPPLIES		9980		5172	4808	33.3 51.8	5,536	55.4
	OPERATING SUPPLIES								
211	CLEANING/JANITORIAL SP	5100	700		371	329	33.3 53.0	413	59.0
	MEDICAL SUPPLIES	5120							
994	GAS AND OIL	5250	12000		5123	6877	33.3 42.6	3,369	28.0
	LUBRICANTS	5255							
	CONCRETE, CEMENT, ETC.	5405							
	HAND TOOLS	5450	3000	390	1517	1093	33.3 50.5	1,551	51.7
79	MINOR EQUIPMENT	5460	4000		79	3921	33.3 1.9	3,762-	94.0-
2409	METER LOCKS	5467	5400		5146	254	33.3 95.2	10,038	185.8
	OTHER OPERATING MATL/S	5590	1500			1500	33.3	1,500-	100.0-
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3693	OPERATING SUPPLIES		26600	390	12234	13975	33.3 45.9	10,102	37.9
	REPAIR & MAINTENANCE SP								
	ELECTRICAL SUPPLIES	5605	2000			2000	33.3	2,000-	100.0-
755	MTR VEHICLE REP. PTS/S	5700	3116		2394	722	33.3 76.8	4,066	130.4
	COMMUNICATION REPAIR P	5750							
	OTHER REPAIR/MAINT. SP	5990	500			500	33.3	500-	100.0-
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755	REPAIR & MAINTENANCE		5616		2394	3222	33.3 42.6	1,566	27.8
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5642	SUPPLIES AND EXPENSES		42196	390	19801	22005	33.3 46.9	17,207	40.7
	PROFESSIONAL SERVICES								
	AUDITING AND ACCOUNTIN	6010	25000			25000	33.3	25,000-	100.0-
	APPRAISAL	6017							

	LEGAL	6025								
	MEDICAL	6027								
685	OTHER PROFESSIONAL SER	6049	17700		6885	10815	33.3 38.8	2,955	16.6	
685	PROFESSIONAL SERVICE		42700		6885	35815	33.3 16.1	22,044-	51.6-	
	COMMUNICATIONS									
808	TELEPHONE AND TELEGRAP	6060	12900		3380	9520	33.3 26.2	2,760-	21.3-	
	POSTAGE	6070	52000		20000	32000	33.3 38.4	8,000	15.3	
808	COMMUNICATIONS		64900		23380	41520	33.3 36.0	5,240	8.0	
	TRANSPORTATION									
	FREIGHT	6120	500	25	156	319	33.3 31.2	32-	6.4-	
	TRANSPORTATION		500	25	156	319	33.3 31.2	32-	6.4-	
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
796	PRINTING	6200	4600		1578	3022	33.3 34.3	134	2.9	
796	PRINTING AND BINDING		4600		1578	3022	33.3 34.3	134	2.9	
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
89	GAS	6300	1200		228	972	33.3 19.0	516-	43.0-	
401	ELECTRICITY	6305	6000		2000	4000	33.3 33.3			
490	UTILITIES		7200		2228	4972	33.3 30.9	516-	7.1-	
	REPR/MAINT-OUTSIDE LABO									
10-	BUILDING R&M	6350	2000		89	1911	33.3 4.4	1,732-	86.6-	
	OFFICE EQUIPMENT R&M	6365	1500			1500	33.3	1,500-	100.0-	
	FIXED EQUIPMENT R&M	6380	800		175	625	33.3 21.8	274-	34.2-	
160	MOTOR VEHICLE EQ. R&M	6384	11000		4632	6368	33.3 42.1	2,896	26.3	
	COMMUNICATION EQ. R&M	6390	1000	158	75	767	33.3 7.5	774-	77.4-	
	DISINFECT./EXTERMINATI	6394	900		45	855	33.3 5.0	764-	84.8-	
	OTHER REPAIRS AND MAIN	6399	300			300	33.3	300-	100.0-	
150	REPR/MAINT-OUTSIDE L		17500	158	5016	12326	33.3 28.6	2,452-	14.0-	
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
182	UNIFORM RENT	6430	1500		505	995	33.3 33.6	15	1.0	
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
182	RENTALS		1500		505	995	33.3 33.6	15	1.0	
	OTHER SERVICES & CHARGE									
	CASH OVERAGE/SHORTAGE	6819								
	BANK SERV/TRF FEE	6832								
	REFUNDS	6835								
	WATER RELATED REFUND	6835 WTR								
	REFUNDS									
	NSF CHECKS	6836								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	1100			1100	33.3	1,100-	100.0-	

656	CUSTODIAL SERVICE	6870	6300		656	5644	33.3	10.4	4,332-	68.7-
	SERVICES NOT SPECIFIED	6999	4000			4000	33.3		4,000-	100.0-
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656	OTHER SERVICES & CHA		11400		656	10744	33.3	5.7	9,432-	82.7-
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3767	OTHER SERVICES & CHAR		150300	183	40403	109714	33.3	26.8	29,090-	19.3-
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	WATER OFFICE RENOVATI	7150 16								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	1538			1538	33.3		1,538-	100.0-
	DATA PROCESSING EQUIP.	7327								
	WATER UTILITY SOFTWARE	7329								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399	34830	34,830			33.3		34,830-	100.0-
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	MACHINERY AND EQUIPM		36368	34,830		1538	33.3		36,368-	100.0-
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY		36368	34,830		1538	33.3		36,368-	100.0-
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47112	EXPENDITURES		744588	35,403	219303	489881	33.3	29.4	86,678-	11.6-

009672 - W&S O&M-WATER TRANSMISSION DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	SALARIES						
33278	REGULAR WAGES 4000	528247		132093	396154	33.3 25.0	131,967- 24.9-
	DISASTER RECOVERY WAGE 4010						
4220	OVERTIME 4300	28000		18489	9511	33.3 66.0	27,467 98.0
	DISASTER RECOVERY OVER 4310						
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37498	SALARIES	556247		150582	405665	33.3 27.0	104,501- 18.7-
	EMPLOYEE BENEFITS						
5906	STATE RETIREMENT 4600	89910		23717	66193	33.3 26.3	18,758- 20.8-
2820	F.I.C.A. TAXES 4700	42560		11363	31197	33.3 26.6	8,470- 19.9-
8700	HOSPITALIZATION INS. 4800	132600		43640	88960	33.3 32.9	1,680- 1.2-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	33.3	1,000- 100.0-
	WORKMAN'S COMPENSATION 4910	17000			17000	33.3	17,000- 100.0-
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17426	EMPLOYEE BENEFITS	283070		78719	204351	33.3 27.8	46,912- 16.5-
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54924	PERSONAL SERVICES	839317		229302	610016	33.3 27.3	151,411- 18.0-
	OFFICE SUPPLIES						
	PAPER 5003						
	PRINTED FORMS 5005						
	OTHER EXPENDABLE OFF.S 5010						
	MINOR OFFICE EQUIP/FUR 5020						
	SUBSCRIPTIONS, MAGS, MAP 5050						
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	OFFICE SUPPLIES						
	OPERATING SUPPLIES						
	CLEANING/JANITORIAL SP 5100						
	MEDICAL SUPPLIES 5120						
	CHEMICALS 5130						
3341	GAS AND OIL 5250	35000		16536	18464	33.3 47.2	14,608 41.7
	NATURAL GAS FUEL 5252						
	LUBRICANTS 5255						
274	DIESEL FUEL 5257	6000		1290	4710	33.3 21.5	2,130- 35.5-
	WEARING APPAREL 5355	4000	1,498	391	2110	33.3 9.7	2,826- 70.6-
6068	ASPHALT & ASPHALT PROD 5400	20000		4514	15486	33.3 22.5	6,458- 32.2-
	CONCRETE, CEMENT, ETC. 5405	2000	580		1420	33.3	2,000- 100.0-
	BRICK, STONE, MORTAR, ETC 5410	1000			1000	33.3	1,000- 100.0-
	SAND, CLAY, GRVL, FILL DI 5415	10000		2025	7975	33.3 20.2	3,924- 39.2-
	HORT./LANDSCAPING SPLY 5440						
51	HAND TOOLS 5450	7000	2,620	2846	1534	33.3 40.6	1,538 21.9
1173	MINOR EQUIPMENT 5460	2000		1944	56	33.3 97.2	3,832 191.6
	HYDRANT PARTS 5480						
	METER PARTS 5485	2000			2000	33.3	2,000- 100.0-
	VALVE PARTS 5490						
	PUMPING EQUIPMENT PART 5495						
	OTHER OPERATING MATL/S 5590	2000			2000	33.3	2,000- 100.0-
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10908	OPERATING SUPPLIES	91000	4,698	29546	56756	33.3 32.4	2,362- 2.5-
	REPAIR & MAINTENANCE SP						
	BUILDING MATERIALS & S 5600						

	MACHINERY RENT	6420	1500		1500	33.3		1,500-	100.0-
	CYLINDER RENT	6425							
259	UNIFORM RENT	6430	4500	1416	3084	33.3	31.4	252-	5.6-
	OTHER RENT	6449	2896		2896	33.3		2,896-	100.0-
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259	RENTALS		8896	1416	7480	33.3	15.9	4,648-	52.2-
	OTHER SERVICES & CHARGE								
	SETTLEMENT OF DAMAGE CLA	6700							
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845							
	SERVICES NOT SPECIFIED	6999							
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	OTHER SERVICES & CHA								
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28822	OTHER SERVICES & CHAR		1052515	2,315	238935	33.3	22.7	335,709-	31.8-
	LEASEHOLDS	7020							
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
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	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS	7295							
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	DATA PROCESSING EQUIP.	7327							
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							
	HYDRANTS & METERS	7365							
	PIPE	7370							
	OTHER EQUIPMENT	7399	25000		25000	33.3		25,000-	100.0-
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	MACHINERY AND EQUIPM		25000		25000	33.3		25,000-	100.0-
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	SPECIAL TRUCKS	7450	30000		30000	33.3		30,000-	100.0-
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	VEHICLES		30000		30000	33.3		30,000-	100.0-
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	CAPITAL OUTLAY		55000		55000	33.3		55,000-	100.0-
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109017	EXPENDITURES		2183332	14,575	551421	33.3	25.2	529,068-	24.2-

78	BUILDING MATERIALS & S	5600	5000	687	4313	33.3	13.7	2,938-	58.7-	
259	ELECTRICAL SUPPLIES	5605	7000	715	6285	33.3	10.2	4,854-	69.3-	
136	PLUMBING SUPPLIES	5610	2000	136	1864	33.3	6.8	1,592-	79.6-	
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	2000	14-	2014	33.3	.7	1,958-	97.9-	
345	MTR VEHICLE REP. PTS/S	5700	8000	1914	6086	33.3	23.9	2,258-	28.2-	
1327	GENERATOR REP. PTS/SPL	5705	7000	1327	5673	33.3	18.9	3,018-	43.1-	
	COMMUNICATION REPAIR P	5750								
	AGRICLTR REPAIR PTS/S	5755	3000	201	2799	33.3	6.7	2,396-	79.8-	
	MINOR COMPUTER EQUIP.	5800								
2017	OTHER REPAIR/MAINT. SP	5990	10000	2048	7952	33.3	20.4	3,856-	38.5-	
	DISASTER REPAIR SUPPLI	5995								
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4162	REPAIR & MAINTENANCE		44000	7015	36985	33.3	15.9	22,954-	52.1-	
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11907	SUPPLIES AND EXPENSES		174900	21,577	30534	122789	33.3	17.4	83,298-	47.6-
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	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049	60000	279	43161	16560	33.3	71.9	69,483	115.8
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	PROFESSIONAL SERVICE		60000	279	43161	16560	33.3	71.9	69,483	115.8
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	3000		3000	33.3		3,000-	100.0-	
	POSTAGE	6070	2500		2500	33.3		2,500-	100.0-	
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	COMMUNICATIONS		5500		5500	33.3		5,500-	100.0-	
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2000		2000	33.3		2,000-	100.0-	
	FREIGHT	6120	1000	400	600	33.3	40.0	200	20.0	
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		3000	400	2600	33.3	13.3	1,800-	60.0-	
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
521	GAS	6300	4000	1035	2965	33.3	25.8	894-	22.3-	
59571	ELECTRICITY	6305	710000	245801	464199	33.3	34.6	27,403	3.8	
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60092	UTILITIES		714000	246836	467164	33.3	34.5	26,508	3.7	
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	100000	107	99893	33.3	.1	99,678-	99.6-	
	DISASTER REPAIRS	6351	25000		25000	33.3		25,000-	100.0-	
	ELECTRICAL R&M	6355	35000	5500	29500	33.3	15.7	18,500-	52.8-	
8	PLUMBING EQUIPMENT R&M	6357	1000	8	992	33.3	.8	976-	97.6-	
	OFFICE EQUIPMENT R&M	6365								
600	FIXED EQUIPMENT R&M	6380	150000	5481	144519	33.3	3.6	133,556-	89.0-	

	MINOR EQUIPMENT R&M	6382	4000			4000	33.3		4,000-	100.0-
5136	GENERATOR R&M	6383	70500	9,923	25857	34720	33.3	36.6	7,071	10.0
	MOTOR VEHICLE EQ. R&M	6384	5000	65	658	4278	33.3	13.1	3,026-	60.5-
	CONSTRUCTION EQUIP R&M	6386								
	AGRICULTURAL EQ. R&M	6387	1000			1000	33.3		1,000-	100.0-
	COMMUNICATION EQ. R&M	6390	1000			1000	33.3		1,000-	100.0-
98	DISINFECT./EXTERMINATI	6394	1000		246	754	33.3	24.6	262-	26.2-
	OTHER REPAIRS AND MAIN	6399	11154		1148	10006	33.3	10.2	7,710-	69.1-
5842	REPR/MAINT-OUTSIDE L		404654	9,988	39005	355662	33.3	9.6	287,638-	71.0-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
343	UNIFORM RENT	6430	3000		1022	1978	33.3	34.0	66	2.2
42	MOP-MAT-RAG RENT	6435	1000		217	783	33.3	21.7	348-	34.8-
	OTHER RENT	6449	6000			6000	33.3		6,000-	100.0-
385	RENTALS		10000		1239	8761	33.3	12.3	6,282-	62.8-
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840	1000		680	320	33.3	68.0	1,040	104.0
	REGISTRATION FEE/TUITI	6845	2000			2000	33.3		2,000-	100.0-
488	CUSTODIAL SERVICE	6870	4500		1952	2548	33.3	43.3	1,356	30.1
	PROPERTY TAXES	6995								
	SERVICES NOT SPECIFIED	6999	2000		12	1988	33.3	.6	1,964-	98.2-
488	OTHER SERVICES & CHA		9500		2644	6856	33.3	27.8	1,568-	16.5-
66806	OTHER SERVICES & CHAR		1206654	10,267	333285	863103	33.3	27.6	206,798-	17.1-
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	W&S WAREHOUSE IMPROVE	7150 11								
	WATER PLANT RENOVATIO	7150 17								
	ELEVATOR	7150 24								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	WATER UTILITY SOFTWARE	7329								
	AGRICULTURAL EQUIPMENT	7335	20000			20000	33.3		20,000-	100.0-
	PLANT EQUIPMENT	7340								
	COMMUNICATION EQUIPMEN	7355								
	HYDRANTS & METERS	7365								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM		20000			20000	33.3		20,000-	100.0-
	VEHICLES									
	AUTOMOBILES	7400								

	PICK UP TRUCKS	7420								
	VEHICLES									
	CAPITAL OUTLAY	20000			20000	33.3		20,000-	100.0-	
130588	EXPENDITURES	2097106	31,844	570017	1495246	33.3	27.1	387,054-	18.4	

009676 - W&S O&M-SEWER DIVISION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
27483	REGULAR WAGES 4000	413099		109956	303143	33.3	26.6	83,231-	20.1-
	DISASTER RECOVERY WAGE 4010								
4584	OVERTIME 4300	25000		15877	9123	33.3	63.5	22,631	90.5
	DISASTER RECOVERY OVER 4310								
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32068	SALARIES	438099		125834	312265	33.3	28.7	60,597-	13.8-
EMPLOYEE BENEFITS									
5051	STATE RETIREMENT 4600	70810		19819	50991	33.3	27.9	11,352-	16.0-
2441	F.I.C.A. TAXES 4700	33520		9573	23947	33.3	28.5	4,800-	14.3-
7250	HOSPITALIZATION INS. 4800	117000		39870	77130	33.3	34.0	2,610	2.2
	UNEMPLOYMENT BENEFITS 4900	1000			1000	33.3		1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	17000			17000	33.3		17,000-	100.0-
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14741	EMPLOYEE BENEFITS	239330		69261	170069	33.3	28.9	31,546-	13.1-
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46809	PERSONAL SERVICES	677429		195095	482334	33.3	28.7	92,143-	13.6-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100								
	HOUSEHOLD SUPPLIES 5110								
	MEDICAL SUPPLIES 5120								
	CHEMICALS 5130	165000		43789	121211	33.3	26.5	33,632-	20.3-
899	GAS AND OIL 5250	10000		3206	6794	33.3	32.0	382-	3.8-
	LUBRICANTS 5255								
856	DIESEL FUEL 5257	15000		3056	11944	33.3	20.3	5,832-	38.8-
	OTHER FUEL 5260								
220	WEARING APPAREL 5355	3000		305	2695	33.3	10.1	2,084-	69.4-
	ASPHALT & ASPHALT PROD 5400	20000	12,250	108-	7858	33.3	.5	19,676-	98.3-
332	CONCRETE, CEMENT, ETC. 5405	1000		726	274	33.3	72.6	1,178	117.8
	BRICK,STONE,MORTAR,ETC 5410								
400	SAND,CLAY,GRVL,FILL DI 5415	15000	4,275	2425	8300	33.3	16.1	7,724-	51.4-
	DRAINAGE PIPE & CULVER 5420								
	HORT./LANDSCAPING SPLY 5440	500			500	33.3		500-	100.0-
	HAND TOOLS 5450	6500		156	6344	33.3	2.4	6,032-	92.8-
847	MINOR EQUIPMENT 5460	5000		1867	3133	33.3	37.3	601	12.0
	PUMPING EQUIPMENT PART 5495	100		75	25	33.3	75.0	125	125.0
	OTHER OPERATING MATL/S 5590	7000			7000	33.3		7,000-	100.0-
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3554	OPERATING SUPPLIES	248100	16,525	55497	176078	33.3	22.3	81,608-	32.8-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600	2000			2000	33.3		2,000-	100.0-
	ELECTRICAL SUPPLIES 5605	2500			2500	33.3		2,500-	100.0-
3383	PLUMBING SUPPLIES 5610	30000	522	11478	18000	33.3	38.2	4,434	14.7
	STRUCTURAL STEEL & IRO 5620								
	PAINT AND PAINTING SPL 5650	500			500	33.3		500-	100.0-
2445	MTR VEHICLE REP. PTS/S 5700	23500	942	5390	17168	33.3	22.9	7,330-	31.1-
	COMMUNICATION REPAIR P 5750								
	AGRICLTRL REPAIR PTS/S 5755								
	EXPENDABLE WELDING SPL 5770								
	OTHER REPAIR/MAINT. SP 5990	2000	252		1748	33.3		2,000-	100.0-

	DISASTER REPAIR SUPPLI	5995	15000			15000	33.3		15,000-	100.0-
5828	REPAIR & MAINTENANCE		75500	1,716	16868	56916	33.3	22.3	24,896-	32.9-
9382	SUPPLIES AND EXPENSES		323600	18,241	72365	232994	33.3	22.3	106,504-	32.9-
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	2000			2000	33.3		2,000-	100.0-
	PROFESSIONAL SERVICE		2000			2000	33.3		2,000-	100.0-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1200			1200	33.3		1,200-	100.0-
	FREIGHT	6120	600	50	159	391	33.3	26.5	122-	20.3-
	TRANSPORTATION		1800	50	159	1591	33.3	8.8	1,322-	73.4-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
	GAS	6300	200			200	33.3		200-	100.0-
12709	ELECTRICITY	6305	80000		41615	38385	33.3	52.0	44,845	56.0
12709	UTILITIES		80200		41615	38585	33.3	51.8	44,645	55.6
	REPR/MAINT-OUTSIDE LABO									
	DISASTER REPAIRS	6351								
	ELECTRICAL R&M	6355	5000			5000	33.3		5,000-	100.0-
	PLUMBING EQUIPMENT R&M	6357								
164977	STREETS & STRUCTURES R	6360	1750000		883822	866178	33.3	50.5	901,466	51.5
	FIXED EQUIPMENT R&M	6380	2000			2000	33.3		2,000-	100.0-
133	MINOR EQUIPMENT R&M	6382	2500	554	374	1572	33.3	14.9	1,378-	55.1-
2550	MOTOR VEHICLE EQ. R&M	6384	35000	278	7201	27521	33.3	20.5	13,396-	38.2-
256	CONSTRUCTION EQUIP R&M	6386	20000	168	446	19386	33.3	2.2	18,662-	93.3-
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	2000			2000	33.3		2,000-	100.0-
	TOW IN CHARGES	6398	2000		325	1675	33.3	16.2	1,024-	51.2-
	OTHER REPAIRS AND MAIN	6399								
167916	REPR/MAINT-OUTSIDE L		1818500	1,000	892168	925332	33.3	49.0	858,004	47.1
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
	MACHINERY RENT	6420	7500			7500	33.3		7,500-	100.0-
	CYLINDER RENT	6425								
129	UNIFORM RENT	6430	3500		669	2831	33.3	19.1	1,492-	42.6-
	OTHER RENT	6449								
129	RENTALS		11000		669	10331	33.3	6.0	8,992-	81.7-

	OTHER SERVICES & CHARGE								
	REGISTRATION FEE/TUITI 6845	1000			1000	33.3		1,000-	100.0-
	SERVICES NOT SPECIFIED 6999								
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	OTHER SERVICES & CHA	1000			1000	33.3		1,000-	100.0-
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180754	OTHER SERVICES & CHAR	1914500	1,050	934611	978839	33.3	48.8	889,333	46.4
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	SEWER MAINT. BLDG. 7100 09								
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	BUILDINGS								
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	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	BRIDGES 7210								
	FENCES/RAILINGS 7212								
	DRAINS 7215								
	SEWERS 7220								
	STREETS & ROADWAYS 7230								
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	ENGINEERING 7305								
	DATA PROCESSING EQUIP. 7327								
	AGRICULTURAL EQUIPMENT 7335								
	PLANT EQUIPMENT 7340								
	CONSTRUCTION EQUIPMENT 7345								
	COMMUNICATION EQUIPMEN 7355								
	PIPE 7370								
4077	OTHER EQUIPMENT 7399	400000	192,736	11601	195663	33.3	2.9	365,196-	91.2-
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4077	MACHINERY AND EQUIPM	400000	192,736	11601	195663	33.3	2.9	365,196-	91.2-
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
	DUMP TRUCKS 7440								
21533	SPECIAL TRUCKS 7450	21533		21533		33.3	100.0	43,066	200.0
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21533	VEHICLES	21533		21533		33.3	100.0	43,066	200.0
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25610	CAPITAL OUTLAY	421533	192,736	33134	195663	33.3	7.8	322,131-	76.4-
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262555	EXPENDITURES	3337062	212,027	1235205	1889831	33.3	37.0	368,553	11.0

009677 - W&S O&M-SEWER LAGOON DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
9763	REGULAR WAGES 4000	154149		35926	118223	33.3	23.3	46,371-	30.0-
	DISASTER RECOVERY WAGE 4010								
1027	OVERTIME 4300	7000		4507	2493	33.3	64.3	6,521	93.1
	DISASTER RECOVERY OVER 4310								
10790	SALARIES	161149		40433	120716	33.3	25.0	39,849-	24.7-
	EMPLOYEE BENEFITS								
1699	STATE RETIREMENT 4600	26050		6368	19682	33.3	24.4	6,946-	26.6-
794	F.I.C.A. TAXES 4700	12330		2975	9355	33.3	24.1	3,404-	27.6-
1745	HOSPITALIZATION INS. 4800	46800		7820	38980	33.3	16.7	23,340-	49.8-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	33.3		1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	6600			6600	33.3		6,600-	100.0-
4238	EMPLOYEE BENEFITS	92780		17164	75616	33.3	18.4	41,288-	44.5-
15028	PERSONAL SERVICES	253929		57596	196333	33.3	22.6	81,141-	31.9-
	OFFICE SUPPLIES								
	OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100								
	MEDICAL SUPPLIES 5120	500			500	33.3		500-	100.0-
7149	CHEMICALS 5130	160000	7,149	51003	101848	33.3	31.8	6,990-	4.3-
310	GAS AND OIL 5250	10000		2418	7582	33.3	24.1	2,746-	27.4-
	LUBRICANTS 5255	4000			4000	33.3		4,000-	100.0-
33	DIESEL FUEL 5257	5000		178	4822	33.3	3.5	4,466-	89.3-
	OTHER FUEL 5260								
230	WEARING APPAREL 5355	500		230	270	33.3	46.0	190	38.0
	CONCRETE, CEMENT, ETC. 5405								
	SAND, CLAY, GRVL, FILL DI 5415								
350	HAND TOOLS 5450	1000	229	656	114	33.3	65.6	968	96.8
2742	MINOR EQUIPMENT 5460	65000	3,497	41868	19636	33.3	64.4	60,604	93.2
	METER PARTS 5485								
	VALVE PARTS 5490								
1167	PUMPING EQUIPMENT PART 5495	80000	2,153	12180	65667	33.3	15.2	43,460-	54.3-
	OTHER OPERATING MATL/S 5590	4000		3971	29	33.3	99.2	7,913	197.8
11982	OPERATING SUPPLIES	330000	13,028	112503	204469	33.3	34.0	7,509	2.2
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	100			100	33.3		100-	100.0-
4741	ELECTRICAL SUPPLIES 5605	25000	145	5707	19148	33.3	22.8	7,878-	31.5-
19	PLUMBING SUPPLIES 5610	13000	123	4326	8551	33.3	33.2	22-	.1-
	STRUCTURAL STEEL & IRO 5620								
	PAINT AND PAINTING SPL 5650								
40	MTR VEHICLE REP. PTS/S 5700	6000		3306	2694	33.3	55.1	3,918	65.3
	COMMUNICATION REPAIR P 5750								
	EXPENDABLE WELDING SPL 5770								
	OTHER REPAIR/MAINT. SP 5990								
	DISASTER REPAIR SUPPLI 5995								
4800	REPAIR & MAINTENANCE	44100	268	13339	30493	33.3	30.2	4,082-	9.2-

16782	SUPPLIES AND EXPENSES	374100	13,296	125843	234961	33.3	33.6	3,429	.9
	PROFESSIONAL SERVICES								
3046	CONSULTANT SERV/SURVEY 6020								
	LEGAL 6025	500000		24896	475104	33.3	4.9	425,312-	85.0-
	MEDICAL 6027								
	OTHER PROFESSIONAL SER 6049	50000		2159	47842	33.3	4.3	43,522-	87.0-
3046	PROFESSIONAL SERVICE	550000		27054	522946	33.3	4.9	468,838-	85.2-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	2000			2000	33.3		2,000-	100.0-
65	FREIGHT 6120	500	212	75	213	33.3	15.0	274-	54.8-
	MESSENGER/EXPRESS SERV 6130								
65	TRANSPORTATION	2500	212	75	2213	33.3	3.0	2,274-	90.9-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	UTILITIES								
118261	ELECTRICITY 6305	750000		317991	432009	33.3	42.3	203,973	27.1
	INTERFUND ENERGY REIMB 6307								
118261	UTILITIES	750000		317991	432009	33.3	42.3	203,973	27.1
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	DISASTER REPAIRS 6351								
	ELECTRICAL R&M 6355	24000			24000	33.3		24,000-	100.0-
163242	FIXED EQUIPMENT R&M 6380	1200000		426543	773457	33.3	35.5	79,629	6.6
	MINOR EQUIPMENT R&M 6382								
122	MOTOR VEHICLE EQ. R&M 6384	4000		2295	1705	33.3	57.3	2,885	72.1
	CONSTRUCTION EQUIP R&M 6386								
	COMMUNICATION EQ. R&M 6390								
	DISINFECT./EXTERMINATI 6394	600		120	480	33.3	20.0	240-	40.0-
	TOW IN CHARGES 6398	300		65	235	33.3	21.6	104-	34.6-
	OTHER REPAIRS AND MAIN 6399	1000	190	716	94	33.3	71.6	1,148	114.8
163363	REPR/MAINT-OUTSIDE L	1229900	190	429739	799971	33.3	34.9	59,317	4.8
	RENTALS								
	MACHINERY RENT 6420			526	1474	33.3	26.3	422-	21.1-
139	UNIFORM RENT 6430	2000							
139	RENTALS	2000		526	1474	33.3	26.3	422-	21.1-
	OTHER SERVICES & CHARGE								
	SETTLEMT OF DAMAGE CLA 6700	165000			165000	33.3		165,000-	100.0-
525	DUES AND MEMBERSHIPS 6840	1000		525	475	33.3	52.5	575	57.5
	REGISTRATION FEE/TUITI 6845	1000			1000	33.3		1,000-	100.0-
	SERVICES NOT SPECIFIED 6999	13000			13000	33.3		13,000-	100.0-
525	OTHER SERVICES & CHA	180000		525	179475	33.3	.2	178,424-	99.1-
285400	OTHER SERVICES & CHAR	2714400	402	775910	1938088	33.3	28.5	386,670-	14.2-

	IMPROVEMENT OTHER THAN								
	SEWERS	7220							
	CDBG-WIS PAK	7220 46							
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	SEWERS								
	STREETS & ROADWAYS	7230							
	OTHER IMPROVEMENTS	7295							
	BONHOMIE RD PUMPING S	7295 47							
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	OTHER IMPROVEMENTS								
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	AGRICULTURAL EQUIPMENT	7335							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	SPECIAL TRUCKS	7450							
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	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
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	CAPITAL LEASE PAYMENTS								
	ENERGY IMPR LEASE	8517							
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	CAPITAL LEASE PAYMEN								
	INTEREST ON CAPITAL LEA								
	ENERGY IMPR LEASE	8617							
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	INTEREST ON CAPITAL								
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	DEBT SERVICE								
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317211	EXPENDITURES		3342429	13,698	959348	2369382	33.3 28.7	464,385-	13.8-

010451 - W&S B&I-REVENUE OBLIGATIONS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
	CONSULTANT SERV/SURVEY 6020								
	LEGAL 6025								
	OTHER PROFESSIONAL SER 6049								
	BONDS REDEEMED								
570000	GENERAL ISSUES-PRINCIP 8000	2149000		570000	1579000	33.3	26.5	439,000-	20.4-
150000	REVENUE ISSUES-PRINCIP 8010	3010000		150000	2860000	33.3	4.9	2,560,000-	85.0-
	5 YEAR NOTE PRINCIPAL 8021								
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720000	BONDS REDEEMED	5159000		720000	4439000	33.3	13.9	2,999,000-	58.1-
	INTEREST ON BONDS								
77395	GENERAL ISSUES-INTERES 8100	228022		77395	150627	33.3	33.9	4,163	1.8
597631	REVENUE ISSUES-INTERES 8110	2124595		755684	1368911	33.3	35.5	142,457	6.7
	5 YEAR NOTE INTEREST 8121								
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675026	INTEREST ON BONDS	2352617		833079	1519538	33.3	35.4	146,620	6.2
	PAYING AGENT FEES								
	GENERAL ISSUES 8400	9000			9000	33.3		9,000-	100.0-
	REVENUE ISSUES 8410	6000			6000	33.3		6,000-	100.0-
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	PAYING AGENT FEES	15000			15000	33.3		15,000-	100.0-
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1395026	DEBT SERVICE	7526617		1553079	5973538	33.3	20.6	2,867,379-	38.0-
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1395026	EXPENDITURES	7526617		1553079	5973538	33.3	20.6	2,867,379-	38.0-

010500 - W&S B&I-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
	T/T W & S RFDG.BONDS 9000 65						
	T/T W & S CONSTRUCTION 9000 75						
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	TRANSFERS TO OTHER F						
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	TRANSFERS						
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	EXPENDITURES						

011451 - WATER & SEWER-REV.OBLIGATN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
-----		-----	-----	-----	-----	-----	-----	-----
	NOTE PRINCIPAL							
	SRF NOTE	8222	24682	24682		33.3 100.0	49,364	200.0
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	NOTE PRINCIPAL		24682	24682		33.3 100.0	49,364	200.0
	INTEREST ON NOTES							
	SRF NOTE	8332	190	185	5	33.3 97.3	365	192.1
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	INTEREST ON NOTES		190	185	5	33.3 97.3	365	192.1
	PAYING AGENT FEES							
	REVENUE ISSUES	8410	5000	2800	2200	33.3 56.0	3,400	68.0
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	PAYING AGENT FEES		5000	2800	2200	33.3 56.0	3,400	68.0
	CAPITAL LEASE PAYMENTS							
	2012 EQUIP LEASE	8514						
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL LEASE PAYMEN							
	INTEREST ON CAPITAL LEA							
	2012 EQUIP LEASE	8614						
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON CAPITAL							
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	DEBT SERVICE		29872	27667	2205	33.3 92.6	53,129	177.8
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	EXPENDITURES		29872	27667	2205	33.3 92.6	53,129	177.8

011500 - WATER & SEWER-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
	T/T GENERAL FUND 9000 01	500000			500000	33.3	500,000- 100.0-
916667	T/T WATER & SEWER O&M 9000 09	11000000		3666668	7333332	33.3 33.3	4
	T/T WATER & SEWER B&I 9000 10						
	T/T WATER & SEWER B&I 9000 10A						
66667	T/T WATER & SEWER B&I 9000 10B	800000		266668	533332	33.3 33.3	4
83333	T/T WATER & SEWER B&I 9000 10C	1000000		333332	666668	33.3 33.3	4-
166667	T/T WATER & SEWER B&I 9000 10D	2000000		666668	1333332	33.3 33.3	4
16667	T/T 2010 W&S GO BOND 9000 10GO	200000		66668	133332	33.3 33.3	4
50000	T/T W&SB&I (METER GO) 9000 10M	600000		200000	400000	33.3 33.3	
91667	T/T 2016 W&S REF BONDS 9000 10REF	1100000		366668	733332	33.3 33.3	4
	T/T W&SB&I-USA YEAST P 9000 15						
	T/T WATER & SEWER CONT 9000 17						
503657	T/T W & S CONSTRUCTION 9000 75	4700628		1936334	2764294	33.3 41.1	1,108,374 23.5
	T/T 2010 W&S GO BOND 9000 99						
-----		-----	-----	-----	-----	-----	-----
1895325	TRANSFERS TO OTHER F	21900628		7503006	14397622	33.3 34.2	608,390 2.7
-----		-----	-----	-----	-----	-----	-----
1895325	TRANSFERS	21900628		7503006	14397622	33.3 34.2	608,390 2.7
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1895325	EXPENDITURES	21900628		7503006	14397622	33.3 34.2	608,390 2.7

011660 - WATER & SEWER-CUST.ACCT.DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	RENTALS						
108	OFFICE EQUIPMENT RENT 6410	2000		431	1569	33.3 21.5	706- 35.3-
108	RENTALS	2000		431	1569	33.3 21.5	706- 35.3-
	OTHER SERVICES & CHARGE						
	DEPR. EXPENSE - METERS 6800						
	CASH OVERAGE/SHORTAGE 6819						
256	BANK SERV/TRF FEE 6832	2700		952	1748	33.3 35.2	156 5.7
	REFUNDS 6835						
1381	WATER RELATED REFUND 6835 WTR	65000		9332	55668	33.3 14.3	37,004- 56.9-
1381	REFUNDS	65000		9332	55668	33.3 14.3	37,004- 56.9-
	NSF CHECKS 6836						
	BAD DEBT EXPENSE 6837						
	BANK NSF FEES 6838	2000			2000	33.3	2,000- 100.0-
	OTHER INCOME EXPENSE 6839	5000			5000	33.3	5,000- 100.0-
1637	OTHER SERVICES & CHA	74700		10284	64416	33.3 13.7	43,848- 58.6-
1744	OTHER SERVICES & CHAR	76700		10715	65985	33.3 13.9	44,554- 58.0-
1744	EXPENDITURES	76700		10715	65985	33.3 13.9	44,554- 58.0-

012452 - 1999 TAX INCRE B&I-GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	OTHER SERVICES & CHARGE						
	PROP.TAX COLL. FEES .0 6830						
	PROP.TAX COLL. FEES.00 6831						
	BANK SERV/TRF FEE 6832						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
	BONDS REDEEMED						
	IND/ECON DEV ISSUES 8020						
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	BONDS REDEEMED						
	INTEREST ON BONDS						
	IND/ECON DEV ISSUES 8120						
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	INTEREST ON BONDS						
	PAYING AGENT FEES						
	IND/ECON DEV ISSUES 8420						
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	PAYING AGENT FEES						
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	DEBT SERVICE						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

THIS MONTH
ACTUAL

TRANSFERS TO OTHER FUND
T/T GENERAL FUND

9000 01

TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

4 Months Ending 01/31/19

ANNUAL
BUDGET

OPEN PO

YTD
ACTUAL

REMAINING
BALANCE

	PERCENT	PLAN	ACTUAL
1. Total	100.00	100.00	100.00
2. General Fund	100.00	100.00	100.00
3. Special Funds	100.00	100.00	100.00
4. Capital Projects	100.00	100.00	100.00
5. Debt Service	100.00	100.00	100.00
6. Other Funds	100.00	100.00	100.00
7. Total	100.00	100.00	100.00

.....PROJECTED.....
OVER/UNDER %

013450 - CITY B&I-GENERAL OBLIGATIONS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	CONSULTANT SERV/SURVEY 6020							
	LEGAL FEES 6025							
	OTHER SERVICES 6049							
	INTERGOV'TL-DEBT SERV							
	P&I-FORREST CTY(KOHLER 6455							
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	INTERGOV'TL-DEBT SER							
	OTHER SERVICES & CHARGE							
586	PROP.TAX COLL. FEES .0 6830	14000		2686	11314	33.3 19.1	5,942-	42.4-
1780	PROP.TAX COLL. FEES.00 6831	19000		1959	17041	33.3 10.3	13,122-	69.0-
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
2366	OTHER SERVICES & CHA	33000		4645	28355	33.3 14.0	19,064-	57.7-
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2366	OTHER SERVICES & CHAR	33000		4645	28355	33.3 14.0	19,064-	57.7-
	BONDS REDEEMED							
	GENERAL ISSUES-PRINCIP 8000	910000		910000		33.3 100.0	1,820,000	200.0
	IND/ECON DEV ISSUES-PR 8020							
	5 YEAR NOTE PRINCIPAL 8021							
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	BONDS REDEEMED	910000		910000		33.3 100.0	1,820,000	200.0
	INTEREST ON BONDS							
5063-	GENERAL ISSUES-INTERES 8100	82100		45600	36500	33.3 55.5	54,700	66.6
	IND/ECON DEV ISSUES-IN 8120							
	5 YEAR NOTE INTEREST 8121							
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5063-	INTEREST ON BONDS	82100		45600	36500	33.3 55.5	54,700	66.6
	PAYING AGENT FEES							
785	GENERAL ISSUES 8400	10000		2785	7215	33.3 27.8	1,644-	16.4-
	IND/ECON DEV ISSUES 8420							
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785	PAYING AGENT FEES	10000		2785	7215	33.3 27.8	1,644-	16.4-
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4278-	DEBT SERVICE	1002100		958385	43715	33.3 95.6	1,873,055	186.9
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1911-	EXPENDITURES	1035100		963030	72070	33.3 93.0	1,853,990	179.1

013500 - CITY B&I FUND-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
	TRANSFERS						
	OTHER USE OF FUNDS						
	PAYMENT TO BOND ESCROW 9010 01						
	OTHER USE OF FUNDS						
	OTHER USE OF FUNDS						
	EXPENDITURES						

014599 - SCHOOL FUND-MISC.CHARGES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	OTHER SERVICES & CHARGE						
6298	PROP.TAX COLL. FEES .0 6830			25778	25778-		77,334
14803	PROP.TAX COLL. FEES.00 6831			15430	15430-		46,290
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21101	OTHER SERVICES & CHA			41209	41209-		123,627
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21101	OTHER SERVICES & CHAR			41209	41209-		123,627
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21101	EXPENDITURES			41209	41209-		123,627

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
Months Ending 01/31/19

015500 - W&S B&I USA YEAST-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
	T/T WATER & SEWER B&I 9000 10						
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	TRANSFERS TO OTHER F						
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	TRANSFERS						
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	EXPENDITURES						

018701 - P&FD&R-TRUST AND AGENCY

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	PROFESSIONAL SERVICES						
	AUDITING AND ACCOUNTIN 6010						
415	OTHER PROFESSIONAL SER 6049			820	820-		2,460
415	PROFESSIONAL SERVICE			820	820-		2,460
	OTHER SERVICES & CHANGE						
	PENSION EXPENSE 6825			631817	631817-		1,895,451
446	PROP.TAX COLL. FEES .0 6830			1841	1841-		5,523
1371	PROP.TAX COLL. FEES.00 6831			1505	1505-		4,515
	REFUNDS 6835						
	PFDR ACC. CONTRI. REF 6835 PFDR						
	REFUNDS						
1817	OTHER SERVICES & CHA			635162	635162-		1,905,486
2232	OTHER SERVICES & CHAR			635982	635982-		1,907,946
2232	EXPENDITURES			635982	635982-		1,907,946

019100 - POL.FORFEITURES-POLICE DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	OFFICE SUPPLIES						
	OTHER EXPENDABLE OFF.S 5010						
	OFFICE SUPPLIES						
	OPERATING SUPPLIES						
	FOOD 5115						
	GAS AND OIL 5250						
	UNIFORMS, BADGES, ETC. 5350						
	WEARING APPAREL 5355						
	WEARING APPAREL-HURR R 5356						
	MINOR EQUIPMENT 5460						
	DISPATCHER TRNG.MATERI 5468						
	MINOR EQ-HURR.RELIEF 5471						
	OTHER OPER.MATLS-K-9 S 5590						
1862	OTHER OPER.MATLS-CRIME 5591	7000	942	5022	1036	33.3 71.7	8,066 115.2
2469	OTHER OPER.MATLS-D.A.R 5592	23000	217	8774	14009	33.3 38.1	3,322 14.4
	OTHER OPER-NON-SWORN C 5595						
	PAINT AND PAINTING SPL 5650						
	COMMUNICATION REPAIR P 5750						
	MINOR COMPUTER EQUIP. 5800						
4332	OPERATING SUPPLIES	30000	1,159	13796	15045	33.3 45.9	11,388 37.9
4332	SUPPLIES AND EXPENSES	30000	1,159	13796	15045	33.3 45.9	11,388 37.9
	PROFESSIONAL SERVICES						
	METRO CRIME STOPPERS 6039	10000			10000	33.3	10,000- 100.0-
	FEES - NON-SWORN CLASS 6044						
	OTHER PROFESSIONAL SER 6049	26500	19,750		6750	33.3	26,500- 100.0-
	PROFESSIONAL SERVICE	36500	19,750		16750	33.3	36,500- 100.0-
	COMMUNICATIONS						
	TELEPHONE AND TELEGRAP 6060						
	COMMUNICATIONS						
	TRANSPORTATION						
	TRAVEL EXPENSE 6110	2000			2000	33.3	2,000- 100.0-
	TRAVEL EXP-M/C TRAININ 6112						
	TRAVEL EXP-K-9 TRAININ 6113						
	TRAVEL EXP-TELECOMMUNI 6114						
	TRAVEL/REG-NON SWORN P 6117						
	FREIGHT 6120						
	TRANSPORTATION	2000			2000	33.3	2,000- 100.0-
	ADVERTISING						
	ADVERTISING 6150						
	ADVERTISING						
	PRINTING AND BINDING						
	PRINTING 6200						

	PRINTING AND BINDING								
	OTHER SERVICES & CHARGE								
	EVIDENCE BUY MONEY 6817	7000		5000	2000	33.3	71.4	8,000	114.2
	GRANT RELATED REFUND 6835 STATE								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	EVIDENCE BUY MONEY	7000		5000	2000	33.3	71.4	8,000	114.2
2500	DUES AND MEMBERSHIPS 6840	2500		2500		33.3	100.0	5,000	200.0
	REGISTRATION FEE/TUITI 6845								
-----		-----	-----	-----	-----	-----	-----	-----	-----
2500	OTHER SERVICES & CHA	9500		7500	2000	33.3	78.9	13,000	136.8
-----		-----	-----	-----	-----	-----	-----	-----	-----
2500	OTHER SERVICES & CHAR	48000	19,750	7500	20750	33.3	15.6	25,500-	53.1-

	LAND								
	LAND 7000								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	LAND								
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	POLICE SERV CTR BLDG 7100 22	35000		16250	18750	33.3	46.4	13,750	39.2
-----		-----	-----	-----	-----	-----	-----	-----	-----
	BUILDINGS	35000		16250	18750	33.3	46.4	13,750	39.2
-----		-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE	35000		16250	18750	33.3	46.4	13,750	39.2
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	COMMUNICATION EQUIPMEN 7355								
	EQUIP-HURR.RELIEF 7376								
8700	OTHER EQUIPMENT 7399	124400		17809	106591	33.3	14.3	70,972-	57.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
8700	MACHINERY AND EQUIPM	124400		17809	106591	33.3	14.3	70,972-	57.0-
	VEHICLES								
	AUTOMOBILES 7400	162000	27,018		134982	33.3		162,000-	100.0-
	MOTORCYCLES 7405								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES	162000	27,018		134982	33.3		162,000-	100.0-
	OTHER								
	ZOOLOGICAL ANIMALS 7505								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER								
-----		-----	-----	-----	-----	-----	-----	-----	-----
8700	CAPITAL OUTLAY	321400	27,018	34059	260323	33.3	10.5	219,222-	68.2-
-----		-----	-----	-----	-----	-----	-----	-----	-----
15532	EXPENDITURES	399400	47,927	55355	296118	33.3	13.8	233,334-	58.4-

020452 - 2002 TIF B&I-S/P GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	OTHER SERVICES & CHARGE						
	PROP.TAX COLL. FEES .0 6830						
	PROP.TAX COLL. FEES.00 6831						
	BANK SERV/TRF FEE 6832						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
	BONDS REDEEMED						
	IND/ECON DEV ISSUES 8020	150000			150000	33.3	150,000- 100.0-
-----		-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	150000			150000	33.3	150,000- 100.0-
	INTEREST ON BONDS						
	IND/ECON DEV ISSUES 8120	97000			97000	33.3	97,000- 100.0-
-----		-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	97000			97000	33.3	97,000- 100.0-
	PAYING AGENT FEES						
	IND/ECON DEV ISSUES 8420	2000			2000	33.3	2,000- 100.0-
-----		-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000			2000	33.3	2,000- 100.0-
-----		-----	-----	-----	-----	-----	-----
	DEBT SERVICE	249000			249000	33.3	249,000- 100.0-
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	249000			249000	33.3	249,000- 100.0-

021452 - 2004 TIF B&I-H/D GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	OTHER SERVICES & CHARGE						
	PROP.TAX COLL. FEES .0 6830						
	PROP.TAX COLL. FEES.00 6831						
	BANK SERV/TRF FEE 6832						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
	BONDS REDEEMED						
	IND/ECON DEV ISSUES 8020						
-----		-----	-----	-----	-----	-----	-----
	BONDS REDEEMED						
	INTEREST ON BONDS						
	IND/ECON DEV ISSUES 8120						
-----		-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS						
	PAYING AGENT FEES						
	IND/ECON DEV ISSUES 8420						
-----		-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES						
-----		-----	-----	-----	-----	-----	-----
	DEBT SERVICE						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

021500 - '02 TIF B&I-H/D-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
	T/T GENERAL FUND 9000 01	44			44	33.3	44- 100.0-
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F	44			44	33.3	44- 100.0-
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS	44			44	33.3	44- 100.0-
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	44			44	33.3	44- 100.0-

022452 - 2003 TIF B&I-C/S GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES-PR 8020	125000			125000	33.3	125,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	125000			125000	33.3	125,000-	100.0-
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES-IN 8120	65800			65800	33.3	65,800-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	65800			65800	33.3	65,800-	100.0-
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2000			2000	33.3	2,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000			2000	33.3	2,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	192800			192800	33.3	192,800-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	192800			192800	33.3	192,800-	100.0-

022500 - '03 TIF B&I-C/S-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
	T/T GENERAL FUND 9000 01						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

023452 - 2007 TIF B&I-T/C GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	OTHER SERVICES & CHARGE						
	PROP.TAX COLL. FEES .0 6830						
	PROP.TAX COLL. FEES.00 6831						
	BANK SERV/TRF FEE 6832						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
	BONDS REDEEMED						
	IND/ECON DEV ISSUES-PR 8020	390000			390000	33.3	390,000- 100.0-
-----		-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	390000			390000	33.3	390,000- 100.0-
	INTEREST ON BONDS						
	IND/ECON DEV ISSUES-IN 8120	59730			59730	33.3	59,730- 100.0-
-----		-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	59730			59730	33.3	59,730- 100.0-
	PAYING AGENT FEES						
	IND/ECON DEV ISSUES 8420	4000			4000	33.3	4,000- 100.0-
-----		-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	4000			4000	33.3	4,000- 100.0-
-----		-----	-----	-----	-----	-----	-----
	DEBT SERVICE	453730			453730	33.3	453,730- 100.0-
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	453730			453730	33.3	453,730- 100.0-

024452 - 2008 TIF B&I-L/C GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES-PR 8020	45000			45000	33.3	45,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	45000			45000	33.3	45,000-	100.0-
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES-IN 8120	9800			9800	33.3	9,800-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	9800			9800	33.3	9,800-	100.0-
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	1000			1000	33.3	1,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	1000			1000	33.3	1,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	55800			55800	33.3	55,800-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	55800			55800	33.3	55,800-	100.0-

025452 - 2011 TIF B&I-KOHL'S GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES-PR 8020	80000			80000	33.3	80,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	80000			80000	33.3	80,000-	100.0-
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES-IN 8120	12250		6125	6125	33.3 50.0	6,125	50.0
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	12250		6125	6125	33.3 50.0	6,125	50.0
	PAYING AGENT FEES							
1940	IND/ECON DEV ISSUES 8420	2000		1940	60	33.3 97.0	3,820	191.0
-----		-----	-----	-----	-----	-----	-----	-----
1940	PAYING AGENT FEES	2000		1940	60	33.3 97.0	3,820	191.0
-----		-----	-----	-----	-----	-----	-----	-----
1940	DEBT SERVICE	94250		8065	86185	33.3 8.5	70,054-	74.3-
-----		-----	-----	-----	-----	-----	-----	-----
1940	EXPENDITURES	94250		8065	86185	33.3 8.5	70,054-	74.3-

026452 - 2016 TIF B&I-WHISP PINES EXPEN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES-PR 8020	162000			162000	33.3	162,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	162000			162000	33.3	162,000-	100.0-
	INTEREST ON BONDS							
58811	IND/ECON DEV ISSUES-IN 8120	117623		58811	58812	33.3 49.9	58,810	49.9
-----		-----	-----	-----	-----	-----	-----	-----
58811	INTEREST ON BONDS	117623		58811	58812	33.3 49.9	58,810	49.9
	PAYING AGENT FEES							
1940	IND/ECON DEV ISSUES 8420	2000		1940	60	33.3 97.0	3,820	191.0
-----		-----	-----	-----	-----	-----	-----	-----
1940	PAYING AGENT FEES	2000		1940	60	33.3 97.0	3,820	191.0
-----		-----	-----	-----	-----	-----	-----	-----
60751	DEBT SERVICE	281623		60751	220872	33.3 21.5	99,369-	35.2-
-----		-----	-----	-----	-----	-----	-----	-----
60751	EXPENDITURES	281623		60751	220872	33.3 21.5	99,369-	35.2-

027500 - TAX COLLECTOR'S-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
TRANSFERS TO OTHER FUND							
2138462	T/T GENERAL FUND 9000 01			2609642	2609642-		7,828,926
	T/T GENERAL FD-C.C. FE 9000 01CC						
	T/T GENERAL FD-EXCESS 9000 01EB						
	T/T GENERAL FD-CHKG IN 9000 01CHK						
7094	T/T GENERAL FD-INT/PEN 9000 01IP			57776	57776-		173,328
147097	T/T PARKS & RECREATION 9000 02			173946	173946-		521,838
143576	T/T LIBRARY 9000 04			169756	169756-		509,268
	T/T 1999 TAX INCRE B&I 9000 12						
294818	T/T CITY B & I 9000 13			356926	356926-		1,070,778
2555541	T/T SCHOOL FUND 9000 14			2976025	2976025-		8,928,075
344441	T/T SCHOOL-1988 SCH.BO 9000 14SB			399629	399629-		1,198,887
226936	T/T POL/FIRE DIS./RELI 9000 18			269457	269457-		808,371
125000	T/T 2002 TIF B&I-SP 9000 20			125000	125000-		375,000
	T/T 2004 TIF B&I-HD 9000 21						
100000	T/T 2003 TIF B&I-CS 9000 22			100000	100000-		300,000
400000	T/T 2007 TIF B&I-TC 9000 23			400000	400000-		1,200,000
60000	T/T 2008 TIF B&I-LC 9000 24			60000	60000-		180,000
	T/T 2011 TIF B&I-TC KO 9000 25			68554	68554-		205,662
149332	T/T '16 TIF B&I-WHISPE 9000 26			149332	149332-		447,996
	T/T 2016 TIF B&I-HBURG 9000 28						
90197	T/T 2015A TIF B&I-RIDG 9000 50			90197	90197-		270,591
	T/T 2015B TIF B&I-MIDT 9000 51			11088	11088-		33,264
36761	T/T MASS TRANSIT OPER. 9000 73			43002	43002-		129,006
	T/T 2008 TIF CONSTR-LC 9000 90						
6819255	TRANSFERS TO OTHER F			8060330	8060330-		24,180,990
6819255	TRANSFERS			8060330	8060330-		24,180,990
6819255	EXPENDITURES			8060330	8060330-		24,180,990

028452 - 2016 TIF B&I-HBRG CLINIC MIDTN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	OTHER SERVICES & CHARGE						
	PROP.TAX COLL. FEES .0 6830						
	PROP.TAX COLL. FEES.00 6831						
	BANK SERV/TRF FEE 6832						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
	BONDS REDEEMED						
	IND/ECON DEV ISSUES 8020	47000		45000	2000	33.3 95.7	88,000 187.2
-----		-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	47000		45000	2000	33.3 95.7	88,000 187.2
	INTEREST ON BONDS						
	IND/ECON DEV ISSUES 8120	28485		30285	1800-	33.3 106.3	62,370 218.9
-----		-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	28485		30285	1800-	33.3 106.3	62,370 218.9
	PAYING AGENT FEES						
	IND/ECON DEV ISSUES 8420						
-----		-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES						
-----		-----	-----	-----	-----	-----	-----
	DEBT SERVICE	75485		75285	200	33.3 99.7	150,370 199.2
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	75485		75285	200	33.3 99.7	150,370 199.2

039551 - AIRPORT IMPR.-AIRPORT DIV

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
SALARIES							
	REGULAR WAGES	4000					
	OVERTIME	4300					

SALARIES							
EMPLOYEE BENEFITS							
	STATE RETIREMENT	4600					
	F.I.C.A. TAXES	4700					
	HOSPITALIZATION INS.	4800					

EMPLOYEE BENEFITS							

PERSONAL SERVICES							
OPERATING SUPPLIES							
	GAS AND OIL	5250					
	MINOR EQUIPMENT	5460					
	OTHER OPERATING MATL/S	5590					

OPERATING SUPPLIES							
REPAIR & MAINTENANCE SP							
	PLUMBING SUPPLIES	5610					
	PAINT AND PAINTING SPL	5650					
	OTHER REPAIR/MAINT. SP	5990					

REPAIR & MAINTENANCE							

SUPPLIES AND EXPENSES							
PROFESSIONAL SERVICES							
	ENGINEERING	6015					
	LEGAL	6025					

PROFESSIONAL SERVICE							
REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M	6350					
	STREETS & STRUCTURES R	6360					
	DISINFECT./EXTERMINATI	6394					
	OTHER REPAIRS AND MAIN	6399					
	AUTOMOTIVE EQ. RENT	6415					
	OTHER RENT	6449					

REPR/MAINT-OUTSIDE L							

OTHER SERVICES & CHAR							
IMPROVEMENT OTHER THAN							
	STREETS & ROADWAYS	7230					
	STREET LIGHTING	7235					
	LIGHTING SYSTEM	7236					
	OTHER IMPROVEMENTS	7295					

	AIRPORT SIGN	7295 01							
29637	AIRPORT IMP-FAA	7295 02	274715		248373	26342	33.3	90.4	470,404 171.2
	MDOT-MULTIMODAL	7295 06							
	MISC.OTHER IMPROVEMEN	7295 99							
-----			-----	-----	-----	-----	-----	-----	-----
29637	OTHER IMPROVEMENTS		274715		248373	26342	33.3	90.4	470,404 171.2
-----			-----	-----	-----	-----	-----	-----	-----
29637	IMPROVEMENT OTHER TH		274715		248373	26342	33.3	90.4	470,404 171.2
	MACHINERY AND EQUIPMENT								
	DATA PROCESSING EQUIP.	7327							
	AGRICULTURAL EQUIPMENT	7335							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
-----			-----	-----	-----	-----	-----	-----	-----
29637	CAPITAL OUTLAY		274715		248373	26342	33.3	90.4	470,404 171.2
-----			-----	-----	-----	-----	-----	-----	-----
29637	EXPENDITURES		274715		248373	26342	33.3	90.4	470,404 171.2

050452 - 2015A TIF B&I-RIDGE/TURTLE CRK

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES-PR 8020	61000		61000		33.3 100.0	122,000	200.0
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	61000		61000		33.3 100.0	122,000	200.0
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES-IN 8120	59263		30470	28793	33.3 51.4	32,147	54.2
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	59263		30470	28793	33.3 51.4	32,147	54.2
	PAYING AGENT FEES							
1940	IND/ECON DEV ISSUES 8420	1940		1940		33.3 100.0	3,880	200.0
-----		-----	-----	-----	-----	-----	-----	-----
1940	PAYING AGENT FEES	1940		1940		33.3 100.0	3,880	200.0
-----		-----	-----	-----	-----	-----	-----	-----
1940	DEBT SERVICE	122203		93410	28793	33.3 76.4	158,027	129.3
-----		-----	-----	-----	-----	-----	-----	-----
1940	EXPENDITURES	122203		93410	28793	33.3 76.4	158,027	129.3

050602 - 2015 TIF B&I-RIDGE/MIDTOWN MAR

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	PROFESSIONAL SERVICES						
	CONSULTANT SERV/SURVEY 6020						
	LEGAL 6025						
	OTHER PROFESSIONAL SER 6049						
-----		-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE						
	INSURANCE						
	OTHER INSURANCE 6299						
-----		-----	-----	-----	-----	-----	-----
	INSURANCE						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
	BONDS REDEEMED						
	GENERAL ISSUES-PRINCIP 8000						
-----		-----	-----	-----	-----	-----	-----
	BONDS REDEEMED						
	INTEREST ON BONDS						
	GENERAL ISSUES-INTERES 8100						
-----		-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS						
	PAYING AGENT FEES						
	GENERAL ISSUES 8400						
-----		-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES						
-----		-----	-----	-----	-----	-----	-----
	DEBT SERVICE						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

051452 - 2015B TIF B&I-MIDTOWN MARKET

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020	10000		10000		33.3 100.0	20,000	200.0
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	10000		10000		33.3 100.0	20,000	200.0
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	10175		5225	4950	33.3 51.3	5,500	54.0
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	10175		5225	4950	33.3 51.3	5,500	54.0
	PAYING AGENT FEES							
1940	IND/ECON DEV ISSUES 8420	2000		1940	60	33.3 97.0	3,820	191.0
-----		-----	-----	-----	-----	-----	-----	-----
1940	PAYING AGENT FEES	2000		1940	60	33.3 97.0	3,820	191.0
-----		-----	-----	-----	-----	-----	-----	-----
1940	DEBT SERVICE	22175		17165	5010	33.3 77.4	29,320	132.2
-----		-----	-----	-----	-----	-----	-----	-----
1940	EXPENDITURES	22175		17165	5010	33.3 77.4	29,320	132.2

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

[illegible]

41719	OTHER SERVICES & CHAR		1640800	79,375	266165	1295260	33.3	16.2	842,304-	51.3-
	LAND									
	LAND	7000	115000			115000	33.3		115,000-	100.0-
	EASEMENTS	7010	25000			25000	33.3		25,000-	100.0-
-----	LAND		140000	-----	-----	140000	33.3	-----	140,000-	100.0-
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	34TH AVE PEDESTRIAN B	7210 01								
	28TH AVENUE BRIDGE	7210 02	616000			616000	33.3		616,000-	100.0-
	12TH AVENUE BRIDGE	7210 03								
663	BARKLEY ROAD BRIDGE	7210 04	158045		97493	60553	33.3	61.6	134,434	85.0
-----	BRIDGES		774045	-----	97493	676553	33.3	12.5	481,565-	62.2-
663	DRAINS	7215								
	MOBILE ST (CDBG)	7215 14								
	INSWOOD	7215 15	217000			217000	33.3		217,000-	100.0-
-----	DRAINS		217000	-----	-----	217000	33.3	-----	217,000-	100.0-
	SIDEWALKS									
	SIDEWALKS-NON SPECIFI	7225 01								
	MDOT-WOODLEY, ROWAN SC	7225 02								
	LONG LEAF TRACE/KP SI	7225 03								
	HWY 49 SIDEWALKS	7225 04								
	MDOT-HAWKINS SCHL SID	7225 05								
	MDOT-TUSCAN AVE SIDEW	7225 06								
	MDOT-LLT DEPOT TO CHA	7225 07	143693		142355	1338	33.3	99.0	283,372	197.2
	MDOT-J ED TURNER BIKE	7225 08								
	EDWARDS ST PATHWAY	7225 09	150000			150000	33.3		150,000-	100.0-
	CAMP ST WALKING TRAIL	7225 10	500000			500000	33.3		500,000-	100.0-
	GRANT-GORDON CREEK SI	7225 11								
8213	38TH AVE SIDEWALKS	7225 12	300000		20648	279352	33.3	6.8	238,056-	79.3-
	CLASSIC DRIVE BIKE TR	7225 13	22587			22587	33.3		22,587-	100.0-
	LLT TO AFRICAN AMER M	7225 14	225000			225000	33.3		225,000-	100.0-
	31ST AVE SIDEWALKS	7225 15	150000			150000	33.3		150,000-	100.0-
	N. 31st & HARDY CROSS	7225 16	468		36342	35874-	33.3	765.3	108,558	196.1
	GORDON CREEK PATHWAYS	7225 20								
	MAMIE STREET	7225 21								
-----	SIDEWALKS		1491748	-----	199346	1292402	33.3	13.3	893,710-	59.9-
8213	STREETS & ROADWAYS									
	UNETTA ST BRIDGE	7230 01								
	INDUSTRIAL PARK ROADS	7230 02	100000			100000	33.3		100,000-	100.0-
	WESTERN BELTWAY	7230 03	3809			3809	33.3		3,809-	100.0-
	NORTH-SOUTH CORRIDOR-	7230 04								
	RAILROAD CROSSING UPG	7230 05								
	BIKE LANES	7230 06								
	MDIP-HBURG CLINIC ACC	7230 07	69750		65166	4584	33.3	93.4	125,748	180.2
	MDOT-4TH ST PHASE I	7230 08								
	MDOT-4TH ST PHASE II	7230 09	799925		57333	742592	33.3	7.1	627,925-	78.4-
	MDOT-FUTURE PROJECT	7230 10								
	E.4TH STREET	7230 11								
	HEGWOOD ROAD	7230 12	115000			115000	33.3		115,000-	100.0-
	LAKE FORGETFUL	7230 13								
	LAMAR BLVD-REGIONS	7230 14								
	S 31ST AVE MIDTOWN	7230 15								
	MDA-NORTH 31ST AVENUE	7230 18								
	LAKEVIEW BRIDGE NORTH	7230 21								

	LAKEVIEW BRIDGE SOUTH	7230 22							
	FORREST STREET BRIDGE	7230 24							
	CTRY.CLUB RD. INTERSE	7230 25	150000		150000	33.3		150,000-	100.0-
	TATUM BLVD.IMPROVEMEN	7230 26							
	DOWNTOWN STREET IMPRO	7230 27							
	WEATHERSBY-S US HWY 9	7230 28							
	SHORT STREET IMPROVEM	7230 29							
84095	MAMIE ST RELOCATION	7230 34	125000	84095	40905	33.3	67.2	127,285	101.8
	MDOT-B'WAY,MOBILE TE	7230 39							
	MDOT-34TH AVE TE	7230 40							
	MCLEOD ST BRIDGE	7230 41							
	BROAD ST BRIDGE	7230 42							
	MDOT-MARTIN LUTHER KI	7230 43	7398	4529	2869	33.3	61.2	6,189	83.6
	HARDY WIDENING #1-MDO	7230 48							
	RAWLS SPGS LOOP RD	7230 50							
	MDOT-LLT-US 49 TO MAI	7230 51							
	HARDY WIDENING #2-MDO	7230 52							
	ARRA-W PINE-B'WAY TO	7230 53							
	WATER TANK ACCESS RD	7230 54							
	CORRIDOR/INTERSECT.IM	7230 75							
	CHAUVET SQUARE PROJEC	7230 81							
	OTHER STREET IMPR.	7230 99	11480	10243	1237	33.3	89.2	19,249	167.6
84095	STREETS & ROADWAYS		1382362	221367	1160995	33.3	16.0	718,260-	51.9-
	OTHER IMPROVEMENTS	7295							
	WARNING SIREN	7295 01							
	ELAINE CIRCLE RETAINI	7295 10							
	TRAF.SIGNAL UPGRADE-I	7295 28							
	TRAF.SIGNAL-SOUTHERN	7295 29							
	TRAF.SIGNAL-38th AVE/	7295 30							
	TRAF.SIGNAL-TATUM/BON	7295 41							
	TRAF.SIGNAL-BARTUR/B'	7295 54							
	TRAF.SIGNAL-USM/4TH S	7295 55							
	OTHER IMPROVEMENTS								
92971	IMPROVEMENT OTHER TH		3865155	518205	3346950	33.3	13.4	2,310,539-	59.7-
	MACHINERY AND EQUIPMENT								
	AGRICULTURAL EQUIPMENT	7335							
	CONSTRUCTION EQUIPMENT	7345							
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							
	SPECIAL TRUCKS	7450							
	VEHICLES								
92971	CAPITAL OUTLAY		4005155	518205	3486950	33.3	12.9	2,450,539-	61.1-
134689	EXPENDITURES		5645955	79,375	784370	4782210	33.3	13.8	3,292,845-

072460 - MUN.R&B FUND-CAPITAL LEASES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	CAPITAL LEASE PAYMENTS						
	TRACTOR LEASE '11 8512						
	BACKHOE LEASE '11 8514						
-----		-----	-----	-----	-----	-----	-----
	CAPITAL LEASE PAYMEN						
	INTEREST ON CAPITAL LEA						
	TRACTOR LEASE '11 8612						
	BACKHOE LEASE '11 8614						
-----		-----	-----	-----	-----	-----	-----
	INTEREST ON CAPITAL						
-----		-----	-----	-----	-----	-----	-----
	DEBT SERVICE						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

072500 - MUN.ROAD&BRIDGE-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %
		TRANSFERS TO OTHER FUND						
		T/T GENERAL FUND 9000 01						
		T/T SPECIAL STREET 9000 08						
		T/T COMMUNITY DEVELOPM 9000 82						
-----		TRANSFERS TO OTHER F	-----	-----	-----	-----	-----	-----
-----		TRANSFERS	-----	-----	-----	-----	-----	-----
-----		EXPENDITURES	-----	-----	-----	-----	-----	-----

073570 - MASS TRANSIT-TRANSPORTATION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

THIS MONTH ACTUAL	OBJ/SUB	4 Months ANNUAL BUDGET	Ending 01/31/19 OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
40708	REGULAR WAGES 4000	681536		160633	520903	33.3	23.5	199,636-	29.2-
	DISASTER RECOVERY WAGE 4010								
6492	OVERTIME 4300	50000		34145	15855	33.3	68.2	52,435	104.8
	DISASTER RECOVERY OVER 4310								

47200	SALARIES	731536		194778	536758	33.3	26.6	147,202-	20.1-
EMPLOYEE BENEFITS									
7434	STATE RETIREMENT 4600	118240		30678	87562	33.3	25.9	26,206-	22.1-
3447	F.I.C.A. TAXES 4700	55970		14253	41717	33.3	25.4	13,210-	23.6-
11313	HOSPITALIZATION INS. 4800	187200		51205	135995	33.3	27.3	33,584-	17.9-
	UNEMPLOYMENT BENEFITS 4900	6500		209-	6709	33.3	3.2	5,872-	90.3-
	WORKMAN'S COMPENSATION 4910	16700			16700	33.3		16,700-	100.0-

22194	EMPLOYEE BENEFITS	384610		95926	288684	33.3	24.9	96,832-	25.1-

69394	PERSONAL SERVICES	1116146		290704	825442	33.3	26.0	244,034-	21.8-

OFFICE SUPPLIES									
	PAPER 5003	500			500	33.3		500-	100.0-
	PRINTED FORMS 5005	100			100	33.3		100-	100.0-
69-	OTHER EXPENDABLE OFF.S 5010	2500		220	2280	33.3	8.8	1,840-	73.6-
	MINOR OFFICE EQUIP/FUR 5020	10000			10000	33.3		10,000-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080	1500			1500	33.3		1,500-	100.0-

69-	OFFICE SUPPLIES	14600		220	14380	33.3	1.5	13,940-	95.4-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100	1500		425	1075	33.3	28.3	224-	14.9-
	FOOD 5115	1000			1000	33.3		1,000-	100.0-
	MEDICAL SUPPLIES 5120								
	CHEMICALS 5130	600			600	33.3		600-	100.0-
710	GAS AND OIL 5250	10000		2168	7832	33.3	21.6	3,496-	34.9-
	LUBRICANTS 5255	500		259	241	33.3	51.8	277	55.4
7810	DIESEL FUEL 5257	90000		39598	50402	33.3	43.9	28,794	31.9
	OTHER FUEL 5260								
	WEARING APPAREL 5355	2000			2000	33.3		2,000-	100.0-
	CONCRETE, CEMENT, ETC. 5405	3000			3000	33.3		3,000-	100.0-
	SAND,CLAY,GRVL,FILL DI 5415								
	HAND TOOLS 5450	1000		158	842	33.3	15.8	526-	52.6-
	MINOR EQUIPMENT 5460	500			500	33.3		500-	100.0-
3	OTHER OPERATING MATL/S 5590	3200		54	3146	33.3	1.6	3,038-	94.9-

8523	OPERATING SUPPLIES	113300		42662	70638	33.3	37.6	14,686	12.9
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600	1000			1000	33.3		1,000-	100.0-
	ELECTRICAL SUPPLIES 5605	500			500	33.3		500-	100.0-
	PLUMBING SUPPLIES 5610	500		38	462	33.3	7.6	386-	77.2-
	PAINT AND PAINTING SPL 5650	500			500	33.3		500-	100.0-
	MTR VEHICLE REP. PTS/S 5700	2500		151	2349	33.3	6.0	2,046-	81.8-

	REPAIR PARTS - BUSES	5710									
4317	REPAIR PARTS - FIXED R	5710 01	50000	2,087	19311	28602	33.3	38.6	7,933	15.8	
4324	REPAIR PARTS - PARATRA	5710 02	10000	1,727	4419	3853	33.3	44.1	3,257	32.5	
	COMMUNICATION REPAIR P	5750	1500			1500	33.3		1,500-	100.0-	
	AGRICLTRL REPAIR PTS/S	5755									
	OTHER REPAIR/MAINT. SP	5990	3000	82	848	2070	33.3	28.2	456-	15.2-	
-----			-----	-----	-----	-----	-----	-----	-----	-----	
8641	REPAIR & MAINTENANCE		69500	3,896	24768	40836	33.3	35.6	4,804	6.9	
-----			-----	-----	-----	-----	-----	-----	-----	-----	
17096	SUPPLIES AND EXPENSES		197400	3,896	67651	125854	33.3	34.2	5,553	2.8	
	PROFESSIONAL SERVICES										
	AUDITING AND ACCOUNTIN	6010									
	ARCHITECTURAL	6012									
	CONSULTANT SERV/SURVEY	6020									
	BUILDING/BUS SECURITY	6021									
	MEDICAL	6027									
	OTHER PROFESSIONAL SER	6049	7300	4,540	600	2160	33.3	8.2	5,500-	75.3-	
-----			-----	-----	-----	-----	-----	-----	-----	-----	
	PROFESSIONAL SERVICE		7300	4,540	600	2160	33.3	8.2	5,500-	75.3-	
	COMMUNICATIONS										
505	TELEPHONE AND TELEGRAP	6060	6500		1831	4669	33.3	28.1	1,006-	15.4-	
	POSTAGE	6070	200			200	33.3		200-	100.0-	
-----			-----	-----	-----	-----	-----	-----	-----	-----	
505	COMMUNICATIONS		6700		1831	4869	33.3	27.3	1,206-	18.0-	
	TRANSPORTATION										
	TRAVEL EXPENSE	6110	7500			7500	33.3		7,500-	100.0-	
189	FREIGHT	6120	2500		405	2095	33.3	16.2	1,284-	51.3-	
	MESSENGER/EXPRESS SERV	6130									
-----			-----	-----	-----	-----	-----	-----	-----	-----	
189	TRANSPORTATION		10000		405	9595	33.3	4.0	8,784-	87.8-	
	ADVERTISING										
	ADVERTISING	6150	5000		9840	4840-	33.3	196.8	24,520	490.4	
-----			-----	-----	-----	-----	-----	-----	-----	-----	
	ADVERTISING		5000		9840	4840-	33.3	196.8	24,520	490.4	
	PRINTING AND BINDING										
56	PRINTING	6200	2000		56	1945	33.3	2.8	1,832-	91.6-	
-----			-----	-----	-----	-----	-----	-----	-----	-----	
56	PRINTING AND BINDING		2000		56	1945	33.3	2.8	1,832-	91.6-	
	INSURANCE										
	PUBLIC LIAB/PROPERTY D	6255	55000		50088	4912	33.3	91.0	95,264	173.2	
	AUTOMOBILE INSURANCE	6265									
	SURETY AND FORGERY BON	6270									
-----			-----	-----	-----	-----	-----	-----	-----	-----	
	INSURANCE		55000		50088	4912	33.3	91.0	95,264	173.2	
	UTILITIES										
652	ELECTRICITY	6305	20000		2962	17038	33.3	14.8	11,114-	55.5-	
-----			-----	-----	-----	-----	-----	-----	-----	-----	
652	UTILITIES		20000		2962	17038	33.3	14.8	11,114-	55.5-	
	REPR/MAINT-OUTSIDE LABO										
	BUILDING R&M	6350	1500			1500	33.3		1,500-	100.0-	
	ELECTRICAL R&M	6355	5000			5000	33.3		5,000-	100.0-	
	PLUMBING EQUIPMENT R&M	6357									
	OFFICE EQUIPMENT R&M	6365	500			500	33.3		500-	100.0-	
	FIXED EQUIPMENT R&M	6380									
	MINOR EQUIPMENT R&M	6382									
134	MOTOR VEHICLE EQ. R&M	6384	3000		371	2629	33.3	12.3	1,886-	62.8-	
-----			-----	-----	-----	-----	-----	-----	-----	-----	
134	REPR/MAINT-OUTSIDE L		10000		371	9629	33.3	3.7	8,886-	88.8-	

BUS EQUIPMENT R&M										
10146	BUS EQUIP R&M-FIXED RO	6385 01	80000	349	23023	56628	33.3	28.7	10,930-	13.6-
8038	BUS EQUIP R&M-PARATRAN	6385 02	30000	2,176	14701	13123	33.3	49.0	14,103	47.0
39	COMMUNICATION EQ. R&M	6390	10000		537	9463	33.3	5.3	8,388-	83.8-
48	DISINFECT./EXTERMINATI	6394	250		96	154	33.3	38.4	38	15.2
	SIGN PAINTING	6396	1200		135	1065	33.3	11.2	794-	66.1-
	TOW IN CHARGES	6398	1500		350	1150	33.3	23.3	450-	30.0-
154	OTHER REPAIRS AND MAIN	6399	1500		320	1180	33.3	21.3	540-	36.0-
18425	BUS EQUIPMENT R&M		124450	2,525	39161	82764	33.3	31.4	6,966-	5.5-
RENTALS										
3624	BUILDING RENT	6405	21750		14496	7254	33.3	66.6	21,738	99.9
	CYLINDER RENT	6425								
1074	UNIFORM RENT	6430	7000		2649	4351	33.3	37.8	947	13.5
	OTHER RENT	6449	500			500	33.3		500-	100.0-
4698	RENTALS		29250		17145	12105	33.3	58.6	22,185	75.8
OTHER SERVICES & CHARGE										
72	PROP.TAX COLL. FEES .0	6830	750		271	479	33.3	36.1	63	8.4
222	PROP.TAX COLL. FEES.00	6831	1500		237	1263	33.3	15.8	788-	52.5-
300	DUES AND MEMBERSHIPS	6840	600		300	300	33.3	50.0	300	50.0
	REGISTRATION FEE/TUITI	6845								
	LAUNDRY	6850								
4897	JARC-OPERATIONS	6868	185212		19983	165229	33.3	10.7	125,262-	67.6-
	ARRA-OPERATIONS	6869								
406	CUSTODIAL SERVICE	6870	3900		406	3494	33.3	10.4	2,682-	68.7-
	SERVICES NOT SPECIFIED	6999								
5897	OTHER SERVICES & CHA		191962		21197	170765	33.3	11.0	128,370-	66.8-
30555	OTHER SERVICES & CHAR		461662	7,065	143655	310942	33.3	31.1	30,696-	6.6-
BUILDING/BLD IMPROVEMEN										
	BUILDINGS	7100								
	BUS SHELTERS	7100 24	366878			366878	33.3		366,878-	100.0-
376271	MASS TRANSIT FACILITY	7100 27	1291217		617261	673956	33.3	47.8	560,566	43.4
9465	TRANSIT FACILITY ARCH	7100 29	168014		14836	153178	33.3	8.8	123,506-	73.5-
385736	BUILDINGS		1826109		632097	1194012	33.3	34.6	70,182	3.8
385736	BUILDING/BLD IMPROVE		1826109		632097	1194012	33.3	34.6	70,182	3.8
IMPROVEMENT OTHER THAN										
	OTHER IMPROVEMENTS	7295								
	ARRA DEPOT INFO KIOSK	7295 53								
	ARRA IMPROVEMENTS	7295 99								
OTHER IMPROVEMENTS										
IMPROVEMENT OTHER TH										
MACHINERY AND EQUIPMENT										
	OFFICE FURN/EQUIP.	7325	1000			1000	33.3		1,000-	100.0-
	DATA PROCESSING EQUIP.	7327								
	ARRA-DP EQUIP/SOFTWARE	7328								
	FAREBOX MEDIA EQUIPMEN	7334	276000			276000	33.3		276,000-	100.0-
	AGRICULTURAL EQUIPMENT	7335								
	SURVEILANCE/SECURITY E	7336	44631			44631	33.3		44,631-	100.0-
	COMMUNICATION EQUIPMEN	7355								
	ARRA-COMMUNICATION EQU	7356								
	ARRA-GPS EQUIPMENT	7357								

	MAJOR EQUIP. IMPROVEME	7390							
	OTHER EQUIPMENT	7399	8000			8000	33.3	8,000-	100.0-
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	MACHINERY AND EQUIPM		329631			329631	33.3	329,631-	100.0-
	VEHICLES								
	AUTOMOBILES	7400	51140			51140	33.3	51,140-	100.0-
	BUSES	7410	721076	19,488	432662	268926	33.3 60.0	576,910	80.0
	ARRA-TROLLEYS	7415							
	SPECIAL TRUCKS	7450							
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	VEHICLES		772216	19,488	432662	320066	33.3 56.0	525,770	68.0
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385736	CAPITAL OUTLAY		2927956	19,488	1064759	1843709	33.3 36.3	266,321	9.0
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502780	EXPENDITURES		4703164	30,449	1566769	3105946	33.3 33.3	2,856-	

075695 - W&S CONSTR.-CAPITAL PROJECTS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES							
	ASPHALT & ASPHALT PROD 5400							
	OPERATING SUPPLIES							
	SUPPLIES AND EXPENSES							
	PROFESSIONAL SERVICES							
44182	ENGINEERING 6015	400000		65497	334503	33.3 16.3	203,508-	50.8-
	ENGINEERING-I&I STUDY 6015 01	1000000		178480	821520	33.3 17.8	464,560-	46.4-
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
44182	PROFESSIONAL SERVICE	1400000		243977	1156023	33.3 17.4	668,068-	47.7-
	REPR/MAINT-OUTSIDE LABO							
	STREETS & STRUCTURES R 6360							
	REPR/MAINT-OUTSIDE L							
	OTHER SERVICES & CHARGE							
	SETTLEMT OF DAMAGE CLA 6700							
	BANK SERV/TRF FEE 6832							
	SERVICES NOT SPECIFIED 6999							
	OTHER SERVICES & CHA							
44182	OTHER SERVICES & CHAR	1400000		243977	1156023	33.3 17.4	668,068-	47.7-
	LAND							
	LAND 7000							
	EASEMENTS 7010							
	LAND							
	IMPROVEMENT OTHER THAN							
	BRIDGES 7210							
	S. LAGOON BRIDGE REPL 7210 05	400000			400000	33.3	400,000-	100.0-
	BRIDGES	400000			400000	33.3	400,000-	100.0-
	FENCES/RAILINGS 7212							
	SEWERS 7220							
	SEWER PHASE III 7220 01							
	IRENE CHAPEL-HATTIE A 7220 02							
	IND.PARK WTR/SWR IMPR 7220 03							
	MISC.SEWER SYSTEMS IM 7220 04							
	SHADOWOOD 7220 05							
	WOODHAVEN 7220 06							
	RICHBURG HILL TO I/59 7220 07							
	HWY 49 S 7220 08							
	W.HILLS GOLF CRSE SWR 7220 09							
	PCS WTR/SWR LINES 7220 10							
	S.LAGOON IMPROVEMENTS 7220 11							
	COUNTRY CLUB SEWER 7220 13							

	HYBRID PLASTICS PROJ(	7220	14								
	PALMER'S SWR-SRF-LOAN	7220	15								
	CENTRAL SCHL RD	7220	16								
	JAMES/HWY49 SRF LOAN#	7220	18								
	I-59/JERVIS MIMS	7220	19								
	DIXIE PINE-SRF LOAN #	7220	20								
	USM PUMP STATION	7220	21								
	N.LAGOON EXPANSION	7220	26								
	S.LAGOON REPAIRS	7220	27								
	HWY 11 SOUTH SEWER	7220	29								
	USA YEAST	7220	37								
	S2-W 592 SWR W OF RAI	7220	38								
	S3-E 592 SWR E OF RAI	7220	39								
	CDBG-WIS PAK	7220	46								
	LAGOON AERATORS-ARRA	7220	47								
	RAILROAD BORE	7220	48								
	SEWER PHASE II	7220	50								
	CDBG-USA YEAST	7220	51								
	SEWER PHASE IV	7220	53								
	LAKE FORGETFULL RD	7220	62								
	S 31st AVE DRAINAGE	7220	65	33547	1,085	15769	16693	33.3	47.0	13,760	41.0
	S 31st AVE SEWER	7220	66								
8746	LAMAR BLVD-REGIONS	7220	67	169000		8746	160254	33.3	5.1	142,762-	84.4-
3720	PROGRAMMED SEWER PROJ	7220	99	388623		3720	384903	33.3	.9	377,463-	97.1-
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12466	SEWERS			591170	1,085	28235	561850	33.3	4.7	506,464-	85.6-
	STREETS & ROADWAYS	7230									
	1995 W&S-PAVING	7230	01								
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	STREETS & ROADWAYS										
	WATER SYSTEMS	7245									
	JAMES ST WTR PLT	7245	02								
	HWY 98 WEST WTR.IMPR.	7245	03								
	HWY 98 ELEVATED WTR T	7245	04								
	WESTERN CONTAINER FIR	7245	06								
	RICHBURG HILL TO I/59	7245	07								
	WESLEY WELL #2	7245	09								
	OLD 98/RUNNELS RD WTR	7245	11								
	N 39TH & 40TH IMPROVE	7245	12	840345			840345	33.3		840,345-	100.0-
	RICHBURG HILL WTR.LIN	7245	14								
20427	AUDUBON-WESTWOOD IMPR	7245	15	20427		20427		33.3	100.0	40,854	200.0
	RICHBURG HILL BOOSTER	7245	17								
	COUNTRY CLUB WATER	7245	18								
	RICHBURG ELEVATED TAN	7245	19								
	RAULSTON RD WATER	7245	20								
	BLC MUN.AIRPORT	7245	21								
	JMT IND.DR/JAMES ST	7245	22								
	TATUM BLVD/HWY 11	7245	23								
	HATTIE WATER MAIN.	7245	25								
	CDBG-WIS PAK	7245	46								
	LOOP WATER LINE 98/RU	7245	47								
	2015 WATER IMPROVEMEN	7245	54								
103783	2017 WATER IMPROVEMEN	7245	61	450000		154403	295597	33.3	34.3	13,209	2.9
	2018 WATER IMPROVEMEN	7245	63	365825			365825	33.3		365,825-	100.0-
	PROGRAMMED WATER PROJ	7245	99	200000			200000	33.3			

	NRCS EROSION CONTROL	7295 21								
	TURTLECREEK-STORM DRA	7295 26								
	TURTLECREEK-WATER/SEW	7295 27								
	THORNHILL DRIVE	7295 69								
46594	TANK PAINTING/MAINT	7295 98	200000		93189	106811	33.3	46.5	79,567	39.7
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46594	OTHER IMPROVEMENTS		200000		93189	106811	33.3	46.5	79,567	39.7
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183271	IMPROVEMENT OTHER TH		3067767	1,085	296253	2770428	33.3	9.6	2,179,007-	71.0-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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183271	CAPITAL OUTLAY		3067767	1,085	296253	2770428	33.3	9.6	2,179,007-	71.0-
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227453	EXPENDITURES		4467767	1,085	540230	3926451	33.3	12.0	2,847,077-	63.7-

077650 - COMMUNITY CTR-ADMIN/GENERAL

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
30441	REGULAR WAGES 4000	391880		113170	278710	33.3 28.8	52,370-	13.3-
	DISASTER RECOVERY WAGE 4010							
263	OVERTIME 4300	11000		2758	8242	33.3 25.0	2,726-	24.7-
	DISASTER RECOVERY OVER 4310							
30704	SALARIES	402880		115928	286952	33.3 28.7	55,096-	13.6-
	EMPLOYEE BENEFITS							
4836	STATE RETIREMENT 4600	65120		18259	46861	33.3 28.0	10,342-	15.8-
2297	F.I.C.A. TAXES 4700	30830		8677	22153	33.3 28.1	4,798-	15.5-
8700	HOSPITALIZATION INS. 4800	115700		41900	73800	33.3 36.2	10,000	8.6
	UNEMPLOYMENT BENEFITS 4900	1000			1000	33.3	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	12000			12000	33.3	12,000-	100.0-
15833	EMPLOYEE BENEFITS	224650		68836	155814	33.3 30.6	18,142-	8.0-
46537	PERSONAL SERVICES	627530		184764	442766	33.3 29.4	73,238-	11.6-
	OFFICE SUPPLIES							
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	1200		1013	187	33.3 84.4	1,839	153.2
	MINOR OFFICE EQUIP/FUR 5020	1500			1500	33.3	1,500-	100.0-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	OFFICE SUPPLIES	2700		1013	1687	33.3 37.5	339	12.5
	OPERATING SUPPLIES							
1602	CLEANING/JANITORIAL SP 5100	10000	86	2560	7354	33.3 25.6	2,320-	23.2-
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120	250			250	33.3	250-	100.0-
	CHEMICALS 5130							
303	GAS AND OIL 5250	9000		1228	7772	33.3 13.6	5,316-	59.0-
	WEARING APPAREL 5355	500			500	33.3	500-	100.0-
	HORT./LANDSCAPING SPLY 5440	2800		1185	1615	33.3 42.3	755	26.9
	HAND TOOLS 5450							
	MINOR EQUIPMENT 5460	12500	25	484	11991	33.3 3.8	11,048-	88.3-
	MDSE FOR RESALE 5520							
	OTHER OPERATING MATL/S 5590	11000			11000	33.3	11,000-	100.0-
1904	OPERATING SUPPLIES	46050	111	5457	40482	33.3 11.8	29,678-	64.4-
	REPAIR & MAINTENANCE SP							
39	BUILDING MATERIALS & S 5600	4900		79	4821	33.3 1.6	4,662-	95.1-
	ELECTRICAL SUPPLIES 5605	5000		250	4750	33.3 5.0	4,250-	85.0-
257	PLUMBING SUPPLIES 5610	4000	119	897	2984	33.3 22.4	1,308-	32.7-
	PAINT AND PAINTING SPL 5650	2000		15	1985	33.3 .7	1,954-	97.7-
209	MTR VEHICLE REP. PTS/S 5700	2000		209	1791	33.3 10.4	1,372-	68.6-
	OTHER REPAIR/MAINT. SP 5990	1000			1000	33.3	1,000-	100.0-

505	REPAIR & MAINTENANCE		18900	119	1450	17332	33.3	7.6	14,550-	76.9-
2409	SUPPLIES AND EXPENSES		67650	230	7920	59500	33.3	11.7	43,890-	64.8-
	PROFESSIONAL SERVICES									
	ENTERTAINMENT 6033									
	OTHER PROFESSIONAL SER 6049		8000		1572	6428	33.3	19.6	3,284-	41.0-
	PROFESSIONAL SERVICE		8000		1572	6428	33.3	19.6	3,284-	41.0-
	COMMUNICATIONS									
61	TELEPHONE AND TELEGRAP 6060		3000		244	2756	33.3	8.1	2,268-	75.6-
	POSTAGE 6070									
61	COMMUNICATIONS		3000		244	2756	33.3	8.1	2,268-	75.6-
	TRANSPORTATION									
	TRAVEL EXPENSE 6110									
	FREIGHT 6120									
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING 6150									
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING 6200									
	FILM PROCESSING 6240									
	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY 6260									
	AUTOMOBILE INSURANCE 6265									
	INSURANCE									
	UTILITIES									
2259	GAS 6300		8000		4359	3641	33.3	54.4	5,077	63.4
4869	ELECTRICITY 6305		82000		25292	56708	33.3	30.8	6,124-	7.4-
7128	UTILITIES		90000		29651	60349	33.3	32.9	1,046-	1.1-
	REPR/MAINT-OUTSIDE LABO									
3020	BUILDING R&M 6350		18410		4423	13987	33.3	24.0	5,140-	27.9-
	ELECTRICAL R&M 6355									
	PLUMBING EQUIPMENT R&M 6357		2250			2250	33.3		2,250-	100.0-
	OFFICE EQUIPMENT R&M 6365									
	HOUSEHOLD EQUIPMENT R& 6370		9000			9000	33.3		9,000-	100.0-
10	FIXED EQUIPMENT R&M 6380		13750	1,700	4581	7469	33.3	33.3	6-	
	MINOR EQUIPMENT R&M 6382		600			600	33.3		600-	100.0-
277	MOTOR VEHICLE EQ. R&M 6384		1750		277	1473	33.3	15.8	918-	52.4-
	CLEANING AND PAINTING 6392		12000			12000	33.3		12,000-	100.0-
259	DISINFECT./EXTERMINATI 6394		6000		766	5234	33.3	12.7	3,702-	61.7-
	TOW IN CHARGES 6398		250			250	33.3		250-	100.0-
	OTHER REPAIRS AND MAIN 6399		5000			5000	33.3		5,000-	100.0-
3567	REPR/MAINT-OUTSIDE L		69010	1,700	10048	57262	33.3	14.5	38,866-	56.3-
	RENTALS									
	OFFICE EQUIPMENT RENT 6410									
	CYLINDER RENT 6425									
223	UNIFORM RENT 6430		3000		939	2061	33.3	31.3	182-	6.0-
	MOP-MAT-RAG RENT 6435									
	OTHER RENT 6449		867			867	33.3		867-	100.0-

223	RENTALS	3867		939	2928	33.3	24.2	1,049-	27.1-
	OTHER SERVICES & CHARGE								
	BANK SERV/TRF FEE 6832								
	DUES AND MEMBERSHIPS 6840								
229	REGISTRATION FEE/TUITI 6845	1000		229	771	33.3	22.9	312-	31.2-
	PAYMENTS-TOURING EVENT 6997								
	SPECIAL EVENTS EXPENDI 6998								
356	SERVICES NOT SPECIFIED 6999	3000		356	2644	33.3	11.8	1,932-	64.4-
585	OTHER SERVICES & CHA	4000		585	3415	33.3	14.6	2,244-	56.1-
11563	OTHER SERVICES & CHAR	177877	1,700	43038	133139	33.3	24.1	48,763-	27.4-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS 7150								
	REC.CENTER (OLD YMCA) 7150 10	65000			65000	33.3		65,000-	100.0-
	CULTURAL CTR 7150 14								
	JDS COMM CTR 7150 19	65000			65000	33.3		65,000-	100.0-
	SIGLER CENTER 7150 20								
	CE ROY/5TH ST 7150 21								
	BUILDING IMPROVEMEN	130000			130000	33.3		130,000-	100.0-
	BUILDING/BLD IMPROVE	130000			130000	33.3		130,000-	100.0-
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS 7295								
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP. 7320	100	66		34	33.3		100-	100.0-
	OFFICE FURN/EQUIP. 7325								
	COMMUNICATION EQUIPMEN 7355								
	OTHER EQUIPMENT 7399								
	MACHINERY AND EQUIPM	100	66		34	33.3		100-	100.0-
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
	VEHICLES								
	CAPITAL OUTLAY	130100	66		130034	33.3		130,100-	100.0-
60510	EXPENDITURES	1003157	1,996	235722	765439	33.3	23.4	295,991-	29.5-

078500 - '09 WTR METER PROJ-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %
		TRANSFERS TO OTHER FUND						
		T/T WATER & SEWER B&I 9000 10						
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		TRANSFERS TO OTHER F						
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		TRANSFERS						
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		EXPENDITURES						

078635 - '09 WATER METER PROJ-CIP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES							
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	BRICK, STONE, MORTAR, ETC 5410							
	DRAINAGE PIPE & CULVER 5420							
	OTHER OPERATING MATL/S 5590							
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	OPERATING SUPPLIES							
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	SUPPLIES AND EXPENSES							
	PROFESSIONAL SERVICES							
	ENGINEERING 6015							
	CONSULTANT SERV/SURVEY 6020							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
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	PROFESSIONAL SERVICE							
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	OTHER SERVICES & CHAR							
	BUILDING/BLD IMPROVEMEN							
	BUILDING IMPROVEMENTS 7150							
	FUTURE PROJECT 7150 18							
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	BUILDING IMPROVEMEN							
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	BUILDING/BLD IMPROVE							
	MACHINERY AND EQUIPMENT							
	WATER UTILITY SOFTWARE 7329							
	HYDRANTS & METERS 7365							
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	MACHINERY AND EQUIPM							
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	CAPITAL OUTLAY							
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	EXPENDITURES							

082285 - CDBG-ENTITLEMENTS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
11264	SALARIES REGULAR WAGES OVERTIME	4000 4300		146418 45054	101364	33.3	30.7	11,256-	7.6-
11264	SALARIES			146418	101364	33.3	30.7	11,256-	7.6-
1774	EMPLOYEE BENEFITS STATE RETIREMENT	4600		23665	16569	33.3	29.9	2,377-	10.0-
863	F.I.C.A. TAXES	4700		11200	7869	33.3	29.7	1,206-	10.7-
2033	HOSPITALIZATION INS. UNEMPLOYMENT BENEFITS WORKMAN'S COMPENSATION	4800 4900 4910		23400 8993	14408	33.3	38.4	3,579	15.2
4669	EMPLOYEE BENEFITS			3400	3400	33.3		3,400-	100.0-
15933	PERSONAL SERVICES			61665	42246	33.3	31.4	3,407-	5.5-
	OFFICE SUPPLIES			208083	143609	33.3	30.9	14,661-	7.0-
68	PAPER	5003		500	500	33.3		500-	100.0-
183	PRINTED FORMS	5005							
	OTHER EXPENDABLE OFF.S	5010		1000	413	33.3	41.3	239	23.9
	MINOR OFFICE EQUIP/FUR	5020		1000	129	33.3	12.9	612-	61.2-
	PHOTO SUPPLIES	5040							
	SUBSCRIPTIONS,MAGS,MAP	5050							
	BOOKS	5070							
	COMPUTER SUPPLIES	5080							
251	OFFICE SUPPLIES			2500	542	33.3	21.6	874-	34.9-
86	OPERATING SUPPLIES FOOD	5115							
	GAS AND OIL	5250		800	468	33.3	58.5	604	75.5
	LUBRICANTS	5255							
	MINOR EQUIPMENT	5460		300	300	33.3		300-	100.0-
	OTHER OPERATING MATL/S	5590		150	150	33.3		150-	100.0-
	OTHER OPER.MATLS-FULL	5591		100	100	33.3		100-	100.0-
	OTHER OPER.MATLS-EMER	5592							
86	OPERATING SUPPLIES			1350	882	33.3	34.6	54	4.0
420	REPAIR & MAINTENANCE SP BUILDING MATERIALS & S PAINT AND PAINTING SPL	5600 5650		750	688	33.3	91.7	1,314	175.2
	MTR VEHICLE REP. PTS/S	5700							
	MINOR COMPUTER EQUIP.	5800							
420	REPAIR & MAINTENANCE			750	62	33.3	91.7	1,314	175.2
757	SUPPLIES AND EXPENSES			4600	2901	33.3	36.9	497	10.8
	PROFESSIONAL SERVICES								
	AUDITING AND ACCOUNTIN	6010							
	DEMO/RELATED SER 2008-	6013							
	DEMOLITION-TARGET ARE	6013 01							

ASBESTOS REMOVAL-TARG 6013 02
 LOT CLEARING-TARGET A 6013 03

	DEMO/RELATED SER 20								
	CONSULTANT SERV/SURVEY 6020	3988		3988		33.3	100.0	7,976	200.0
	OTHER PROFESSIONAL SER 6049								
	COMM.HOUSING DEV. ORG 6049 03	69446		47034	22412	33.3	67.7	71,656	103.1
	DOWNTOWN LIGHTING 6049 04								
	RECORDING FEES 6049 06								
	ADP LOAN PROGRAM 6049 07								
	ENVIRONMENTAL STUDY 6049 08								
	CAPITAL IMPROVEMENT P 6049 09								
	PUB.SERV.GRANT EXPENS 6049 10								
	NEIGHBORHOOD GRANT EX 6049 11								
	ENGR-DRAINAGE CDBG 6049 12								
	DEMOLITION 1999-2007 6049 13								
	FACADE IMPR.PROGRAM 6049 14								
	PLANNING 6049 15								
	HABITAT PROGRAM 6049 16								
	PRVO EXPENDITURE 6049 17								
	EATON SCHOOL 6049 18								
	HOME BUYERS' EDUCATIO 6049 19								
	EARLY WARNING ALERT P 6049 20								
	RELOCATION 6049 21								
	LEAD TESTING/ABATEMEN 6049 22								
	ASBESTOS TESTING/ABAT 6049 23								
	INTERIM ASSISTANCE 6049 24	4773		4773		33.3	100.0	9,546	200.0
	OTHER 6049 99								
	OTHER PROFESSIONAL	74219		51807	22412	33.3	69.8	81,202	109.4
	PROFESSIONAL SERVICE	78207		55795	22412	33.3	71.3	89,178	114.0
	COMMUNICATIONS								
61	TELEPHONE AND TELEGRAP 6060	950		244	706	33.3	25.6	218-	22.9-
61	COMMUNICATIONS	950		244	706	33.3	25.6	218-	22.9-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	3500		822	2678	33.3	23.4	1,034-	29.5-
	MESSENGER/EXPRESS SERV 6130								
	TRANSPORTATION	3500		822	2678	33.3	23.4	1,034-	29.5-
	ADVERTISING								
	ADVERTISING 6150	275		273	2	33.3	99.2	544	197.8
	ADVERTISING	275		273	2	33.3	99.2	544	197.8
	PRINTING AND BINDING								
	PRINTING-GRANT RELATED 6202								
	FILM PROCESSING 6240								
	PRINTING AND BINDING								
	REPR/MAINT-OUTSIDE LABO								
75	OFFICE EQUIPMENT R&M 6365								
	MOTOR VEHICLE EQ. R&M 6384	1000		75	925	33.3	7.5	774-	77.4-
75	REPR/MAINT-OUTSIDE L	1000		75	925	33.3	7.5	774-	77.4-
	RENTALS								
283	OFFICE EQUIPMENT RENT 6410	1500		969	531	33.3	64.6	1,407	93.8
	OTHER RENT 6449								

283	RENTALS	1500	969	531	33.3	64.6	1,407	93.8
	OTHER SERVICES & CHARGE							
	EXHIBITIONS & PROMOTIO 6500							
	DISABILITY AWARENESS 6500 02							
-----		-----	-----	-----	-----	-----	-----	-----
	EXHIBITIONS & PROMO							
36	BANK SERV/TRF FEE 6832	36	36		33.3	100.0	72	200.0
	DUES AND MEMBERSHIPS 6840	464	416	48	33.3	89.6	784	168.9
	REGISTRATION FEE/TUITI 6845	1640	1465	175	33.3	89.3	2,755	167.9
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
36	OTHER SERVICES & CHA	2140	1917	223	33.3	89.5	3,611	168.7
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455	OTHER SERVICES & CHAR	87572	60095	27477	33.3	68.6	92,713	105.8
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	IMPROVEMENT OTHER THAN							
	DRAINS 7215							
	FACILITIES IMPROVEMEN 7215 01							
	ARLEDGE STREET 7215 06							
	E TIPTON DRAINAGE PRO 7215 16							
	HALL-ALCORN 7215 18							
	EAST CENTRAL 7215 19							
	WALNUT STREET 7215 20							
	HALL AVENUE PHASE III 7215 21							
	MOBILE/BOUIE - PHASE 7215 22							
	KATIE/J HALL - PHASE 7215 23							
	EAST CENTRAL - PHASE 7215 24							
	WALNUT STREET - PHASE 7215 25							
	OLD AIRPORT RD 7215 32							
	DIXIE PINE 7215 33							
	CELESTE PLACE 7215 34							
	OTHER DRAINAGE PROJEC 7215 99							
-----		-----	-----	-----	-----	-----	-----	-----
	DRAINS							
	SEWERS 7220							
	ARRA SIDEWALKS (WOODLE 7225							
	STREETS & ROADWAYS 7230							
	TUSCAN AVENUE TO BERN 7230 35							
	OTHER STREET IMPR. 7230 99							
-----		-----	-----	-----	-----	-----	-----	-----
	STREETS & ROADWAYS							
	CDBG/HOME HOUSING 7254							
37775	CDBG FULL REHAB 7254 01	639465	108588	530878	33.3	16.9	313,701-	49.0-
	CDBG HOUSING REPR 7254 02	123451		123451	33.3		123,451-	100.0-
	HOME FULL REHAB 7254 03	355188		355188	33.3		355,188-	100.0-
	HOME DOWNPAYMENT ASST 7254 04	100000		100000	33.3		100,000-	100.0-
	AFFORDABLE HOUSING 7254 05							
	HOME REVOLVING LOANS 7254 06							
	WORLD CHANGERS 7254 07							
	ADOPT A HOME 7254 08							
	RECONSTRUCTION 7254 09							
	RECONSTRUCTN/SALV.ARM 7254 10							
	BLUE ROOFS 7254 11							
	EATON SCHOOL 7254 12							
	MICROENTERPRISE PROGR 7254 13	30000		30000	33.3		30,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
37775	CDBG/HOME HOUSING	1248104	108588	1139517	33.3	8.7	922,340-	73.8-
	CDBG-ENTITLEMT ASSISTA 7285							
	HOME ENTITLEMT ASSISTA 7286							

TENANT BASED RENTAL A 7286 01									
	HOME ENTITLEMT ASSI								
	MDA AM DREAM D/P (ADDI	7287							
	OTHER IMPROVEMENTS	7295							
37775	IMPROVEMENT OTHER TH	1248104		108588	1139517	33.3	8.7	922,340-	73.8-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	VEHICLES								
37775	CAPITAL OUTLAY	1248104		108588	1139517	33.3	8.7	922,340-	73.8-
54920	EXPENDITURES	1548359		234855	1313504	33.3	15.1	843,793-	54.4-

082500 - CDBG-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
TRANSFERS TO OTHER FUND							
	T/T GENERAL FUND 9000 01						
	T/T W & S CONSTRUCTION 9000 75						
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	TRANSFERS TO OTHER F						
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	TRANSFERS						
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	EXPENDITURES						

087500 - INDUSTRIAL PK-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
TRANSFERS TO OTHER FUND							
	T/T GENERAL FUND 9000 01						
	T/T CITY B & I 9000 13						
	T/T CITY B&I (KOHLER) 9000 13K						
	T/T CITY B&I (SUNBEAM) 9000 13S						
	T/T MUN.ROAD & BRIDGE 9000 72						
	T/T W & S CONSTRUCTION 9000 75						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

087601 - INDUSTRIAL PK-G.O.ACQUISITIONS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OFFICE SUPPLIES							
	MISCELLANEOUS 5001							
	OTHER EXPENDABLE OFF.S 5010							
-----		-----	-----	-----	-----	-----	-----	-----
	OFFICE SUPPLIES							
	OPERATING SUPPLIES							
	ASPHALT & ASPHALT PROD 5400							
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590							
-----		-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES							
-----		-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES							
	PROFESSIONAL SERVICES							
875	ADMINISTRATIVE FEE 6005			2625	2625-		7,875	
	AUDITING AND ACCOUNTIN 6010							
	ARCHITECTURAL 6012							
	ENGINEERING/ENVIRONMEN 6015			4630	4630-		13,890	
	SITE PREPARATION 6016							
	APPRAISAL 6017							
	CONSULTANT SERV/SURVEY 6020							
97500	AREA DEV.PARTNERSHIP 6020 01			195000	195000-		585,000	
	OTHER 6020 03							
	IND.PK.MASTER PLAN 6020 04							
-----		-----	-----	-----	-----	-----	-----	-----
97500	CONSULTANT SERV/SUR			195000	195000-		585,000	
2624	LEGAL 6025			9069	9069-		27,207	
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
100999	PROFESSIONAL SERVICE			211324	211324-		633,972	
	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060							
	POSTAGE 6070							
-----		-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS							
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
	MESSENGER/EXPRESS SERV 6130							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION							
	ADVERTISING							
	ADVERTISING 6150							
-----		-----	-----	-----	-----	-----	-----	-----
	ADVERTISING							
	PRINTING AND BINDING							
	PRINTING 6200							
-----		-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
	INSURANCE							
	FIRE & EXTENDED COVERA 6250							

	PUBLIC LIAB/PROPERTY D	6255						
	OTHER INSURANCE	6299						
-----			-----	-----	-----	-----	-----	-----
	INSURANCE							
	UTILITIES							
	GAS	6300						
	ELECTRICITY	6305						
	WATER	6315						
-----			-----	-----	-----	-----	-----	-----
	UTILITIES							
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M	6350						
	SIGN PAINTING	6396						
	OTHER REPAIRS AND MAIN	6399						
	LANDSCAPE MAINTENANCE	6399 01		360	360-		1,080	
	RAIL SPURS MAINTENANCE	6399 02		22633	22633-		67,899	
-----			-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L			22993	22993-		68,979	
	RENTALS							
	LAND RENT	6400						
-----			-----	-----	-----	-----	-----	-----
	RENTALS							
	OTHER SERVICES & CHARGE							
	CONTRIBUTIONS	6820						
	FORREST CTY. REPAYMEN	6820 90						
-----			-----	-----	-----	-----	-----	-----
	CONTRIBUTIONS							
	PROPERTY TAXES	6995						
	SERVICES NOT SPECIFIED	6999						
-----			-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----			-----	-----	-----	-----	-----	-----
100999	OTHER SERVICES & CHAR			234317	234317-		702,951	

	LAND							
	LAND	7000						
	LEASEHOLDS	7020						
-----			-----	-----	-----	-----	-----	-----
	LAND							
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS	7100						
	TECHNOLOGY BLDG.	7100 11						
-----			-----	-----	-----	-----	-----	-----
	BUILDINGS							
-----			-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
	IMPROVEMENT OTHER THAN							
	STREETS & ROADWAYS	7230						
	OTHER IMPROVEMENTS	7295						
	RAIL SPUR IMPROVEMENT	7295 09						
	OWENS-ILLINOIS PROJEC	7295 35						
	USA YEAST RAIL SPUR	7295 36						
	KOHLER EXPANSION	7295 37						
-----			-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS							
-----			-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----			-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							

	BONDS REDEEMED							
	IND/ECON DEV ISSUES	8020						
-----			-----	-----	-----	-----	-----	-----
	BONDS REDEEMED							
	NOTE PRINCIPAL							
	IND. PARK NOTE	8210						
-----			-----	-----	-----	-----	-----	-----
	NOTE PRINCIPAL							
	INTEREST ON NOTES							
	OTHER NOTES	8335						
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	INTEREST ON NOTES							
-----			-----	-----	-----	-----	-----	-----
	DEBT SERVICE							
-----			-----	-----	-----	-----	-----	-----
100999	EXPENDITURES			234317	234317-		702,951	

087630 - INDUSTRIAL PK-KOHLER PROJECT

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	ENGINEERING 6015							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	LAND							
	LAND 7000							
	SITE PREPARATION 7040							
	SITE IMPROVEMENT 7045							
-----		-----	-----	-----	-----	-----	-----	-----
	LAND							
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS 7100							
	KOHLER BLDG. EXPANSIO 7100 21							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDINGS							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
	IMPROVEMENT OTHER THAN							
	STREETS & ROADWAYS 7230							
	OTHER IMPROVEMENTS 7295							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

088500 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
		TRANSFERS TO OTHER FUND							
		T/T SPECIAL STREET 9000 08							
		T/T 2002 TIF B&I-S/P 9000 20							
-----			-----	-----	-----	-----	-----	-----	-----
		TRANSFERS TO OTHER F							
-----			-----	-----	-----	-----	-----	-----	-----
		TRANSFERS							
-----			-----	-----	-----	-----	-----	-----	-----
		EXPENDITURES							

088602 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	DEMOLITION 6013	347000		211285	135715	33.3 60.8	286,855	82.6
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE	347000		211285	135715	33.3 60.8	286,855	82.6
	PRINTING AND BINDING							
	PRINTING 6200							
-----		-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR	347000		211285	135715	33.3 60.8	286,855	82.6
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	347000		211285	135715	33.3 60.8	286,855	82.6

088603 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	BUILDING/BLD IMPROVEMEN						
	BUILDINGS 7100						
	PUBLIC SAFETY BLDG RE 7100 12	137232			137232	33.3	137,232- 100.0-
	RECREATION ADMIN BLDG 7100 14						
	MUNICIPAL COURT BLDG 7100 15						
	FIRE ADMINISTRATION 7100 21						
	POLICE DEPARTMENT 7100 22						
-----		-----	-----	-----	-----	-----	-----
	BUILDINGS	137232			137232	33.3	137,232- 100.0-
-----		-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE	137232			137232	33.3	137,232- 100.0-
	IMPROVEMENT OTHER THAN						
	OTHER IMPROVEMENTS 7295						
	SOUTHERN POINTE/TIF P 7295 31						
-----		-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS						
-----		-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH						
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	CAPITAL OUTLAY	137232			137232	33.3	137,232- 100.0-
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	137232			137232	33.3	137,232- 100.0-

089500 - MDA ENERGY EFFICIENCY CAP PROJ

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
		TRANSFERS TO OTHER FUND							
		T/T SPECIAL STREET 9000 08							
		T/T 2002 TIF B&I-H/D 9000 21							
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		TRANSFERS TO OTHER F							
-----			-----	-----	-----	-----	-----	-----	-----
		TRANSFERS							
-----			-----	-----	-----	-----	-----	-----	-----
		EXPENDITURES							

089602 - MDA ENERGY EFFICIENCY CAP PROJ

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	PROFESSIONAL SERVICES						
	LEGAL 6025						
	OTHER PROFESSIONAL SER 6049						
-----		-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE						
	PRINTING AND BINDING						
	PRINTING 6200						
-----		-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING						
	OTHER SERVICES & CHARGE						
	SERVICES NOT SPECIFIED 6999						
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	OTHER SERVICES & CHA						
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	OTHER SERVICES & CHAR						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

089603 - MDA ENERGY EFFICIENCY CAP PROJ

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	IMPROVEMENT OTHER THAN						
	OTHER IMPROVEMENTS 7295						
	HOME DEPOT/TIF PROJE 7295 32						
	LIGHTING UPGRADE-GEN 7295 56						
	LIGHTING UPGRADE-ENTE 7295 57						
	ENERGY MGTMT CTRL SYS 7295 58						
	ENERGY MGTMT CTRL SYS 7295 59						
	BOILER REPLACEMENT-EN 7295 60						
	SMALL UNITARY EQUIP R 7295 61						
	CITY HALL HVAC UPGRAD 7295 62						
	JACKIE DOLE HVAC UPGR 7295 63						
	WATER TRTMT PLT CTRL 7295 64						
	LIFT STATION CTRL UPG 7295 65						
	WATER CONSERVATION OP 7295 66						
	SOLAR PHOTO-VOLTAIC S 7295 67						
	OTHER REPAIRS/LEAKS 7295 68	200798			200798	33.3	200,798- 100.0-
-----		-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS	200798			200798	33.3	200,798- 100.0-
-----		-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH	200798			200798	33.3	200,798- 100.0-
-----		-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY	200798			200798	33.3	200,798- 100.0-
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	200798			200798	33.3	200,798- 100.0-

CITY OF HATTIESBURG

ALL FUNDS

THIS MONTH

OBJ / SUB

ANNUAL

OPEN PO

YTD

REMAINING

PERCENT

...PROJECTED...

BUDGET

& CONTRACTS

ACTUAL

BALANCE

	PLAN	ACTUAL
1. Sales	100	100
2. Variable costs	60	60
3. Contribution margin	40	40
4. Fixed costs	30	30
5. Operating income	10	10

	OVER/UNDER	%
1		
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100		

%

T/T SPECIAL STREET 9000 08

T/T B&I CITY 9000 13

T/T 2003 TIF B&I-CHAUV 9000 22

T/T 2008 TIF B&I-LINCO 9000 24

TRANSFERS TO OTHER F

TRANSFERS

EXPENDITURES

090602 - 2008 D/T LIGHTING-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	PROFESSIONAL SERVICES						
	LEGAL 6025						
	OTHER PROFESSIONAL SER 6049						
-----		-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE						
	OTHER SERVICES & CHARGE						
	SERVICES NOT SPECIFIED 6999						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

.....PROJECTED.....
OVER/UNDER %

EXPENDITURES

091500 - TIF CONST-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
	T/T GENERAL FUND 9000 01						
	T/T SO. POINTE TIF B & 9000 20						
	T/T 2007 TIF B&I-T/C 9000 23						
	T/T KOHLS TIF B&I 9000 25						
	T/T WHISPERING PINES T 9000 26						
	T/T RIDGE AT TURTLE CR 9000 50						
	T/T MIDTOWN MARKET 9000 51						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

091602 - TIF CONST-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	PROFESSIONAL SERVICES						
	LEGAL 6025						
	OTHER PROFESSIONAL SER 6049						
	PROF SERVICES-RIDGE AT 6049 01						
	PROF SERVICES-MIDTOWN 6049 02						
	PROF SERVICES-WHISPERI 6049 03						
	PROF SERVICES-HBURG CL 6049 04						
-----		-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE						
	PRINTING AND BINDING						
	PRINTING 6200						
-----		-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING						
	OTHER SERVICES & CHARGE						
	SERVICES NOT SPECIFIED 6999						
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	OTHER SERVICES & CHA						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
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	EXPENDITURES						

091603 - TIF CONST-STREETS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %
		IMPROVEMENT OTHER THAN						
		OTHER IMPROVEMENTS	7295					
		'14 SO. POINTE TIF PR	7295	31				
		'16 HBURG CLINIC TIF	7295	32				
		'11 KHOLS/TIF PROJ	7295	33				
		'07 TURTLE CREEK/TIF	7295	34				
		'15 RIDGE/TURTLE CREE	7295	35				
		'15 MIDTOWN MARKET TI	7295	36				
		'16 WHISPERING PINES	7295	37				
		'11 TURTLE CREEK/TIF	7295	39				
-----		OTHER IMPROVEMENTS	-----	-----	-----	-----	-----	-----
-----		IMPROVEMENT OTHER TH	-----	-----	-----	-----	-----	-----
-----		CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----
-----		EXPENDITURES	-----	-----	-----	-----	-----	-----

093500 - '16 W&S SYSTEMS PROJ-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
	T/T WATER & SEWER B&I 9000 10						
	T/T 2013 W&S BOND CONS 9000 105						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

093602 - 2016 W&S SYSTEMS PROJ-ISSUE EX

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	PROFESSIONAL SERVICES						
	LEGAL 6025						
	OTHER PROFESSIONAL SER 6049						
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	PROFESSIONAL SERVICE						
	OTHER SERVICES & CHARGE						
	SERVICES NOT SPECIFIED 6999						
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	OTHER SERVICES & CHA						
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	OTHER SERVICES & CHAR						
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	EXPENDITURES						

093695 - 2016 W&S SYSTEMS PROJ-CONSTRUC

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES							
	ASPHALT & ASPHALT PROD 5400							
	OPERATING SUPPLIES							
	SUPPLIES AND EXPENSES							
	PROFESSIONAL SERVICES							
	ENGINEERING 6015	344917			344917	33.3	344,917-	100.0-
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
	PROFESSIONAL SERVICE	344917			344917	33.3	344,917-	100.0-
	REPR/MAINT-OUTSIDE LABO							
	STREETS & STRUCTURES R 6360							
	REPR/MAINT-OUTSIDE L							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
	OTHER SERVICES & CHA							
	OTHER SERVICES & CHAR	344917			344917	33.3	344,917-	100.0-
	IMPROVEMENT OTHER THAN							
	S. LAGOON BRIDGE REPL 7210 05	420000	2,000		418000	33.3	420,000-	100.0-
	SEWERS 7220							
	SEWER PHASE III 7220 01							
	S.LAGOON SLUDGE REMOV 7220 27							
	SEWER PHASE I 7220 49							
	SEWER PHASE II 7220 50							
	SEWER PHASE IV 7220 51							
30257	SEWER PHASE V 7220 54	535406	5,558	297834	232014	33.3 55.6	358,096	66.8
	LAKE FORGETFUL RD 7220 62							
	30TH & CHEVY CHASE 7220 63							
	LAMAR BOULEVARD 7220 64							
	SEWER TUSCAN AVE 7220 68							
680997	SEWER PHASE VIII 7220 70	3814984	30,683	1119099	2665203	33.3 29.3	457,686-	11.9-
	SEWER PHASE IX 7220 71	624913			624913	33.3	624,913-	100.0-
360498	SEWER PHASE X 7220 72	2226605	19,955	535859	1670791	33.3 24.0	619,027-	27.8-
	SEWER PHASE XI 7220 73	1500000			1500000	33.3	1,500,000-	100.0-
5250	SEWER PHASE XII 7220 74	2417605	33,010	5250	2379345	33.3 .2	2,401,855-	99.3-
11725	CIPP SEWER VARIOUS LO 7220 75	2431223	19,758	32673	2378793	33.3 1.3	2,333,203-	95.9-
	CCTV SEWER INSPECTION 7220 96							
	LAGOON DREDGING LOAN 7220 97							
1088727	SEWERS	13550736	108,964	1990715	11451058	33.3 14.6	7,578,590-	55.9-
	WATER SYSTEMS 7245							
	JAMES ST WTR WELL #3 7245 02							
	HWY 98 BOOSTER STATIO 7245 03							
	HWY 98 ELEVATED WTR T 7245 04							

	WATER PHASE II	7245 05							
	WATER PHASE III	7245 06							
	VETERANS BLVD WTR CON	7245 08							
	WESLEY WELL #2	7245 09							
	N 39TH & 40TH IMPROVE	7245 12	100000	11,015		88985	33.3	100,000-	100.0-
	KATIE & ARLEDGE INFRA	7245 13							
	COUNTRY CLUB WTR II	7245 18							
	TATUM-BONHOMIE WTR LI	7245 23							
	HWY 98 FIRE LINES	7245 28							
	WATER PHASE I	7245 50							
3205	WATER PHASE II	7245 51	814438	750	271222	542466	33.3 33.3	772-	
	WATER PHASE III	7245 52							
	WATER PHASE IV	7245 53	77238			77238	33.3	77,238-	100.0-
1218	WATER PHASE V	7245 62	197553	610	1218	195726	33.3 .6	193,899-	98.1-
-----			-----	-----	-----	-----	-----	-----	-----
4423	WATER SYSTEMS		1189229	12,375	272439	904415	33.3 22.9	371,911-	31.2-
	OTHER IMPROVEMENTS	7295							
13235	WATER PLANT #1 REHAB	7295 70	3595118	2,100	14205	3578813	33.3 .3	3,552,502-	98.8-
	WASTEWATER TREATMENT	7295 98							
	MISC.OTHER IMPROVEMEN	7295 99	682772			682772	33.3	682,772-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
13235	OTHER IMPROVEMENTS		4277890	2,100	14205	4261585	33.3 .3	4,235,274-	99.0-
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1106385	IMPROVEMENT OTHER TH		19437855	125,439	2277360	17035058	33.3 11.7	12,605,775-	64.8-
-----			-----	-----	-----	-----	-----	-----	-----
1106385	CAPITAL OUTLAY		19437855	125,439	2277360	17035058	33.3 11.7	12,605,775-	64.8-
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1106385	EXPENDITURES		19782772	125,439	2277360	17379975	33.3 11.5	12,950,692-	65.4-

094500 - '12 W&S BOND CONST-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
TRANSFERS TO OTHER FUND							
	T/T WATER & SEWER B&I 9000 10	62			62	33.3	62- 100.0-
	T/T 2013 W&S BOND CONS 9000 105						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F	62			62	33.3	62- 100.0-
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS	62			62	33.3	62- 100.0-
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	62			62	33.3	62- 100.0-

094602 - 2012 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	PROFESSIONAL SERVICES						
	LEGAL 6025						
	OTHER PROFESSIONAL SER 6049						
-----		-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE						
	OTHER SERVICES & CHARGE						
	SERVICES NOT SPECIFIED 6999						
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	OTHER SERVICES & CHA						
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	OTHER SERVICES & CHAR						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

094695 - 2012 W&S CONSTR.-CAPITAL PROJ

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES							
	ASPHALT & ASPHALT PROD 5400							
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	OPERATING SUPPLIES							
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	SUPPLIES AND EXPENSES							
	PROFESSIONAL SERVICES							
	ENGINEERING 6015							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
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	PROFESSIONAL SERVICE							
	REPR/MAINT-OUTSIDE LABO							
	STREETS & STRUCTURES R 6360							
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	REPR/MAINT-OUTSIDE L							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
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	OTHER SERVICES & CHA							
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	OTHER SERVICES & CHAR							
	IMPROVEMENT OTHER THAN							
	SEWERS 7220							
	SEWER PHASE III 7220 01							
	S.LAGOON SLUDGE REMOV 7220 27							
	SEWER PHASE I 7220 49							
	SEWER PHASE II 7220 50							
	SEWER PHASE IV 7220 51							
	CCTV SEWER INSPECTION 7220 96							
	LAGOON DREDGING LOAN 7220 97							
-----		-----	-----	-----	-----	-----	-----	-----
	SEWERS							
	WATER SYSTEMS 7245							
	JAMES ST WTR WELL #3 7245 02							
	HWY 98 BOOSTER STATIO 7245 03							
	HWY 98 ELEVATED WTR T 7245 04							
	WATER PHASE II 7245 05							
	WATER PHASE III 7245 06							
	VETERANS BLVD WTR CON 7245 08							
	WESLEY WELL #2 7245 09							
	COUNTRY CLUB WTR II 7245 18							
	TATUM-BONHOMIE WTR LI 7245 23							
	HWY 98 FIRE LINES 7245 28							
	WATER PHASE I 7245 50							
-----		-----	-----	-----	-----	-----	-----	-----
	WATER SYSTEMS							
	OTHER IMPROVEMENTS 7295							
	MISC.OTHER IMPROVEMEN 7295 99							

	OTHER IMPROVEMENTS							
	IMPROVEMENT OTHER TH							
	CAPITAL OUTLAY							
	EXPENDITURES							

095641 - 2001 BOND CONSTR-ZOO IMPR

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	BUILDING/BLD IMPROVEMEN						
	BUILDINGS 7100						
	REHAB. EXISTING BLDGS 7100 12						
-----		-----	-----	-----	-----	-----	-----
	BUILDINGS						
-----		-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE						
	IMPROVEMENT OTHER THAN						
	OTHER IMPROVEMENTS 7295						
	ASIAN EXHIBIT 7295 11						
	MS HABITAT EXHIBIT 7295 12						
	LION EXHIBIT 7295 14						
	SOUTH AMERICAN EXHIBI 7295 25						
-----		-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS						
-----		-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH						
-----		-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

CITY OF HATTIESBURG

ALL FUNDS

OPEN PO

....PROJECTED....
OVER/UNDER %

EXPENDITURES

096402 - MDB CAPITAL PROJ-ECONOMIC DEV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %
		BUILDING/BLD IMPROVEMEN						
		BUILDING IMPROVEMENTS	7150					
		DEPOT PROJECT-GRANT R	7150	15				
		DEPOT PROJ NON-GRANT	7150	31				
		DEPOT PROJ-MDB	7150	35				
-----		BUILDING IMPROVEMEN	-----	-----	-----	-----	-----	-----
-----		BUILDING IMPROVEMEN	-----	-----	-----	-----	-----	-----
-----		BUILDING/BLD IMPROVE	-----	-----	-----	-----	-----	-----
-----		CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----
-----		EXPENDITURES	-----	-----	-----	-----	-----	-----

THIS MONTH
ACTUAL

OBJ/SUB

4 Months Ending 01/31/19

REMAINING	PERCENT	PROJECTED....
BALANCE	PLAN ACTUAL	OVER/UNDER %

096602 - MDB CAPITAL PROJ-ISSUE EXP.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	PROFESSIONAL SERVICES						
	LEGAL 6025						
-----		-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE						
	PRINTING AND BINDING						
	PRINTING 6200						
-----		-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

096695 - MDB CAPITAL PROJ-CAPITAL PROJ

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	PROFESSIONAL SERVICES						
	CONSULTANT SERV/SURVEY 6020						
	OTHER PROFESSIONAL SER 6049						
-----		-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
	BUILDING/BLD IMPROVEMEN						
	BUILDINGS 7100						
	POLICE COMPLEX RENOVA 7150 07						
-----		-----	-----	-----	-----	-----	-----
	BUILDINGS						
-----		-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE						
	IMPROVEMENT OTHER THAN						
	DRAINS 7215						
	DRAINAGE (CORPS OF ENG 7215 31						
-----		-----	-----	-----	-----	-----	-----
	DRAINS						
	SEWERS 7220						
	EARLY ACTION #1 EPA C 7220 56						
	EARLY ACTION #2 EPA C 7220 57						
	EARLY ACTION #3 EPA C 7220 58						
	30TH AVE/CHEVY CHASE 7220 59						
	LAMAR BOULEVARD SEWER 7220 60						
	GRAVITY MAIN/MANHOLE 7220 61						
	PROGRAMMED SEWER PROJ 7220 99						
-----		-----	-----	-----	-----	-----	-----
	SEWERS						
	WATER SYSTEMS 7245						
	ASBESTOS CEMENT WTR L 7245 55						
	WTR MAIN CON/WESTOVER 7245 56						
	WTR MAIN CON/LINCOLN/ 7245 57						
	UNDERSIZED LINES-EARL 7245 58						
	UPGRADES/WATER PLANT 7245 59						
	WATER WELL/WESLEY TAN 7245 60						
	PROGRAMMED WATER PROJ 7245 99						
-----		-----	-----	-----	-----	-----	-----
	WATER SYSTEMS						
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	IMPROVEMENT OTHER TH						
	MACHINERY AND EQUIPMENT						
	DATA PROCESSING EQUIP. 7327						
-----		-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM						
-----		-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

CITY OF HATTIESBURG

ALL FUNDS

THIS MONTH

OBJ / SUB

ANNUAL

OPEN PO

YTD

REMAINING

PERCENT

...PROJECTED...

BUDGET

& CONTRACTS

ACTUAL

BALANCE

	PLAN	ACTUAL
--	------	--------

	OVER/UNDER	%
1		
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%

7226

KAB/LANDSCAPING

RECREATION IMPROVEMENT 7256

MISC.REC.IMPR. 7256 99

RECREATION IMPROVEM

IMPROVEMENT OTHER TH

CAPITAL OUTLAY

EXPENDITURES

098341 - K.P.ZOO CAPITAL-KPZ

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES							
	OTHER OPERATING MATL/S 5590							
-----		-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES							
-----		-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
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	OTHER SERVICES & CHAR							
	IMPROVEMENT OTHER THAN							
	OTHER IMPROVEMENTS 7295							
	ADAMS PLACE 7295 04							
	QUARANTINE BLDG PROJE 7295 08	2251			2251	33.3	2,251-	100.0-
	TIGER/LION EXHIBIT 7295 14							
	ZEBRA EXHIBIT 7295 17							
	SMALL ANIMAL EXHIBITS 7295 23							
	AFRICAN EXHIBIT 7295 25							
	MISC.OTHER IMPROVEMEN 7295 99							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS	2251			2251	33.3	2,251-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH	2251			2251	33.3	2,251-	100.0-
	MACHINERY AND EQUIPMENT							
	OTHER EQUIPMENT 7399							
-----		-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM							
	OTHER							
	ZOOLOGICAL ANIMALS 7505							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY	2251			2251	33.3	2,251-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	2251			2251	33.3	2,251-	100.0-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
4 Months Ending 01/31/19

....PROJECTED....
OVER/UNDER %

EXPENDITURES

099500 - '10 W&S GO BOND-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %
		TRANSFERS TO OTHER FUND						
		T/T W&S OPERATION & MA 9000 10						
-----			-----	-----	-----	-----	-----	-----
		TRANSFERS TO OTHER F						
-----			-----	-----	-----	-----	-----	-----
		TRANSFERS						
-----			-----	-----	-----	-----	-----	-----
		EXPENDITURES						

099602 - 2010 W & S GO BOND-ISSUE EXP.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	PROFESSIONAL SERVICES						
	LEGAL 6025						
	OTHER PROFESSIONAL SER 6049						
-----		-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE						
	PRINTING AND BINDING						
	PRINTING 6200						
-----		-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING						
	OTHER SERVICES & CHARGE						
	SERVICES NOT SPECIFIED 6999						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

THIS MONTH
ACTUAL

4 Months Ending 01/31/19

YTD
ACTUAL

	PERCENT	
	PLAN	ACTUAL
1. Total	100.00	100.00
2. General	100.00	100.00
3. Special	100.00	100.00
4. Other	100.00	100.00
5. Total	100.00	100.00
6. General	100.00	100.00
7. Special	100.00	100.00
8. Other	100.00	100.00
9. Total	100.00	100.00
10. General	100.00	100.00
11. Special	100.00	100.00
12. Other	100.00	100.00
13. Total	100.00	100.00
14. General	100.00	100.00
15. Special	100.00	100.00
16. Other	100.00	100.00
17. Total	100.00	100.00
18. General	100.00	100.00
19. Special	100.00	100.00
20. Other	100.00	100.00
21. Total	100.00	100.00
22. General	100.00	100.00
23. Special	100.00	100.00
24. Other	100.00	100.00
25. Total	100.00	100.00
26. General	100.00	100.00
27. Special	100.00	100.00
28. Other	100.00	100.00
29. Total	100.00	100.00
30. General	100.00	100.00
31. Special	100.00	100.00
32. Other	100.00	100.00
33. Total	100.00	100.00
34. General	100.00	100.00
35. Special	100.00	100.00
36. Other	100.00	100.00
37. Total	100.00	100.00
38. General	100.00	100.00
39. Special	100.00	100.00
40. Other	100.00	100.00
41. Total	100.00	100.00
42. General	100.00	100.00
43. Special	100.00	100.00
44. Other	100.00	100.00
45. Total	100.00	100.00
46. General	100.00	100.00
47. Special	100.00	100.00
48. Other	100.00	100.00
49. Total	100.00	100.00
50. General	100.00	100.00
51. Special	100.00	100.00
52. Other	100.00	100.00
53. Total	100.00	100.00
54. General	100.00	100.00
55. Special	100.00	100.00
56. Other	100.00	100.00
57. Total	100.00	100.00
58. General	100.00	100.00
59. Special	100.00	100.00
60. Other	100.00	100.00
61. Total	100.00	100.00
62. General	100.00	100.00
63. Special	100.00	100.00
64. Other	100.00	100.00
65. Total	100.00	100.00
66. General	100.00	100.00
67. Special	100.00	100.00
68. Other	100.00	100.00
69. Total	100.00	100.00
70. General	100.00	100.00
71. Special	100.00	100.00
72. Other	100.00	100.00
73. Total	100.00	100.00
74. General	100.00	100.00
75. Special	100.00	100.00
76. Other	100.00	100.00
77. Total	100.00	100.00
78. General	100.00	100.00
79. Special	100.00	100.00
80. Other	100.00	100.00
81. Total	100.00	100.00
82. General	100.00	100.00
83. Special	100.00	100.00
84. Other	100.00	100.00
85. Total	100.00	100.00
86. General	100.00	100.00
87. Special	100.00	100.00
88. Other	100.00	100.00
89. Total	100.00	100.00
90. General	100.00	100.00
91. Special	100.00	100.00
92. Other	100.00	100.00
93. Total	100.00	100.00
94. General	100.00	100.00
95. Special	100.00	100.00
96. Other	100.00	100.00
97. Total	100.00	100.00
98. General	100.00	100.00
99. Special	100.	

....PROJECTED....
OVER/UNDER %

7230 36

EXPENDITURES

099606 - 2010 W & S GO BOND-DRAINAGE

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
		IMPROVEMENT OTHER THAN							
		DRAINS							
		ASHFORD-EASTSIDE TO M	7215	03					
		E.HARDY/WILLIAMS	7215	05					
		EDWARD ST.@RAILROAD	7215	11					
-----			-----	-----	-----	-----	-----	-----	-----
		DRAINS							
-----			-----	-----	-----	-----	-----	-----	-----
		IMPROVEMENT OTHER TH							
-----			-----	-----	-----	-----	-----	-----	-----
		CAPITAL OUTLAY							
-----			-----	-----	-----	-----	-----	-----	-----
		EXPENDITURES							

099627 - 2010 W & S GO BOND-WATER

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	LAND						
	LAND	7000					
-----		-----	-----	-----	-----	-----	-----
	LAND						
	IMPROVEMENT OTHER THAN						
	WATER SYSTEMS	7245					
	IND.PARK WATER LINES	7245 01					
	IND.PARK ELEVATED TAN	7245 04					
	WATER WELL@ PLANT #1	7245 05					
	VETERANS BLVD - WATER	7245 08					
	WESLEY FILTRATION PLA	7245 09					
-----		-----	-----	-----	-----	-----	-----
	WATER SYSTEMS						
-----		-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH						
-----		-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

099630 - 2010 W & S GO BOND-SEWERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	IMPROVEMENT OTHER THAN						
	SEWERS 7220						
	FRANKLIN STREET 7220 12						
	ARLEDGE-MANNING TO CT 7220 22						
	COLUMBIA-PROV.TO RAWL 7220 23						
	ASHFORD-C.CLUB TO MLK 7220 24						
	PROVIDENCE-COLUMBIA T 7220 25						
	N.LAGOON EXPANSION 7220 26						
	S.LAGOON DISINFECTION 7220 27						
	IND.PARK SEWER LINES 7220 28						
-----		-----	-----	-----	-----	-----	-----
	SEWERS						
-----		-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH						
-----		-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

CITY OF HATTIESBURG

ALL FUNDS

THIS MONTH

OBJ / SUB

ANNUAL

OPEN PO

YTD

REMAINING

PERCENT

...PROJECTED...

BUDGET

& CONTRACTS

ACTUAL

BALANCE

	PLAN	ACTUAL
1. Sales	100	100
2. Variable costs	60	60
3. Contribution margin	40	40
4. Fixed costs	30	30
5. Operating income	10	10

	OVER/UNDER	%
1		
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%

T/T WATER & SEWER B&I 9000 10

TRANSFERS TO OTHER F

TRANSFERS

EXPENDITURES

105602 - 2013 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	PROFESSIONAL SERVICES						
	LEGAL 6025						
	OTHER PROFESSIONAL SER 6049						
-----		-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE						
	OTHER SERVICES & CHARGE						
	BOND DISCOUNT 6600						
	BOND INSURANCE 6605						
	SERVICES NOT SPECIFIED 6999						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES						

105695 - 2013 W&S CONSTR.-CAPITAL PRO

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	OPERATING SUPPLIES						
	ASPHALT & ASPHALT PROD 5400						
-----		-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES						
-----		-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES						
	PROFESSIONAL SERVICES						
	ENGINEERING 6015						
	LEGAL 6025						
	OTHER PROFESSIONAL SER 6049						
-----		-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE						
	REPR/MAINT-OUTSIDE LABO						
	STREETS & STRUCTURES R 6360						
-----		-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L						
	OTHER SERVICES & CHARGE						
	SERVICES NOT SPECIFIED 6999						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR						
	IMPROVEMENT OTHER THAN						
	SEWERS 7220						
	SEWER PHASE III 7220 01						
	18 INCH TRUNK LINES 7220 17						
	PROVIDENCE ST 7220 25						
	S1-N.LAGOON EXPANSION 7220 26						
	S2-W 592 SWR W OF RAI 7220 38						
	S3-E 592 SWR E OF RAI 7220 39						
	S4-W BOND SWR W OF RA 7220 40						
	S5-E BOND SWR E OF RA 7220 41						
	S6-ANNEXATION AREA SE 7220 42						
	S7-SEWER LIFT STA IMP 7220 43						
	SULLIVAN KIL TO J MIM 7220 44						
	HWY 49 N SEWER 7220 45						
	SEWER PHASE I 7220 49						
	SEWER PHASE II 7220 50						
	SEWER PHASE IV 7220 51						
	DRYING BED 7220 52						
	SEWER PHASE V 7220 54						
	SEWER PHASE VII 7220 55						
	LAMAR BLVD-REGIONS 7220 67						
	PROGRAMMED SEWER PROJ 7220 99						
-----		-----	-----	-----	-----	-----	-----
	SEWERS						
	WATER SYSTEMS 7245						
	JAMES ST WTR WELL #3 7245 01						
	JAMES ST WTR PLT-MATC 7245 02						

HWY 98 BOOSTER STATIO 7245 03
 HWY 98 ELEVATED WTR T 7245 04
 VETERANS MEM BLVD/S 2 7245 08
 WESLEY WELL #2 7245 09
 WTP FILTER #6 7245 10
 OLD 98/RUNNELS RD WTR 7245 11
 W1-COUNTRY CLUB WATER 7245 18
 W2-WESLEY PLANT TREAT 7245 26
 W3-WATER WELL@ PLANT 7245 27
 HWY 98 FIRE LINES 7245 28
 WATER PHASE I 7245 50
 WATER PHASE II 7245 51
 WATER PHASE III 7245 52
 WATER PHASE IV 7245 53
 2017 WATER SYSTEM IMP 7245 61
 PROGRAMMED WATER PROJ 7245 99

-----	WATER SYSTEMS	-----	-----	-----	-----	-----	-----
-----	OTHER IMPROVEMENTS 7295	-----	-----	-----	-----	-----	-----
-----	MISC.OTHER IMPROVEMEN 7295 99	353270	-----	-----	353270	33.3	353,270- 100.0-
-----	OTHER IMPROVEMENTS	353270	-----	-----	353270	33.3	353,270- 100.0-
-----	IMPROVEMENT OTHER TH	353270	-----	-----	353270	33.3	353,270- 100.0-
-----	CAPITAL OUTLAY	353270	-----	-----	353270	33.3	353,270- 100.0-
-----	EXPENDITURES	353270	-----	-----	353270	33.3	353,270- 100.0-

107500 - SPEC.SALES TAX-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %
		TRANSFERS TO OTHER FUND						
		T/T GENERAL FUND	9000	01				
		T/T CITY B & I	9000	13				
-----			-----	-----	-----	-----	-----	-----
		TRANSFERS TO OTHER F						
-----			-----	-----	-----	-----	-----	-----
		TRANSFERS						
-----			-----	-----	-----	-----	-----	-----
		EXPENDITURES						

107706 - SPEC.SALES TAX-T&A EXPEND.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	PROFESSIONAL SERVICES						
	OTHER PROFESSIONAL SER 6049						
52623	TOURISM COMMISSION 6049 01			292271	292271-		876,813
436240	CONVENTION COMMISSION 6049 02			1774566	1774566-		5,323,698
-----		-----	-----	-----	-----	-----	-----
488863	OTHER PROFESSIONAL			2066837	2066837-		6,200,511
-----		-----	-----	-----	-----	-----	-----
488863	PROFESSIONAL SERVICE			2066837	2066837-		6,200,511
-----		-----	-----	-----	-----	-----	-----
488863	OTHER SERVICES & CHAR			2066837	2066837-		6,200,511
-----		-----	-----	-----	-----	-----	-----
488863	EXPENDITURES			2066837	2066837-		6,200,511

109704 - GROUP INS.TRUST-T&A EXPEND.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

4 Months Ending 01/31/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	BANK SERV/TRF FEE 6832			260	260-		780	
166169	ADMIN PAID 6833			333239	333239-		999,717	
404742	CLAIMS PAID 6834			1652057	1652057-		4,956,171	
	SERVICES NOT SPECIFIED 6999							
	ACA TRANSITIONAL FEE 6999 01							
-----		-----	-----	-----	-----	-----	-----	-----
	SERVICES NOT SPECIF							
-----		-----	-----	-----	-----	-----	-----	-----
570910	OTHER SERVICES & CHA			1985556	1985556-		5,956,668	
-----		-----	-----	-----	-----	-----	-----	-----
570910	OTHER SERVICES & CHAR			1985556	1985556-		5,956,668	
-----		-----	-----	-----	-----	-----	-----	-----
570910	EXPENDITURES			1985556	1985556-		5,956,668	



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2019-129

File ID: 2019-129

Type: Regular Agenda Item

Status: Routine Agenda

Version: 1

Reference:

In Control: City Council

Requester: Darnelle Larremore

File Created: 02/11/2019

Brief Title: Privilege Tax License Report for January 2019

Final Action:

Minute Book Number: MB 2019-46

Title: Acknowledge receipt of Privilege Tax License Report for the month of January 2019

Notes:

Agenda Date: 02/19/2019

Indexes:

Agenda Number: VI.-4

Sponsors:

Enactment Date:

Attachments: Memo-Privilege License Report for January 2019, PTL
Monthly Report-Feb 2019

Enactment Number:

Contact:

Meeting Date: 02/19/2019

Drafter: Darnelle Larremore

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/19/2019					

Text of Legislative File 2019-129

Title

Acknowledge receipt of Privilege Tax License Report for the month of January 2019

Summary

Acknowledge receipt of Privilege Tax License Report for the month of January 2019



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

February 11, 2019

To: Mayor and City Council
From: Darnelle Larremore, Division Manager
City Clerk/Tax Division
Subject: Privilege Tax License Reports

Attached are copies of the monthly Privilege License Reports for January 1 – 30, 2019. A summary has been provided below for easier viewing.

June	New Licenses	\$ 765.00
	Renewed Licenses	\$10,299.00
	Penalties	<u>\$ 247.10</u>
	Grand Total	\$11,989.00

Respectfully submitted

Darnelle Larremore
Division Manager
City Clerk/Tax Division

:dl

PRIVILEGE LICENSE MONTHLY REPORT

01/01/2019 TO 01/31/2019

New Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name, & Address of Business</u>
LIC-01-19-014990	\$45.00		STORAGE PLUS CENTERS LLC 5224 OLD HWY 42 HATTIESBURG MS 39401
LIC-01-19-015007	\$20.00		GUINN ENTERPRISE LLC 58 WALKER DR HATTIESBURG 39401
LIC-01-19-015027	\$50.00		C & C EQUIPMENT, INC. 7422 HIGHWAY 49 N HATTIESBURG MS 39401
LIC-01-19-015042	\$45.00		CHANGING LOOKS HAIR SALON 2525 LINCOLN RD STE C HATTIESBURG MS 39402
LIC-01-19-015054	\$45.00		MARIO'S ITALIAN RESTAURANT 1410 N 31ST AV HATTIESBURG MS 39401
LIC-01-19-015056	\$10.00		MARIO'S ITALIAN RESTAURANT 1410 N 31ST AV HATTIESBURG MS 39401
LIC-01-19-015088	\$45.00		TURNER TAX SERVICES 9484 HWY 98 W NEW AUGUSTA MS 39462
LIC-01-19-015092	\$45.00		OAK GROVE OUTDOORS 5296 OLD HWY 11 STE 6A HATTIESBURG MS 39402
LIC-01-19-015119	\$10.00		RAIN FOREST EXPRESS HWY 49 NORTH LLC 6485 US HWY 49 N HATTIESBURG MS 39402-
LIC-01-19-015180	\$10.00		40th AVENUE CONVENIENCE, LLC 124 GRAND DR STE 1040 HATTIESBURG MS 39402
LIC-01-19-015183	\$20.00		HATTIESBURG TRANSPORTATION SERVICES 102 LINDEN CT HATTIESBURG MS 39401
LIC-05-18-012952	\$45.00		THE MULVI'S 3416 HARDY ST STE 120 HATTIESBURG MS 39402
LIC-05-18-012981	\$55.00		JANI-KING OF SOUTHEAST MISSISSIPPI 122 W PINE ST PONCHATOULA LA 70454
LIC-09-18-013871	\$45.00		NAILS FOR U 6375 HWY 98 STE 50 HATTIESBURG 39402
LIC-11-18-014714	\$0.00		MISSISSIPPI HOMECARE/HATTIESBURG 1 LINCOLN PARKWAY STE 305 HATTIESBURG MS 394023261
LIC-11-18-014751			BONITA ROAD ASSEMBLY OF GOD 8880 INDUSTRIAL DR BASTROP LA 71220

LIC-11-18-014779	\$45.00	BROOM AND CRAFT 606 ADELINE ST STE D HATTIESBURG MS 39401
LIC-11-18-014780	\$45.00	ROCKY W. EATON 201 HARDY ST STE A HATTIESBURG MS 39401
LIC-11-18-014799	\$55.00	ONE MAIN FINANCIAL, LLC 2109 HARDY ST STE B HATTIESBURG MS 39401
LIC-12-18-014830	\$45.00	EQUINOX COFFEE 1901 HARDY ST HATTIESBURG MS 39401
LIC-12-18-014942	\$45.00	SOLID GROUND COUNSELING & RECOVERY CENTERS 126 WESTOVER DR HATTIESBURG MS 39402
LIC-12-18-014960	\$40.00	40th AVENUE CONVENIENCE, LLC 124 GRAND DR STE 1040 HATTIESBURG MS 39402

22

\$765.00

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name, & Address of Business</u>
LIC-01-19-014987	\$20.00	\$2.80	EAGLE FOOD MART- NM, LLC 1000 N MAIN ST HATTIESBURG MS 39401
LIC-01-19-014988	\$15.00	\$7.50	EAGLE FOOD MART- NM, LLC 3700 MONTAGUE BLVD APT 4 HATTIESBURG MS 39401
LIC-01-19-014989	\$20.00		FREEMAN'S ARTS & CRAFTS 246 OLD AIRPORT ROAD HATTIESBURG MS 394010000
LIC-01-19-014991	\$20.00	\$2.20	L & D PAINTING 28 SHARMONT DRIVE HATTIESBURG MS 39402-
LIC-01-19-014992	\$30.00		REGIONS BANK 130 W FRONT STREET HATTIESBURG MS 39401-
LIC-01-19-014993	\$20.00		BIG RIVER ELECTRIC, INC. 6635 HIGHWAY 49 HATTIESBURG MS 39401-
LIC-01-19-014994	\$30.00		BOURNE BROS. PRINTING CO. INC. 5276 HIGHWAY 42 BYPASS HATTIESBURG MS 39401-
LIC-01-19-014995	\$51.00		BRYAN NELSON P.A. 109 FAIRFIELD DRIVE HATTIESBURG MS
LIC-01-19-014996	\$20.00		FOOD FACTORY 5912 HWY 49 FC 3 HATTIESBURG MS 39401-
LIC-01-19-014997	\$30.00		MAMA FER LLC 1321 HARDY ST STE A HATTIESBURG MS 39401
LIC-01-19-014998	\$20.00		WILLIAMS LAWN & YARD SERVICE 8 ALDER LANE HATTIESBURG MS 39403

LIC-01-19-014999	\$20.00	LEE'S NAILS 4600 HARDY STREET 7 HATTIESBURG MS 39401-
LIC-01-19-015000	\$48.00	SHOWS, DEARMAN & WAITS, INC. 301 SECOND AVENUE HATTIESBURG MS 39401-
LIC-01-19-015002	\$30.00	SOUTHWEST THEATERS- TURTLE CREEK 9 1000 TURTLE CREEK DRIVE 5 HATTIESBURG MS 39402-
LIC-01-19-015003	\$20.00	MEGAN JOLLY PHOTOGRAPHY 2105 SUNSET DRIVE HATTIESBURG MS 39402-
LIC-01-19-015004	\$30.00	BRYAN NELSON P.A. PO BOX 18109 HATTIESBURG MS 39404-8109
LIC-01-19-015005	\$20.00	HATTIESBURG PAIN & INJURY, LLC PO BOX 2563 GULFPORT MS 39505
LIC-01-19-015006	\$20.00	CENTRAL FINANCIAL SERVICES 6333 HWY 49 SUITE 60 HATTIESBURG MS 39401
LIC-01-19-015008	\$0.00	TURTLE CREEK DENTAL CARE 6032 HIGHWAY 98 HATTIESBURG MS 39401
LIC-01-19-015009	\$30.00	BROADWAY MOTORS 1920 W PINE STREET HATTIESBURG MS 39401
LIC-01-19-015010	\$20.00	HWY 42 BYPASS 11 DETAIL & TIRE CENTER 5591 HWY 42 HATTIESBURG MS 39401-
LIC-01-19-015011	\$20.00	CARLEY TRAILOR PARK PO BOX 16162 HATTIESBURG MS 394040000
LIC-01-19-015012	\$20.00	BLACKSTOCK ELECTRIC 1449 GRANTHAM RD SUMRALL MS 39482
LIC-01-19-015013	\$20.00	COMPASS CONSTRUCTION & DEV LLC 16 A MARKET ST ORANGE BEACH AL 36561
LIC-01-19-015014	\$20.00	SOUTHEAST DIRECT MARKETING 105 NORTHWEST CIR HATTIESBURG MS 39401
LIC-01-19-015015	\$39.00	TURTLE CREEK DENTAL CARE 6032 HIGHWAY 98 HATTIESBURG MS 39401
LIC-01-19-015016	\$30.00	HIBACHI EXPRESS 3205 HARDY ST STE 20 HATTIESBURG MS 39401
LIC-01-19-015017	\$20.00	HMP NURSING SERVICES, INC. 124 WALNUT ST STE 5 HATTIESBURG MS 39401
LIC-01-19-015018	\$30.00	DELUXE INN 309 S 16TH AVENUE LAUREL MS 39440-
LIC-01-19-015019	\$20.00	EDWARDS STREET COIN OPERATED LAUNDRY 1807 EDWARDS STREET HATTIESBURG MS 39401

LIC-01-19-015020	\$20.00		WILLIE B. SIMS, JR. CPA 908 BROADWAY DR HATTIESBURG MS 39401
LIC-01-19-015021	\$20.00		WHITFIELD HEATING & AIR, INC 75 CRYSTAL CREEK HATTIESBURG MS 39402-
LIC-01-19-015022	\$20.00		JACKSON HEWITT TAX SERVICE 3801 W 4TH STREET HATTIESBURG MS 39401
LIC-01-19-015023	\$20.00		MICHAEL J. SHEMPER, PLLC ATTORNEY AT LAW 119 HARDY STREET HATTIESBURG MS 39401-
LIC-01-19-015024	\$20.00		WEST CHIROPRACTIC CLINIC 4700 W HARDY STREET M HATTIESBURG MS 39402
LIC-01-19-015025	\$30.00		ZACHARY & LEGGETT PLLC 211 S 29TH AVENUE HATTIESBURG MS 39401
LIC-01-19-015026	\$30.00		NOBLES CONTRACTING LLC 105 S BAYBERRY LOOP PURVIS MS 39475
LIC-01-19-015028	\$45.00		BO'S TOWING SERVICE 5242 HIGHWAY 42 BYPASS HATTIESBURG MS
LIC-01-19-015029	\$10.00		BELL AUTO SALES INC. 5244 HIGHWAY 42 BYPASS HATTIESBURG MS 39401
LIC-01-19-015030	\$20.00		BELL AUTO SALES INC. 5244 HIGHWAY 42 BYPASS HATTIESBURG MS 39401
LIC-01-19-015031	\$20.00	\$2.20	RATCLIFF AUTOMOTIVE SERVICE 600 E PINE STREET HATTIESBURG MS 394010000
LIC-01-19-015032	\$30.00		NAILS SQUARE 1000 TURTLE CREEK DR 325 HATTIESBURG MS 39402
LIC-01-19-015033	\$80.00		GREEN BAY CONVERTING, INC P O BOX 12500 GREEN BAY WI 54307-2500
LIC-01-19-015034	\$20.00		GRACE HEALTHCARE DME 112 SOUTH 27TH AV HATTIESBURG MS 39401
LIC-01-19-015035	\$30.00		MEADOWS ELECTRICAL CONTRACTING, INC 319 S SAGE AVENUE MOBILE AL 36606-
LIC-01-19-015036	\$20.00		ANGELLE KEAN INTERIORS 409 4TH AVENUE HATTIESBURG MS 39402-
LIC-01-19-015037	\$30.00		OAK GROVE HEATING & AIR INC. 2855 OAK GROVE ROAD HATTIESBURG MS 39402-
LIC-01-19-015038	\$20.00		CUSTOM INSTALLING 3900 PEARL STREET HATTIESBURG MS
LIC-01-19-015039	\$20.00		T MICHAEL REED 612 N MAIN STREET HATTIESBURG MS 39401

LIC-01-19-015040	\$30.00		CHURCH'S CHICKEN 1300 N MAIN ST HATTIESBURG MS 39401
LIC-01-19-015041	\$20.00		ARTIE RAWLS PHOTOGRAPHY 3420 HARDY STREET 4 HATTIESBURG MS 394020000
LIC-01-19-015045	\$30.00		HARRIS, HUEL PEDIATRIC DENTISTRY 1014 S 28TH AVENUE HATTIESBURG MS 39402-
LIC-01-19-015046	\$30.00		R & J CONSTRUCTION INC. PO BOX 6 LAUREL MS 394410000
LIC-01-19-015047	\$20.00		SOUTHERN HEAT & AIR 40 TIMBERLAND DR PURVIS MS 39475
LIC-01-19-015048	\$120.00		MAC'S CONSTRUCTION 6555 U S HIGHWAY 98 13 HATTIESBURG MS 39402
LIC-01-19-015049	\$20.00		LABOR FINDERS INC. 1950 LINCOLN ROAD B HATTIESBURG MS
LIC-01-19-015050	\$20.00		FIXRITE HOME REPAIR LLC 104 CARRIE ROAD HATTIESBURG MS 39402-
LIC-01-19-015051	\$63.00		DEVINEY CONSTRUCTION COMPANY, INC 5560 HWY 42 BYPASS HATTIESBURG MS 39401
LIC-01-19-015052	\$20.00		EXCELLENT TAX PROS 97 WELDY RD HATTIESBURG MS 39401
LIC-01-19-015053	\$20.00		WATKINS AUTO SALES PO BOX 962 PETAL MS 394650000
LIC-01-19-015055	\$20.00		ALLSTAR RECOVERY 634 BRADY DRIVE HATTIESBURG MS 39401
LIC-01-19-015057	\$20.00		THE SMALLWOOD LAW FIRM, P.A. 612 N MAIN STREET HATTIESBURG MS 39401
LIC-01-19-015058	\$20.00		CHICK-FIL A, JNL LEADERSHIP, LLC 1000 TURTLE CREEK MALL STE 270 HATTIESBURG MS 39402-
LIC-01-19-015059	\$20.00		SUMRALL'S AIR CONTROL SERVICE 91-A ROGERS ROAD HATTIESBURG MS 39401-0000
LIC-01-19-015060	\$20.00	\$2.40	THE WORLD OF GREEKDOM 128 CITY PARK CIRCLE HATTIESBURG MS 39401-
LIC-01-19-015062	\$45.00		HUB CITY TOWING 5175 OLD HWY 42 HATTIESBURG MS 39401
LIC-01-19-015063	\$55.00		ABCO TOWING 5175 OLD HWY 42 HATTIESBURG MS 39401
LIC-01-19-015065	\$20.00		SOUTHGATE REALTY, LLC 1700 S 28TH AVENUE HATTIESBURG MS 39401-

LIC-01-19-015066	\$30.00		PLANET BEACH 622 HWY 589 PURVIS MS 39475
LIC-01-19-015067	\$30.00		BARNES FAMILY DENTISTRY 5914 HWY 49 STE 10 HATTIESBURG MS 39401-
LIC-01-19-015068	\$20.00		OCCASIONS 4356 LINCOLN EXTENTION ROAD 20 HATTIESBURG MS 39402-
LIC-01-19-015070	\$1,840.00		LOWE'S OF HATTIESBURG #537 1000 LOWES BOULEVARD TAX DEPT MOORESVILLE NC 28117-
LIC-01-19-015071	\$20.00	\$2.20	AMERICAN PRINTING 6186 HWY 49 HATTIESBURG MS 39401-
LIC-01-19-015072	\$20.00		AMERICAN STEEL LINE BUILDING 1906 E HARDY STREET HATTIESBURG MS 394010000
LIC-01-19-015073	\$20.00		EXQUISITE NAILS 4700 HARDY STREET S HATTIESBURG MS 39402
LIC-01-19-015074	\$20.00		GOLDEN EAGLE SELF STORAGE 6497 HWY 98 HATTIESBURG MS 39402-
LIC-01-19-015077	\$20.00	\$2.20	QUICK CASH #3040 PO BOX 690 ATTN BRITTANY EATON INDIANOLA MS 38751
LIC-01-19-015078	\$30.00		PERKINS AND WILLIAMSON ARCHITECTURE PLLC 4200 MAMIE STREET STE 210 HATTIESBURG MS 39402-
LIC-01-19-015084	\$20.00		BIJOU HAIR BRADING 1000 S 17TH AVENUE STE 5 HATTIESBURG MS 39401-
LIC-01-19-015089	\$80.00		F-S PRESTRESS, LLC. PO BOX 15969 HATTIESBURG MS 394045969
LIC-01-19-015090	\$20.00		MONEY NOW 1100 HARDY STREET 20 HATTIESBURG MS 39401
LIC-01-19-015091	\$20.00	\$3.60	COMMERCIAL COMMUNICATIONS, LLC 5211 HIGHWAY 42 HATTIESBURG MS 39401-
LIC-01-19-015093	\$40.00		METHODIST ORTHOTICS & PROSTHETICS 107 FAIRFIELD DRIVE STE 10 HATTIESBURG MS 39402-
LIC-01-19-015094	\$20.00		LAW OFFICE OF CHELSEA BAIR MINTON 5267 OLD HWY 11 STE B HATTIESBURG MS 39402
LIC-01-19-015095	\$30.00		JOHN PACE BANK REPO & AS IS AUTOAUCTION 2812 EDWARDS STREET HATTIESBURG MS 39401
LIC-01-19-015096	\$40.00		STRICKLAND FURNITURE INC. 6431 HIGHWAY 49 N HATTIESBURG MS 39401
LIC-01-19-015097	\$30.00		THE PERSONAL GROWTH CENTER 1003 W PINE STREET HATTIESBURG MS 39401-

LIC-01-19-015098	\$129.00		DOSSETT GMC CADILLAC PO BOX 1667 HATTIESBURG MS 394030000
LIC-01-19-015099	\$80.00		CONSOLIDATED CONVERTING SERVICES 5372 OLD HIGHWAY 42 HATTIESBURG MS 39401
LIC-01-19-015100	\$30.00		DEMS, LLC 2903 ARLINGTON LOOP HATTIESBURG MS 39401-7115
LIC-01-19-015101	\$20.00		CAMPUS BOOK MART 2906 HARDY STREET HATTIESBURG MS 39401
LIC-01-19-015102	\$20.00		THRASH DEVELOPMENT 19 WOODSTONE PLAZA HATTIESBURG MS 39402
LIC-01-19-015103	\$20.00		LAURA PENNEBAKER ARTS, LLC 101 DANBURY LN HATTIESBURG MS 39402-
LIC-01-19-015104	\$150.00		CRACKER BARREL 6659 HIGHWAY 49 HATTIESBURG MS 39401
LIC-01-19-015105	\$150.00	\$18.00	HATTIESBURG COCA-COLA BOTTLING CO. 201 COCA-COLA AV HATTIESBURG MS 39402
LIC-01-19-015107	\$20.00		WELLS FARGO CLEARING SERVICES LLC 6093 US HWY 98 HATTIESBURG MS 39402
LIC-01-19-015108	\$20.00		LEGGETT'S BARBER SHOP 546 DAWSON ST HATTIESBURG MS 39401-
LIC-01-19-015109	\$93.00		HIBBETT SPORTS #69 2700 MILAN BIRMINGHAM AL 35211
LIC-01-19-015110	\$60.00	\$82.80	DEAN MCCRARY KIA 603 BROADWAY DRIVE HATTIESBURG MS 39401
LIC-01-19-015111	\$20.00		STAGE STRUCK PERFORMANCE STUDIO 16 OFFICE PARK DRIVE 21 HATTIESBURG MS 39402-
LIC-01-19-015112	\$45.00		HOSPICE ADVANTAGE, LLC 120 S CENTRAL AV 400 CLAYTON MO 63105
LIC-01-19-015113	\$20.00		TIENDA LA BENDICION 816 EDWARDS ST HATTIESBURG MS 39401
LIC-01-19-015114	\$20.00	\$2.20	JAMES STREET MINI STORAGE 19 LANGSTON RD HATTIESBURG MS 39401
LIC-01-19-015115	\$20.00	\$2.40	JERRY'S CATERING 310 HALL AVENUE HATTIESBURG MS 39401
LIC-01-19-015116	\$15.00	\$7.50	ZO'S CORNA 104 JC KILLINGSWORTH ST HATTIESBURG MS 39401
LIC-01-19-015117	\$20.00	\$2.80	ZO'S CORNA 124 COOPER ST HATTIESBURG MS 39401

LIC-01-19-015118	\$20.00	\$29.20	RAIN FOREST EXPRESS HWY 49 NORTH LLC 7994 HWY 49 LANE N SUMRALL MS 39482
LIC-01-19-015122	\$20.00		FLANAGAN ELECTRIC SERVICE P O BOX 15033 HATTIESBURG MS 39402-
LIC-01-19-015123	\$680.00		UNITED APPAREL LIQUIDATORS, INC. 1829 HARDY STREET HATTIESBURG MS 39401
LIC-01-19-015124	\$20.00		LITTLES CONSTRUCTION 35 LEGGETT RD MOSELLE MS 39459
LIC-01-19-015125	\$30.00		ACCEPTANCE LOAN COMPANY, INC 163 TURTLE CREEK DRIVE STE 60 HATTIESBURG MS 39402-
LIC-01-19-015127	\$20.00		CARROLL JEWELRY CO. 3702-3 HARDY ST HATTIESBURG MS 394020000
LIC-01-19-015128	\$20.00		PANDA HOUSE 1900 HARDY STREET HATTIESBURG MS 39401
LIC-01-19-015130	\$20.00		HALLMAN PROPERTY MANAGEMENT 3420 HARDY STREET SUITE 2 HATTIESBURG MS 39402-
LIC-01-19-015131	\$20.00		BOBBY'S MUFFLER & BRAKE SHOP 806 E 63RD STREET HATTIESBURG MS 394010000
LIC-01-19-015132	\$30.00		RARE DESIGN 127 A BUSCHMAN STREET HATTIESBURG MS 39401
LIC-01-19-015133	\$120.00		HATTIESBURG ORAL SURGERY 1421 S 28TH AVENUE HATTIESBURG MS 39402-
LIC-01-19-015136	\$93.00		NEWPOINTE PHARMACY 6555 HWY 98 W STE 6 HATTIESBURG MS 39402-
LIC-01-19-015138	\$20.00		ADVANTAGE TAX & PRINTING SERVICE INC. 2407 W 4TH ST HATTIESBURG MS 39401
LIC-01-19-015139	\$20.00		MCELHANEY PLUMBING INC. 501 W LAUREL AVENUE HATTIESBURG MS 39401
LIC-01-19-015140	\$30.00		AAMCO TRANSMISSIONS 2101 W PINE STREET HATTIESBURG MS
LIC-01-19-015141	\$30.00		P.J.'S HAIR SALON 3420 HARDY STREET HATTIESBURG MS 39402-
LIC-01-19-015143	\$105.00		KENTUCKY FRIED CHICKEN PO BOX 2906 LAUREL MS 39442
LIC-01-19-015144	\$45.00		REDBOX AUTOMATED RETAIL LLC 1 TOWER LN STE 900 OAKWOOD TERRACE IL 60181-
LIC-01-19-015145	\$45.00		REDBOX AUTOMATED RETAIL LLC 1 TOWER LN STE 900 OAKBROOK TERRACE IL 60181-

LIC-01-19-015146	\$30.00		POPEYES #11 5900 HWY 49 S HATTIESBURG MS 39401-
LIC-01-19-015147	\$20.00		HALL'S ALIGNMENT SERVICE & AUTO REPAIR 7210 HIGHWAY 49 N HATTIESBURG MS 39402-
LIC-01-19-015148	\$100.00		HALL'S ALIGNMENT SERVICE & AUTO REPAIR 7210 HIGHWAY 49 N HATTIESBURG MS 39402-
LIC-01-19-015149	\$27.00		DUFF AMUSEMENT CO, INC. 5194 HIGHWAY 49 S HATTIESBURG MS 39401-
LIC-01-19-015150	\$540.00		DUFF AMUSEMENT CO, INC. 5194 HIGHWAY 49 S HATTIESBURG MS 39401-
LIC-01-19-015151	\$20.00	\$2.60	HUB CITY TATTOO STUDIO 6068 HWY 98 WEST HATTIESBURG MS 39402
LIC-01-19-015152	\$100.00		AMERICAN PAWN AND JEWELRY 1316 W PINE ST HATTIESBURG MS 39401-
LIC-01-19-015153	\$500.00		AMERICAN PAWN AND JEWELRY 1316 W PINE ST HATTIESBURG MS 39401-
LIC-01-19-015154	\$20.00	\$24.40	THE TAX OFFICE 7170 BLUE GROUSE LN MEMPHIS TN 38125
LIC-01-19-015155	\$45.00		RODS TOWING 210 MATTHEWS STREET HATTIESBURG MS 39401
LIC-01-19-015156	\$20.00		TWILLIE PHILLY, LLC 2611 WEST 7TH ST STE 10 HATTIESBURG MS 39401
LIC-01-19-015158	\$20.00		GLENN RICHARDSON & STOVALL CONSTRUCTION, INC. 159 AUGUSTINE DR HATTIESBURG MS 39402
LIC-01-19-015159	\$20.00		PROVISION LIVING AT HATTIESBURG 217 METHODIST BLVD HATTIESBURG MS 39401
LIC-01-19-015160	\$30.00	\$42.00	SWEET PEPPERS DELI - LINCOLN PO BOX 1368 COLUMBUS MS 397030000
LIC-01-19-015163	\$20.00		MICHAEL PROPERTIES 3387 PETTINGILL WAY HERNANDO MS
LIC-01-19-015165	\$20.00		SUNDAY SCHOOL 239 BROADWAY DR STE A HATTIESBURG MS 39401
LIC-01-19-015168	\$20.00		SURETURN LLC DBA H & R BLOCK TAX SERVICES PO BOX 65 PURVIS MS 39475-
LIC-01-19-015169	\$72.00		HATTIESBURG CLINIC IMMEDIATE CARE 105 THORNHILL DRIVE HATTIESBURG MS 39402
LIC-01-19-015170	\$30.00		LAW OFFICE OF SUSAN K. STEADMAN PLLC 522 MAIN STREET HATTIESBURG MS 39401

LIC-01-19-015171	\$75.00		HATTIESBURG CLINIC PA DERMATOLOGY CLINIC 415 S 28TH AVENUE ATTN: ACCTG DEPT HATTIESBURG MS 39401-7283
LIC-01-19-015172	\$150.00		H'BURG CLINIC - SUPPORT SERVICES BLDG 415 S 28TH AVENUE HATTIESBURG MS 39401-
LIC-01-19-015173	\$20.00		MACS CONSULTANT SVCS 816 ARNOLD STREET HATTIESBURG MS 39403
LIC-01-19-015174	\$30.00		CR PROPERTIES, LLC 11 PARKWAY BLVD HATTIESBURG MS 39401
LIC-01-19-015175	\$20.00	\$2.60	NEBLETT'S FRAME OUTLET 5711 HIGHWAY 80 W JACKSON MS 39209
LIC-01-19-015176	\$20.00		LIBERTY TAX SERVICE 134 CITY PARK CIRCLE HATTIESBURG MS 39401-
LIC-01-19-015177	\$20.00	\$2.20	CALICO MALL 309 E PINE STREET HATTIESBURG MS 394010000
LIC-01-19-015178	\$25.00		TOP TIER BOARD GAMES 4700 HARDY ST STE W HATTIESBURG MS 39401
LIC-01-19-015179	\$10.00		ECOATM, LLC 10121 BARNES CANYON RD SAN DIEGO CA 92121
LIC-01-19-015181	\$20.00		ALLBRITTON CHAIN SAW SUPPLY CO. 1601 BROADWAY DRIVE HATTIESBURG MS 39402
LIC-01-19-015182	\$300.00		NEWELL PAPER CO./HATTIESBURG P O BOX 1749 HATTIESBURG MS 39403-
LIC-01-19-015184	\$30.00		EMILY LAMBERT HARDEN, DMD 820 S 28TH AV HATTIESBURG MS 39402
LIC-01-19-015185	\$30.00		SOUTHERN OIL COMPANY INC 6933 HIGHWAY 49 HATTIESBURG MS 39402-
LIC-01-19-015186	\$20.00		FYR-FYTER SALES-SERVICE, INC. P.O. BOX 40620 STREET MOBILE AL 366400000
LIC-01-19-015187	\$80.00		SPG HOLDINGS, LLC 1 WL RUNNELS INDUSTRIAL DR HATTIESBURG MS 39401
LIC-01-19-015189	\$20.00		PETER'S PO-BOY 715 BROADWAY DRIVE HATTIESBURG MS 39401
LIC-01-19-015191	\$20.00		ACCENTS LLC 11 OFFICE PARK DRIVE STE 60 HATTIESBURG MS 39402-
LIC-01-19-015192	\$20.00		COLLEGETOWN CONSTRUCTION, INC. 402 OFFICE PARK DR STE 150 BIRMINGHAM AL 35223
LIC-01-19-015193	\$20.00		R.D. KIRKPATRICK, CPA 1302 VELMA AVENUE HATTIESBURG MS 39402-

LIC-01-19-015194	\$20.00	BUSINESS SERVICES GROUP 618 CAMPBELL LOOP STE 6 HATTIESBURG MS 39401
LIC-01-19-015195	\$20.00	NAILS FOR U #2 2307 HARDY STREET STE. 20 HATTIESBURG MS 39402-
LIC-01-19-015197	\$20.00	SUPER 8 MOTEL / SHRIJI, INC. 6529 HIGHWAY 49 N HATTIESBURG MS 39401
LIC-01-19-015198	\$30.00	WOODLAND REALTY INC 6504 HWY 98 B HATTIESBURG MS 39402-
LIC-01-19-015199	\$20.00	DAVID M. COX, INC. 10 98 PLACE BOULEVARD HATTIESBURG MS 394020000
LIC-01-19-015200	\$30.00	TOWNPLACE SUITES 235 THORNHILL DR HATTIESBURG MS 39402
LIC-01-19-015201	\$20.00	ROGERS HEARING HEALTHCARE DBA AUDIBEL HEARING 3901 HARDY ST STE 100 HATTIESBURG MS 39401
LIC-01-19-015202	\$48.00	HATTIESBURG EYE CLINIC, P.A. 100 W HOSPITAL DRIVE HATTIESBURG MS 39402
LIC-01-19-015203	\$48.00	MOORE FUNERAL HOME INC. 805 HARDY STREET HATTIESBURG MS 39401
LIC-01-19-015204	\$20.00	CELLULAR SALES 2604 HARDY STREET HATTIESBURG MS 39401-
LIC-01-19-015205	\$20.00	KEVIN M. PASSER, M.D., P.A. 6068 HIGHWAY 98 W STE 1 HATTIESBURG MS 394020000
LIC-01-19-015206	\$20.00	SUBWAY @ WESLEY MEDICAL CENTER 5001 HARDY STREET HATTIESBURG MS 39402
LIC-01-19-015207	\$20.00	ENCORE REHABILITATION INC 498 TUSCAN AVENUE HATTIESBURG MS 39401-
LIC-01-19-015208	\$20.00	HOMETOWN HEALTHCARE INC 107 E WASHINGTON ST HOUSTON MS 38851
LIC-01-19-015209	\$20.00	RED DOOR MARKETING AGENCY 610 ADELINE ST SUITE 1A HATTIESBURG MS 39401
LIC-01-19-015210	\$20.00	TEKLINKS, INC. 6184 HIGHWAY 98 W 110 HATTIESBURG MS 39403
LIC-01-19-015211	\$20.00	SURETURN LLC DBA H & R BLOCK TAX SERVICES P.O. BOX 65 PURVIS MS 39475
LIC-01-19-015212	\$20.00	SOOTHE NAILS & SPA, LLC 6555 HWY 98 STE 22 HATTIESBURG MS 39402
LIC-01-19-015213	\$30.00	QUALITY INN 6511 HIGHWAY 49 N HATTIESBURG MS 39401

LIC-01-19-015214	\$30.00	RYAN MOTORS INC. 1501 W PINE STREET HATTIESBURG MS 39401
LIC-01-19-015215	\$30.00	BURCH CORPORATION 216 S OPOTO MADRID BOULEVARD BIRMINGHAM AL 35206-
LIC-01-19-015216	\$30.00	BASKIN-ROBBINS 3720 HARDY STREET STE 16 HATTIESBURG MS 39402-
LIC-01-19-015217	\$30.00	BURGER KING #1695 PO BOX 6577 NEW ORLEANS LA 701740000
LIC-01-19-015218	\$20.00	VETERINARY ASSOCIATES OF HATTIESBURPLLC 1907 BROADWAY DRIVE HATTIESBURG MS 39402
LIC-01-19-015219	\$30.00	SUBWAY SANDWICH SHOP OF H'BURG #1 2910 W HARDY STREET HATTIESBURG MS 39401
LIC-01-19-015220	\$20.00	VANCE PROPERTIES 905 HARDY ST HATTIESBURG MS 39401
LIC-01-19-015221	\$20.00	BILL'S PLUMBING COMPANY 1188 MACEDONIA ROAD PETAL MS 39465-
LIC-01-19-015222	\$20.00	TOP NAILS 6096 HWY 98 W STE 3A HATTIESBURG MS 39402-
LIC-01-19-015224	\$75.00	STANDARD OFFICE SUPPLY PO BOX 950 HATTIESBURG MS 394030950
LIC-01-19-015225	\$20.00	LINX CONSTRUCTION 34 BELLVUE PARK TRAIL HATTIESBURG MS 39402
LIC-01-19-015227	\$20.00	COUNTRY FOLKS PORTABLE BUILDINGS PO BOX 1427 BAY SPRINGS MS 39422-
LIC-01-19-015228	\$20.00	TJ INC DBA BEAUTY LAND 710 BARTUR ST HATTIESBURG MS 39401
LIC-01-19-015233	\$40.00	STREET KING 709 BROADWAY DRIVE HATTIESBURG MS 39401
LIC-01-19-015234	\$20.00	ELDER DRAGON GAMES 2621 LINCOLN ROAD HATTIESBURG MS 39402
LIC-01-19-015235	\$20.00	CELLULAR SALES 2604 HARDY STREET HATTIESBURG MS 39401-
LIC-01-19-015236	\$20.00	PEPPER'S PARTIES, TOO! 124 GRAND DR STE 1030 HATTIESBURG MS 39402
LIC-01-19-015237	\$20.00	JUST RIGHT JANITORIAL 105 HANOVER DRIVE HATTIESBURG MS 39402-
LIC-01-19-015239	\$30.00	\$3.30 SPORT CLIPS MS 201 6101 HIGHWAY 98 30 HATTIESBURG MS 39402

LIC-01-19-015240	\$50.00	ZUMIEZ INC. # 696 4001 204TH ST SW LYNNWOOD WA 98036
LIC-01-19-015241	\$20.00	LAND MARK REALTY P.O. BOX 16166 HATTIESBURG MS 39404
LIC-01-19-015242	\$93.00	CITY GEAR #20 1000 TURTLE CREEK STE 15 HATTIESBURG MS 39402-
LIC-01-19-015243	\$10.00	GROOVE HOUSE LLC 308 LEXINGTON CIR HATTIESBURG MS 39402
LIC-01-19-015244	\$20.00	GROOVE HOUSE LLC 108 LUNDY LN STE 100 HATTIESBURG MS 39401

206	\$10,299.00	\$247.10
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Total Collection for January

New Licenses	\$765.00
Renewed Licenses	\$10,299.00
Penalties	\$247.10
Grand Total	\$11,311.10



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2019-146

File ID: 2019-146

Type: Regular Agenda Item

Status: Routine Agenda

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 02/13/2019

Brief Title: Accepting all proposals submitted for the two (2) year depositories for the City of Hattiesburg.

Final Action:

Minute Book Number: MB 2019-46

Title:

Acknowledge receipt of proposals received January 31, 2019 for two (2) Year Depositories and accept all proposals received.

Notes:

Agenda Date: 02/19/2019

Indexes:

Agenda Number: VI.-5

Sponsors:

Enactment Date:

Attachments: FIRST BANK BID 2019, TRUSTMARK BANK BID 2019, HANCOCK WHITNEY BANK BID 2019, REGIONS BANK BID 2019, THE FIRST BANK BID 2019, COMMUNITY BANK BID 2019, GREAT SOUTHERN BANK BID 2019

Enactment Number:

Contact:

Meeting Date: 02/19/2019

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1		02/19/2019					
1	City Council	02/19/2019					
	Action Text: There being no discussion, the Motion received the affirmative vote of the Council as follows:						
	Yeas: 5 - George, Delgado, Carroll, Dryden and Brown						
	Nays: 0						

Text of Legislative File 2019-146

Title

Acknowledge receipt of proposals received January 31, 2019 for two (2) Year Depositories and accept all proposals received.

Summary

Accepting all proposals submitted for the two (2) year depositories for the City of Hattiesburg.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**DEPOSITORY BID AND
BANKING SERVICES PROPOSAL
FOR**



December 13, 2018
(Rebid – January 31, 2019)

PROPOSED BY



CITY OF HATTIESBURG

BID PROPOSAL FORM FOR THE SELECTION OF QUALIFIED DEPOSITORIES

**NAME OF
DEPOSITORY**

FIRST BANK

TERM OF BID:	Two (2) years; beginning fiscal year 2019 and ending fiscal year end 2020
RATE OPTION 1:	Fixed Rate for bid period @ 1.75%
RATE OPTION 2:	Variable Rate for bid period will be equal to the Federal Funds Target, minus 25-basis points. Current Federal Funds Target Rate is 2.25%

As security for the deposits of the **CITY OF HATTIESBURG**, the undersigned financial institution will use the Promontory ICS (Insured Cash Deposit) to provide full FDIC insurance for the entire amount on deposit.

If needed, First Bank shall pledge collateral as provided in Section 27-105-05 in an amount equal to 105% of the maximum sum to be placed on deposit at any one time exclusive of that portion of accounts insured by the Federal Deposit Insurance Corporation, as required by Section 27-105-315.

The undersigned financial institution offers the following services or materials at no charge to the depositor. Specify service charges (fees), if any:

Checks:	First order paid by bank; subsequent orders at bank's cost
Deposit Books:	First order paid by bank; subsequent orders at bank's cost
Monthly Service Charge:	NO CHARGE
Account Maintenance:	NO CHARGE
Deposits:	NO CHARGE
Deposited Items:	NO CHARGE
Checks Paid:	NO CHARGE
Electronic Transfers:	NO CHARGE
Returns Items:	NO CHARGE
Other/Additional Services:	
Direct Deposit of Payroll	NO CHARGE
Positive Pay	NO CHARGE
Remote Deposit Capture	NO CHARGE
Merchant Services	Credit/Debit Card Acceptance; fees passed to cardholder

The City of Hattiesburg reserves the right to reject any and all bids.

CITY OF HATTIESBURG

Public Depositories Requirements & Available Options

1. Depository must meet the qualifications outlined in Sections 37-7-333, 27-105-305 and 27-105-315 of the Mississippi Code of 1972, Annotated, as amended, as well as any and all other sections of the Mississippi Code relating to Depositories. (NOTE: The Mississippi Code may be accessed at the Secretary of State's website: <http://www.sos.state.ms.us>)

First Bank is a certified depository for the State of Mississippi. Please see included certificate at the end of proposal.

2. All depository accounts must be accessible to appointed and authorized CITY OF HATTIESBURG personnel on-line (i.e., via Internet) on a daily basis, if requested.

First Bank will make account data accessible to all authorized City of Hattiesburg personnel. However, agreements will need to be signed to provide this information to the City.

3. On-line access should include a daily account statement as well as access to all of the related detail transactions including, but not limited to, copies of cancelled/cleared checks, deposit slips/tickets, detail deposit items, third party checks rejected for insufficient funds (NSF checks) and return settlement information for rejected ACH transactions. Transaction detail for cancelled checks must include the check numbers.

First Bank can provide this information to online access users chosen by the City of Hattiesburg. Unfortunately, return information data is not currently compatible with our online platform. This applies to both paper and electronic returns. However, transaction detail does include check numbers, and sufficient data for electronic payments.

4. A "Positive Pay", or a similar disbursement verification process, is available & recommended.

First Bank can provide this service, should the City deem it necessary.

5. Appointed and authorized City of Hattiesburg personnel must have the ability to perform, at a minimum, cash transfers, payroll-related ACH transactions (i.e., direct deposits for employee wages), and stop-pay orders on-line.

First Bank can accommodate this request should the City require it. However, we will require ACH verification processes (dual control).

6. Credit / Debit card processing (Merchant Services) is available should the City determine it necessary during the bid period, or if the City is currently offering such method of payment. Conversion can be phased-in over a two-month period of time.

We can provide these services for a fee (which will be passed on to the individual cardholder), as City of Hattiesburg is currently accepting said method of payment. This is achieved by assessing a convenience fee at the point of sale, and thus, your cost will be paid by the cardholder, not the City. The equipment required is not leased from our provider; it is purchased. We will work with the City to assess the number of actual credit card terminals that will be needed upon being awarded this service. However, we think that the actual amount of new hardware that will be needed will be very limited.

7. The proposal should include a listing of the cost to replace, or provide, various items including, but not limited to, check stock, deposit slips, and bank bags.

Deposit Slips will be charged to City of Hattiesburg at cost to First Bank. If you desire our bank to provide check stock, then we will need to know exact specifications of your existing stock, and we will pass that charge onto you at cost, as well. Charges for bank bags, both locking and regular, will be supplied free of charge. First Bank will supply the initial order of both deposit tickets and checks.

8. The proposal must indicate the earnings rate for deposited funds.

First Bank is proposing two rate options: a fixed rate option for the bid period and a variable rate option. The rates offered during the bid period for City of Hattiesburg are as follows:

1) Fixed Rate Option: 2-Year Bid Rate Fixed @ 1.75%

2) Variable Rate Option: 2-Year Bid Rate Federal Funds Target Rate -0.25%

Federal Funds Target Rate as of 12/7/18 = 2.25%
Minus 25-Basis Points (0.25%) = -0.25%
Rate Paid to the City = 2.00%

**TRANSACTION AND RELATED FEES FOR
DEPOSITORY/DISBURSEMENT ACCOUNTS**
(Estimated Volumes for Illustrative Purposes)

Description	Monthly Volume	Unit Cost	Line Item Charge
Account Maintenance	31	\$ 15.00	\$ 465.00
Deposits/credits	500	\$ 0.25	\$ 125.00
Checks/debits	2500	\$ 0.15	\$ 375.00
Assessment Fee Per \$1000	75000	NO CHARGE	\$ -
Cash Deposit Verified Per \$100	50	NO CHARGE	\$ -
Items Deposited On-Us	50	\$ 0.05	\$ 2.50
Items Deposited Government	100	\$ 0.10	\$ 10.00
Items Deposited Local	3000	\$ 0.10	\$ 300.00
ACH Received Debit	1000	\$ 0.10	\$ 100.00
ACH Received Credit	1000	\$ 0.10	\$ 100.00
ACH Return Item Debit/credit	10	\$ 5.00	\$ 50.00
OLB - ACH Module Per Item	1000	\$ 0.10	\$ 100.00
OLB - Positive Pay - Primary Account	1	\$ 150.00	\$ 150.00
Positive Pay - Additional Accounts	9	\$ 50.00	\$ 450.00
OLB - Base	1	\$ 19.95	\$ 19.95
OLB - Stop Payment Module	1	\$ 35.00	\$ 35.00
OLB - ACH Module	1	\$ 25.00	\$ 25.00
OLB - Additional Accounts	26	\$ 5.00	\$ 100.00
RDC - Remote Deposit Capture	1.00	\$ 49.95	\$ 49.95 .
		Calculated TOTAL:	\$ 2,487.40 .

TOTAL CHARGE TO THE CITY

NO CHARGE

STATE OF MISSISSIPPI

Office of the State Treasurer



Having complied with all the requirements of law, and having placed approved securities with the State Treasurer of Mississippi First Bank is hereby appointed a

STATE DEPOSITORY

for a term of one year ending the **thirtieth (30th)** day of **November, 2019**, and is hereby authorized and empowered to receive and disburse, according to law, any and all State Funds, there offered for demand deposits and for investment in Time Certificates of Deposit or other authorized securities, but shall not have on deposit at any time an amount exceeding that authorized by Section 27-105-9, Mississippi Code (1972) as amended, or other applicable law or regulation unless otherwise ordered by the State Treasurer.

In witness whereof, the State Treasurer has ordered this Commission issued and has duly signed and affixed the Seal of the Office of the Treasurer of the State of Mississippi thereto on this the **first** day of **December, 2018**.

A handwritten signature in cursive script, reading "Lynn Fitch".

Lynn Fitch

Treasurer of the State of Mississippi



Lynn Fitch
STATE TREASURER

To: Mississippi Public Fund Depositories

From: Paula Nielsen, CFA,
Chief Investment Officer

Date: January 26, 2018

Re: ICS Program

In recent weeks, the Office of the State Treasurer has received several inquiries about the ICS (Insured Cash Sweep) program, offered by Promontory Interfinancial Network (PIN). This memorandum is meant to provide guidance for the use of this program, as well as PIN's CDARS (Certificate of Deposit Account Registry Service) program, by public fund depositories under Mississippi statute.

Since 2007, local governmental entities and their depositories have been able to use programs like these for collateralizing public funds. In 2012, the Legislature amended the relevant statute, Miss. Code Ann. § 27-105-315, to authorize it only so long as the accounts utilized are "interest-bearing."

While CDARS is limited to Certificates of Deposit and therefore always meets this requirement, ICS utilizes money market accounts as well as demand deposit accounts, which may not be interest-bearing. Thus, the use of ICS is permitted under State law as long as your institution is utilizing the available interest-bearing accounts.

If you have any questions concerning ICS or CDARS, please contact me at 601-359-3536, Paula.Nielsen@treasury.ms.gov; or Donna Eargle at 601-359-2172, Donna.Eargle@treasury.ms.gov.

MUNICIPALITY BID PROPOSAL FORM

TO CITY COUNCIL AND MAYOR OF THE CITY OF HATTIESBURG

We submit the following bid proposal for serving as the deposit for City of Hattiesburg for the period beginning January 1, 2019 and ending December 31, 2020 and thereafter until new arrangements shall be made according to law:

1. Trustmark National Bank is insured by the Federal Deposit Insurance Corporation or any successors to such insurance corporation.
 2. Trustmark National Bank has met the primary capital to assets ratio of five and one-half percent (5 1/2%) or more as of November 30th, 2018, and has received certification of such from the State Treasurer, and will attach commission in response. **Please attach commission in response.**
 3. Trustmark National Bank has 6 offices located in Hattiesburg, Mississippi. **Please attach in response a list of all branches located in the City of Hattiesburg. Include address of each branch.**
 4. Trustmark National Bank has 58 employees located in Hattiesburg, Mississippi.
 5. Trustmark National Bank agrees to place on deposit with City of Hattiesburg (municipality) as security any of the securities eligible for securing of state funds as provided in Section 27-105-5, Mississippi Code Ann. (1972) in an amount at least equal to one hundred and five percent (105%) of the maximum sum to be placed on deposit in such financial institution at any one time exclusive of that portion of accounts insured by the Federal Deposit Insurance Corporation, or any successors to such insurance corporation.
- Or, Trustmark National Bank is a public funds guaranty pool member under sections 27-105-5 and 27-105-6, Mississippi Code Ann. (1972). The qualified financial institution shall secure those deposits by placing qualified securities on deposit with the State Treasurer as provided in section 27-105-5.
6. Trustmark National Bank agrees to execute a Collateral Security Agreement with the Municipality in the form recommended by the State Treasurer of the State of Mississippi for the purpose of complying with Section 1823(e) of FIRREA as necessary to ensure that the Municipality will possess a preferred claim to pledged securities in the event of default by the depository bank. All Collateral Security Agreements will be executed prior to February 1, 2019.
 7. Trustmark National Bank agrees to monitor monthly deposits of the municipality in order to ensure adequate securities are pledged and to provide the municipality with an annual report listing accounts reported to the State Treasurer.
 8. Trustmark National Bank agrees to prepare monthly statements beginning with the first day of the month and ending with the last day of the month, showing debits, credits, balances, and sequential listing

of cashed checks within five (5) business days of the statement closing date. Bank statements shall include a copy of the front of all checks processed by the institution each month.

9. Trustmark National Bank agrees to pay interest on the Municipality's accounts based on a fixed rate or variable rate. Variable rates shall be equal to the prior month-end U.S. Federal Funds Rate** plus or minus -40 basis points (-.40%). *****For the purposes of the variable rate calculation for the duration of this bid term, we will use the mid-point of the target range that the Fed currently has in place which is 2.25%.***

CURRENT RATES BASED ON ABOVE CALCULATIONS

	<i>Variable</i>	<i>Fixed</i>
	Fed Funds Target (currently 2.25) – 40 Basis Pts (-.40%)	
<i>DDA Checking Accounts</i>	<u>currently 1.85%**</u> %*	<u>1.81</u> %*
<i>Money Market/Savings Accounts</i>	<u>As stated above</u> *	<u>1.81</u> %*

Note: Interest shall be earned on the average daily investable balance.

10. Trustmark National Bank agrees to provide earnings allowance on daily Municipality account balances that offset bank service charges. The earnings credit rate (ECR) shall be *** %

*****Trustmark National Bank does not pay an earnings credit rate on interest bearing accounts**

11. Trustmark National Bank agrees to, if requested, offer advice on cash management and investment strategies necessary to properly utilize the School Municipality's assets.

12. Trustmark National Bank agrees to provide the requested information necessary for the completion of the annual audit at no charge to the municipality or its auditors.

13. Trustmark National Bank agrees to allow the municipality to establish or maintain checking or savings accounts for no charge or minimum charges/fees for deposits credited, checks paid, incoming wire transfers, or returned deposit items. In addition, Trustmark National Bank agrees to provide the services** listed on the following page at no charge or minimum charge to the municipality based on account data provided by the municipality and data listed below:

Account Data	
<i>Average Monthly Ledger Balance</i>	Varies by Account
<i>Number of DDA Checking Accounts</i>	Approximately 25
<i>Number of Savings Accounts</i>	0

*****Cash Management Services currently utilized by the City of Hattiesburg will be provided at no cost.***

Completed By Municipality			Financial Institution's Response	
Account Services	Services Utilized? (Yes/No/Interested)	Monthly Average Volume	Provided at No Charge (Yes or No)	Direct Fee or Service Charge (Indicate Fee or Charge)
<i>Stop Payments</i>	Choose a response.		Yes	
<i>Outgoing Wire Transfers</i>	Choose a response.		Yes	
<i>Incoming Wire Transfers</i>	Choose a response.		Yes	
<i>Night Depository Services</i>	Choose a response.		Yes	
<i>Locking Bank Bags</i>	Choose a response.		Yes	
<i>Keys for bank night drop</i>	Choose a response.		Yes	
<i>Deposit Slips</i>	Choose a response.		No	First Order Free
<i>Checks</i>	Choose a response.		No	First Order Free
<i>Re-deposit of returned deposit items at least once</i>	Choose a response.		Yes	
<i>Research/Statement Reproduction</i>	Choose a response.		Yes	
<i>Payroll Direct Deposit Services</i>	Choose a response.		Yes	
<i>Transactions handled via phone</i>	Choose a response.		Yes	
<i>Cash in to be counted by teller at time of deposit</i>	Choose a response.		Yes	
<i>Internet Banking Access</i>	Choose a response.		Yes	
Note: Please add any additional services you deem necessary or have interest in under "Service" column				
<i>Paymode X</i>	Choose a response.		Yes	
<i>Bank at Work</i>	Choose a response.		Yes	
	Choose a response.		Choose an item.	
	Choose a response.		Choose an item.	
	Choose a response.		Choose an item.	

14. Trustmark National Bank agrees to provide ledger credit on the same day as deposits occur (holidays and weekends excluded). This includes same day credit on wire transfer of funds from the federal and state government, and same day credit on deposits made by the Municipality prior to 2:00 P.M. CST.

Financial Institution Name: Trustmark National Bank

Primary Contact Name: John Cooper

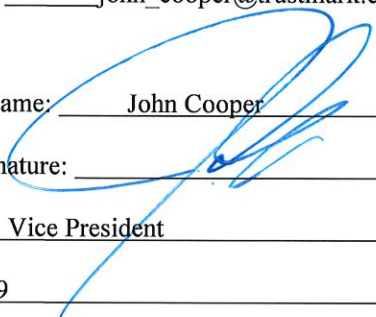
Telephone Number: 601-583-5240

Street Address: 1 Trustmark Plaza

City, State, Zip Code: Hattiesburg, MS 39401

Email Address: john_cooper@trustmark.com

Type or Print Name: John Cooper

Authorized Signature: 

Title: Vice President

Date: 1/31/19

STATE OF MISSISSIPPI

Office of the State Treasurer



Having complied with all the requirements of law, and having placed approved securities with the State Treasurer of Mississippi, Trustmark National Bank is hereby appointed a

STATE DEPOSITORY

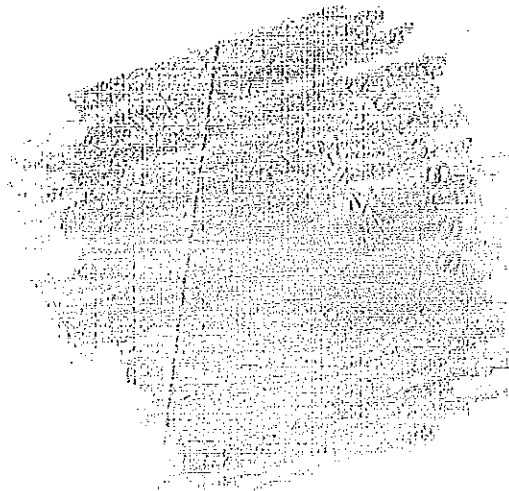
for a term of one year ending the **thirtieth (30th) day of November, 2019**, and is hereby authorized and empowered to receive and disburse, according to law, any and all State Funds, there offered for demand deposits and for investment in Time Certificates of Deposit or other authorized securities, but shall not have on deposit at any time an amount exceeding that authorized by Section 27-105-9, Mississippi Code (1972) as amended, or other applicable law or regulation unless otherwise ordered by the State Treasurer.

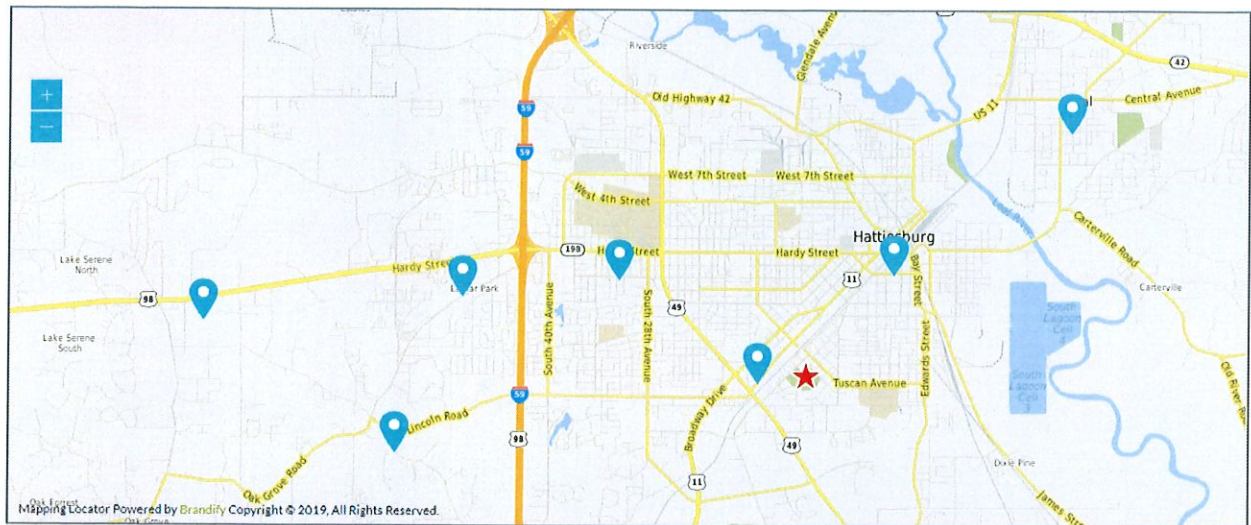
In witness whereof, the State Treasurer has ordered this Commission issued and has duly signed and affixed the Seal of the Office of the Treasurer of the State of Mississippi thereto on this the **first day of December, 2018**.

A handwritten signature in cursive script, reading "Lynn Fitch".

Lynn Fitch

Treasurer of the State of Mississippi





TRUSTMARK
Hattiesburg Main Office
 300 Pine Street West
 1 Trustmark Plaza
 Hattiesburg, MS 39401
 (601) 583-5241

TRUSTMARK
Turtle Creek
 104 Mayfair Road
 Hattiesburg, MS 39402
 (601) 583-5201

TRUSTMARK
Oak Grove
 6401 U.S. Highway 98
 Hattiesburg, MS 39402
 (601) 261-4231

TRUSTMARK
Lincoln Road
 4358 Lincoln Road Extension
 Suite 30
 Hattiesburg, MS 39402
 (601) 261-1038

TRUSTMARK
Broadway
 951 Broadway Drive
 Hattiesburg, MS 39401
 (601) 583-5204

TRUSTMARK
University
 3112 Hardy Street
 Hattiesburg, MS 39401
 (601) 583-5217



January 31, 2019

City of Hattiesburg
Kermas Eaton, City Clerk
P.O. Box 1898
Hattiesburg, MS 39403

Dear Mr. Eaton,

Pursuant to your request for bids to be submitted for the privilege of acting as your depository, the undersigned Hancock Whitney Bank, submits this, its bid therefore and application to be designated as depository for the accounts now with said Bank and any other accounts for which we may be designated depository.

We agree to furnish legal security for the faithful performance of such duties as depository as provided by statute in the sum required by the laws of the State of Mississippi, the securities pledged to be of proper type and amount as required by law.

We will clear all checks and warrants against sufficient funds on a par basis and all transfers of funds and receipts will be handled at par.

We agree to pay interest on the deposits when requested in accordance with Mississippi statutes and at rates of interest consistent with prevailing market conditions.

Hancock Whitney Bank would like to propose two (2) options:

1. Interest on the City's deposits will receive a fixed rate of interest of: 2.56%
2. A variable rate equivalent to the current 28 day Treasury Bill rate plus (+) 10 basis points.

The variable rate would reflect the 28 day T-Bill rate as stated in the Wall Street Journal at the first of each month Plus (+) 10 basis points.

Example: 28 day T-Bill rate of 2.39% plus (+) 10 (0.10%) basis points = 2.49% for the month of January.

These deposit accounts will have no service charges on all services currently being utilized.

Hancock Whitney Bank is pleased to offer its treasury management services. With this internet product you will be able to perform and obtain info reporting, balance inquiries, stop payments, wire transfers, ACH transfers, payroll direct deposit, check imaging and electronic record storage via CD-ROM.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Jennifer Papania King", with a long horizontal line extending to the left.

Jennifer Papania King
Officer / Relationship Manager
Institutional Banking
228-563-5706

STATE OF MISSISSIPPI

Office of the State Treasurer



Having complied with all the requirements of law, and having placed approved securities with the State Treasurer of Mississippi, **Hancock Whitney Bank** is hereby appointed a

STATE DEPOSITORY

for a term of one year ending the **thirtieth (30th)** day of **November, 2019**, and is hereby authorized and empowered to receive and disburse, according to law, any and all State Funds, there offered for demand deposits and for investment in Time Certificates of Deposit or other authorized securities, but shall not have on deposit at any time an amount exceeding that authorized by Section 27-105-9, Mississippi Code (1972) as amended, or other applicable law or regulation unless otherwise ordered by the State Treasurer.

In witness whereof, the State Treasurer has ordered this Commission issued and has duly signed and affixed the Seal of the Office of the Treasurer of the State of Mississippi thereto on this the **first** day of **December, 2018**.

A handwritten signature in cursive script, reading 'Lynn Fitch', written over a horizontal line.

Lynn Fitch

Treasurer of the State of Mississippi

CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898



Depository Services Proposal

Submitted by



January 31, 2019

John Griffith
Senior Vice President
Commercial Banking
202 South 40th Ave.
Hattiesburg, MS 39402
601 / 261-1423

Jim Wild
Senior Vice President
Commercial Banking
202 South 40th Ave.
Hattiesburg, MS 39402
601 / 268-5410

Greg Garraway
Executive Vice President
South MS Area President
202 South 40th Ave.
Hattiesburg, MS 39402
601 / 261-4394

John Fraiser
Senior Vice President
Treasury Management
1020 Highland Colony Pkwy
Ridgeland, MS 39157
601 / 790-8113

john.griffith@regions.com

jim.wild@regions.com

greg.garraway@regions.com

johnfraiser@regions.com

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Executive Summary

On behalf of Regions Bank, thank you for the opportunity to submit the following proposal in response to City of Hattiesburg's Request for Proposal - Depository Services. We have read the provided documents, Mississippi Code of 1972 and will comply with the laws of the State of Mississippi.

Regions provides a complete line of products and services to the public-sector client base. This client base is defined as governmental entities, large non-profit entities, healthcare, and higher education. We have an in-depth knowledge of public policy issues and legislation. Regions understands the fiduciary responsibility in the management of your financial resources.

We have a multi-functional relationship team of bankers to service your financial needs. Investment management, trust services, cash management, investment banking and information systems are combined for greater efficiencies in meeting our clients' needs.

Regions is committed to providing quality service to our governmental agencies and currently has a significant portfolio of governmental clients.

Key Areas of the RFP

- (1) Online Banking**
- (2) Wire Transfer and ACH Services**
- (3) Customer Service and Support**
- (4) About Regions Bank**
- (5) Pricing**
- (6) Additional Services**

Proposed Solutions and Benefits

Regions is positioned to exceed City of Hattiesburg's expectations in each service area noted above.

We have provided details on each of the key areas listed above in our response to your proposal request. While we can certainly deliver the minimal services required by the City of Hattiesburg, Regions has so much more to offer its commercial, government and corporate clients. Along with providing details on the services required, we are including information on additional products and services, which could benefit the City of Hattiesburg by streamlining operations and possibly improving your cash flow.

It is important to note that Regions is offering four (4) options:

Option 1: Interest Bearing Account with **fixed rate** of 2.25%

Option 2: Interest Bearing Account with **floating rate** of Fed Funds - .25% (Currently 2.25%)

Option 3: Net Interest Checking Account with **fixed rate** of 2.25% with an Earnings Credit Rate of 1.75% fixed

Option 4: Net Interest Checking Account with **floating rate** of Fed Funds - .25% (Currently 2.25%) and with a floating Earnings Credit Rate of Fed Funds - .75% (Currently 1.75%)

If offsetting fees with balances is desirable, our Net Interest Checking account would be an attractive solution. Net Interest Checking is specially designed for public funds clients with high balances and large transaction volumes. It enables clients to offset fees with balances and offers the **potential** to earn interest on excess (net free) balances. Any non-interest-bearing accounts will qualify for earnings credit @ 1.75% to help offset fees. Any combination of interest bearing and non-interest-bearing accounts, may be utilized by the City of Hattiesburg.

Regions Bank has over \$6.9 billion in deposits and 117 branches in the State with the #2 market share among banks in the state of Mississippi. Contained in this proposal is information about Regions Bank, our history, rankings, and financial strength. Regions Bank is a member of the Mississippi Public Funds Guaranty Pool and will provide for the collateral requirements in accordance with state laws. Regions Bank has achieved status as an approved State Depository and documentation of the approval is attached along with verification of our member status for the Mississippi Public Funds Guaranty Pool.

The relationship team for the City of Hattiesburg represents many years of experience and knowledge. Regions' executive management team for South Mississippi is based in Hattiesburg with Greg Garraway and John Griffith representing more than fifty-five years of experience, collectively. Jim Wild will serve as the overall Relationship Manager and John Fraiser will serve as the primary contact for all treasury management needs. Additional support and service when necessary, will be provided by other commercial and treasury management team members.

Minimum Services Required

Online Banking

Regions Bank has offered online banking and information reporting to its clients for over 30 years.

iTreasury, Regions online banking system, is available through Regions OnePassSM, a single, secure logon portal to access commercial online services. Access to Regions OnePassSM is available through any computer with Internet access. OnePassSM consolidates the login authentication process eliminating the need to manage multiple sets of user credentials. The portal also provides enhanced security against unauthorized access with Regions Out-of-Band Authentication (ROOBA).

Regions' iTreasury suite of services is available for the City to meet your daily on-line banking and information reporting needs. iTreasury provides an electronic window to your bank accounts through any computer with access to the Internet, and gives you the tools required to manage your accounts from one point of control.

iTreasury is designed to give you an easier, more powerful way to manage your business with notable features and capabilities, including:

- Streamlined design and navigation
- Convenient mobile app
- Customizable dashboard
- Report customization
- Single screen payment management
- Quick entry payment templates

You can use iTreasury to:

- Customize any workspace to fit any user's needs
- Access real time account balances and activity
- Review all previous and current day transactions with extended transaction detail
- Conduct any activity needed via a mobile device through a web browser or using the mobile app
- View loan balances, statements and make payments
- Schedule payments from a template, including ACH and Wire
- Manage beneficiaries through the Contact Center
- Use Quick Entry to initiate multiple payments
- Review intraday cash position
- Initiate ACH transactions with a variety of ACH modules
- Initiate domestic and international (FX real time rates and USD) wires
- Create and generate unique cash management reports
- Initiate internal account transfers real time
- Initiate stop payments real-time
- Import positive pay files of issues/voids and review/decision exception items
- Enter manual issues/voids for positive pay if needed
- View paid check images
- View deposit ticket and deposited item images
- Export data (comma delimited, fixed format or BAI2)

- Export data utilizing Quicken or QuickBooks
- View and download a variety of statements and special reports such as bank statements, analysis statements, credit card statements, returned ACH and deposited item reports via PDF or txt format

Customized reports may be created from the Account Summary tool and saved for quick access, as well as shared with additional users in the organization. Reports can be run across any accounts and any transaction type to meet the user's needs. These reports are available via PDF to print as well as export via csv.

Online Banking System Security:

The iTreasury (online information reporting system) security controls are as follows:

- Utilizes 128-bit Secure Socket Layer (SSL) strong encryption for the highest level of data encryption, message integrity and server authentication.
- Provides strong multi-factor authentication at login and at monetary release utilizing the OnePass.
- Employs intrusion detection software to assist with the security and protection of the application.

The Regions OnePassSM commercial online services gateway will provide a single, secure login portal to access all commercial online services.

iTreasury Retention Periods:

Function	Search History	Retention Period
Check Inquiry	500 items (multi-day search) all items (single day)	400 days
Image Search	92 days (at a time)	7 years
Information Reporting	180 days (at a time)	480 days
Payments	180 days (at a time)	480 days
Scheduled Transfers	180 days (at a time)	480 days
Wire Transaction Report	180 days (at a time)	480 days
File Import History	N/A	7 days
BAI Exports	N/A	5 days
Positive Pay Decision History	N/A	365 days
Special Reports	N/A	365 days
Statements	90 days (at a time)	7 years

iTreasury Features are included as an attachment.

Wire Transfers

Regions Bank will process all incoming and outgoing wire transfers for the City.

The Bank's iTreasury Wire Transfer service can provide City of Hattiesburg with the most immediate, reliable and secure funds transfer solution available. Using a standard web browser, City of Hattiesburg can access this Internet based Wire Transfer service from virtually anywhere in the world. Because wire transfers are often high-dollar, time-sensitive transactions, Regions provides you with an experienced, proven support staff with the most up-to-date technology and system capabilities. These resources are dedicated to ensuring timely and accurate delivery of all your wire transfers.

Using iTreasury Wire, you can:

- Initiate Repetitive and Non-Repetitive wire transfers
- Originate domestic and international wire transfers
- Designate individuals to initiate, approve and release a wire
- Use the Wire Activity report to see summary or detailed information for incoming outgoing wire transfers
- View the status of your outgoing wire transfers
- Wire Transfer requests are processed in real-time

The Bank's iTreasury Wire Transfer service provides the City of Hattiesburg with safe and secure processing, and supports a full range of Federal Reserve wires, internal transfers, and special reporting capabilities.

Security: iTreasury Wire Transfer services provides City of Hattiesburg with the highest standards of security available by establishing security codes and procedures tailored to City of Hattiesburg's specific wire transfer needs and volumes. The on-line wire system requires logon credentials (Customer ID, User ID and Password), along with strong multi-factor authentication at login and at monetary release utilizing OnePass. Regions Bank also provides a full range of repetitive and non-repetitive transfer templates that can be assigned to specific personnel.

- **Initiation:** Only those individuals who are authorized to initiate a wire will be allowed to do so. This is controlled by presented limited options based upon the setup requests you provide to Regions. Once a wire is initiated, you can request that separate individuals be used to approve and/or release the wires. iTreasury wires can be set up to require as many as 3 approvals before an outgoing wire is initiated through the on-line system.
- **Reporting Capabilities:** iTreasury Wire reporting provides real-time reporting to you via the wire activity report, wire history and current day reporting.

The deadline for outgoing wire initiation via telephone and the Bank's on-line banking system, iTreasury, is 4:00PM CST. Incoming Domestic Wires received by 5:00PM CST will be credited to City of

Hattiesburg's account on the same day. All wire activity is reported on the Bank's on-line banking system, iTreasury, through the wire activity report.

ACH (Automated Clearing House) Services

Regions Bank will provide the necessary ACH services to the City allowing for the transfer of funds and to accept and/or debit funds from bank accounts owned by other individuals or organizations.

Regions offers the following origination options:

- Internet-based system input and transmission – iTreasury
- Direct transmission of a NACHA, ANSI X12 or proprietary file
- Third Party Processor such as Ceridian or ADP

Regions' clients use the following products and services to originate ACH transactions:

- Internet-based system input and transmission = (93.7%)
- Direct transmission = (4.1%)
- Third Party Processor = (2.0%)

iTreasury ACH Services

Regions Bank offers initiation and monitoring of ACH transactions through direct transmission, and the payments module of iTreasury. Regions accepts all NACHA formatted transactions for a number of applications including direct deposit of payroll, cash concentration, internal transfers, vendor payments, consumer collections, and state/federal tax payments. ACH files should be transmitted to the Bank no later than 8:00 PM CST and at least one business day prior to the effective date. Regions Bank strongly recommends that all ACH files be delivered to the bank two business days prior to the effective date. Regions can also warehouse transactions for up to thirty days.

iTreasury ACH

The iTreasury suite of services enables the City to initiate ACH transactions with a variety of options through the Payments module of iTreasury whenever and wherever by leveraging the ease of access provided by the Internet. Regions iTreasury service provides many significant and measurable benefits to the City's Treasury Management activity, including:

- Initiate direct deposit, consumer debits and credits, cash concentration and disbursement or even vendor payments in easy to use ACH screens pre-defined for that specific application.
- Data import simplifies ACH origination.
- Security features to ensure appropriate entry, review, and release of ACH and wire transactions.
- Leverages the convenience and efficiency of the Internet in accessing cash management activity with no software installation.
- Gives peace of mind in using the Internet by providing state-of-the-art security capabilities.
- Provides experienced professionals to assist with the iTreasury Internet Banking Service.
- Allows you to transmit ACH files to Regions, whether they are in a valid or non-valid NACHA format.

Account Statements

The **monthly bank statements** for accounts are generated on the last day of the month and mailed within 5 business days. In addition, the bank statement is available on-line via iTreasury the following business day after the statement cut-off.

Statement content includes a summary of Beginning and Ending balances for the month along with detailed Deposit, Credit, and Withdrawal information. Included in the detailed information is a transaction type with description, date, and amount. In addition, a Daily Balance Summary is included providing end of day balances by business day.

Separate statements will be provided for each account.

A sample statement is included as an attachment.

Account Analysis statements are produced on the 7th calendar day of the month, or the preceding Friday, if the 7th falls on a weekend or holiday. The paper statement is mailed, on request, the following business day. In addition, Account Analysis statements are currently available through EDI 822 transmission and iTreasury.

Analysis statements and Online Statement Monthly Reports are available via iTreasury, 90 days at a time with a 7-year retention period.

A sample account analysis statement is included as an attachment.

Customer Service and Support

At Regions, we take a team approach to relationship management. A primary relationship manager will be assigned to your accounts. The relationship manager and his assistant will work with other partners to ensure that the proper product set for optimum efficiency is in place for your company or agency. Those other partners may include, the Treasury Management Officer, Regions Trust Officer, Regions Merchant Services, and Global Trade Finance to name a few.

Additionally, our Relationship Managers have a systemized process called CashCOR for engaging our clients and prospects in a disciplined discussion of their cash operating cycle in order to make recommendations for overall improvement of City of Hattiesburg's operations, banking and cash management, and products and services utilized.

Regions also has a group dedicated to meeting the needs of public, institutional, and nonprofit agencies. Regions Government and Institutional Banking, commonly referred to as "GIB", is housed within our Business Services division under Commercial banking. GIB relationship teams specialize in understanding the unique financial needs of the following types of entities:

- educational institutions
- nonprofit organizations
- state, county, and local governments

Some distinctive characteristics of GIB clients include:

- heavy use of deposit and treasury management services
- relative insulation from the economic/credit cycle
- unique credit underwriting considerations, fund accounting GAAP, and special applications of the tax code and tax-exempt bond market products

Support and Implementation of Services:

Your Relationship Manager and Treasury Management Services Officer will manage the implementation process and will provide all necessary training, support, and technical assistance throughout the term of the contract. As well, they will keep you abreast of new products and services and any enhancements to your existing products and services. We also have teams dedicated to certain functions with regard to training and implementation who will also work with the City of Hattiesburg during the process.

Client Technical Services is a dedicated team within the Client Services area. This team of representatives is assigned to assist clients with questions related to the iTreasury internet banking platform. This group is engaged, if the Client Services representatives are unable to resolve an issue related to iTreasury. The technical support group is available 8:00 a.m. to 6:00 p.m. CST, Monday through Friday.

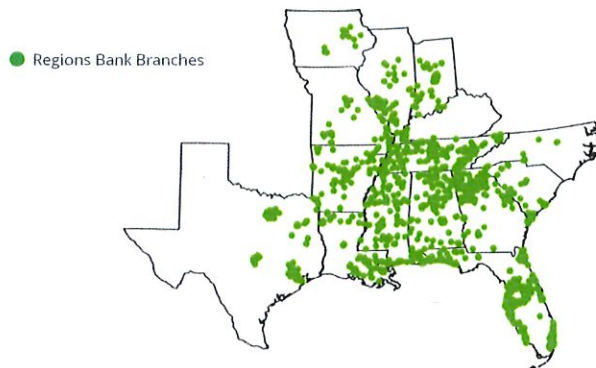
Additional Information regarding Regions Bank

Qualifications, Financial Highlights, and Commitment to Customer Service

Regions Bank Qualifications

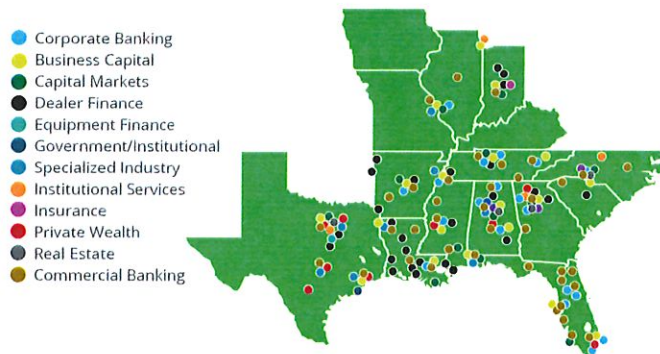
- Headquarters: Birmingham, Alabama
- Among the largest U.S. financial services providers
- Approximately \$125 billion in assets
- \$98 billion in deposits
- More than 20,000 employees
- 15-state footprint
- Strong corporate banking presence, including:
 - Syndications
 - Treasury Services
 - Leasing
 - Wealth Management
- Included in the S&P 500 and Forbes "Platinum" 400

Our Service Area OUR BRANCH LOCATIONS



80%
of Total Deposits
are in Our Core States
(AL, MS, TN, LA, AR, FL)

LINE OF BUSINESS COVERAGE



Ranked
16th
Nationally in
Total Deposits

Regions Financial Corporation serves customers in 15 states. Over 20,000 employees serve clients from nearly 1,500 banking offices and 1,900 ATM machines.



REGIONS FINANCIAL CORPORATION

Company Profile

Regions Financial Corporation (NYSE: RF), with \$125 billion in assets, is a member of the S&P 500 Index and is one of the nation's largest full-service providers of consumer and commercial banking, wealth management, mortgage, and insurance products and services. Regions serves customers across the South, Midwest, and Texas, and through its subsidiary, Regions Bank, operates approximately 1,500 banking offices and 1,900 ATMs. Additional information about Regions and its full line of products and services can be found at www.regions.com.

History

Regions Financial Corporation was formed in 1971 as First Alabama Bancshares Inc., Alabama's first multibank holding company. With the combination of three well-respected banks, the holding company began operations with a total of \$543 million in assets and 40 banking locations in Birmingham, Huntsville and Montgomery.

In 2004, Regions became a regional force in the financial services industry when it merged with Memphis, Tenn.-based Union Planters. This allowed Regions to expand its footprint in the South, Midwest and Texas, becoming one of the top banks in the nation. In 2006, Regions merged with AmSouth, another significant Birmingham-based bank.

On July 2, 2018, the Regions Board of Directors named John Turner President and CEO of Regions Financial Corp. and Regions Bank. Charles D. McCrary is independent Chair of the Board. Regions' nearly 22,000 associates are committed to making life better for our customers and communities. Together, Regions associates are showing customers it's time to expect more with their banking and financial needs.

Retail and Commercial Banking

Regions Bank is a full-service institution with a full range of financial products and services in the areas of wealth management, mortgage banking, and insurance, in addition to traditional banking products and services. The bank operates in approximately 1,500 offices and a 1,900-ATM across Alabama, Arkansas, Florida, Georgia, Illinois, Indiana, Iowa, Louisiana, Mississippi, Missouri, North Carolina, South Carolina, Tennessee, and Texas.

Commercial banking at Regions has expanded to mean not only increased lending capacity and a responsive credit approval process, but enhanced treasury management and international products, as well. Regions offers its commercial banking customers a full range of capital markets and investment banking products and services, as well as permanent loan placements, public finance, corporate finance and merger and acquisition products and services, and risk management products such as interest rate derivatives.



Mortgage

Regions Mortgage is one of the nation's top residential mortgage loan originators and servicers. The balanced, focused mortgage business offers a full array of residential mortgage products and services through its retail and correspondent lending channels and a warehouse lending banker/broker, Regions Funding.

Facts about Regions

- Regions, which trades on the New York Stock Exchange under ticker symbol RF, ranks on the Fortune 500 listing of America's largest companies.
- Regions is a member of the Identity Theft Assistance Corp., a non-profit consortium of financial institutions piloting an Identity Theft Assistance Center (ITAC) that helps fight identity theft and assists consumers who have been affected by the crime.
- Regions is a member of the S&P 500 Index.
- Recognized by the advisory firm Reputation Institute and the *American Banker* magazine as having the best overall reputation among U.S. banks in 2016.

Regions Bank National Ranking

Banks Ranked by Total Assets

The following is a ranking of all banks in the United States in terms of "Total Assets". This comparison is based on data reported on **June 30, 2018**.

Rank	Total Assets	Bank Name
1	\$2,167,700,000	JPMorgan Chase Bank
2	\$1,759,530,000	Bank of America
3	\$1,675,077,000	Wells Fargo Bank
4	\$1,397,794,000	Citibank
5	\$453,023,045	U.S. Bank
6	\$368,950,936	PNC Bank
7	\$291,742,134	TD Bank
8	\$289,992,852	Capital One
9	\$276,822,000	The Bank of New York Mellon
10	\$245,244,124	State Street Bank and Trust Company
11	\$216,499,000	Branch Banking and Trust Company
12	\$207,848,000	Charles Schwab Bank
13	\$202,064,278	SunTrust Bank
14	\$178,623,995	HSBC Bank USA
15	\$177,468,000	Goldman Sachs Bank USA
16	\$146,896,000	Ally Bank
17	\$138,847,391	Fifth Third Bank
18	\$138,844,000	Morgan Stanley Bank
19	\$135,862,871	KeyBank
20	\$134,656,952	The Northern Trust Company
21	\$129,380,501	Chase Bank USA
22	\$123,921,051	Citizens Bank
23	\$123,787,395	MUFG Union Bank
24	\$123,635,085	Regions Bank
25	\$117,913,671	Manufacturers and Traders Trust Company
26	\$117,379,879	Capital One Bank (USA)
27	\$114,176,192	American Express National Bank
28	\$113,232,773	BMO Harris Bank
29	\$105,292,183	The Huntington National Bank
30	\$101,260,510	Discover Bank

Regions Bank Commitment to Excellence and Quality Service

Commercial banking at Regions has expanded to mean not only increased lending capacity and a responsive credit approval process, but enhanced treasury management and international products, as well. Regions offers its commercial banking customers a full range of capital markets and investment banking products and services, as well as permanent loan placements, public finance, corporate finance and merger and acquisition products and services, and risk management products such as interest rate derivatives.

Regions Bank has the expertise and resources required by the *City of Hattiesburg*. Our associates aligned with the *City of Hattiesburg* relationship are leaders in the industry and many carry distinguished certifications as Certified Treasury Professional, Accredited ACH Professional, as well as participate in continuing education and help lead industry developments.

Quality Management is a critical aspect in Regions' service to our clients. For each major service area, Service Level Agreements (SLAs) are established and then monitored to maintain high levels of performance. Regions also conducts partnership reviews with key stakeholders for these processes on an ongoing basis. As variations in performance against expected results are identified, root cause analysis is performed to determine opportunities to improve results and reduce the variability of errors. Any systemic issues are monitored for resolution by the Root Cause Roundtable, a sub-committee of Regions enterprise wide Customer Experience Forum. This monthly executive committee is responsible for overall Customer Excellence, monitors trends and ensures overall corporate support is provided if incremental resources are required.

Treasury Management relies extensively on Voice of the Customer feedback which is collected by our Client Services teams, where direct customer issues are identified and escalated for immediate remediation. This data is continuously reviewed for trends and opportunities for improvement.

Additionally, Regions subscribes to several independent survey processes to collect customer feedback on quality performance and to benchmark with major competitors ensuring that products and service delivery remain competitive and meet customer needs.

Greenwich Associates has recognized Regions' commitment to quality service in Commercial and Corporate Banking. Greenwich conducted interviews with nearly 25,000 executives across the country to identify banks performing at a statistically differentiated level.

Greenwich Associates has awarded Regions with twenty-two (22) Excellence Awards for 2017, five in Small Business Banking (\$1MM - \$10MM) and seventeen in Middle Market Banking (\$10MM - \$500MM). This recognition is directly tied to our associates and their focus on creating a truly differentiated experience for our clients and meeting their needs through Regions360.

Greenwich Excellence Awards Categories:

Five Small Business (\$1MM - \$10MM) award categories:

- Cash Management – Customer Service
- Cash Management – Ease of Product Implementation



- Cash Management – Overall Satisfaction
- Credit Process
- Likelihood to Recommend / Net Promoter Score

Seventeen Middle Market (\$10MM - \$500MM) award categories:

- Cash Management – Accuracy of Operations
- Cash Management – Customer Service
- Cash Management – Ease of Product Implementation
- Cash Management – Mobile Banking Functionality
- Cash Management – Online Banking Functionality
- Cash Management – Overall Satisfaction
- Cash Management – Overall Satisfaction (South Region)
- Cash Management – Overall Satisfaction with CM Specialist
- Cash Management – Product Capabilities
- Industry Expertise
- Likelihood to Recommend / Net Promoter Score
- Likelihood to Recommend / Net Promoter Score (South Region)
- Overall Satisfaction
- Overall Satisfaction (South Region)
- Overall Satisfaction with Relationship Manager
- Proactively Provides Advice
- Proactively Provides Advice (South Region)

Results from continuing operations unless otherwise noted

Balance Sheet (\$000)	12/31/17	12/31/16
Total Loans, Gross	\$79,947,000	\$80,095,000
Less: Allowance for Loan & Lease Losses	(934,000)	(1,091,000)
Total Loans, Net	79,013,000	79,004,000
Intangible Assets	5,103,000	5,125,000
Total Assets	124,294,000	125,968,000
Total Deposits	96,889,000	99,035,000
Total Borrowings	8,632,000	7,763,000
Total Equity	16,192,000	16,664,000
Total Shares Outstanding	1,186,000,000	1,288,000,000

Income Statement (\$000)	12/31/17	12/31/16
Net Interest Income	3,540,000	3,398,000
Provision for Loan Losses	150,000	262,000
Net Interest Income after Provision	3,390,000	3,136,000
Total Noninterest Income	2,105,000	2,153,000
Total Noninterest Expense	3,624,000	3,617,000
Income Before Taxes	1,871,000	1,672,000
Provision for Income Taxes	614,000	514,000
Income from Continuing Operations	1,193,000	1,094,000
Income from Discontinued Operations	6,000	5,000
Net Income	1,263,000	1,163,000

Per Share Items (\$)	12/31/17	12/31/16
Dividends per Share-Common Stock	\$ 0.315	0.255
EPS from Continuing Operations - Basic	1.01	0.87
EPS from Continuing Operations - Diluted	1.00	0.87
EPS As Reported - Basic	1.01	0.87
EPS As Reported - Diluted	1.00	0.87
Book Value/Share - As Reported	13.55	13.04

Profitability Ratios (%)	12/31/17	12/31/16
Return on Assets - As Reported	0.96	0.87
Return on Equity - As Reported	11.01	9.69
Net Interest Margin - As Reported	3.32	3.13
Efficiency Ratio	62.16	63.28

Capital Adequacy Ratios (%)	12/31/17	12/31/16
Tier 1 Capital Ratio (%)	11.86	11.98
Total Capital Ratio (%)	13.78	14.15
Leverage Ratio (%)	10.01	10.20
Tangible Equity/Tangible Assets	8.71	8.99

As of October 31, 2018

	S&P	Moody's	Fitch	DBRS
Regions Financial Corporation				
Senior notes	BBB+	Baa2	BBB+	A (low)
Subordinated notes	BBB	Baa2	BBB	BBB (high)
Regions Bank				
Short-term debt	A-2	P-1	F2	R-1 (low)
Long-term bank deposits	N/A	A2	A-	A
Long-term rating	A-	A2	BBB+	N/A
Senior unsecured debt	A-	Baa2	BBB+	A
Subordinated debt	BBB+	Baa2	BBB	A (low)
Outlook	Stable	Stable	Stable	Stable

N/A – Not applicable.

As of December 31, 2017

	S&P	Moody's	Fitch	DBRS
Regions Financial Corporation				
Senior notes	BBB+	Baa2	BBB+	BBB (high)
Subordinated notes	BBB	Baa2	BBB	BBB
Regions Bank				
Short-term debt	A-2	P-1	F2	R-1 (low)
Long-term bank deposits	N/A	A2	A-	AL
Long-term rating	A-	A2	BBB+	N/A
Senior unsecured debt	A-	Baa2	BBB+	A (low)
Subordinated debt	BBB+	Baa2	BBB	BBB (high)
Outlook	Stable	Stable	Stable	Positive

N/A – Not applicable.

In general, ratings agencies base their ratings on many quantitative and qualitative factors, including capital adequacy, liquidity, asset quality, business mix, probability of government support, and level and quality of earnings. Any downgrade in credit ratings by one or more ratings agencies may impact Regions in several ways, including, but not limited to, Regions' access to the capital markets or short-term funding, borrowing cost and capacity, collateral requirements, and acceptability of its letters of credit, thereby potentially adversely impacting Regions' financial condition and liquidity. See the "Risk Factors" section in the Annual Report on Form 10-K for the year ended December 31, 2017 for more information.

A security rating is not a recommendation to buy, sell or hold securities, and the ratings are subject to revision or withdrawal at any time by the assigning rating agency. Each rating should be evaluated independently of any other rating.

Financial information at www.regions.com

Available Information

Regions maintains a website at www.regions.com. We make available on our website free of charge, our annual reports on Form 10-K, quarterly reports on Form 10-Q and current reports on Form 8-K, and amendments to those reports that are filed with or furnished to the SEC pursuant to Section 13(a) of the Securities Exchange Act of 1934. These documents are made available on our website as soon as reasonably practicable after they are electronically filed with or furnished to the SEC. Also available on the website are our (i) Corporate Governance Principles, (ii) Code of Business Conduct and Ethics, (iii) Code of Ethics for Senior Financial Officers and (iv) Fair Disclosure Policy Summary, and (v) the charters of its Nominating and Corporate Governance Committee, Audit Committee, Compensation Committee and Risk Committee.

You may also request a copy of any of these documents, at no cost, by writing or telephoning Regions at the following address:

ATTENTION: Investor Relations
Regions Financial Corporation
1900 Fifth Avenue North
Birmingham, Alabama 35203
(205) 581-7890

Regions website: www.regions.com

2017 Annual Report - Interactive

<http://www.corporatereport.com/Regions2017AnnualReview/>

2017 SEC Filing:

https://otp.tools.investis.com/clients/us/regions_financial_corporation/SEC/sec-show.aspx?Type=html&FilingId=12578801&CIK=0001281761&Index=10000

The Regions Bank Team



Regions Bank Basic Values of Banking are the principles we live by daily. They include:

- **Put People First**
- **Do What Is Right**
- **Focus On Your Customer**
- **Reach Higher**
- **Enjoy Life**

We take these values seriously, and the Regions Relationship Team will go out of its way to exceed your needs.

Your primary contact for customer service and problem resolution is your Relationship Manager. If your Relationship Manager or their assistant is unable to respond to your inquiry, they will contact the Client Services department.

Bank Contacts:

Primary Contact and Relationship Manager: Jim Wild

Relationship Banking Assistant: Lisa Brown

Treasury Management Officer: John Fraiser

Treasury Management Assistant: Tandi Pevey

Regions Bank's Client Services is also available for your daily needs. Our Client Services department is dedicated exclusively to our commercial and treasury management clients. Client Services assigns a team of specialists to respond to all inquiries regardless of the product. This research team is dedicated to your inquiries, ensuring a quick and knowledgeable response to your day-to-day service needs. The department observes Regions' bank-wide "sun down" policy of responding to all customer inquiries during the same business day. Regions' average resolution time is less than 24 hours. Regions provides the toll-free number below for customer service and assistance. The customer service representatives are available 7:00 a.m. to 6:00 p.m. CST. We also accept fax and email inquiries.

Treasury Management Customer Service:

Phone: 800-787-3905

Fax No: 205-581-7028

Email: clientservicesgroup@regions.com

Contact Information for Regions Bank Team Members:

Commercial Banking:

Jim Wild
Senior Vice President
Commercial Relationship Manager
Regions Bank
202 S 40th Avenue
Hattiesburg, MS 39402

(Phone): 601.268.5413 (Fax): 601.261.4353
(Email) jim.wild@regions.com

Lisa Brown
Commercial Relationship Assistant
Commercial Banking South MS
Regions Bank
202 S 40th Avenue
Hattiesburg, MS 39402

(Phone): 601.268.5413 (Fax): 601.261.4353
(Email) lisa.brown@regions.com

Treasury Management:

John Fraiser
Senior Vice President
Treasury Management Officer
Regions Bank
1020 Highland Colony Pkwy
Ridgeland, MS 39157

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Proposal Pricing

<u>Service Description</u>	<u>Price</u>
Monthly Account Maintenance Fee	\$ 8.00
Electronic Debits	.09
Electronic Credits	.09
Deposits – Credits	.25
Items Deposited - On Us	.05
Items Deposited - Transit	.06
Return Item Deposited	5.00
Stop Payment Online	10.00
Checks Paid - Debits	.07
Branch Cash Deposit per \$100 (No charge for first \$5,000)	.09
Incoming Wire Transfer	7.00
ACH per Debit Transaction	.05
ACH per Credit Transaction	.05
ACH Return	1.50
ACH Notification of Change	1.00
iTreasury Previous Day Monthly Maintenance (includes 5 accounts)	30.00
iTreasury Previous Day - Per Additional Account	3.00
iTreasury per User Fee (\$30.00 maximum charge)	2.00
iTreasury Information Reporting per Item	.02
iTreasury ACH Module Monthly Maintenance	30.00
iTreasury ACH per Batch	1.00
iTreasury Stop Payment Monthly Maintenance (includes 5 accounts)	15.00
iTreasury Stop Payment – Per Additional Account	3.00
iTreasury Wire Transfer Module Monthly Maintenance	30.00
iTreasury Outgoing Domestic Wire	9.00

Rates

Interest Bearing Accounts:

- | | |
|---|-------------------|
| 1) Fixed Interest Rate | 2.25% |
| 2) Floating Interest Rate (Fed Funds Target minus .25%) | 2.25% (currently) |

Net Interest Checking Accounts:

- | | |
|--|-------------------|
| 3) Fixed Interest Rate | 2.25% |
| Earnings Credit Rate (Fixed) | 1.75% |
| 4) Variable Interest Rate (Fed Funds Target minus .25%) | 2.25% (currently) |
| Earnings Credit Rate (Floating at Fed Funds Target minus .75%) | 1.75% (currently) |

DISCLAIMER

EXCEPT AS TO THE PRICING AND FEES QUOTED HEREIN, THIS PROPOSAL DOES NOT CONSTITUTE A CONTRACTUAL OFFER OR ACCEPTANCE OF AN OFFER. NO BINDING CONTRACT FOR THE USE OR PROVISION OF THE PRODUCTS AND SERVICES DESCRIBED IN THIS PROPOSAL WILL EXIST UNTIL THE PARTIES HAVE ENTERED INTO FINAL DEFINITIVE AGREEMENTS AS TO SUCH PRODUCTS AND SERVICES BY AND THROUGH THEIR RESPECTIVE DULY AUTHORIZED REPRESENTATIVES. ALL PRODUCTS AND SERVICES DESCRIBED IN THIS PROPOSAL ARE SUBJECT TO THE TERMS AND CONDITIONS OF REGIONS BANK'S STANDARD SERVICE AND PRODUCT AGREEMENTS, EXCEPT AS MAY BE OTHERWISE EXPRESSLY PROVIDED IN ANY FINAL DEFINITIVE AGREEMENT RESULTING FROM THIS PROPOSAL.

Proposal Attachments

Information and Sample Documents

iTreasury Online Banking and Information Reporting Features

Sample Monthly Bank Statement

Sample Account Analysis Statement

Additional Services

We think the City of Hattiesburg could benefit from the following services:

Quick Deposit

ACH Alert

Positive Pay

PROPOSAL ATTACHMENTS – City of Hattiesburg
Depository Services



iTreasury Online Banking and Information Reporting Features

FEATURE	DESCRIPTION
Design and Navigation	▪ Users can personalize online banking experience using widgets ▪ Drag and drop functionality ▪ Short cuts (widgets) to perform a variety of common task ▪ Widgets may be placed on any workstation
Previous Day Reporting	▪ Previous day balance information for accounts, including ledger, available, and float balances ▪ Transaction Information for posted transactions within specified date range
Current Day Reporting	▪ Dashboard (real-time information for accounts, including DDA, savings, money markets, CDs, lines of credit and loans) ▪ Current day balance information ▪ Current day wire activity ▪ Current day ACH activity ▪ Memo posted transactions
Special Reports	▪ Create custom reports, save for individual use or share with other users ▪ Export reports and /or views in PDF and/or CSV formats (in addition to txt. and Quicken/QuickBooks)
Payments /Security Features	▪ All payment types (ACH, Wire, Transfer, Loan) are located in the Payments tab on the home page • Import confidential payment information – payment and/or template may be marked confidential • Establish a “high value payment threshold as an alternative or in addition to dual approval • Limit users to payments for specific beneficiaries • Establish dual approval for beneficiary address book change
Account Transfer	▪ Ability to make real-time transfers ▪ Many-to-one transfer allows transfer from several different accounts to a single account ▪ One-to-many transfer allows transfer from one account to several different accounts ▪ Ability to import payment information for creating transfers
ACH Payments	▪ Accessed from the Payments module ▪ For increased security, Final approval required for all ACH Payments ▪ Out of Band Technology and ROOBA Authentication for secure multifactor authentication (challenge via text or phone call) ▪ ACH includes: Tax payments (federal and state), Payroll, Vendor Payments and Debits/Cash Disbursement payments, International ACH payments



iTreasury Online Banking and Information Reporting Features

Wire Transfer	▪ Accessed from the Payments module ▪ Make domestic and international wire transactions ▪ For increased security, Final approval required for all Wire Transfer Payments ▪ Out of Band Technology and ROOBA Authentication for secure multifactor authentication (challenge via text or phone call) ▪ Tax payments (federal and state) ▪ Complete SWIFT BIC database for international wire transfers
Stop Payments	▪ Issue or cancel a single stop ▪ Issue or cancel a stop on a range of items
Check Inquiry	▪ Account number and serial number (including range), amount issue date payee name ▪ Same day inquiry on all paid items (up to 500 items on multi-day search) ▪ Real time check status
Positive Pay	▪ Decision positive pay exceptions ▪ Import or manually enter issued checks ▪ View decision history
QuickBooks Download	▪ Download transaction information into QuickBooks
Data Exchange	▪ View balance and transaction information for non-Regions accounts
BAI Export	▪ Export BAI formatted files from iTreasury for use in other programs
Deposit Item Imaging	▪ View deposit details and images of individual items in a deposit
Email Alerts	▪ Create notifications of key events throughout the business day ▪ System automatically sends alerts when certain conditions occur ▪ Email alerts generated ▪ Group Alerts - supports unlimited number of recipients ▪ ACH Batches or Wire Transfers requiring approval ▪ Balance changes (above, below or equal to a specified amount) ▪ Checks paid; payments processed ▪ Positive Pay exceptions requiring attention ▪ Transactions posted; reports loaded ▪ Approvals required, etc.
Audit Information	▪ Audit information widget allows information to be filtered, exported and printed



iTreasury Online Banking and Information Reporting Features

Online Statements	▪ Account Analysis, Checking or Savings, Returned Item Notices, NSF Notices, Business Credit Card and Loans available ▪ Ability to search a range of dates ▪ Statements available for 7 years
Mobile App	▪ Mobile app for iPhone, iPad and Android ▪ Full system access using your mobile device ▪ Approve payments, decision Positive Pay items, send payments, receive alert notifications, etc.



Customer DDA Statement



Regions Bank

Memphis, TN 38117

Return Address

This shows the address of the of the Regions city office.

OPERATING ACCOUNT

MEMPHIS TN

Customer Name and Address

This section shows the name and address of the customer.

ACCOUNT #

Cycle 053
Enclosures 27
Page 76
1 of 5

COMMERCIAL ANALYZED CHECKING

October 1, 2008 through October 31, 2008

Product Type

This shows the product type of the account.

Automatic Transfers
Checks
Ending Balance

SUMMARY

Statement Date

The time period covered by this statement.

\$3,343.18 -

Cycle

Shows the day of the month when the statement dropped.

Enclosures

Number of pages included with Statements reflecting details of transactions during month.

DEPOSITS & CREDITS

10/01	Deposit - Thank You	2,978.48
10/01	Adv From Cr Line	29,287.00
10/02	Deposit - Thank You	19,155.49
10/03	Transfer Fr	664.81
10/03	Deposit - Thank You	32,798.67
10/06	Deposit - Thank You	30,676.97
10/07	Transfer Fr	220.69
10/07	Deposit - Thank You	2,328.40
10/07	Adv From Cr Line	1,603.00
10/08	Deposit - Thank You	7,246.99
10/08	Adv From Cr Line	5,568.00
10/09	Transfer Fr	425.85
10/09	Deposit - Thank You	65,579.80
10/09	Deposit - Thank You	2,071.62
10/09	Deposit - Thank You	1,267.84
10/09	Deposit - Thank You	894.53
10/09	Deposit - Thank You	472.38
10/09	Buckeye Clin Payment Sibley.Payable	1,085.56
10/10	Deposit - Thank You	13,511.42
10/14	Transfer Fr	78.00
10/14	Deposit - Thank You	51,128.16
10/14	Deposit - Thank You	7,013.89
10/14	Deposit - Thank You	238.00
10/14	Adv From Cr Line	55,205.00
10/14	Buckeye Clin Payment Sibley.Payable	4,270.00
10/15	Transfer Fr	5,105.87
10/15	Deposit - Thank You	15,383.90
10/15	Adv From Cr Line	78,245.00
10/15	Buckeye Clin Payment Sibley.Payable	74.00
10/16	Deposit - Thank You	2,637.97
10/16	Buckeye Clin Payment Sibley.Payable	7,409.70
10/17	Deposit - Thank You	11,843.90
10/17	Deposit - Thank You	5,097.44
10/20	Deposit - Thank You	16,654.90



Balance Summary

High level accounting of Beginning Balance to the Ending Balance for the month.

- Beginning Balance + Deposits & Credits – Withdrawals – Fees + Auto Transfers + Returned Checks – Checks = Ending Balance for the month

Minimum Balance is the lowest daily (end of day) balance at any point in during the statement period.

OPERATING AC
MEMPHIS TN

ACCOUNT #

053
27
76
1 of 5

COMMERCIAL ANALYZED CHECKING

October 1, 2008 through October 31, 2008

SUMMARY

Beginning Balance	\$27,042.00
Deposits & Credits	\$680,715.04 +
Withdrawals	\$492,566.70 -
Fees	\$583.46 -
Automatic Transfers	\$0.00 +
Checks	\$217,950.06 -
Ending Balance	\$3,343.18 -

Minimum Balance	\$3,343 -
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DEPOSITS & CREDITS

10/01	Deposit - Thank You
10/01	Adv From Cr Line
10/02	Deposit - Thank You
10/03	Transfer Fr
10/03	Deposit - Thank You
10/06	Deposit - Thank You
10/07	Transfer Fr
10/07	Deposit - Thank You
10/07	Adv From Cr Line
10/08	Deposit - Thank You
10/08	Adv From Cr Line
10/09	Transfer Fr
10/09	Deposit - Thank You
10/09	Deposit - Thank You
10/09	Deposit - Thank You
10/09	Deposit - Thank You
10/09	Buckeye Cin Payment Sibley Payable
10/10	Deposit - Thank You
10/14	Transfer Fr
10/14	Deposit - Thank You
10/14	Deposit - Thank You
10/14	Deposit - Thank You
10/14	Adv From Cr Line
10/14	Buckeye Cin Payment Sibley Payable
10/15	Transfer Fr
10/15	Deposit - Thank You
10/15	Adv From Cr Line
10/15	Buckeye Cin Payment Sibley Payable
10/16	Deposit - Thank You
10/16	Buckeye Cin Payment Sibley Payable
10/17	Deposit - Thank You
10/17	Deposit - Thank You
10/20	Deposit - Thank You

2,978.48

Deposits & Credits

Shows all deposits and other credits to customers' account during the stated time period.

- Advance from Credit Line** – automated sweep from the line of credit overdraft protection into the account to cover cash shortage
- Transfer from Checking Acct #** - shows book transfer to this account from another internal Regions acct.

Customer sees this level of detail and may have questions. There may be more activity with different products so the statement could be longer.

11,843.90
5,097.44
16,654.90



WITHDRAWALS

10/01 Transfer to
 10/01 Transfer to
 10/01 IRS USATAXPYMT
 10/01 IRS USATAXPYMT
 10/02 Transfer to
 10/02 Pay to Cr Line
 10/03 Pay to Cr Line
 10/06 Transfer to
 10/06 Pay to Cr Line
 10/08 Transfer to
 10/08 IRS USATAXPYMT
 10/09 Transfer to
 10/09 Pay to Cr Line
 10/10 Pay to Cr Line
 10/14 Transfer to
 10/14 IRS USATAXPYMT
 10/15 Regions Auto Pvm
 10/15 Transfer to
 10/15 IRS USATAXPYMT
 10/15 IRS USATAXPYMT
 10/16 Rtrn Depstd Itm # of Itm(S)
 10/16 Transfer to

Withdrawals

Shows all withdrawals from customers' account during the stated time period

- 1 Transfer to Checking Acct # - shows book transfer to another internal Regions account the customer account.
- 2 Payment to Credit Line - automated sweep payment to from the account to pay down/pay off line of credit overdraft

Automated Tax Payments (IRS or Sales Tax) show only if the customer requests this feature. To set this up, flag the account for this option.

958.05

FEES

10/09 Analysis Charge 09-08 583.46

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
10/01	6	188.75	10/15	6	297.10
10/02	6	220.95	10/16	6	22,952.86
10/08	6	6,434.83	10/15	6	11,710.48
10/10	6	24.28	10/16	6	388.18
10/07	6	26,757.51	10/15	6	495.40
10/03	6	374.96	10/09	6	746.93
10/09	6	245.00	10/14	6	2,473.46
10/08	6	103.56	10/10	6	1,195.72
10/07	6	3,120.00	10/10	6	86.25
10/06	6	238.17	10/14	6	6,766.90
10/07	6	478.48	10/16	6	3,999.06
10/15	6	4,855.00	10/14	6	39.49
10/09	6	389.29	10/09	6	8,910.60
10/10	6	1,485.09	10/10	6	1,462.50
10/09	6	479.67	10/10	6	556.87
10/21	6	400.00	10/15	6	255.55
10/14	6	4,035.34	10/14	6	174.75

Fees

Reflects the total net fees charged to the account based on the analysis statement from the previous month.

Also indicates the date that Analysis was charged.

Checks

Shows all checks written on the account during the statement period. Check data includes:

1. Date check posted to the account
2. Check Number
3. Dollar amount of the check

Checks are listed in order of when they post to the account. Checks posted out of chronological order are identified with an asterisk.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/01	26,842.03	10/14	60,401.03	10/24	23,934.49
10/02	25,800.46	10/15	55,861.34	10/27	98,194.65
10/03	48,537.98	10/16	1,933.59	10/28	89,291.83
10/06	76,880.29	10/17	10,544.15	10/29	26,261.89
10/07	50,676.39	10/20	27,718.12	10/30	6,408.10
10/08	24,834.38	10/21	47,379.70	10/31	3,343.18-
10/09	76,272.13	10/22	29,949.64		
10/10	10,047.84	10/23	221.03		

Daily Balance Summary

- Represents the balance in the account as of the end of each business day
- There will be a daily balance listed for each business day during the month



Return Address

This shows the address of the of the Regions city office.

Customer Analysis Statement



MEMPHIS, TN 38117
CONTACT

Contact

Officer responsible for the account.

- Accounts assigned to a department, other than the branch, reflect the responsible RM, and phone #.
- Accounts assigned to branch reflect the responsible Branch Manager. The contact may be located in a city different from the return address on the statement.

OPERATING ACCOUNT
MEMPHIS TN 38118-7811

GROUP
FROM 10-01
TO 10-24

Statement Date

The month in which the services were used

PAGE 1

Customer Name and Address

This section shows the name and address of the customer.

BEGINNING IN FEBRUARY 2009, YOU WILL NO LONGER AUTOMATICALLY RECEIVE A ANALYSIS STATEMENT. IF YOU WOULD LIKE TO CONTINUE RECEIVING A MONTHLY STATEMENT, PLEASE CALL 1-866-463-5799 OR EMAIL YOUR REQUEST TO ACCOUNTANALYSIS@REGIONS.COM.

ACCOUNT NO.	0053 01	COMMERCIAL ANALYZED CHECKING			
	BALANCE	RATE	AMOUNT		
AVERAGE LEDGER BALANCE	32,607				
LESS AVERAGE FLOAT	34,081-				
AVERAGE COLLECTED BALANCE	1,474-				
NEGATIVE COLLECTED BALANCE	1,474-				
POSITIVE COLLECTED BALANCE	0				
LESS RESERVES/ANALYSIS ASSESSMENT	0	10.000			
POSITIVE NET COLLECTED BALANCE	0	.250	.00		
	UNITS	RATE	AMOUNT	BAL REQUIRED	
NEG COLL BAL INTEREST CHARGE	1,474	8.000	10.15	47,934.19	
ACCT MAINT	1	18.000	18.00	85,006.45	
RETURN ITEM	1	8.000	8.00	37,780.64	
ELECTRONIC DEBITS	9	.160	1.44	6,800.51	
ELECTRONIC CREDITS	8	.200	1.60	7,556.12	
CHECKS PAID-DEBITS	76	.180	13.68	64,604.90	
DEPOSITS-CREDITS	34	.500	17.00	80,283.87	
ITEMS DEPOSITED ON US	20	.100	2.00	9,445.16	
ITEMS DEPOSITED LOCAL	41	.100	4.10	19,362.58	
ITEMS DEPOSITED REGIONAL	33	.110	3.63	17,142.96	
ITEMS DEPOSITED OTHER FED	126	.110	13.86	65,454.96	
BRANCH DEP PER \$100 CURR STAND	23	.170	3.91	18,465.29	
BRANCH CASH ORDER STANDING	1	6.000	6.00	28,335.48	
BRANCH ORDER COIN ROLL	1	.160	.16	755.61	
ZBA MASTER MO MAINT	1	35.000	35.00	165,290.32	
SWEEP CREDIT LINE MO MAINT	1	110.000	110.00	519,483.87	
ITREASURY PREV DAY INFORMATION	3	11.666	35.00	165,290.32	
ITREASURY CASH CON & DISB MOD	1	35.000	35.00	165,290.32	
ITREASURY DIRECT DEP ACH MOD	1	35.000	35.00	165,290.32	
ITREASURY STATE TX PMT ACH MOD	1	35.000	35.00	165,290.32	
ITREAS SECUREID MO MAINT	3	5.000	15.00	70,838.70	
ITREASURY COMMERCIAL LOAN RPT	1	35.000	35.00	165,290.32	
QUICK DEP MO MAINT PER WKST	1	75.000	75.00	354,193.54	
QUICK DEP PER ITEM	83	.070	5.81	27,438.19	
TOTAL CHARGE FOR SERVICES			519.34	2,452,624.94	
NET CHARGE FOR SERVICES			519.34-		
POSITIVE NET COLLECTED BALANCE	0				
LESS COLLECTED BAL REQUIRED	2,452,624-				
EXCESS (DEFICIT) NET	2,452,624-				
COLLECTED BALANCE					
ADDITIONAL RESERVE REQUIRED	272,513-				
TOTAL BALANCE DEFICIT	2,725,138-				

Balance Form

- Customer can use this page to balance their account monthly.
- If the customer feels that there is a discrepancy with the monthly statement, this form is then submitted to the bank
- It is the responsibility of the customer or RM to update this section and return it to the bank.



Parent Group, Group Master or Individual Account

MEMPHIS, TN
CONTACT

Section shows account type and account number.

First three #s represent the bank #:

- 0001 = AL, MS, LA, and TX
- 0053 = AR, IL, IN, IA, KY, MO, and TN
- 0060 = GA, NC, SC, and VA
- 0092 = FL

OPERATING

MEMPHIS

Second two #s represent the application #:

- 00 = Parent Group or Master Account
- 01 = Individual Account

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ACCOUNT NO. 0053 01

COMMERCIAL A

	BALANCE	RATE	AMOUNT
AVERAGE LEDGER BALANCE	32,607		
LESS AVERAGE FLOAT	34,081-		
AVERAGE COLLECTED BALANCE	1,474-		
NEGATIVE COLLECTED BALANCE	1,474-		
POSITIVE COLLECTED BALANCE	0		
LESS RESERVES/ANALYSIS ASSESSMENT	0	10.000	
POSITIVE NET COLLECTED BALANCE	0	.250	

Balances, *Reserves, Earnings Allowance

- 1 Avg Ledger Balance minus Avg Float = Avg Collected Balance
- 2 Negative Collected Balance occurs when company uses uncollected funds during the month but does not mean that the company was necessarily overdrawn in the ledger balance which generates an NSF Charge.
- 3 Positive Collected Balance minus Reserve Requirement = Avg Net Collected Balance
- 4 Avg Positive Collected Balance x 10% = Reserve Requirement * No reserve req.
- 5 Positive/Average Net Collected Balance x Earnings Rate divided by the # of days per year x # days per month = Total Earnings Credit Allowance

	UNITS	RATE	AMOUNT	BAL REQ
NEG COLL BAL INTEREST CHARGE	1,474	8.000	10.15	47.9
ACCT MAINT	1	18.000	18.00	85.0
RETURN ITEM	1	8.000	8.00	37.7
ELECTRONIC DEBITS	9	.160	1.44	6.8
ELECTRONIC CREDITS	8	.200	1.60	7.5
CHECKS PAID-DEBITS	76	.180	13.68	64.6
DEPOSITS-CREDITS	34	.500	17.00	80.2
ITEMS DEPOSITED ON US	20	.100	2.00	9.4
ITEMS DEPOSITED LOCAL	41	.100	4.10	19.3
ITEMS DEPOSITED REGIONAL	33	.110	3.63	17.1
ITEMS DEPOSITED OTHER FED	126	.110	13.86	65.4
BRANCH DEP PER \$100 CURR STAND	23	.170	3.91	18.1
BRANCH CASH ORDER STANDING	1	6.000	6.00	28.3
BRANCH ORDER COIN ROLL	1	.160	.16	.7
ZBA MASTER MO MAINT	1	35.000	35.00	165.2
SWEEP CREDIT LINE MO MAINT	1	110.000	110.00	519.4
ITREASURY PREV DAY INFORMATION	3	11.666	35.00	165.2
ITREASURY CASH CON & DISB MOD	1	35.000	35.00	165.2
ITREASURY DIRECT DEP ACH MOD	1	35.000	35.00	165.2
ITREASURY STATE TX PMT ACH MOD	1	35.000	35.00	165.2
ITREAS SECUREID MO MAINT	3	5.000	15.00	70.8
ITREASURY COMMERCIAL LOAN RPT	1	35.000	35.00	165.2
QUICK DEP MO MAINT PER WKST	1	75.000	75.00	354.1
QUICK DEP PER ITEM	83	.070	5.81	27.4

TOTAL CHARGE FOR SERVICES

519.34 2,452.6

NET CHARGE FOR SERVICES

519.34-

POSITIVE NET COLLECTED BALANCE	0
LESS COLLECTED BAL REQUIRED	2,452,624-
EXCESS (DEFICIT) NET COLLECTED BALANCE	2,452,624-
ADDITIONAL RESERVE REQUIRED	272,513-
TOTAL BALANCE DEFICIT	2,725,138-

Service Charges

- 1 Charge for services x # days in the month divided by # days in the year x Earnings Rate = Balance Required (Collected Balance Required)
- 2 Negative Collected Balance x Overdraft Rate x # days per month divided by # days in the year = Interest on Overdraft

Net Charges for Services

Shows net difference between total service charge and total earnings credit allowance. If service charge exceeds earnings allowance, net charge is shown. If earnings allowance exceeds total service charge, net charge for services appears as a zero on the statement.

Balance Summary

If Excess (Deficit) Balance is negative, a line called Additional Reserves Required is added to calculate total balance deficit. Additional reserves required to support service charges include allowances for reserves.

- 1 Avg Collected Balance - Reserve Requirement = Avg. Net Collected Balance
- 2 Avg. Net Collected Balance - Collected Balance Requirement = Excess (Deficit) Net Collected Balance
- 3 Total Balance Deficit minus Excess (Deficit) Net Collected Balance = Additional Reserve Requirement
- 4 Excess (Deficit) Net Collected Balance + Additional Reserve Required = Total Balance Deficit



Regions Quick Deposit

Regions Quick Deposit enables commercial clients to electronically capture the checks they have received, convert them to check images, and transmit the images to the bank as deposits. Regions Quick Deposit offers convenience and flexibility.

- **Streamline Check Deposit Operations** – Clients save money – Regions makes it convenient. Quick Deposit reduces the need to travel to a bank branch, saving clients both time and money. By having the ability to make remote deposits, clients can spend their valuable time on more productive assignments.
- **Eliminate Geographical Constraints** – Regions provides reliability. Regions Quick Deposit can be used from any location with Internet access. Therefore, clients can send deposits from virtually anywhere.
- **Improve Funds Availability** – Regions gives clients freedom. The faster clients can process payments while maintaining accuracy, the sooner funds are available for investing, for loan payments, and other business purposes. Regions Quick Deposit also has an extended ledger deposit deadline from 4:00 p.m. CT to 8:00 p.m. CT.

How Quick Deposit Works

- No special software is required. Only a scanner driver must be downloaded to the client's PC.
- Using a specifically designed desktop scanner and software, clients have the capacity to scan and electronically capture images of receivable checks to a PC – allowing clients to process transactions at their place of business instead of having to drive to a bank branch.
- For security purposes, each user must log into the Quick Deposit application using a specific user ID and password.
- Before scanning the checks, the user must first indicate the deposit total – which is used to balance the deposit amount.
- The user simply drops the checks into the scanner. As checks are scanned, each item is verified – ensuring that it contains a valid readable MICR line, passes a specified image quality standard, and is not a duplicate of a previously scanned check.
- When the entire deposit transaction is completed and balanced, the user will end the deposit and securely transmit the data via the Internet to Regions for processing.

Benefits of Regions Quick Deposit

- ✓ Eliminates trips to the bank
- ✓ Make deposits convenient
- ✓ Extended cutoff times
- ✓ View images of deposited items for 45 days
- ✓ Fast and easy to use

- ✓ Consolidate banking relationships
- ✓ Maximize cash flow
- ✓ Control receivables quickly and easily
- ✓ Create and manage deposits from business location
- ✓ Enhances in-house research capabilities
- ✓ Centralizes management of deposit activity



Regions ACH Alert

Regions ACH Alert is a web-based service that facilitates the detection of Automated Clearing House (ACH) fraud. ACH Alert will monitor the client's account and compare the activity to a list of ACH debits that have been pre-authorized by the client. If any unrecognized ACH debits arrive, ACH Alert will send the client an email, enabling the client to detect and return any unauthorized or fraudulent transactions.

ACH Alert enhances the Regions Positive Pay tool set and further positions the bank to offer an all encompassing fraud protection package which can be marketed to all business segments.

ACH Alert is accessed at <https://achalert.regions.com>.

How ACH Alert Works

The ACH Network allows clients to bypass traditional paper payments and use electronic payments. While the growth of electronic payments has been a positive development for companies, it has also presented a new risk to manage - ACH payment fraud. Regions ACH Alert works in tandem with clients' internal controls to reduce exposure to ACH fraud.

Clients provide a list of transactions which are allowed to post, thus rejecting all unauthorized ACH debits. Per regulations, corporate accounts must identify and return unauthorized ACH transactions within 24 hours after posting. Based upon the client's elected configurable notification parameters, email alerts are generated and sent to the client when an ACH debit has been posted.

ACH Alert enables ACH debit activity to be monitored

ACH Alert also allows clients to pre-authorize specific ACH debits to their accounts. Each business day, ACH Alert will provide a list of all ACH debit activity for the client's review. If any unrecognized ACH debits are detected, ACH Alert will send email notifications to designated ACH Alert users.

ACH Alert allows clients to select and return unauthorized transactions

Once a fraudulent or unauthorized ACH debit is detected, clients simply reject via the online tool by selecting the transaction from the list provided, and clicking "Decline" to have the item returned. As a best practice clients should review ACH activity each morning, regardless of whether an ACH Alert notification email is received. The deadline for declining transactions posted the previous day is 2:00 p.m. Central. Clients are not charged for returning unauthorized items. Regions ACH Alert will maintain a record of all of the client's ACH debit activity and return decisions for ease of future reference and research.

Features of Regions ACH Alert

- ✓ User-friendly web-based application
- ✓ Allows complete online management enabling clients to monitor and control all ACH debit transactions

- ✓ Dual control functionality for increased security with user assigned access and functionality levels
- ✓ Notification Rules function allows users to configure when email alerts are generated and for which transactions. Options include:
 - Notify for all ACH debits
 - Notify only when an ACH debit is over an identified amount
 - Notify only when an ACH debit was created from a payment made by check, over the Internet or by phone.
 - Notify only when an ACH debit is created by a company not found in the client's Approved Company list
- ✓ Provides multi-user access
- ✓ Three contacts per company can be selected to receive email notifications (if more than three contacts are desired, the client may choose to establish/use a group email account)
- ✓ The Approved List feature allows the client to list companies that are approved to send ACH debits. Companies on the Approved List will not generate an email alert.
- ✓ The Transaction History feature allows clients to view and search ACH debit activity for all accounts that have been set up on ACH Alert
- ✓ Enables clients to authorize future ACH transactions based on information accompanying a current payment

Benefits of Regions ACH Alert

- ✓ Helps minimize risk associated with ACH transactions, reducing exposure to ACH fraud
- ✓ Prevents fraud and potential losses through early detection, enabling clients to accept or reject ACH debits before the transactions post to the client's account
- ✓ Allows clients to pre-authorize specific transactions directly using the online application with no paperwork required
- ✓ Provides email notification if any unrecognized ACH debit activity posts to the client's account
- ✓ Convenience and flexibility
- ✓ Enables risk to be managed more accurately



Positive Pay Services

Regions Positive Pay is an automated anti-fraud service that provides clients with additional protection against check fraud arising from counterfeit checks where the amount, serial number or payee name is altered. Positive Pay quite simply reduces a client's exposure to unauthorized or fraudulent paper checks.

How Positive Pay Works

Next Day Positive Pay Service (with Account Reconciliation service). This positive pay election protects against check fraud and enables clients to maintain a cumulative checks issued database on file with Regions. This file is used to verify paid checks as they are presented for payment. The checks issued database includes information such as the account number, check number, issue date and dollar amount. Optionally, clients may include payee names for digital comparison to paid checks. This service provides exceptions the day after the item has posted to the client's account.

- The client provides a check issue file to Regions prior to writing/issuing checks
- Each check presented to clear the account is compared to the check issue file
- Regions will correct any encoding errors or MICR line misreads
- If a check presented for payment is not identified within the client database or differs in amount or payee (if this option is chosen), the client will be notified of the unmatched items the next business day via iTreasury online banking
- Positive Pay exception ("suspect items") data is available at approximately 9:30 AM CT
- Client dispositions are due by 2:00 PM CT

Teller Line Positive Pay is included with both Next Day and Same Day Positive Pay services and provides systematic verification of checks presented over the counter. By accessing the client's previously transmitted issue file, Regions tellers confirm that presented checks are acceptable for payment.

Same Day Positive Pay Service (with Controlled Disbursement service). For clients issuing checks from a Controlled Disbursement Account (CDA), Regions will compare the items presented against the check issue file beginning the same business day. The issue file process is the same as that used for Next Day Positive Pay Service.

- The client may view any unmatched items as early as 3:30 PM CT prior to the items posting
- Client dispositions are due by 2:00 PM CT the next business day (the business day following posting)
- If the decision to pay/return the item is not completed by the deadline, Regions will default to the client's pay/return preference chosen upon implementation

Because of the time sensitivity of the information, Regions requires that all check issue files for Next Day Positive Pay and Same Day Positive Pay Services be sent via direct transmission or through iTreasury.

Once again, Teller Line Positive Pay is included with Same Day Positive Pay Service.

Reverse Positive Pay Service. Reverse Positive Pay is ideal for clients who cannot provide Regions with a check issue file. Each business day, Regions will provide the client with a listing of items that have been presented for payment.

- Regions provides an items posted list to the client via iTreasury by 9:30 AM CT (inclusive of Fed items deposited at other banks but not teller line items)
- The client will then compare the information to their list of issued checks to identify fraudulent or suspect items
- If altered items are detected, the client should notify Regions via iTreasury by 2:00 PM CT on the same day to return the items
- All items will be paid if a decision is not received from the client. This default decision cannot be changed.

Teller Line Positive Pay Service. Teller Line Positive Pay is an added benefit to the Next Day and Same Day client's account and provides an extra level of security to reduce check fraud. By accessing the client's previously transmitted issue file, Teller Line Positive Pay allows Regions to compare checks presented at the teller line to the checks the client has actually issued, so that fraudulent checks against the client's account will be denied if presented at the teller window. In addition, if a client issues a check and has not notified us, that check will not be honored if presented at a Regions Bank teller line. Note, this service is not available with Reverse Positive Pay.

Features and Benefits of Positive Pay

- ✓ Early detection and reduction in check fraud
- ✓ Increases fraud prevention to minimize exposure
- ✓ Enables checks issued to be matched daily against presentments instead of monthly with reconciliation, improving accuracy and allowing fraud to be intercepted as it occurs
- ✓ Daily online reporting of mismatches (exceptions) via iTreasury
- ✓ Ability to make pay/return decisions on questionable items with online review and initiation of returns using iTreasury
- ✓ Improves audit control
- ✓ Regions retains items for 400 days, eliminating the need for check storage except where long-term imaging is needed
- ✓ Enables enhanced reconciliation reporting for better accounting and analysis
- ✓ All Positive Pay services enable quick acceptance of return items

STATE OF MISSISSIPPI

Office of the State Treasurer



Having complied with all the requirements of law, and having placed approved securities with the State Treasurer of Mississippi, Regions Bank is hereby appointed a

STATE DEPOSITORY

for a term of one year ending the **thirtieth (30th) day of November, 2019**, and is hereby authorized and empowered to receive and disburse, according to law, any and all State Funds, there offered for demand deposits and for investment in Time Certificates of Deposit or other authorized securities, but shall not have on deposit at any time an amount exceeding that authorized by Section 27-105-9, Mississippi Code (1972) as amended, or other applicable law or regulation unless otherwise ordered by the State Treasurer.

In witness whereof, the State Treasurer has ordered this Commission issued and has duly signed and affixed the Seal of the Office of the Treasurer of the State of Mississippi thereto on this the **first day of December, 2018**.

A handwritten signature in black ink, appearing to read 'Lynn Fitch', written over a horizontal line.

Lynn Fitch

Treasurer of the State of Mississippi



Chase Blankenship
Hattiesburg President
6480 U.S. Highway 98 West
Hattiesburg, MS 39402
P.O. Box 15549
Hattiesburg, MS 39404-5549

Phone: (601) 705-1145
Fax: (601) 268-8904

www.TheFirstBank.com

January 31, 2019

City of Hattiesburg
Attn: Kermas Eaton, City Clerk
200 Forrest Street
Hattiesburg, MS 39403-1310

RE: Bid for Two (2) year Depository

Dear Mr. Eaton:

In response to your recent request for bids, The First, A National Banking Association, a financial institution qualified as a depository pursuant to Section 27-105-315 of the Mississippi Code of 1972, as amended, is pleased to offer **City of Hattiesburg**, State of Mississippi the following bid to serve as depository of its fund. We hereby offer for **2 years**:

a **fixed** rate of **2.51%**, or

a **variable** rate of the 90 day Treasury bill (currently **2.36%**) minus **0.15%**. Today's rate would be **2.21%**.

There will be no service charges, account maintenance fees or stop payment fees. Checks and deposit slips shall be provided as the bid calls for. There will be no cash management fees.

The First, A National Banking Association, hereby acknowledges that it is a member of the Federal Deposit Insurance Corporation (FDIC) and a member of the Mississippi Statewide Public Funds Collateral Program as a means of providing security for your deposits.

We appreciate this opportunity to bid and your consideration of same. If you have any questions concerning the above, please contact me at (601) 264-9960.

Sincerely,

THE FIRST, A NATIONAL BANKING ASSOCIATION

Chase Blankenship
Hattiesburg President

MUNICIPALITY BID PROPOSAL FORM

TO THE CITY COUNCIL AND MAYOR OF the **CITY OF HATTIEBURG**:

We submit the following bid proposal for serving as the depository for **CITY OF HATTIESBURG** (municipality) for the period of **TWO YEARS** and thereafter until new arrangements shall be made according to law:

1. **THE FIRST, A NATIONAL BANKING ASSOCIATION** is insured by the Federal Deposit Insurance Corporation or any successors to such insurance corporation.
2. **THE FIRST, A NATIONAL BANKING ASSOCIATION** has met the primary capital to assets ratio of five and one-half percent (5 1/2%) or more as of June 30, 2018, has received certification of such from the State Treasurer, and will attach commission in response. **Please attach commission in response.**
3. **THE FIRST, A NATIONAL BANKING ASSOCIATION** has 3 offices located in HATTEISBURG, Mississippi. **Please attach in response a list of all branches located in the municipality. Include address of each branch.**
4. **THE FIRST, A NATIONAL BANKING ASSOCIATION** has 26 employees located in Hattiesburg, Mississippi.
5. _____ agrees to place on deposit with
_____ (municipality) as security any of the securities eligible for

securing of state funds as provided in Section 27-105-5, Mississippi Code Ann. (1972) in an amount at least equal to one hundred five percent (105%) of the maximum sum to be placed on deposit in such financial institution at any one time exclusive of that portion of accounts insured by the Federal Deposit Insurance Corporation, or any successors to such insurance corporation.

Or, **THE FIRST, A NATIONAL BANKING ASSOCIATION** is a public funds guaranty pool member under sections 27-105-5 and 27-105-6, Mississippi Code Ann. (1972). The qualified financial institution shall secure those deposits by placing qualified securities on deposit with the State Treasurer as provided in section 27-105-5.

6. **THE FIRST, A NATIONAL BANKING ASSOCIATION** agrees to execute a Collateral Security Agreement with the Municipality in the form recommended by the State Treasurer of the State of Mississippi for the purpose of complying with Section 1823(e) of FIRREA as necessary to ensure that the Municipality will possess a preferred claim to pledged securities in the event of default by the depository bank. All Collateral Security Agreements will be executed prior to July 1, 2019.
7. **THE FIRST, A NATIONAL BANKING ASSOCIATION** agrees to monitor monthly deposits of the municipality in order to ensure adequate securities are pledged and to provide the municipality with an annual report listing accounts reported to the State Treasurer.
8. **THE FIRST, A NATIONAL BANKING ASSOCIATION** agrees to prepare monthly statements beginning with the first day of the month and ending with the last day of the month, showing debits, credits, balances, and sequential listing of cashed checks within five (5) business days of the statement closing date.
9. **THE FIRST, A NATIONAL BANKING ASSOCIATION** agrees to pay interest on the Municipality's accounts

based on a fixed rate or variable rate. Variable rates shall be equal to the prior month-end 90 day U.S. Treasury Bill minus 15 basis points.

CURRENT RATES BASED ON ABOVE CALCULATIONS

	<i>Variable</i>	<i>Fixed</i>
<i>DDA Checking Accounts</i>	<u>2.21%</u>	<u>2.51%</u>
<i>Money Market/Savings Accounts</i>	<u>2.21%</u>	<u>2.51%</u>

Note: Interest shall be earned on the average daily investable balance.

10. _____ agrees to provide earnings allowance on daily Municipality account balances that offset bank service charges. The earnings credit rate (ECR) shall be _____ %
- 11 **THE FIRST, A NATIONAL BANKING ASSOCIATION** agrees to, if requested, offer advice on cash management and investment strategies necessary to properly utilize the Municipality's assets.
- 12 **THE FIRST, A NATIONAL BANKING ASSOCIATION** agrees to provide the requested information necessary for the completion of the annual audit at no charge to the Municipality or its auditors.
- 13 **THE FIRST, A NATIONAL BANKING ASSOCIATION** agrees to allow the Municipality to establish or maintain checking or savings accounts for no charge or minimum charges/fees for deposits credited, checks paid, incoming wire transfers, or returned deposit items. In addition, **THE FIRST, A NATIONAL BANKING ASSOCIATION** agrees to provide the services listed on the following page at no charge or minimum charge to the Municipality based on account data provided by the municipality and data listed below:

Account Data	
<i>Average Monthly Ledger Balance</i>	
<i>Number of DDA Checking Accounts</i>	
<i>Number of Savings Accounts</i>	

Completed By Municipality			Financial Institution's Response	
Account Services	Services Utilized? (Yes/No/Interested)	Monthly Average Volume	Provided at No Charge (Yes or No)	Direct Fee or Service Charge (Indicate Fee or Charge)
Stop Payments	Choose a response.		Yes	
Outgoing Wire Transfers	Choose a response.		Yes	
Incoming Wire Transfers	Choose a response.		Yes	
Night Depository Services	Choose a response.		Yes	
Locking Bank Bags	Choose a response.		Yes	
Keys for bank night drop	Choose a response.		Yes	
Deposit Slips	Choose a response.		Yes	
Checks	Choose a response.		Yes	
Re-deposit of returned deposit items at least once	Choose a response.		Yes	
Research/Statement Reproduction	Choose a response.		Yes	
Payroll Direct Deposit Services	Choose a response.		Yes	
Transactions handled via phone	Choose a response.		Yes	
Cash in to be counted by teller at time of deposit	Choose a response.		Yes	
Internet Banking Access	Choose a response.		Yes	
Overdraft Fees and Penalties	Choose a response.		Yes	
Positive Pay	Choose a response.		Yes	
Reconciliation	Choose a response.		No	
Controlled Disbursements	Choose a response.		Yes	
Stored Value (Payroll) Cards	Choose a response.		No	
Lockbox Services	Choose a response.		No	
Check to ACH Conversion	Choose a response.		No	
Note: Please add any additional services you deem necessary or have interest in under "Service" column				
Remote Deposit Capture	Choose a response.		Yes	
	Choose a response.		Choose an item.	
	Choose a response.		Choose an item.	
	Choose a response.		Choose an item.	
	Choose a response.		Choose an item.	
	Choose a response.		Choose an item.	
	Choose a response.		Choose an item.	
	Choose a response.		Choose an item.	
	Choose a response.		Choose an item.	

14. THE FIRST, A NATIONAL BANKING ASSOCIATION agrees to provide ledger credit on the same day as deposits occur (holidays and weekends excluded). This includes same day credit on wire transfer of funds from the federal and state government, and same day credit on deposits made by the Municipality prior to 3:00 P.M.CST.

Financial Institution Name: **THE FIRST, A NATIONAL BANKING ASSOCIATION**

Primary Contact Name: Chase Blakenship

Telephone Number: 601-705-1145

Street Address: 6480 HWY 98 West

City, State, Zip Code: Hattiesburg, MS 39402

Email Address: cblankenship@thefirstbank.com

Type or Print Name: Chase Blankenship

Authorized Signature:

Title: Hattiesburg President

Date: January 31, 2019

STATE OF MISSISSIPPI

Office of the State Treasurer



Having complied with all the requirements of law, and having placed approved securities with the State Treasurer of Mississippi, The First A National Banking Association is hereby appointed a

STATE DEPOSITORY

for a term of one year ending the **thirtieth (30th) day of November, 2019**, and is hereby authorized and empowered to receive and disburse, according to law, any and all State Funds, there offered for demand deposits and for investment in Time Certificates of Deposit or other authorized securities, but shall not have on deposit at any time an amount exceeding that authorized by Section 27-105-9, Mississippi Code (1972) as amended, or other applicable law or regulation unless otherwise ordered by the State Treasurer.

In witness whereof, the State Treasurer has ordered this Commission issued and has duly signed and affixed the Seal of the Office of the Treasurer of the State of Mississippi thereto on this the **first day of December, 2018**.

A handwritten signature in black ink, appearing to read "Lynn Fitch", written over a horizontal line.

Lynn Fitch

Treasurer of the State of Mississippi

Hattiesburg - Oak Grove

6480 Hwy. 98 West

Hattiesburg, MS 39402

(601) 268-8998

Lobby Hours

Monday - Thursday: 9:00am - 4:30pm

Friday: 9:00am - 5:30pm

Drive-Thru Hours

Monday - Thursday: 8:30am - 4:30pm

Friday: 8:30am - 5:30pm

Saturday 9:00am - 12:00pm

Hattiesburg - 40th Ave.

110 S. 40th Ave.

Hattiesburg, MS 39401

(601) 450-8888

Lobby Hours

Monday - Thursday: 9:00am - 4:30pm

Friday: 9:00am - 5:30pm

Drive-Thru Hours

Monday - Thursday: 8:30am - 4:30pm

Friday: 8:30am - 5:30pm

Hattiesburg - Lincoln Road

2702 Lincoln Rd.

Hattiesburg, MS 39402

(601) 264-9960

Lobby Hours

Monday - Thursday: 9:00am - 4:30pm

Friday: 9:00am - 5:30pm

Drive-Thru Hours

Monday - Thursday: 9:00am - 4:30pm

Friday: 9:00am - 5:30pm



January 28, 2019

City of Hattiesburg Depository Bid
Attn: Kermas Eaton, City Clerk

Dear Kermas,

Community Bank would again like to be considered as a Depository for City of Hattiesburg as it has in the past. Community Bank meets all of the legal requirements to serve as a depository for the City of Hattiesburg.

Community Bank will continue to provide checks and deposit tickets for the Pooled Cash account at no cost to the City of Hattiesburg. The interest rate for this account will be 1.30% until December 31, 2020.

Thanks for consideration of Community Bank as a City Depository.

Sincerely

David McCullen
President
Community Bank, Hattiesburg



David McCullen
President



5010 Hardy Street • Hattiesburg, MS 39402
601-268-0299 • 601-268-6616 Fax
david.mccullen@communitybank.net • NMLS# 415374



5010 Hardy Street • Hattiesburg, MS 39402 • 601-268-0299 • CommunityBank.net



P.O. Box 1799 • 1300 Hardy Street • Hattiesburg, MS 39403
(601) 545-2700 • FAX (601) 545-5446

A Welcome Change In Banking

DATE: 01/28/2019

TO: CITY OF HATTIESBURG-KERMAS EATON, CITY CLERK

FROM: KEN LEE

REF: CITY OF HATTIESBURG DEPOSITORY BID

Please be advised that Great Southern Bank would like to be considered as an approved depository for the city funds for the next two years. Our bank offers direct deposit as well as other options for all employees. Our bank is prepared to offer current commercial deposit interest rates of 1% APY for all deposits except payroll accounts. Also, please note that our bank will secure all city deposits with Mississippi as well as United States Securities and Treasury Bonds that meet all of the qualifications stated in the Mississippi Code of 1972, Chapter 105, Article 3, Volume 9. Please see attached document listed as appendix A, that lists all our qualified securities we can pledge for the deposits.

Thank you for the opportunity to service the City of Hattiesburg as a continued client.

Sincerely,

Mack K. Lee, President

Appendix A

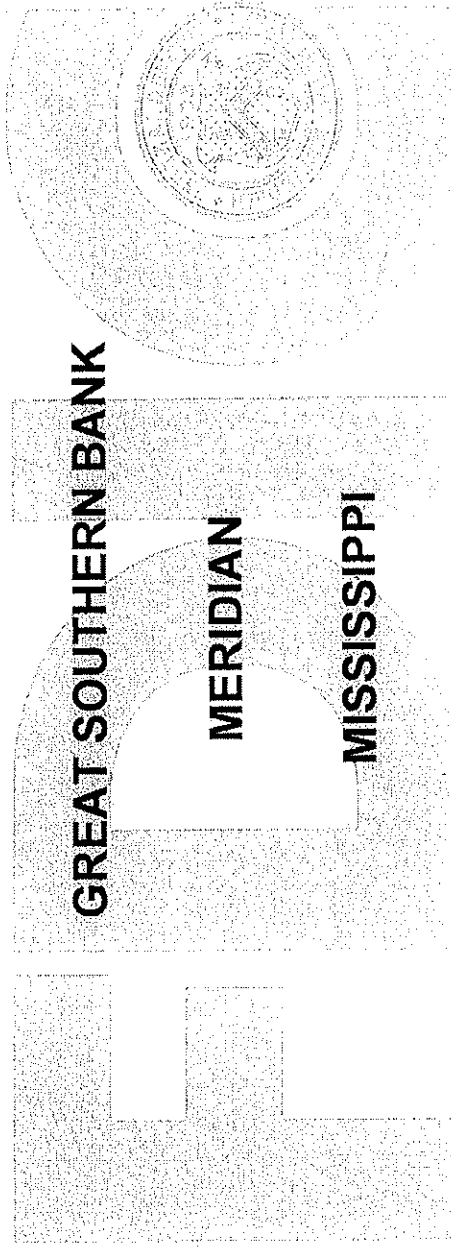
As of December 31, 2018, Great Southern Bank has qualified investment securities (as defined in Miss. Code Ann. 27-105-5) available to be pledged as collateral for public funds with a market value in excess of \$104 million. The categories of securities are as follows:

• U.S. Agency Securities fully guaranteed by the United States Government.....	\$ 42,000,000
• Bonds issued by FHLB, FNMA, GNMA and FFCB.....	\$ 34,000,000
• General Obligation / Revenue Bonds issued by political subdivisions of the state of MS.....	\$ 20,000,000
• General Obligation Bonds issued by political subdivisions of other states (non-MS) rated "A" or higher.....	<u>\$ 8,000,000</u>
	<u>\$ 104,000,000</u>

FEDERAL DEPOSIT INSURANCE CORPORATION

WASHINGTON, D. C.

Hereby certifies that the deposits of each depositor in



are insured to the maximum amount provided by the
Federal Deposit Insurance Act



In testimony whereof, witness my signature and the seal of the

Corporation this 1ST day of APRIL, 2015

No: 8552

Attest: Robert C. Felton
EXECUTIVE SECRETARY

Martin J. Gruenberg
CHAIRMAN OF THE BOARD OF DIRECTORS

STATE OF MISSISSIPPI

Office of the State Treasurer



Having complied with all the requirements of law, and having placed approved securities with the State Treasurer of Mississippi, Great Southern Bank is hereby appointed a

STATE DEPOSITORY

for a term of one year ending the **thirtieth (30th) day of November, 2019**, and is hereby authorized and empowered to receive and disburse, according to law, any and all State Funds, there offered for demand deposits and for investment in Time Certificates of Deposit or other authorized securities, but shall not have on deposit at any time an amount exceeding that authorized by Section 27-105-9, Mississippi Code (1972) as amended, or other applicable law or regulation unless otherwise ordered by the State Treasurer.

In witness whereof, the State Treasurer has ordered this Commission issued and has duly signed and affixed the Seal of the Office of the Treasurer of the State of Mississippi thereto on this the **first day of December, 2018**.

A handwritten signature in cursive script, reading "Lynn Fitch", written over a horizontal line.

Lynn Fitch

Treasurer of the State of Mississippi



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2019-142

File ID: 2019-142

Type: Regular Agenda Item

Status: Routine Agenda

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 02/12/2019

Brief Title: Re-advertising for a Knuckle Boom Loader and Trash Body with Chassis.

Final Action:

Minute Book Number: MB 2019-46

Title:

Rescind award of bid to Empire Truck Sales, approved at File # 2019-073 on February 5, 2019; Approve the revised specifications for a Knuckle Boom Loader and Trash Body with Chassis, and authorize the re-advertisement for same.

Notes:

Agenda Date: 02/19/2019

Indexes:

Agenda Number: VI.-6

Sponsors:

Enactment Date:

Attachments: Specs-KnuckleBoom loader- Trash Body With Chassis 2-19-19, NTB- KnuckleBomm Loader- Trash Body with Chassis-21919

Enactment Number:

Contact:

Meeting Date: 02/19/2019

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/19/2019					

Text of Legislative File 2019-142

Title

Rescind award of bid to Empire Truck Sales, approved at File # 2019-073 on February 5, 2019; Approve the revised specifications for a Knuckle Boom Loader and Trash Body with Chassis, and authorize the re-advertisement for same.

Summary

Re-advertising of Knuckle Boom loader and trash body with chassis.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

KNUCKLE BOOM LOADER AND TRASH BODY WITH CHASSIS

THE UNIT WILL BE USED IN COLLECTION AND LOADING OF BULK TRASH, LIMBS, LEAVES, BUILDING MATERIALS, AND WHITE GOODS, OR OTHER MATERIALS OF THAT NATURE. **UNIT MUST BE MANUFACTURED IN AN ISO 9000:2000 CERTIFIED FACILITY.** PROPOSAL INCLUDES DELIVERY, TRAINING OF OPERATORS AND SERVICE PERSONNEL.

LOADER SPECIFICATIONS

1.0 Boom:

- 1.1 Total boom length to be 22ft.
- 1.2 Minimum lift capacity to be 3,000 lbs. @ 22 ft., (including grapple)
- 1.3 Boom Pedestal to be constructed of High Strength Steel with a moment capacity of 110,000 ft-lbs. and shall be mounted between rear axle and cab for maximum stability.
- 1.4 Boom Pivot shall be mounted to the pedestal by means of a slewing ring\bearing that has a minimum capacity of 513,000 lbs. static load and 186,000 Ft-Lbs. moment. The Boom Pivot-Pedestal Assembly shall not exceed 95 inches in height from truck frame (truck frame approx. 40 inches in height). Boom pivot shall be constructed with a safety device.
- 1.5 Boom shall have 360 degrees continuous rotation. A positive locking pin shall be provided to alleviate rotation while transporting.
- 1.6 Boom rotation shall be accomplished by a direct hydraulic swing drive through a slewing (bearing) ring capable of producing 342,000 inch-pounds min. of torque. The motor shall be equipped with both counterbalance and pressure relief valves.
- 1.7 Entire Boom Assembly shall be designed with a tensile strength to provide a safety factor of 3 to 1 at the rated load capacity.
- 1.8 Main Boom and Tip Boom shall be constructed of reinforced High Strength Steel Tube.
- 1.9 Main Boom shall be equipped with mechanical stops to prohibit hydraulic cylinders from bottoming out.
- 1.10 Boom pedestal to be mounted directly to the chassis frame rails. Mounting must include inside frame rail supports at the mounting points.
- 1.11 The entire boom must be serviceable down to the component level, e.g., every hydraulic hose, fluid tubes, bracket, pin, etc. Having to replace subassemblies in order to repair a component will not be acceptable.
- 1.12 All boom connections requiring pins shall be equipped with replaceable bushings and heat-treated steel pins with provisions for lubrication.
- 1.13 HYDRAULIC LINES TO TRAVEL THROUGH THE INSIDE OF BOOM FOR SAFE, UNRESTRICTED OPERATION.

2.0 Operator's Station:

- 2.1 Operator controls shall be controlled by means of hydraulic joysticks located on both sides of the loader (two per side, three functions per joy stick)
- 2.2 A safety feature shall be provided to allow only one side of controls to function at a time. Joy sticks shall function only from one side at a time.
- 2.3 Joy sticks shall not require any lubrication thereby eliminating frequent maintenance.
- 2.4 Outriggers controlled by individual levers located conveniently in the center of the operator's platform.
- 2.5 Body dumping is controlled by a single lever at the center of the operator's platform separate from any other control. Proper enclosures shall be provided to protect operator from hydraulic fluid and components. All controls shall be clearly identified as to function.
- 2.6 Unit to have an electric operated throttle control to maintain proper engine speed when loader is operated under load. Switch for throttle control to be mounted on operator's platform for operator's convenience.

3.0 Trash Grapple\Bucket:

- 3.1 Bucket shall have a 360-degree continuous rotating grapple with a replaceable hydraulic swivel. Swivel shall not be welded or be an integral part of the grapple.
- 3.2 Bucket is to be opened and closed by (2) 3½ inch bore hydraulic cylinders with a closing force\“bite” of 4,000 lbs.
- 3.3 Bucket is to be 4ft. long and capable of opening to 60 inches from lip to lip.
- 3.4 Bucket shall be fabricated with a bolt on replaceable H.S.H.C. steel cutting edge.

4.0 Hydraulics:

- 4.1 Reservoir shall be a minimum of 50 gallons. It shall have a dual level/oil temperature gauge on side of tank. An in-tank suction strainer is included.
- 4.2 Filter shall be a 10-micron, return line replaceable mounted on outside of reservoir.
- 4.3 Main Boom and Tip Boom shall contain pilot operated check valves as an integral part of each cylinder. Bolt on pilot operated check valves will not be permissible.
- 4.4 All hoses shall be rated at 4,000-psi working pressure.
- 4.5 Control valves shall have a 24 GPM rating at 3,000 PSI and an adjustable relief valve.
- 4.6 All hydraulic cylinders to be of the “bolt-on head gland” design.
- 4.7 Successful bidder must provide a computer printout at time of delivery showing particle testing of the hydraulic oil done just prior to the unit being shipped in order to illustrate totally uncontaminated oil.

5.0 Power Source:

5.1 A heavy – duty clutch style (Hot Shift) PTO and a heavy duty tandem bi-rotational hydraulic pump which allows for “multiple function control” of the crane functions.

6.0 Throttle Control:

6.1 Unit to have an electric operated throttle control to maintain proper engine speed when loader is operated under load. Switch for throttle control to be mounted on operator’s platform for operator’s convenience.

6.2 Throttle speed-up shall operate only when the transmission is in the neutral position.

7.0 Outriggers:

7.1 Outriggers shall be extendable to a distance that will resist the tipping moment under maximum rated load, and have pilot operated holding valves.

7.2 The outriggers are to be equipped with smooth pads to cause minimum damage to contacted surface.

7.3 Outriggers shall be “A” frame style.

The retracted overall dimension shall be approx. 7 ft. 11 inches and the extended dimension (at ground level) shall be approx. 9 ft. 8 inches.

7.4 Outrigger cylinders for stabilizing loader shall be mounted inside telescoping legs. Outrigger cylinders shall have pilot operated check valve to prevent possible leak down.

8.0 Paint:

8.1 Loader shall receive (1) coat of high- grade primer and (2) coats of high-grade enamel paint (manufacturer’s standard colors).

1.0 Trash Body:

1.1 30 cubic yard capacity.

1.2 20 ft. body length.

1.3 Body floor shall be made of 1/4” steel 1 solid piece.

1.4 Body walls to be constructed with 10-gauge sheet steel. Wall stiffeners to be 3 inches x 4 inches minimum, 11 gauge formed channels placed on approximately 24-inch centers.

1.5 Body walls shall have a top rail formed from 11-gauge minimum steel in such manner as to encapsulate top end of vertical wall stiffeners and edge of wall sheet.

1.6 Wall stiffeners will be welded to top rail and wall skins and floor bumper rail.

1.7 Front body wall to be 42 inches high with side walls transition from 42 inches at the front to 72 inches high 8 ft. from the front.

1.8 Body full length main structural channel sills to be 8 inch @ 11.5 lbs. per ft. Cross sills to be 4 inch @ 5.4 lbs. per ft structural channel. Cross sills to be placed on 12- inch centers.

1.9 Body shall have a one-piece door 5 foot with 3 heavy duty hinges with 1-inch diameter pin and allow for lubrication.

1.10 The rear door shall serve as the grapple rest and have a slot 25 inches wide x 12 inches tall. The door shall have a 3/16 "skin with 4-inch x 2-inch x 1/4 inch rectangular tubing reinforcement to support weight of grapple.

1.11 Door latch shall be cam operated from the driver's side and provide a safety lock. A provision shall be made to allow the door to be opened and rotate against passenger side body wall with latch to hold open while dumping body.

2.0 Body Hoist:

2.1 The hoist system shall be two 5" bore, two stage telescopic hydraulic cylinders rated @ 2,500 PSI working pressure mounted to provide a 45-degree dump angle. Left and right hoist cylinders must be mounted outboard of the chassis frame.

3.0 Lights and Reflectors:

3.1 L.E.D. lights shall be provided. One marker and strobe light on left and right top of rear body posts. a 2 1/2 inch marker and 2-inch x 6-inch strobe. Also, provide one light on left and right rear under body for back up and brake/turn in metal box. There shall be 3 marker lights mounted on rear of body centered. All Lighting to be Dot Standards and shall conform to current state and federal standards.

3.2 Reflective safety tape shall be on both sides and on rear of body.

4.0 Paint:

4.1 Body exterior shall receive (1) coat of high-grade primer and (2) coats of high-grade enamel paint.

4.2 Body interior shall receive (1) coat of high-grade primer.

5.0 Safety Rear Bumper:

5.1 Body shall have a rear safety bumper. The bumper must meet U.S. department of transportation federal motor carrier safety administration, part 571.233 for rear impact guards and part 571.224 for rear impact protection.

6.0 Safety Props

6.1 Two (2) body safety props shall be installed one on each side of the body frame rails.

7.0 Warranty:

7.1 Bidder must provide all warranties required below. Failure to provide such warranties may result in your bid being deemed non-responsive.

7.2 Entire unit to have a one Year Parts and Labor warranty and a 1 year structural warranty.

7.3 All Warranty Work shall be done on Customer's site (On-site Warranty repair). Customer shall not be responsible for transportation of unit for warranty work.

8.0 Other Requirements:

8.1 18" DEEP X 18" WIDE X 36" LOCKING HEAVY DUTY TRUCK BOX SHALL BE FRAME MOUNTED ON EACH SIDE OF CAB BEHIND OPERATOR PLATFORM.

8.2 TWO (2) SETS OF RAKE/SHOVEL LOOPS SHALL BE MOUNTED ON THE FRONT WALL OF THE BODY.

8.3 Two (2) LED WORK LIGHTS MOUNTED ON TIP BOOM

8.4 REAR STROBE UNDER BODY W/GUARD

TRUCK CHASSIS REQUIREMENTS

1.0 Engine

1.1 450 H.P. Inline 6 Cylinder Turbo Diesel Wet Sleeve w/ 1000lb/ft torque or Dry Sleeve.
Minimum engine warranty – 24 Months/250,000 Miles

1.2 160 or greater Amp Alternator

1.3 (3) 12Volt 2280 CCA Batteries

1.4 18.7 CFM Compressor

1.5 115 Volt Block Heater

1.6 Engine Brake w Variable geometry Turbo

1.7 Gates Blue Stripe Coolant Hoses

1.8 RH Inboard Frame Mounted Horizontal After-treatment Device w RH Cab Mounted Vertical Tailpipe.

1.9 23-gallon DEF Tank filled 100% full at delivery

1.10 1100 Square Inch Radiator

1.11 Side of Hood Air Intake and
Donaldson Air Cleaner, With Pre-Cleaner

1.12 Battery Disconnect mounted inside cab

2.0 Transmission

2.0 Allison 3000 RDS w/ PTO Provision
and push button shift control on dash. with 6-Speed Overdrive Option.

2.2 Interface Wiring and Body Builder Connector Back of Cab.

2.3 Electronic Transmission Customer Access Connector Back of Cab

2.4 Water to Oil Transmission Cooler

2.5 Castrol Transynd Synthetic Transmission Fluid

3.0 Front Axle

3.1 16,000lb Front Axle

3.2 16,000lb Taper Leaf Suspension w/ Shock Absorbers

3.3 16.5" x 6" Q+ Brake Shoes w/ Auto Slack Adjusters

4.0 Rear Axle

4.1 40,000 lb. Rear Tandem Axle, w/ synthetic lube

4.2 40,000lb Variable Rate Multi-Leaf Suspension w/ Helper and Radius Rod

4.3 17N Main Driveline or Equivalent

4.4 Axle ratio to be 5.29 and achieve road speed of 68 mph.

4.4 16.5" x 7" Q Cam Brake Shoes w/ Auto Slack Adjusters

5.0 Brake System

5.1 Anti-Lock Air Brakes

5.2 Bendix AD-9 Air Dryer with heater and Pull Cables on all Reservoirs.

6.0 Frame and Wheelbase

6.1 274" Wheelbase, 210" CA or Equivalent for Body Specified

6.2 Front Tow Hooks

6.3 11/32" x 3-1/2" x 10-3/16" Steel Frame or Equivalent with 120KSI

6.4 Minimum 1,808,400 Frame RBM per rail / Section modulus 15.07 per rail

7.0 Fuel Tanks & Equipment

7.1 80 Gallon LH Aluminum Fuel tank

7.2 Fuel water Separator with Indicator Light

7.3 Fuel Cooler

8.0 Cab

8.0 Heavy Duty Aluminum Non-Automotive Cab with 60 Month / 150,000 Mile Warranty.

8.1 Air Cab Mounts

8.2 2-1/2 " Fender Extension

8.3 Bug screen, LH/RH Grab handles,

- 8.3 Heated Dual Stainless-Steel West Coast Mirrors w/ 8" Spot Mirrors
- 8.4 Air Horn Roof Mounted
- 8.5 Heater, Defroster, Air Conditioner
- 8.6 High Back Air Ride Driver Seat w/ 2-Man Passenger Seat w/ Toolbox Underneath
- 8.7 Vinyl Seat Covers for Driver and Passenger
- 8.8 Cruise Control, Tachometer, Backup Alarm, Oil Pressure Gauge
- 8.9 AM/FM/WB Radio
- 8.10 Automatic Self-Reset Circuit Breakers
- 8.11 2 ½lb Fire Extinguisher and Triangular Reflectors
- 8.12 Two Cup Holders in Dash
- 8.13 Electric Windshield Wipers with Delay
- 8.14 12V Power supply in dash
- 8.15 Tilt and Telescoping steering wheel
- 8.16 Engine remote interface with preset fast idle
- 8.17 Dash mounted PTO switch
- 9.0 Tires and Wheels
- 9.1 Front Tires: 385/65R22.5 G291 18 Ply with Highway Tread – 10 Hub Pilot Disc Wheels
- 9.2 Rear Tires: 11R/22.5 G287 14 Ply with Traction Tread –10 Hub Pilot Disc Wheels

General Chassis Requirements

- * Must provide parts/warranty/service within 30-mile radius.
- * Must provide a 24-hour service location
- * Must provide dot inspection.
- * Must provide on-site driver training at time of delivery.
- * Must provide towing/roadside service warranty for 1Year.
- * Selling Dealer must provide Diesel GHG14 and OBD 2015 support for both engine and exhaust systems.

Bidder shall provide a separate quote on chassis per bid specifications equipped with a Telma Retarder.

Bidder may offer a guaranteed buy-back provision at the end of two, three and four years. If buy-back is offered, bidder must list and conditions and/or limitations to their buy-back offer. The buy-back offer may be a factor in determining the lowest and best bid.

Upon acceptance of the proposal, the bidder must provide the equipment within 6-8 months. Within 10 days after equipment delivery, the acceptance test shall be initiated. The acceptance test shall consist of checking the equipment for compliance with the requirements listed above and with those listed in the Specifications. The duration of the acceptance test shall be no less than 8 days and no longer than 60 days.

If the equipment does not meet the specifications listed, the vendor will have one opportunity to repair or replace the equipment to cure all defects. The equipment will be returned to the vendor freight collect. The vendor will have 30 days after the original receiving date or 30 days after being informed of any defect (whichever is later) to deliver acceptable samplers. The vendor will be responsible for repair of all defects whether or not the purchaser initially declared the defects. After correction of the defects by the vendor, the acceptance test shall be completed in less than 60 days after the receipt of the repaired equipment.

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive bids in the following manner:

Proposals will be accepted until 10:00a.m. On Thursday, March 14, 2019, by electronic bid submission or in sealed envelopes at the Office of the City Clerk, 200 Forrest Street, Hattiesburg, MS 39401. Vendors must supply prices with their proposal. A bid form is provided. The bid form should be filled out and uploaded by the date and time stated above.

Specifications and procedures can be downloaded from Central Bidding at www.centralbidding.com All bids must comply with the specifications provided. The City of Hattiesburg reserves the right to amend the specifications, as necessary.

Submissions will be evaluated and vendors submitting acceptable offers will be invited to submit priced bids via reverse auction. Electronic bids and/or reverse auction bids can be submitted at www.centralbidding.com. For any questions relating to the electronic process, please call Central Bidding at (225)810-4814.

Qualified bidders will be invited to participate in a reverse auction, which will take place on March 28, 2019, at 10:30a.m.

Knuckle Boom Loader and Trash Body with Chassis* .

The above shall bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the word "BID" and the NAME OF ITEM on which bid is being made and the DATE OF BID OPENING.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 19th day of February, 2019.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Kermas Eaton/s/
CITY CLERK



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2019-062

File ID: 2019-062

Type: Regular Agenda Item

Status: Routine Agenda

Version: 1

Reference:

In Control: City Council

Requester: Anthony Parker

File Created: 01/14/2019

Brief Title: Motorcycles

Final Action:

Minute Book Number: MB 2019-46

Title:

Approve specifications and Authorize publication of Notice to Bidders for twelve (12) Police Motorcycles with 12 Month lease and option to renew afterwards.

Notes:

Agenda Date: 02/19/2019

Indexes:

Agenda Number: VI.-7

Sponsors:

Enactment Date:

Attachments: NTB- Lease of 12 Police Motorcycles, Specs-12
Motorcycles-21919

Enactment Number:

Contact:

Meeting Date:

Drafter: Shannon W. Harris

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/19/2019					

Text of Legislative File 2019-062

Title

Approve specifications and Authorize publication of Notice to Bidders for twelve (12) Police Motorcycles with 12 Month lease and option to renew afterwards.

Summary

Budget Information

Expenditure Type

Lease Purchase

Purchasing Item

Sealed Bid

Publication Information

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive bids in the following manner:

Proposals will be accepted until 10:00a.m. On Thursday, March 21, 2019, by electronic bid submission or in sealed envelopes at the Office of the City Clerk, 200 Forrest Street, Hattiesburg, MS 39401. Vendors must supply prices with their proposal. A bid form is provided. The bid form should be filled out and uploaded by the date and time stated above.

Specifications and procedures can be downloaded from Central Bidding at www.centralbidding.com All bids must comply with the specifications provided. The City of Hattiesburg reserves the right to amend the specifications, as necessary.

Submissions will be evaluated and vendors submitting acceptable offers will be invited to submit priced bids via reverse auction. Electronic bids and/or reverse auction bids can be submitted at www.centralbidding.com. For any questions relating to the electronic process, please call Central Bidding at (225)810-4814.

Qualified bidders will be invited to participate in a reverse auction, which will take place on April 4, 2019, at 10:00 a.m.

Twelve (12) Police Motorcycles with Windshield for Twelve (12) Month Lease and Option to renew after one (1) Year.

The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 19th day of February, 2019.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Kermas Eaton/s/
CITY CLERK

The Hattiesburg Police Department Traffic Division is requesting to purchase the follow for police service with the similar specs.

Bidder shall bid on furnishing Hattiesburg Police Department (Traffic Division) with twelve (12) motorcycles on a 12 month lease with the option to renew afterwards, which meets or exceeds the following specifications, to-wit:

A. Engine

Piston displacement of not less than 1170cc to 1868cc 114 cubic inch, pushrod-operated, overhead valves with hydraulic, self-adjusting lifters, four valves per cylinder and featuring EITMS (Engine Idle Temperature Management System), producing minimal vibration frequencies and magnitudes. Engine and transmission isolated from motorcycle frame utilizing a rubber mounting system.

- Powertrain deluxe chrome group designed for low maintenance; black powder coat finish on engine; chrome rocker boxes, timer cover, outer primary housing & transmission cover.
- Compression ratio: 10.0:1
- Electronic Sequential Port Fuel Injection System (ESPFI)
- Single Cam design
- Hydraulic Lifters requiring no maintenance service adjustments
- Air, water, and/or Oil cooled
- Fan-assisted oil cooler optional

B. Clutch / Transmission

- Clutch shall be of the latest assist and slip eight or nine (8 or 9) plate design, wet
- Hydraulically Actuated Clutch system
- Transmission to be of latest design, manual type, with not less than six (6) forward speeds
- Clutch disengage for starter motor operation
- Primary Drive, double-row chain, 34/46 ratio
- Greaseless shifter shaft with "anti-vibration" rubber spacers
- Gear Ratios:

1st	9.593
2nd	6.650
3rd	4.938
4th	4.000
5th	3.407
6th	2.875

C. Brakes

- Reflex™ Linked Braking with ABS, linking disengages below 25 mph
- Hydraulic Disc brakes for both front and rear wheels
- Having dual diameter floating discs
- Rear brake having a single disc
- Brakes shall be relatively free of heat fade
- Calipers-4 Piston
- Uniform Expanding Rear Rotor

D. Suspension

Motorcycles shall be provided with a suspension system to permit optimum handling conditions as required in law enforcement.

- Front suspension uses Showa® Dual Bending Valve (SDBV™) technology and gives you 117 mm of travel; improved damping performance over the range of suspension travel
- Hand-adjustable emulsion rear shocks provide 15-30% more preload adjustment and adjust with the turn of a single knob, no tools required; improved damping performance over the range of suspension travel
- 49 mm telescopic front forks
- Rear suspension swing arm bearings shall require no lubrication for life of the motorcycle

E. Wheels / Tires

- Black Impeller™ Cast Aluminum wheels, rim material to be impermeable to compressed air
- Tubeless type tires to have non-skid tread, designed to operate on paved highways and shall have a full, four-ply fabric reinforcement
- Bead-retention tires designed to remain on wheel during sudden loss of pressure
- Sealed automotive style wheel bearings requiring no endplay adjustment and service interval of 100,000 miles (160,000 km)

F. Fuel Tank

- Electric fuel pump

G. Electrical System

Electrical system shall be nominal 12-volt as follows:

- Battery. Sealed, heavy-duty maintenance-free, 12-volt, minimum rated capacity – 28 ampere hours (Battery Council International rating), 270 cold cranking amps
- Ignition. Non-waste spark, alpha control
- Connectors. Industrial grade throughout, provided with electrical accessory connection
- Hand Controls. Water-resistant, integrated switches
- Starting System. 12-volt starter, solenoid operated engagement, relay required
- Horn. Sound level audible above motorcycle and traffic-generated noise

H. Lighting

Each motorcycle shall be provided with the following lighting equipment:

- Dual Halogen Headlight
- Front Emergency Lamps PAR-36, one red and one blue (incandescent)
- Tail light
- Turn Signals, self-canceling system
- Flashers, four-way, with independent switch
- License plate lighting with two blue marker lamps

I. Visual Displays

- Speedometer. Analog & Digital speedometer, range 0-120mph (or kph equivalent),
- (2) re-settable trip meters
- Speed Capture with Digital Speed Display
- Gear Indicator
- Odometer Calibrated, cumulative
- Tachometer Analog
- Fuel level gauge
 - Emergency Light Activation Indicators, separate indicators for front and rear emergency lights
 - Stealth Mode indicator-if activated
 - Cruise Control indicator
 - Sight glass on brake master cylinders
 - Fuel Mileage countdown till empty displayed in odometer window when Low fuel

- indicator lamp is lit
- Turn Signal Indicators
- Hazard-Warning Lights Indicator
- Neutral Indicator
- High beam Indicator
- Low Oil pressure Indicator
- Engine diagnostic light
- ABS indicator lamp
- Security Lamp

B. Feature Requirements

- Seat. Deluxe solo saddle, special police type, breathable material covering, adjustable coil over spring suspension system
- Cruise Control-OE standard
- Stealth Mode-optional activation
- Push to Talk Switch-requires other police radio equipment not supplied by H-D
- Power ON for emergency equipment for 30 minutes with ignition OFF
- Analog and Digital Speed Display with Speed Capture feature
- Gear Indicator
- Side Stand. Jiffy stand with electronic disengage to prevent drive off with jiffy stand deployed
- Foot Boards. pivoting type with non-skid rubber pads
- Guards Front engine guard bar and rear saddlebag guard bars
- *Horizontal Saddlebag Rails- *
- Saddlebags Factory installed, law enforcement type Injection Molded GTX saddlebags, approximately 2000 cubic inches of storage space per bag, water-resistant, utilizing one touch operation latches
- Final belt drive, with a rubber isolated 68 tooth rear drive sprocket
- Chrome, two into one into two exhaust system
- Windshield Constructed of clear polycarbonate, designed to break away with minimal force
- Mirrors Two (2) long stem true image mirrors
- Security system with 2 programmable key fobs and keys
- Wheelbase 64 inches (1625 mm)
- Laden Seat Height 27.3 inches (695 mm)
- Gross Vehicle Weight Rating 1360 lbs (617 kg.)
- Dry Weight 805 lbs. (365 kg.)
- Running Order 842_{st} lbs. (382 kg.)
- Service Intervals 1st 1000 miles and then every 5000 miles thereafter
- Warranty 24 months, unlimited mileage

Saddlebags will be provided by the Agency. Saddlebags Factory installed, law enforcement type Injection Molded GTX saddlebags, approximately 2000 cubic inches of storage space per bag, water-resistant, utilizing one touch operation latches

The City of Hattiesburg will only accept bids for products manufactured and assembled/packaged in plants located in the United States. Written certification shall be provided upon request of Hattiesburg Police Department Officials.

The City reserves the right to award multiple categories or line items to the lowest and best bidder. All bidders must list the manufacturer and model or part number for each product offered.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning with official award of the bid, and ending March 31, 2021, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: F.O.B. Hattiesburg, Mississippi, within thirty to sixty (30-60) days from issuance of purchase order, freight prepaid.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 22nd day of January, 2019.

CITY OF HATTIESBURG, MISSISSIPPI

BY:

CITY CLERK

SPECIFICATIONS APPROVED BY:

HATTIESBURG DEPARTMENT



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2019-128

File ID: 2019-128

Type: Regular Agenda Item

Status: Routine Agenda

Version: 1

Reference:

In Control: City Council

Requester: Andrew Ellard

File Created: 02/11/2019

Brief Title: HOME Program Payment

Final Action:

Minute Book Number: MB 2019-46

Title:

Approve and authorize issuance of manual check for HOME Program Claim per the attached memorandum. {Entitlement HOME}

Notes:

Agenda Date: 02/19/2019

Indexes:

Agenda Number: VI.-8

Sponsors:

Enactment Date:

Attachments: MEMORANDUM for HOME Check Request February 19, 2019 for Breakthrough, Breakthrough Request for Retention Payment

Enactment Number:

Contact:

Meeting Date: 02/19/2019

Drafter: Clarence Williams

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/19/2019					

Text of Legislative File 2019-128

Title

Approve and authorize issuance of manual check for HOME Program Claim per the attached memorandum. {Entitlement HOME}

Summary

[HOME Program Payment]

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Andrew Ellard
Department of Urban Development

SUBJECT: Authorize issuance of manual check for HOME Program Claim.

DATE: February 19, 2019

Recipient:	Breakthrough Community Services
Activity:	Rental Rehabilitation – Property Acquisition
Program:	HOME
Project Site:	709 Highland Avenue
Amount Requested:	\$6,425.65
Purpose of Request:	Payment Request Retention
Work Provided by:	Breakthrough Community Services

REQUEST FOR FUNDS FORM

CHDO Name: BREAKTHROUGH COMMUNITY SERVICES::Prepared by: AH

Contact Phone Number: 601-582-3475 Contract Date: July 5, 2017

Payment Request Number: 006 CHDO Activity: 709 Highland Avenue Hattiesburg

Estimated percentage (%) complete: 15%

Request for reimbursement of expense incurred between 01/17/2017 and 01/17/2019

Funds requested are for (check the appropriate choice)

☐ CHDO Developer Fee	☐ Operating Cost	☐ New Construction Development Cost	☒ Rehabilitation Development Cost
--	---	---	--

Payment Request Breakdown

Item Description	Amount requested
1) Request retention funds	\$ 6,425.65
	\$
	\$
	\$

Project Cost Breakdown

HOME funds		Other project funds	
<i>This section to be completed by Developer</i>		<i>This section to be completed by Developer</i>	
Total Amount Requested for this Draw	6,425.65	Total Amount Requested for this Draw	\$ -0-
<i>This section to be completed by City</i>			
Original Contract Amount	\$64,690.05	Original Contract Amounts	\$ -0-
Total Change order amounts	\$-0-	Total Change order amounts	\$ -0-
Prior payments to date	\$57,829.31	Prior payments to date	\$ -0-
Contract balance	\$-0-	Contract balances	\$ -0-
Total amount approved	\$-0-	Total amounts approved	\$ -0-
10% withheld-FINAL DRAW	\$-0-	<u>0</u> % withheld if any	\$ -0-
This Payment Amount	\$-0-	Actual payment amounts	\$ -0-
New Contract balance	\$-0-	New Contract balances	\$ -0-
Total retainage held to date	\$6,425.65	Total retainage held to date	\$ -0-

Authorized Signatures

Signature of Authorized Officer Requesting Funds <i>Arthur D. Siggers</i>	Print Name <i>Arthur D. Siggers</i>	Date <i>2-18-19</i>
Signature of City Housing Specialist <i>K. Jordan</i>	Print Name <i>K. Jordan</i>	Date <i>2/11/19</i>
Signature of City Official Approving Disbursement <i>Clarence Williams</i>	Print Name <i>Clarence Williams</i>	Date <i>2-11-19</i>



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2019-132

File ID: 2019-132

Type: Regular Agenda Item

Status: Routine Agenda

Version: 1

Reference:

In Control: City Council

Requester: Deborah Bourne

File Created: 02/11/2019

Brief Title: Approve the sale of grave spaces, per attached Memo's, Reciepts, and Deeds.

Final Action:

Minute Book Number: MB 2019-46

Title:

Approve the sale of grave spaces, per attached Memo's, Reciepts, and Deeds.

Notes:

Agenda Date: 02/19/2019

Indexes:

Agenda Number: VI.-9

Sponsors:

Enactment Date:

Attachments: Memo's(02-19-19), Receipts (02-19-19), Deeds (02-19-19), Executed grave space deeds (4)

Enactment Number:

Contact:

Meeting Date: 02/19/2019

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/19/2019					

Text of Legislative File 2019-132

Title

Approve the sale of grave spaces, per attached Memo's, Reciepts, and Deeds.

Summary

Approve the sale of grave spaces, per attached Memo's, Reciepts, and Deeds.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

To: CITY COUNCIL

From: Deborah Bourne, Assistant Division Manager of Cemeteries

Date: February 7, 2019

The following represents the grave spaces sold on February 7, 2019.

Eddie Charles Woodland

(1) Space \$ 175.00

South Half (S ½) of the Southwest Quarter (SW ¼)

Lot 33, Section 36, Highland Cemetery

To: CITY COUNCIL

From: Deborah Bourne, Assistant Division Manager of Cemeteries

Date: February 6, 2019

The following represents the grave spaces sold on February 6, 2019.

Dorothy Fikes

(1) Space \$ 175.00

North Half (N ½) of the Southwest Quarter (SW ¼)

Lot 66, Section 36, Highland Cemetery

Dorothy Fikes

(1) Space \$ 175.00

South Half (S ½) of the Northwest Quarter (NW ¼)

Lot 66, Section 36, Highland Cemetery

To: CITY COUNCIL

From: Deborah Bourne, Assistant Division Manager of Cemeteries

Date: February 4, 2019

The following represents the grave spaces sold on February 4, 2019.

Ida Stille

(1) Space \$ 175.00

North Half (N ½) of the Southwest Quarter (SW ¼)

Lot 22, Section 34, Highland Cemetery

Mary Thompson

(1) Space \$ 150.00

North Half (N ½) of the Northeast Quarter (NE ¼)

Lot 49, Section 2, South Hill Cemetery

To: CITY COUNCIL

From: Deborah Bourne, Assistant Division Manager of Cemeteries

Date: January 30, 2019

The following represents the grave spaces sold on January 30, 2019.

Scott Smith

(2) Spaces \$ 350.00

Southwest Quarter (SW ¼)

Lot 24, Section 35, Highland Cemetery

Winston & Martha Phillips

(4) Spaces \$ 700.00

West Half (W ½)

Lot 26, Section 37, Highland Cemetery

Winston & Martha Phillips

(8) Spaces \$ 1,400.00

Entire Lot 25, Section 37, Highland Cemetery

To: CITY COUNCIL

From: Deborah Bourne, Assistant Division Manager of Cemeteries

Date: February 11, 2019

The following represents the grave spaces sold on February 11, 2019.

Raymond McLaughlin

(1) Space \$ 175.00

North Half (N ½) of the Northwest Quarter (NW ¼)

Lot 82, Section 23, Highland Cemetery

Legacy Memorial LLC

(2) Spaces \$ 350.00

Northwest Quarter (NW ¼)

Lot 20, Section 36, Highland Cemetery

Johnnie B. Owens, Jr

(1) Space \$ 175.00

South Half (S ½) of the Northwest Quarter (NW ¼)

Lot 40, Section 37, Highland Cemetery

Horace Davis

(1) Space \$ 175.00

South Half (S ½) of the Northwest Quarter (NW ¼)

Lot 8, Section 34, Highland Cemetery

Geneva Lewis

(1) Space \$ 175.00

South Half (S ½) of the Northeast Quarter (NE ¼)

Lot 42, Section 28, Highland Cemetery

Wayne James

(2) Spaces \$ 350.00

Northeast Quarter (NE ¼)

Lot 70, Section 36, Highland Cemetery

Jimmy L & Kathryn S. Franklin

() Spaces \$ 300.00

Southeast Quarter (SE ¼)

Lot 97, Section 2, South Hill Cemetery

Terrell Lewis

(1) Space \$ 150.00

North Half (N ½) of the Southeast (SE ¼)

Lot 92, Section 2, South Hill Cemetery

24 Backwoods Trail
Petal, MS 39465
CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 11-25 2019

SOLD TO:

Mr. Mrs. Miss

ADDRESS Scott Smith
265 Bay St. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

SW 1/2 Lot No. 24 Section No. 35 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

CITY OF HATTIESBURG, MISSISSIPPI

By James Wilson
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 01-28 2019

SOLD TO:

Mr. Mrs. Miss

ADDRESS Winston E. Martha Phillips
20 Refuge Lane Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

W 1/2 Lot No. 4 Section No. 37 in Highland Cemetery

Number of grave spaces 4 Price per grave space \$ 175.00

Price Received \$ 700.00

CITY OF HATTIESBURG, MISSISSIPPI

By James Wilson
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 01-28 2019

SOLD TO:

Mr. Mrs. Miss

ADDRESS Winston E. Martha Phillips
20 Refuge Lane Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

Entire Lot 1/2 Lot No. 25 Section No. 37 in Highland Cemetery

Number of grave spaces 8 Price per grave space \$ 175.00

Price Received \$ 1,400.00

CITY OF HATTIESBURG, MISSISSIPPI

By James Wilson
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 01-31 2019

SOLD TO:

Mr. Mrs. Miss Mrs. J. Thompson

ADDRESS 407 Frederic St Hattiesburg, Miss.

desires to purchase the grave space described below, subject to Cemetery regulations.

N $\frac{1}{2}$ NE $\frac{1}{4}$ Lot No. 419 Section No. 2 in South Hill Cemetery

Number of grave spaces 1 Price per grave space \$ 150.00

Price Received \$ 150.00

CITY OF HATTIESBURG, MISSISSIPPI

By W. A. [Signature]
Supt. of City Cemeteries

CK# 2086

Nº 5368

\$135.00

Date 02-01 2019

Received of H E A Memorial Chapel

Cash _____ Check Credit card _____

For DRIVING & CLOSING _____

Re: Henry
Le Sue

CITY OF HATTIESBURG

By [Signature]

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 6-2-04 2014

SOLD TO:

Mr.. Mrs. Miss Ida Steele

ADDRESS 810 Benton Dr. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 SW 1/4 Lot No. 22 Section No. 34 in Hickory Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

Credit card

43 Trailwood Cir. CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES
Petal, Ms 39465

Hattiesburg, Miss. 02-05 2019

SOLD TO:

Mr. Mrs. Miss Dorothy Fikes

ADDRESS 622 New Orleans St Hattiesburg, Ms 39441

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 SW 1/4 Lot No. 66 Section No. 36 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00 CITY OF HATTIESBURG, MISSISSIPPI

credit card By [Signature]
Supt. of City Cemeteries

43 Trailwood Cir. CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES
Petal, Ms 39465

Hattiesburg, Miss. 02-05 2019

SOLD TO:

Mr. Mrs. Miss Dorothy Fikes

ADDRESS 622 New Orleans St Hattiesburg, Ms 39441

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 NW 1/4 Lot No. 66 Section No. 36 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00 CITY OF HATTIESBURG, MISSISSIPPI

credit card By [Signature]
Supt. of City Cemeteries

006100

\$150.00

Date 02-05 2019

Received of Dorothy Fikes

Cash Check Credit card

For Opening & Closing

Re. Ed. Deacon

Fikes CITY OF HATTIESBURG

By [Signature]
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 12-06 2019

SOLD TO:

Mr. Mrs. Miss Eddie Charles Landland

ADDRESS 319 E. 4th Street Hattiesburg, MS

desires to purchase the grave space described below, subject to Cemetery regulations.

1 1/2 SW 1/4 Lot No. 33 Section No. 36 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00
cash

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

333 N. Tyler Ave. **CITY OF HATTIESBURG**
Apt # B1 **PURCHASE OF CEMETERY GRAVE SPACES**
Jackson, MS 39202

Hattiesburg, Miss., 02-07 2019

SOLD TO:

Mr. Mrs. Miss Raymond McLaughlin
ADDRESS 704 Hall Ave Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 NW 1/4 Lot No. 82 Section No. 23 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

cash

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 02-08 2019

SOLD TO:

Mr. Mrs. Miss Legacy Memorial LLC
ADDRESS 1207 West Pine St Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

— 1/2 NW 1/4 Lot No. 20 Section No. 36 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

CK #4032

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 02-08 2019

SOLD TO:

Mr. Mrs. Miss Wayne James
ADDRESS 3419 Lincoln Rd. Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

— 1/2 NE 1/4 Lot No. 70 Section No. 36 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

cash

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 02-02 2019

SOLD TO:

Mr. Mrs. Miss Alice Davis

ADDRESS 1010 Lemoyne Ave Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 NW 1/4 Lot No. 8 Section No. 34 in Hickman Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CK # 3760

CITY OF HATTIESBURG, MISSISSIPPI

By John M. G. G.
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 02-08 2019

SOLD TO:

Mr. Mrs. Miss Geneva Lewis

ADDRESS 1258 Richmond Rd. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 NE 1/4 Lot No. 42 Section No. 28 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CK # 3760

CITY OF HATTIESBURG, MISSISSIPPI

By John M. G. G.
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 2-8- 2019

SOLD TO:

Mr. Mrs. Miss Jimmy L. & Kathryn S. Franklin

ADDRESS 80 McLeamore Rd. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

SE 1/4 Lot No. 97 Section No. 2 in South Hill Cemetery

Number of grave spaces 2 Price per grave space \$ 150.00

Price Received \$ 300.00

CK # 3943

CITY OF HATTIESBURG, MISSISSIPPI

By John M. G. G.
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 02-08 2019

SOLD TO:

Mr. Mrs. Miss Johnnie B. Owens, Jr

ADDRESS 713 Huntingdon Place Hattiesburg, MS 39402

Desires to purchase the grave space described below, subject to Cemetery regulations.

5 $\frac{1}{2}$ NW $\frac{1}{4}$ Lot No. 40 Section No. 37 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

credit card

N^o 5368

\$90.00

Date 01-30 2019

Received of A & A Memorial Chapel

Cash _____ Check Credit card _____

For Opening & closing _____

Re: Terrell
Lewis

CITY OF HATTIESBURG

By John M. Galsor

To Bureau mail to
Hattiesburg, MS

CITY OF HATTIESBURG

PURCHASE OF CEMETERY GRAVE SPACES

39401

Hattiesburg, Miss., 01-30-2019

OLD TO:

Mr. Mrs. Miss

Terrell Lewis

ADDRESS

5752 Hwy 49 S Hattiesburg, MS

Plans to purchase the grave space described below, subject to cemetery regulations.

N 1/4 SE 1/4 Lot No. 92 Section 2 in Sullivan Cemetery

Number of grave spaces

1

Price per grave space \$150.00

Price Received \$150.00

credit card

CITY OF HATTIESBURG, MISSISSIPPI

By

John M. Galsor
Supt. of City Cemeteries

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Scott Smith, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW¹/₄)

Lot Number 24 Section Number 35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day February 2019.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of February, 2019

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of SEVEN HUNDRED AND NO/100 Dollars (\$700.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Winston & Martha Phillips, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

West Half (W½)

Lot Number 26

Section Number: 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing Four (4) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of February, 2019.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of February, 2019.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE THOUSAND FOUR HUNDRED AND NO/100 Dollars (\$1,400.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Winston & Martha Phillips, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:.

Entire Lot
Lot Number: 25 Section Number: 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

eight (8) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of February, 2019.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of February, 2019.

My Commission Expires: _____ Notary Public: _____

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Mary Thompkins, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Northeast Quarter (NE¼)

Lot Number: 49

Section Number: 2

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as South Hill Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of February, 2019.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK
(S E A L)

MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of February, 2019.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Ida Steele, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Southwest Quarter (SW¼)

Lot 22 Section 34

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of February, 2019.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of February 2019.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Dorothy Fikes, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Southwest Quarter (SW¼)

Lot 66 Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of February, 2019.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of February 2019.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Dorothy Fikes, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Northwest Quarter (NW¼)

Lot 66 Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of February, 2019.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of February 2019.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Eddie Charles Woodland, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Southwest Quarter (SW¼)

Lot 33 Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of February, 2019.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of February 2019.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Raymond McLaughlin, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Northwest Quarter (NW¼)

Lot 82 Section 23

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of February, 2019.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kernas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of February 2019.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Legacy Memorial, LLC, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northwest Quarter (NW¼)

Lot Number 20 Section Number 6

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day February 2019.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of February, 2019

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Johnnie B. Owens, Jr, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Northwest Quarter (NW¼)

Lot 40 Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of February, 2019.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of February 2019.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Horace Davis, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Northwest Quarter (NW¼)

Lot 8 Section 34

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of February, 2019.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of February 2019.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Geneva Lewis, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Northeast Quarter (NE¼)

Lot 42 Section 28

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of February, 2019.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of February 2019.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Wayne James, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northeast Quarter (NE¼)

Lot Number 70 Section Number 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day February 2019.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of February, 2019

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of THREE HUNDRED AND NO/100 Dollars (\$300.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Jimmy L. & Kathryn S. Franklin, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE¼)

Lot Number: 97

Section Number: 2

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as South Hill Cemetery, and containing
Two (2) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of February 2019.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK
(S E A L)

MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of February, 2019.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Terrell Lewis, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Southeast Quarter (SE¼)

Lot Number: 92

Section Number: 2

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as South Hill Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of February, 2019.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK
(S E A L)

MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of February, 2019.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Scott Smith, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW¹/₄)

Lot Number 24 Section Number 35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day February 2019.

ATTEST:

[Signature]
CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

[Signature]
MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of February, 2019

My Commission Expires:

4/24/20



[Signature]
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of SEVEN HUNDRED AND NO/100 Dollars (\$700.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Winston & Martha Phillips, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

West Half (W½)

Lot Number 26

Section Number: 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing Four (4) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of February, 2019.

ATTEST:


CITY CLERK

(S E A L)

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of February, 2019.

My Commission Expires:

4/24/20




NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE THOUSAND FOUR HUNDRED AND NO/100 Dollars (\$1,400.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Winston & Martha Phillips, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:.

Entire Lot

Lot Number: 25

Section Number: 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

eight (8) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of February, 2019.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR

(S E A L)

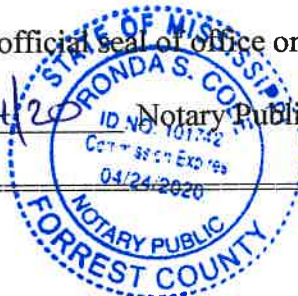
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of February, 2019.

My Commission Expires: 4/24/2020

Notary Public: 



STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Dorothy Fikes, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Southwest Quarter (SW¼)

Lot 66 Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

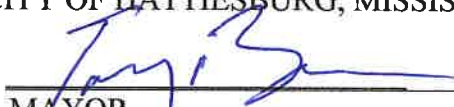
GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of February, 2019.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of February 2019.

My Commission Expires:

4/24/20




NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Dorothy Fikes, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S $\frac{1}{2}$) of the Northwest Quarter (NW $\frac{1}{4}$)

Lot 66 Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

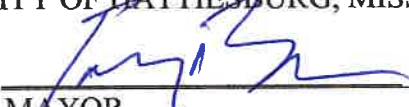
GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of February, 2019.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI


CITY CLERK


MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of February 2019.

My Commission Expires:

4/24/20




NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Eddie Charles Woodland, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Southwest Quarter (SW¼)

Lot 33 Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of February, 2019.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of February 2019.

My Commission Expires:

4/24/20




NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Ida Steele, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Southwest Quarter (SW¼)

Lot 22 Section 34

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of February, 2019.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of February 2019.

My Commission Expires:

4/24/20




NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
SOUTH HILL CEMETERY

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Mary Thompkins, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Northeast Quarter (NE¼)

Lot Number: 49 Section Number: 2

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as South Hill Cemetery, and containing
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of February, 2019.

ATTEST:

CITY CLERK
(S E A L)

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

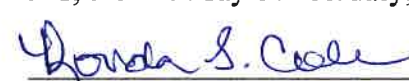
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of February, 2019.

My Commission Expires:
4/24/20




NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Raymond McLaughlin, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Northwest Quarter (NW¼)

Lot 82 Section 23

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of February, 2019.

ATTEST:

[Signature]
CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

[Signature]
MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of February 2019.

My Commission Expires:

4/24/20



[Signature]
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Legacy Memorial, LLC, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northwest Quarter (NW¹/₄)

Lot Number 20 Section Number 6

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day February 2019.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of February, 2019

My Commission Expires:

4/24/20




NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Johnnie B. Owens, Jr, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S $\frac{1}{2}$) of the Northwest Quarter (NW $\frac{1}{4}$)

Lot 40 Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

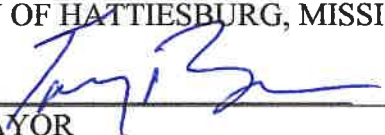
GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of February, 2019.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of February 2019.

My Commission Expires:

4/24/20




NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Horace Davis, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S $\frac{1}{2}$) of the Northwest Quarter (NW $\frac{1}{4}$)

Lot 8 Section 34

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of February, 2019.

ATTEST:


CITY CLERK

(SEAL)

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of February 2019.

My Commission Expires:

4/24/20




NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Geneva Lewis, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S $\frac{1}{2}$) of the Northeast Quarter (NE $\frac{1}{4}$)

Lot 42 Section 28

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of February, 2019.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of February 2019.

My Commission Expires:

4/24/20




NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Wayne James, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northeast Quarter (NE¼)

Lot Number 70 Section Number 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day February 2019.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of February, 2019

My Commission Expires:

4/24/20




NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of THREE HUNDRED AND NO/100 Dollars (\$300.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Jimmy L. & Kathryn S. Franklin, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE¹/₄)

Lot Number: 97

Section Number: 2

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as South Hill Cemetery, and containing
Two (2) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of February 2019.

ATTEST:


CITY CLERK
(SEAL)

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of February, 2019.

My Commission Expires:

4/24/20




NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Terrell Lewis, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Southeast Quarter (SE¼)

Lot Number: 92

Section Number: 2

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as South Hill Cemetery, and containing

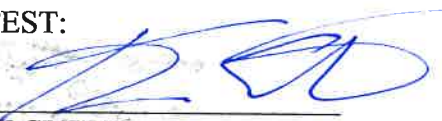
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

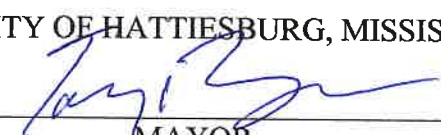
GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of February, 2019.

ATTEST:


CITY CLERK
(S E A L)

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR

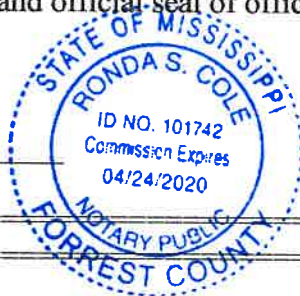
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

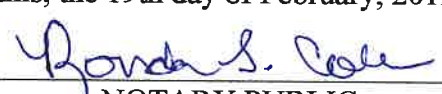
Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of February, 2019.

My Commission Expires:

4/24/20




NOTARY PUBLIC



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2019-118

File ID: 2019-118

Type: Regular Agenda Item

Status: Routine Agenda

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 02/07/2019

Brief Title: Claims docket for the period ending 2/15/2019.

Final Action:

Minute Book Number: MB 2019-46

Title:

Approve claims docket for the period ending February 15, 2019.

Notes:

Agenda Date: 02/19/2019

Indexes:

Agenda Number: VI.-10

Sponsors:

Enactment Date:

Attachments: DOCKET 19.02-15

Enactment Number:

Contact:

Meeting Date: 02/19/2019

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	02/19/2019					

Text of Legislative File 2019-118

Title

Approve claims docket for the period ending February 15, 2019.

Summary

Claims docket for the period ending 2/15/2019.

Budget Information

Expenditure Type

Purchasing Item

Publication Information



City of Hattiesburg, MS

200 Forrest St.
P.O. Box 1898
Hattiesburg, MS 39401

Master

File Number: 2019-118

CITY OF HATTIESBURG

DOCKET OF CLAIMS

Date - 02/13/19

PERIOD ENDING FEBRUARY 15, 2019

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GENERAL FUND							
00001 A & R FARM AND GARDEN	312133	00186363	18002769	ROCK SALT PUBLIC WORKS	02/15/19	268693	4,021.92-
A & R FARM AND GARDEN							
Sum							4,021.92-
00001 A 1 FIRE EQUIPMENT	2598	00185366	18002616	LEATHER FIREFIGHTING BOOTS	02/15/19	268694	280.00-
A 1 FIRE EQUIPMENT							
Sum							280.00-
00001 AARON OIL COMPANY INC	96829-V	00186500	18002691	WASTE OIL RMVL POLICE SHOP	02/15/19	268696	82.50-
AARON OIL COMPANY INC							
Sum							82.50-
00001 ADVANCE AUTO PARTS	560490437801	00186684	18002893	ANTIFREEZE P/W SHOP	02/15/19	268699	1,313.28-
ADVANCE AUTO PARTS							
Sum							1,313.28-
00001 AFFORDABLE EMERGENCY LIG 1164		00186227	18002728	REPLACE ANTENNA U#20421 POL	02/15/19	268700	170.00-
00001 AFFORDABLE EMERGENCY LIG 1163		00186169	18002764	INSTALL EQUIP U#18332 POLICE	02/15/19	268700	510.00-
00001 AFFORDABLE EMERGENCY LIG 1162		00185027	18002771	LIGHTS U#12956 PUB WORKS	02/15/19	268700	1,954.21-
00001 AFFORDABLE EMERGENCY LIG 1165		00186292	18002900	REPR WATCHGRD CAMERA U#18331	02/15/19	268700	510.00-
00001 AFFORDABLE EMERGENCY LIG 1166		00186701	18002901	CRADLEPOINT/ANTENNA U#20425	02/15/19	268700	255.00-
AFFORDABLE EMERGENCY LIG							
Sum							3,399.21-
00001 AIRDESIGNS SIGN & GRAFFI 580655		00186595	18002786	PARKING/LOADING SIGNS POLICE	02/15/19	268701	190.00-
AIRDESIGNS SIGN & GRAFFI							
Sum							190.00-
00001 AIRGAS USA LLC (NORDAN S 9958596647		00186427	18002617	MEDICAL OXYGEN/CYL RENT FIRE	02/15/19	268702	284.14-
00001 AIRGAS USA LLC (NORDAN S 9958597860		00186427	18002618	OXYGEN CYL RENT FIRE DEPT	02/15/19	268702	31.38-
AIRGAS USA LLC (NORDAN S							
Sum							315.52-
00001 ALLBRITTON CHAIN SAW & L 61562		00185245	18002792	AGRI EQUIP BLADES HEALTH DIV	02/15/19	268703	1,082.00-
00001 ALLBRITTON CHAIN SAW & L 61444		00186407	18002858	WEEDEATER PARTS HEALTH DIV	02/15/19	268703	323.40-
ALLBRITTON CHAIN SAW & L							
Sum							1,405.40-
00001 AMTEC (AMER MUN TAX-EXEM 5934-01-19		00186558	18002740	ARBITRAGE REPORT-2012 BONDS	02/15/19	268706	2,000.00-
AMTEC (AMER MUN TAX-EXEM							
Sum							2,000.00-
00001 ANDERSON RETAIL INC	142223	00186643	18002856	BLDG SUPP SANIT BATHROOM	02/15/19	268707	168.56-
ANDERSON RETAIL INC							

Sum								168.56-
00001	ANDERSON, JEREMY (REFUND CASE T-2014-	02019347	18002745	MUNICIPAL COURT REFUND	02/15/19	268708		257.19-
00001	ANDERSON, JEREMY (REFUND CAST T-2014-	02019347	18002746	MUNICIPAL COURT REFUND	02/15/19	268708		250.63-

ANDERSON, JEREMY (REFUND								
Sum								507.82-
00001	ANOINTED HANDS SERVICES, 5951	00186556	18002738	SERVS 2/19 EMP MED CLINIC	02/15/19	268709		280.00-
00001	ANOINTED HANDS SERVICES, 5968 ENGR	00186642	18002832	SERVS 2/19 ENGR DEPT	02/15/19	268709		495.00-
00001	ANOINTED HANDS SERVICES, 5962	00186365	18002834	SERVS 2/19 SANIT DEPT	02/15/19	268709		795.00-

ANOINTED HANDS SERVICES,								
Sum								1,570.00-
00001	AREA DEVELOPMENT PARTNER HUBFEST SPON	00186422	18002612	HUBFEST SPONSOR WALNUT STAGE	02/15/19	268713		2,500.00-

AREA DEVELOPMENT PARTNER								
Sum								2,500.00-
00001	AT&T	601M31822200	02019321	18002606 SERV 1/23-2/22/19 POLICE	02/15/19	268715		413.50-
00001	AT&T	601M23905500	00020195	18002645 VEHICLE LOC 1/28-2/27 POLICE	02/15/19	268716		202.00-
00001	AT&T	601M81832700	02019355	18002847 MNTHLY SERV 2/19 VARI DEPTS	02/15/19	268717		13,615.89-

AT&T								
Sum								14,231.39-
00001	AT&T LONG DISTANCE SERVI	00270088191	02019353	18002846 LONG DIST SERV-ONE NET 1/19	02/15/19	268718		212.58-

AT&T LONG DISTANCE SERVI								
Sum								212.58-
00001	AT&T MOBILITY	287273578351	00186651	18002811 WIRELESS SRV 1/19 VARI DEPTS	02/15/19	268719		9,644.86-

AT&T MOBILITY								
Sum								9,644.86-
00001	AUTO ARMATURE SERVICE IN 15712	00186263	18002542	ALTERNATOR U#12956 PUB WORKS	02/15/19	268721		289.95-
00001	AUTO ARMATURE SERVICE IN 15867	00186705	18002909	LAWNMOWER BATTERY HEALTH DIV	02/15/19	268721		132.95-

AUTO ARMATURE SERVICE IN								
Sum								422.90-
00001	AUTOMOTIVE GLASS SPECIAL I227663	00185746	18002636	W/SHIELD REPR U#20844 POLICE	02/15/19	268722		60.00-
00001	AUTOMOTIVE GLASS SPECIAL I227520	00186021	18002639	W/SHIELD REPR U#20919 FIRE	02/15/19	268722		75.00-
00001	AUTOMOTIVE GLASS SPECIAL I227879	00186152	18002641	INSTALL GLASS U#20152 P/WRKS	02/15/19	268722		345.00-
00001	AUTOMOTIVE GLASS SPECIAL I227738	00185675	18002644	WINDOW GLASS U#19755 SANIT	02/15/19	268722		175.00-
00001	AUTOMOTIVE GLASS SPECIAL I227613	00186291	18002765	WINDOW REG REPR U#19345 POL	02/15/19	268722		505.00-

AUTOMOTIVE GLASS SPECIAL								
Sum								1,160.00-
00001	BARDING GENERATOR & STAR 170229	00186667	18002831	STARTER U#14517 FIRE DEPT	02/15/19	268725		325.95-

BARDING GENERATOR & STAR								
Sum								325.95-
00001	BARNEY'S OF LAFAYETTE	00120523-0	00181871	18002910 ADDL AMT DUE PO#181870	02/15/19	268727		3,913.64-

BARNEY'S OF LAFAYETTE								
Sum								3,913.64-
00001	BARRETT, ZACK	TRAVEL REIMB	00186501	18002699 EXPNS FIREGRND LDRSHP CLASS	02/15/19	268728		70.90-

BARRETT, ZACK								
Sum								70.90-
00001	BARTLETT ARBORIST SUPPLY	47749	00186265	18002635	BUCKET TRUCK TOOLS CEMETERY	02/15/19	268729	278.55-

BARTLETT ARBORIST SUPPLY								
Sum								278.55-
00001	BENNETT'S LOCK & KEY SHO	0066374	00186239	18002539	KEYS P/W MAIN OFFICE BLDG	02/15/19	268731	8.75-

BENNETT'S LOCK & KEY SHO								
Sum								8.75-
00001	BODY TECH INC	4750 PO#1857	00185781	18002513	REPRS U#17594 POLICE	02/15/19	268733	2,308.60-
00001	BODY TECH INC	4750 PO#1863	00186356	18002594	WRECK REPR U#20423 POLICE	02/15/19	268733	2,486.95-
00001	BODY TECH INC	4750 PO#1866	00186696	18002902	REPRS U#18322 POLICE	02/15/19	268733	2,056.60-

BODY TECH INC								
Sum								6,852.15-
00001	BOURNE BROTHERS PRINTING	68662	00186316	18002601	TRUCK MAGNETS RECYCLING UNITS	02/15/19	268735	150.00-
00001	BOURNE BROTHERS PRINTING	68634	00186107	18002603	LETTERHEAD ENVELOPES CEMETERY	02/15/19	268735	100.00-

BOURNE BROTHERS PRINTING								
Sum								250.00-
00001	BROWN, NICHOLAS	TRAV ADVANCE	00186676	18002817	TRAV ADV MML MBC-LEO BILOXI	02/15/19	268740	355.25-

BROWN, NICHOLAS								
Sum								355.25-
00001	BURROUGHS DIESEL INC	18259	00185211	18002525	EMER REPR U#20315 FIRE DEPT	02/15/19	268742	826.10-

BURROUGHS DIESEL INC								
Sum								826.10-
00001	C SPIRE (MEGAGATE)	1400100	00186750	18002897	NETWORK/INTERNET INFO TECH	02/15/19	268744	15,126.27-
00001	C SPIRE (MEGAGATE)	1403016	00186750	18002898	NETWORK/INTERNET INFO TECH	02/15/19	268744	1,300.49-

C SPIRE (MEGAGATE)								
Sum								16,426.76-
00001	CANON FINANCIAL SERVICES	19661744	00186310	18002497	COPIER 12/18 PURCHASING	02/15/19	268747	173.55-

CANON FINANCIAL SERVICES								
Sum								173.55-
00001	CANON SOLUTIONS AMERICA	4027494632	00186693	18002866	COPIER MAINT PURCHASING	02/15/19	268748	32.65-

CANON SOLUTIONS AMERICA								
Sum								32.65-
00001	CAREERTRACK, LLC	REG MCGINTY	00186383	18002514	REG MCGINTY SKILLS SEMINAR	02/15/19	268749	149.00-
00001	CAREERTRACK, LLC	REG P HARPER	00186383	18002515	REG P HARPER SKILLS SEMINAR	02/15/19	268749	149.00-

CAREERTRACK, LLC								
Sum								298.00-
00001	CARQUEST AUTO PARTS STOR	14758-119613	00186174	18002543	REPR PTS U#20067 PUB WORKS	02/15/19	268750	78.90-
00001	CARQUEST AUTO PARTS STOR	14758-119824	00186309	18002569	REPR PTS U#20596 SANIT	02/15/19	268750	100.82-
00001	CARQUEST AUTO PARTS STOR	14758-119614	00186176	18002577	REPR PTS HEALTH DIV	02/15/19	268750	30.33-
00001	CARQUEST AUTO PARTS STOR	14758-119918	00186366	18002719	REPR PTS U#17789 PLANNING	02/15/19	268750	33.01-

00001	CARQUEST AUTO PARTS STOR	14758-119972	00186358	18002726	REPR PTS VARI POLICE UNITS	02/15/19	268750	1,390.73-
00001	CARQUEST AUTO PARTS STOR	14758-120313	00186600	18002871	REPR PTS POLICE UNITS/STOCK	02/15/19	268750	1,733.08-

CARQUEST AUTO PARTS STOR								
Sum								
00001	CARROLL, E CARTER	TRAV ADVANCE	00186678	18002815	TRAV ADV MML CONF BILOXI	02/15/19	268751	3,366.87-

CARROLL, E CARTER								
Sum								
00001	CENTRAL ALABAMA TRAINING	17031897	00186287	18002520	COMPRESSOR SERV P/F ACADEMY	02/15/19	268753	308.50-

CENTRAL ALABAMA TRAINING								
Sum								
00001	CINTAS CORPORATION #J66	J66631053	00186323	18002536	UNIFORMS 1/28 TRAFFIC	02/15/19	268763	144.00-
00001	CINTAS CORPORATION #J66	J66631577	00186323	18002537	MOP/MAT 1/30 TRAFFIC	02/15/19	268763	31.32-
00001	CINTAS CORPORATION #J66	J66631052	00186281	18002547	UNIFORMS 1/28 PUB WORKS	02/15/19	268763	7.90-
00001	CINTAS CORPORATION #J66	J66631049	00186281	18002548	UNIFORMS 1/28 PUB WORKS	02/15/19	268763	78.14-
00001	CINTAS CORPORATION #J66	J66631046	00186281	18002549	UNIFORMS 1/28 PUB WORKS	02/15/19	268763	30.44-
00001	CINTAS CORPORATION #J66	J66631045	00186281	18002550	MOP/MAT 1/28 GO&FS	02/15/19	268763	25.00-
00001	CINTAS CORPORATION #J66	J66631048	00186281	18002551	UNIFORMS 1/28 GO&FS	02/15/19	268763	24.96-
00001	CINTAS CORPORATION #J66	J66630620	00186336	18002553	MOP/MAT 1/24 GO&FS	02/15/19	268763	119.23-
00001	CINTAS CORPORATION #J66	J66631842	00186379	18002554	MOP/MAT 1/31 GO&FS	02/15/19	268763	24.04-
00001	CINTAS CORPORATION #J66	J66632269	00186420	18002624	UNIFORMS 2/04 PUBLIC WORKS	02/15/19	268763	24.04-
00001	CINTAS CORPORATION #J66	J66632266	00186420	18002625	UNIFORMS 2/04 PUBLIC WORKS	02/15/19	268763	78.14-
00001	CINTAS CORPORATION #J66	J66632263	00186420	18002626	UNIFORMS 2/04 PUBLIC WORKS	02/15/19	268763	30.44-
00001	CINTAS CORPORATION #J66	J66632265	00186420	18002627	UNIFORMS 2/04 PUBLIC WORKS	02/15/19	268763	25.00-
00001	CINTAS CORPORATION #J66	J66632262	00186420	18002628	MOP/MAT 2/04 GO&FS	02/15/19	268763	115.13-
00001	CINTAS CORPORATION #J66	J66632264	00186424	18002629	UNIFORMS 2/04 CONSTR	02/15/19	268763	24.96-
00001	CINTAS CORPORATION #J66	J66632268	00186424	18002630	UNIFORMS 2/04 P/W SHOP	02/15/19	268763	74.29-
00001	CINTAS CORPORATION #J66	J66632267	00186425	18002634	UNIFORMS 2/04 SANIT	02/15/19	268763	35.15-
00001	CINTAS CORPORATION #J66	J66632270	00186534	18002679	UNIFORMS 2/04 TRAFFIC	02/15/19	268763	144.80-
00001	CINTAS CORPORATION #J66	J66632799	00186534	18002680	MOP/MAT 2/06 TRAFFIC	02/15/19	268763	31.32-
00001	CINTAS CORPORATION #J66	J66627306	00186527	18002705	UNIFORMS 1/04 CEM/FORESTRY	02/15/19	268763	7.90-
00001	CINTAS CORPORATION #J66	J66628541	00186527	18002706	UNIFORMS 1/11 CEM/FORESTRY	02/15/19	268763	59.50-
00001	CINTAS CORPORATION #J66	J66629766	00186527	18002707	UNIFORMS 1/18 CEM/FORESTRY	02/15/19	268763	59.50-
00001	CINTAS CORPORATION #J66	J66630236	00186527	18002708	UNIFORMS 1/22 CEM/FORESTRY	02/15/19	268763	59.50-
00001	CINTAS CORPORATION #J66	J66631468	00186527	18002709	UNIFORMS 1/29 CEM/FORESTRY	02/15/19	268763	59.50-
00001	CINTAS CORPORATION #J66	J66627307	00186527	18002710	MOP/MAT 1/04 CEM/FORESTRY	02/15/19	268763	15.70-
00001	CINTAS CORPORATION #J66	J66628542	00186527	18002711	MOP/MAT 1/11 CEM/FORESTRY	02/15/19	268763	9.10-
00001	CINTAS CORPORATION #J66	J66629767	00186527	18002712	MOP/MAT 1/18 CEM/FORESTRY	02/15/19	268763	15.70-
00001	CINTAS CORPORATION #J66	J66630138	00186527	18002713	MOP/MAT 1/22 CEM/FORESTRY	02/15/19	268763	15.70-
00001	CINTAS CORPORATION #J66	J66631361	00186527	18002714	MOP/MAT 1/29 CEM/FORESTRY	02/15/19	268763	15.70-
00001	CINTAS CORPORATION #J66	J66633490	00186648	18002836	UNIFORMS 2/11 PUBLIC WORKS	02/15/19	268763	81.98-
00001	CINTAS CORPORATION #J66	J66633484	00186648	18002837	UNIFORMS 2/11 PUBLIC WORKS	02/15/19	268763	25.00-
00001	CINTAS CORPORATION #J66	J66633487	00186648	18002838	UNIFORMS 2/11 PUBLIC WORKS	02/15/19	268763	30.44-
00001	CINTAS CORPORATION #J66	J66629817	00186648	18002839	MOP/MAT 2/11 GO&FS	02/15/19	268763	24.96-
00001	CINTAS CORPORATION #J66	J66633483	00186648	18002840	MOP/MAT 2/11 GO&FS	02/15/19	268763	24.96-
00001	CINTAS CORPORATION #J66	J66633066	00186648	18002841	MOP/MAT 2/07 GO&FS	02/15/19	268763	24.04-
00001	CINTAS CORPORATION #J66	J66633486	00186648	18002842	UNIFORMS 2/11 AIRPORT	02/15/19	268763	115.13-
00001	CINTAS CORPORATION #J66	J66633485	00186666	18002843	UNIFORMS 2/11 CONSTR	02/15/19	268763	74.29-
00001	CINTAS CORPORATION #J66	J66633489	00186666	18002844	UNIFORMS 2/11 P/W SHOP	02/15/19	268763	35.15-
00001	CINTAS CORPORATION #J66	J66633488	00186646	18002845	UNIFORMS 2/11 SANIT	02/15/19	268763	150.02-

CINTAS CORPORATION #J66

Sum									1,887.57-
00001	CITY OF HATTIESBURG FUND	TRF 2ND 2/19	02019356	18002865	TRF 2ND 2/19	PAYROLL	02/13/19	113382	1,087,915.06-

CITY OF HATTIESBURG FUND

Sum									1,087,915.06-
00001	CLEMTS HARDWARE	122421	00186024	18002540	TRUCK WASH BRUSHES/HANDLES		02/15/19	268766	74.97-
00001	CLEMTS HARDWARE	122543	00186524	18002775	PUMP SPRAYER TRUCK 347 SANIT		02/15/19	268766	49.99-

CLEMTS HARDWARE

Sum									124.96-
00001	COLE, RONDA	TRAV ADVANCE	00186327	18002495	TRAV ADV MMCCA CONF SOUTHAVEN		02/15/19	268767	725.25-
00001	COLE, RONDA	TRAV ADVANCE	00186679	18002812	TRAV ADV MML CONF BILOXI		02/15/19	268767	308.50-

COLE, RONDA

Sum									1,033.75-
00001	COLUMBIA LAW ENFORCEMENT	REG CLINTON	00186400	18002521	REG CLINTON INSTRUCTOR CLASS		02/15/19	268768	250.00-
00001	COLUMBIA LAW ENFORCEMENT	REG MORRIS 3	00186400	18002522	REG MORRIS INSTRUCTOR CLASS		02/15/19	268768	250.00-
00001	COLUMBIA LAW ENFORCEMENT	REG FONTAINE	00186745	18002904	REG FONTAINE BASIC SWAT SCHL		02/15/19	268768	250.00-
00001	COLUMBIA LAW ENFORCEMENT	REG STRICKLA	00186745	18002905	REG STRICKLAND SWAT SCHOOL		02/15/19	268768	250.00-
00001	COLUMBIA LAW ENFORCEMENT	REG NIX 4/8-	00186745	18002906	REG NIX BASIC SWAT SCHOOL		02/15/19	268768	250.00-
00001	COLUMBIA LAW ENFORCEMENT	REG GRAY 4/8	00186745	18002907	REG GRAY BASIC SWAT SCHOOL		02/15/19	268768	250.00-

COLUMBIA LAW ENFORCEMENT

Sum									1,500.00-
00001	COMCAST CABLEVISION OF H	839641073073	00186430	18002620	CABLE 2/19 TRAFFIC/CONSTR		02/15/19	268769	6.28-
00001	COMCAST CABLEVISION OF H	839641073092	00186516	18002692	CONVERTER BOX 2/19 POLICE		02/15/19	268770	119.74-
00001	COMCAST CABLEVISION OF H	839641073047	00186557	18002739	CABLE 1/30-2/28/19 EMP CLINIC		02/15/19	268771	148.40-

COMCAST CABLEVISION OF H

Sum									274.42-
00001	COMPREHENSIVE RADIOLOGY	ICRS152219 G	00186522	18002675	SRV 12/25/18 GARNER PRISONER		02/15/19	268772	34.00-
00001	COMPREHENSIVE RADIOLOGY	ICRS152219 G	00186522	18002676	SRV 12/26/18 GARNER PRISONER		02/15/19	268772	524.00-
00001	COMPREHENSIVE RADIOLOGY	ICRS177669 G	00186522	18002677	SRV 12/21/18 GRAVES PRISONER		02/15/19	268772	198.00-

COMPREHENSIVE RADIOLOGY

Sum									756.00-
00001	COMSOUTH	18958	00186520	18002682	FLEET TRACKING ENGR DEPT		02/15/19	268773	150.00-

COMSOUTH

Sum									150.00-
00001	COURTESY MOTORS INC	487129	00186519	18002720	REPR PTS U#17789 URBAN DEV		02/15/19	268776	16.35-

COURTESY MOTORS INC

Sum									16.35-
00001	CURRY, WES	TRAVEL REIMB	00186612	18002751	EXPNS COURT TRIP BILOXI		02/15/19	268779	173.08-

CURRY, WES

Sum									173.08-
00001	D P S CRIME LAB	90076635	00186599	18002762	ANALYTICAL FEES POLICE DEPT		02/15/19	268780	120.00-

D P S CRIME LAB

Sum							120.00-
00001 DELTA FOREMOST CHEMICAL	139496	00185981	18002727	AIR FRESHER POLICE CARS/SHOP	02/15/19	268781	479.60-

DELTA FOREMOST CHEMICAL

Sum							479.60-
00001 DENSON OIL COMPANY INC	118990	00186418	18002780	GAS FOR P/W FUEL STATION	02/15/19	268782	10,996.76-
00001 DENSON OIL COMPANY INC	119021	00186418	18002781	DIESEL FOR P/W FUEL STATION	02/15/19	268782	7,873.95-

DENSON OIL COMPANY INC

Sum							18,870.71-
00001 DEWS, C L & SONS FOUNDRY	190146	00186406	18002791	PIPE/CAR STOPPERS/ART MUSEUM	02/15/19	268783	650.00-

DEWS, C L & SONS FOUNDRY

Sum							650.00-
00001 DISPATCHING & TRAINING S	1511	00186623	18002766	REG FOXWORTH COMM TRNG RECERT	02/15/19	268784	225.00-

DISPATCHING & TRAINING S

Sum							225.00-
00001 DRYDEN, MARY		TRAV ADVANCE	00186675	18002816	TRAV ADVANCE MML CONF BILOXI	02/15/19	268789

DRYDEN, MARY

Sum							304.48-
00001 EATON, ALVIN K (PETTY CA	PETTY CASH 1	00186739	18002896	PETTY CASH 1/19 VARI	DEPTS	02/15/19	268795

EATON, ALVIN K (PETTY CA

Sum							479.42-
00001 EATON, KERMA (TRAVEL)	TRAV ADVANCE	00186546	18002735	TRV ADV MMCCA CONF	SOUTHHAVEN	02/15/19	268796
00001 EATON, KERMA (TRAVEL)	TRAV ADVANCE	00186549	18002736	TRAV ADV IIMC CONF	BIRMINGHAM	02/15/19	268797

EATON, KERMA (TRAVEL)

Sum							322.00-
00001 ECONOMY SUPPLY CO	006346	00186225	18002541	DOOR KNOBS/KEYS PUB	WORKS	02/15/19	268799

ECONOMY SUPPLY CO

Sum							40.00-
00001 ELECTROLUX (AERUS)	2044727	00186590	18002827	VACUUM CLEANER CITY	HALL	02/15/19	268800

ELECTROLUX (AERUS)

Sum							450.00-
00001 EMERGENCY EQUIPMENT	PROF 440197	00185737	18002524	FIRE HOSE STOCK		02/15/19	268801
00001 EMERGENCY EQUIPMENT	PROF 440091	00185024	18002526	REPRS RESCUE 1 U#13932	FIRE	02/15/19	268801

EMERGENCY EQUIPMENT PROF

Sum							4,849.60-
00001 EMERGENCY MANAGEMENT	DIS CONTRIB QTR	00186331	18002533	CONTRIB QTR END 3/31/19		02/15/19	268802

EMERGENCY MANAGEMENT DIS

Sum							31,500.00-
00001 EMPIRE TRUCK SALES (H'BU	CE006145732:	00186179	18002544	REPR PTS U#12956	PUB WORKS	02/15/19	268803
00001 EMPIRE TRUCK SALES (H'BU	CE006147049:	00186243	18002545	REPR PTS U#20067	PUB WORKS	02/15/19	268803

EMPIRE TRUCK SALES (H'BU

Sum								198.83-	
00001	EMPIRE TRUCK SALES (JACKS	RE006029592:	00186058	18002566	REPRS U#20089	SANIT	02/15/19	268804	989.22-
00001	EMPIRE TRUCK SALES (JACKS	CE006146903:	00185714	18002602	MIRROR KIT U#15893	SANIT	02/15/19	268804	156.95-
00001	EMPIRE TRUCK SALES (JACKS	RE006029552:	00186341	18002730	REPRS U#19947	SANIT	02/15/19	268804	109.75-

EMPIRE TRUCK SALES (JACKS

Sum									1,255.92-
00001	EQUIPMENT INC	164004569	00185837	18002580	REPR PTS U#15856	CEMETERY	02/15/19	268806	74.80-

EQUIPMENT INC

Sum									74.80-
00001	ESSCO HEATING AND A/C	36907	00186226	18002787	A/C MINI SPLIT	POLICE RECORDS	02/15/19	268807	4,200.00-

ESSCO HEATING AND A/C

Sum									4,200.00-
00001	EVANS, TERESA WILLIAMS	TRAV ADVANCE	00186725	18002877	TRAV ADV MSMVCA	MEETING JCKSN	02/15/19	268808	92.00-

EVANS, TERESA WILLIAMS

Sum									92.00-
00001	EVAWI	GVNWHW9P3ZJ	00186340	18002518	REG P HARPER 4/22-24	S DIEGO	02/15/19	268809	545.00-
00001	EVAWI	X5NPMC8R3ZS	00186340	18002519	REG KILLINGSWORTH 4/22-24	CA	02/15/19	268809	545.00-

EVAWI

Sum									1,090.00-
00001	F B I NATIONAL ACADEMY A	2019 DUES SI	00186738	18002903	2019 DUES MAJOR	SIMS	02/15/19	268811	110.00-

F B I NATIONAL ACADEMY A

Sum									110.00-
00001	FASTENAL COMPANY	MSHAT215088	00186216	18002534	PAPER TOWELS	TRAFFIC/CONSTR	02/15/19	268812	86.64-
00001	FASTENAL COMPANY	MSHAT215087	00186215	18002555	WORK GLOVES	CONSTR DEPT	02/15/19	268812	36.27-
00001	FASTENAL COMPANY	MSHAT215165	00186221	18002565	PRESSURE WASHER/HOSE	SANIT	02/15/19	268812	621.95-
00001	FASTENAL COMPANY	MSHAT215229	00186344	18002619	MARK PAINT/TIES/WD-40	TRAFFIC	02/15/19	268812	330.22-
00001	FASTENAL COMPANY	MSHAT215419	00186480	18002894	DRILL BITS	CONSTR ELECTRICIAN	02/15/19	268812	18.45-

FASTENAL COMPANY

Sum									1,093.53-
00001	FERGUSON ENTERPRISES INC	8719221	00186079	18002598	PLUMB SUPP HBRG	AMERICAN BLDG	02/15/19	268813	43.71-
00001	FERGUSON ENTERPRISES INC	8728713	00186149	18002599	PLUMB SUPP YOUTH	ART MUSEUM	02/15/19	268813	89.98-
00001	FERGUSON ENTERPRISES INC	8743934	00186245	18002637	PLUMB SUPP #4	FIRE STA	02/15/19	268813	277.88-
00001	FERGUSON ENTERPRISES INC	8743945	00186247	18002638	ADDL PLUMB SUPP #4	FIRE STA	02/15/19	268813	28.83-

FERGUSON ENTERPRISES INC

Sum									440.40-
00001	FIREHOUSE SUBS	158547 PO#18	00186644	18002892	LUNCHES CIT	TRAINING PURVIS	02/15/19	268814	206.67-

FIREHOUSE SUBS

Sum									206.67-
00001	FLEET SAFETY EQUIPMENT I	552333	00185671	18002508	SPOTLIGHTS U#16767 &	16768	02/15/19	268815	244.00-
00001	FLEET SAFETY EQUIPMENT I	554659	00185671	18002509	SPOTLIGHTS U#16767 &	16768	02/15/19	268815	417.98-
00001	FLEET SAFETY EQUIPMENT I	550505	00185197	18002850	CENTER CONSOLES	10 NEW UNITS	02/15/19	268815	3,510.00-
00001	FLEET SAFETY EQUIPMENT I	554772	00185197	18002851	PUSH BUMPERS/GUARD	PARTITIONS	02/15/19	268815	7,200.00-

FLEET SAFETY EQUIPMENT I

Sum										11,371.98-
00001	FORREST CTY SUPERVISORS	JAIL 4/18 EX	00186306	18002529	JAIL 4/18 EXPENSES	02/15/19	268817			46,880.00-
00001	FORREST CTY SUPERVISORS	JAIL 4/18 ME	00186306	18002530	JAIL 4/18 MEDICAL	02/15/19	268817			798.97-
00001	FORREST CTY SUPERVISORS	JAIL 9/18 EX	00186307	18002531	JAIL 9/18 EXPENSES	02/15/19	268817			29,440.00-
00001	FORREST CTY SUPERVISORS	JAIL 9/18 ME	00186307	18002532	JAIL 9/18 MEDICAL	02/15/19	268817			619.65-

FORREST CTY SUPERVISORS

Sum										77,738.62-
00001	FORREST GENERAL HOSPITAL	EAP CHARGE 3	00186618	18002760	EAP CHARGE 3/19	02/15/19	268818			1,785.00-

FORREST GENERAL HOSPITAL

Sum										1,785.00-
00001	FOXWORTH, JASON	TRAV ADVANCE	00186624	18002763	TRAV ADV COMM TRNG RECERTIF	02/15/19	268819			228.35-

FOXWORTH, JASON

Sum										228.35-
00001	FUELMAN OF MS	BG127044 NP5	00186421	18002621	FUEL CHG 1/17/19 PUB WORKS	02/15/19	268820			29.29-
00001	FUELMAN OF MS	BG127044 NP5	00186509	18002690	FUEL CHGS 2/21-27/19 POLICE	02/15/19	268820			24.16-

FUELMAN OF MS

Sum										53.45-
00001	FV RECYCLING	2019-16148	00186394	18002572	RECYCLE FEES 1/19 SANIT	02/15/19	268821			16.50-
00001	FV RECYCLING	2019-16178	00186394	18002573	RECYCLE FEES 1/19 SANIT	02/15/19	268821			123.25-
00001	FV RECYCLING	2019-16179	00186394	18002574	RECYCLE FEES 1/19 SANIT	02/15/19	268821			48.25-
00001	FV RECYCLING	2019-16180	00186394	18002575	RECYCLE FEES 1/19 SANIT	02/15/19	268821			23.75-
00001	FV RECYCLING	2019-16181	00186394	18002576	RECYCLE FEES 1/19 SANIT	02/15/19	268821			101.00-

FV RECYCLING

Sum										312.75-
00001	GEORGE, JEFFERY	TRAV ADVANCE	00186677	18002814	TRAV ADV MML CONF BILOXI	02/15/19	268823			308.50-

GEORGE, JEFFERY

Sum										308.50-
00001	GLADDEN LAW OFFICE PLLC	0209	00186478	18002650	SRVS PLANN/ZONE/CODE ISSUES	02/15/19	268825			1,477.00-
00001	GLADDEN LAW OFFICE PLLC	0210	00186478	18002651	SRVS S MARK VS CITY	02/15/19	268825			589.00-

GLADDEN LAW OFFICE PLLC

Sum										2,066.00-
00001	H'BURG CLINIC PA (PRISON	1122731630 M	00186517	18002700	SERV 12/20/18 MAY PRISONER	02/15/19	268831			98.00-
00001	H'BURG CLINIC PA (PRISON	1123515860 M	00186517	18002701	SERV 12/20/18 MAY PRISONER	02/15/19	268831			118.00-
00001	H'BURG CLINIC PA (PRISON	1123741230 F	00186716	18002874	SRVS 10/17/18 SMITH PRISONER	02/15/19	268831			30.00-
00001	H'BURG CLINIC PA (PRISON	1123741230 F	00186716	18002875	SRVS 10/17/18 SMITH PRISONER	02/15/19	268831			90.00-

H'BURG CLINIC PA (PRISON

Sum										336.00-
00001	H'BURG COCA COLA BOTTLIN	1097230476	00186088	18002611	BOTTLED WATER MAYOR'S OFFICE	02/15/19	268832			76.00-

H'BURG COCA COLA BOTTLIN

Sum										76.00-
00001	HALSEN PRODUCTS COMPANY	0130685-IN	00184986	18002604	SAFETY GLOVES/GLASSES CMTERY	02/15/19	268834			675.20-

HALSEN PRODUCTS COMPANY								
Sum								
00001	HARPER, WHITNEY	TRAV ADVANCE	00186338	18002512	TRAV ADV END VIOLENCE CONF	02/15/19	268836	675.20- 1,222.60-

HARPER, WHITNEY								
Sum								
00001	HATTIESBURG HYDRAULICS I	77514	00186207	18002683	HOSE REPR U#14406 SANIT	02/15/19	268837	1,222.60- 244.62-
00001	HATTIESBURG HYDRAULICS I	77513	00186208	18002684	REPR PTS U#20070 SANIT	02/15/19	268837	437.63-

HATTIESBURG HYDRAULICS I								
Sum								
00001	HAVARD PEST CONTROL INC	1398466	02019354	18002860	QTRLY SRV POL SUBSTA-DEPOT	02/15/19	268838	682.25- 40.00-
00001	HAVARD PEST CONTROL INC	1398472	02019354	18002861	QTRLY SRV #7 FIRE STA	02/15/19	268838	48.00-
00001	HAVARD PEST CONTROL INC	1398477	02019354	18002862	QTRLY SRV PAVILION LAKEVW	02/15/19	268838	50.00-
00001	HAVARD PEST CONTROL INC	1398488	02019354	18002863	QTRLY SRV ENGR OFFICES	02/15/19	268838	55.00-
00001	HAVARD PEST CONTROL INC	1398493	02019354	18002864	QTRLY SRV CITY BARN	02/15/19	268838	220.00-

HAVARD PEST CONTROL INC								
Sum								
00001	HICKS LAW FIRM, LLC	8916	00186709	18002868	SRVS SALIBA/PIERCE VS CITY	02/15/19	268839	413.00- 5,720.00-
00001	HICKS LAW FIRM, LLC	8915	00186711	18002869	SRVS BUCKHAULTS/IRBY	02/15/19	268839	400.00-
00001	HICKS LAW FIRM, LLC	8914	00186713	18002870	SRVS RIELS VS CIVIL SRV COMM	02/15/19	268839	1,160.00-

HICKS LAW FIRM, LLC								
Sum								
00001	HILL & BROOKS COFFEE & T	705392	00186499	18002689	COFFEE SERV MAYOR'S OFFICE	02/15/19	268840	7,280.00- 85.85-

HILL & BROOKS COFFEE & T								
Sum								
00001	HISTORIC HATTIESBURG DOW	REG ELLARD 2	00186592	18002755	REG ELLARD MEETING 2/20/19	02/15/19	268841	85.85- 25.00-
00001	HISTORIC HATTIESBURG DOW	REG ARCHER 2	00186592	18002756	REG ARCHER MEETING 2/20/19	02/15/19	268841	25.00-
00001	HISTORIC HATTIESBURG DOW	REG N WILLIA	00186592	18002757	REG N WILLIAMS MEET 2/20/19	02/15/19	268841	25.00-
00001	HISTORIC HATTIESBURG DOW	REG THOMPSON	00186592	18002758	REG THOMPSON MEETING 2/20/19	02/15/19	268841	25.00-
00001	HISTORIC HATTIESBURG DOW	REG RUSSELL	00186592	18002759	REG RUSSELL MEETING 2/20/19	02/15/19	268841	25.00-

HISTORIC HATTIESBURG DOW								
Sum								
00001	HOL-MAC CORPORATION	354193	00186128	18002567	REPR PTS U#14408/19887 SANIT	02/15/19	268842	125.00- 334.82-
00001	HOL-MAC CORPORATION	354308	00186160	18002633	REPRS U#19948 SANIT	02/15/19	268842	1,227.11-
00001	HOL-MAC CORPORATION	354442	00186514	18002857	LEVER REPLCMNT U#20090 SANIT	02/15/19	268842	38.39-

HOL-MAC CORPORATION								
Sum								
00001	HOLLAND VETERINARY HOSPI	ACCT#85 1837	00186345	18002510	SERVS OTTER POLICE K-9	02/15/19	268843	1,600.32- 175.75-

HOLLAND VETERINARY HOSPI								
Sum								
00001	HOLLIMON CONSTRUCTION	PO#183280 2/	00183280	18002615	FAIR HOUSING PROJECT REPAIRS	02/15/19	268844	175.75- 17,350.00-
00001	HOLLIMON CONSTRUCTION	111 MELWOOD	00186625	18002761	FAIR HOUSING PROJ REPRS	02/15/19	268844	510.00-

HOLLIMON CONSTRUCTION								

Sum							17,860.00-
00001 HUB CITY SPOKES	93132	00186621	18002752	CITY WIDE ADS AND NOTICES	02/15/19	268845	590.16-
00001 HUB CITY SPOKES	93024	00186647	18002824	CITY WIDE ADS AND NOTICES	02/15/19	268845	208.10-

HUB CITY SPOKES							
Sum							798.26-
00001 ICLEI LOCAL GOVERNMENTS	1419 FRAZIER	00186391	18002568	MBRSHP FRAZIER 2/19-1/20	02/15/19	268847	600.00-

ICLEI LOCAL GOVERNMENTS							
Sum							600.00-
00001 INDOFF INC	3209283	00186361	18002793	OFFICE SUPP CEMETERY	02/15/19	268848	194.88-

INDOFF INC							
Sum							194.88-
00001 INTAPOL INDUSTRIES, INC	18440	00185330	18002722	BOOTS/BREECHES CLINTON/MATOS	02/15/19	268849	801.44-
00001 INTAPOL INDUSTRIES, INC	18448	00185330	18002723	MTRCYCLE BOOTS CLINTON	02/15/19	268849	279.99-

INTAPOL INDUSTRIES, INC							
Sum							1,081.43-
00001 INTERNATIONAL POLICE MOU	6032437 02/1	00186645	18002828	MBRSHP DUES 2019 LT TAPP	02/15/19	268850	60.00-

INTERNATIONAL POLICE MOU							
Sum							60.00-
00001 IRBY, STUART C CO	S011198204.0	00186158	18002562	ELEC TAPE CONSTR DEPT	02/15/19	268851	103.00-
00001 IRBY, STUART C CO	S011198384.0	00186193	18002593	ELEC SUPP TRAIN DEPOT LIGHTS	02/15/19	268851	194.50-
00001 IRBY, STUART C CO	S011201783.0	00186246	18002642	LOCATING MACH BATTERIES CONST	02/15/19	268851	24.96-
00001 IRBY, STUART C CO	S011198915.0	00186217	18002643	PLUMB SUPP CONSTR DEPT	02/15/19	268851	14.60-
00001 IRBY, STUART C CO	S011166013.0	00185548	18002748	RPLCMNT GLOBE DOWNTOWN LIGHTS	02/15/19	268851	250.00-

IRBY, STUART C CO							
Sum							587.06-
00001 J M H GRAPHICS	16129	00185812	18002538	UNIFORM SHIRTS PERKINS P/W	02/15/19	268852	103.92-

J M H GRAPHICS							
Sum							103.92-
00001 KILLINGSWORTH, DERICA	TRAV ADVANCE	00186339	18002511	TRAV ADV END VIOLENCE CONF	02/15/19	268862	1,122.60-

KILLINGSWORTH, DERICA							
Sum							1,122.60-
00001 KONE INC (MONTGOMERY KON	959141992	00186343	18002499	MAINT 1/19-3/19 CITY HALL	02/15/19	268863	1,214.58-

KONE INC (MONTGOMERY KON							
Sum							1,214.58-
00001 KRONOS INCORPORATED	11412654	00186663	18002826	SOFTWARE SUPPORT 12/18	02/15/19	268864	9,088.00-

KRONOS INCORPORATED							
Sum							9,088.00-
00001 LAMAR AUTO SALVAGE INC	605384	00186173	18002681	FUEL TANK U#14715 PUB WORKS	02/15/19	268866	100.00-

LAMAR AUTO SALVAGE INC							
Sum							100.00-
00001 LAMAR CTY SHERIFF	JAIL 1/19	00186510	18002702	JAIL 1/19 INMATE HOUSING	02/15/19	268867	270.00-

LAMAR CTY SHERIFF

Sum							270.00-
00001 LANCASTER'S MACHINE & WE	23867	00186397 18002687 REPRS U#16009 HEALTH DIV	02/15/19	268868			185.00-

LANCASTER'S MACHINE & WE

Sum							185.00-
00001 LARRY'S WRECKER SERVICE	5658	00186296 18002516 TOWING U#16756 POLICE	02/15/19	268869			65.00-
00001 LARRY'S WRECKER SERVICE	5669	00186298 18002517 TOWING U#17897 POLICE	02/15/19	268869			55.00-
00001 LARRY'S WRECKER SERVICE	5689	00186502 18002695 TOWING U#18324 POLICE	02/15/19	268869			55.00-
00001 LARRY'S WRECKER SERVICE	5692	00186502 18002696 TOWING U#16702 POLICE	02/15/19	268869			55.00-

LARRY'S WRECKER SERVICE

Sum							230.00-
00001 LOWE'S OF HATTIESBURG IN	953840	00185897 18002528 ORANGE MARKING PAINT LDC	02/15/19	268871			51.10-
00001 LOWE'S OF HATTIESBURG IN	967530	00185875 18002556 STORAGE TOTES CHRISTMAS LITES	02/15/19	268871			79.84-
00001 LOWE'S OF HATTIESBURG IN	973958	00185379 18002559 APPLIANCES ART MUSEUM KITCHEN	02/15/19	268871			908.20-
00001 LOWE'S OF HATTIESBURG IN	953904	00185960 18002560 HEADLAMPS CONSTR DEPT	02/15/19	268871			141.90-
00001 LOWE'S OF HATTIESBURG IN	967020	00186084 18002563 A/C SUPP CONSTR DEPT	02/15/19	268871			188.79-
00001 LOWE'S OF HATTIESBURG IN	937238	00185379 18002582 CREDIT	02/15/19	268871			550.05
00001 LOWE'S OF HATTIESBURG IN	975897	00185379 18002583 REFRIGERATOR YTH ART MUSEUM	02/15/19	268871			521.55-

LOWE'S OF HATTIESBURG IN

Sum							1,341.33-
00001 LUU, LISA		TRAV ADVANCE 00186673 18002813 TRAV ADV MML CONF BILOXI	02/15/19	268873			1,016.14-

LUU, LISA

Sum							1,016.14-
00001 MAC PAPERS	399516	00186004 18002496 PAPER SUPP VARI DEPTS	02/15/19	268875			782.49-

MAC PAPERS

Sum							782.49-
00001 MAY'S TRUCKING SERVICE	069230	00184794 18002658 DEBRIS HAULING LAND CODE	02/15/19	268876			5,580.00-
00001 MAY'S TRUCKING SERVICE	069231	00184794 18002659 DEBRIS HAULING LAND CODE	02/15/19	268876			810.00-

MAY'S TRUCKING SERVICE

Sum							6,390.00-
00001 METRIX SOLUTIONS	M40513	00185426 18002613 WINDOWS SQL LICENSES	02/15/19	268881			935.00-

METRIX SOLUTIONS

Sum							935.00-
00001 METRO CRIMESTOPPERS INC	1/19	02019335 18002592 COURT COSTS 1/19	02/04/19	113373			971.30-

METRO CRIMESTOPPERS INC

Sum							971.30-
00001 MID SOUTH GLASS INC	0045948	00186124 18002557 MIRROR YOUTH ART MUSEUM	02/15/19	268882			82.50-

MID SOUTH GLASS INC

Sum							82.50-
00001 MID SOUTH UNIFORM & SUPP	587190	00185097 18002504 VESTS BVP GRANT 2017 VARI IND	02/15/19	268883			3,684.00-
00001 MID SOUTH UNIFORM & SUPP	287674	00185637 18002899 BODY ARMOR LATERAL BERNARD	02/15/19	268883			736.80-

MID SOUTH UNIFORM & SUPP

Sum								4,420.80-
00001 MOLLY MAID	SERVS 2/19 C	00186389	18002895	SERVS 2/19 HILND CEMETERY	02/15/19	268884		245.00-

MOLLY MAID

Sum								245.00-
00001 MS DEPT OF PUBLIC SFTY/C 1/19		02019336	18002647	FINE COLLECTIONS PAYABLE 1/19	02/05/19	113376		1,087.94-

MS DEPT OF PUBLIC SFTY/C

Sum								1,087.94-
00001 MS FIRE CHIEFS ASSN	2019 MBRSHF	00186346	18002527	2019 MBRSHF FEE RUSSELL	02/15/19	268889		45.00-

MS FIRE CHIEFS ASSN

Sum								45.00-
00001 MS MOSQUITO & VECTOR CON REG PARKS 3/	00186721	18002880	REG PARKS MEETING JACKSON	02/15/19	268890			45.00-
00001 MS MOSQUITO & VECTOR CON REG EVANS 3/	00186722	18002881	REG EVANS MEETING JACKSON	02/15/19	268890			45.00-
00001 MS MOSQUITO & VECTOR CON REG RICHMOND	00186723	18002882	REG RICHMOND MEETING JACKSON	02/15/19	268890			45.00-

MS MOSQUITO & VECTOR CON

Sum								135.00-
00001 MS MUNICIPAL CLERKS & CO REG EATON 3/	00186548	18002737	REG EATON CONF SOUTHHAVEN,MS	02/15/19	268891			165.00-

MS MUNICIPAL CLERKS & CO

Sum								165.00-
00001 MS MUNICIPAL LEAGUE	REG PERKINS	00186334	18002552	REG PERKINS CONF BILOXI	02/15/19	268892		240.00-
00001 MS MUNICIPAL LEAGUE	29065	00186528	18002734	CMO NIGHT CLASS 4/8/19 DRYDEN	02/15/19	268892		25.00-
00001 MS MUNICIPAL LEAGUE	REG COLE 6/2	00186672	18002818	REG COLE CONF BILOXI	02/15/19	268892		235.00-
00001 MS MUNICIPAL LEAGUE	REG JOLLY 6/	00186672	18002819	REG JOLLY CONF BILOXI	02/15/19	268892		235.00-
00001 MS MUNICIPAL LEAGUE	REG GEORGE 6	00186672	18002820	REG GEORGE CONF BILOXI	02/15/19	268892		235.00-
00001 MS MUNICIPAL LEAGUE	REG CARROLL	00186672	18002821	REG CARROLL CONF BILOXI	02/15/19	268892		235.00-
00001 MS MUNICIPAL LEAGUE	REG DRYDEN 6	00186672	18002822	REG DRYDEN CONF BILOXI	02/15/19	268892		235.00-
00001 MS MUNICIPAL LEAGUE	REG BROWN 6/	00186672	18002823	REG BROWN CONF BILOXI	02/15/19	268892		235.00-

MS MUNICIPAL LEAGUE

Sum								1,675.00-
00001 MS POWER COMPANY	2/19 GENERAL	00020199	18002886	MNTHLY ELEC-GENERAL	02/15/19	268893		10,437.89-

MS POWER COMPANY

Sum								10,437.89-
00001 MS STATE DEVELOPMENT AUT R-103-205-02	02019345	18002732	PYMT #74	02/08/19	113378			10,117.67-

MS STATE DEVELOPMENT AUT

Sum								10,117.67-
00001 MS STATE/EMP SECURITY CO 9200131000 1	00186437	18002631	UNEMP CLAIMS 4TH QTR 2018	02/15/19	268895			3,915.17-

MS STATE/EMP SECURITY CO

Sum								3,915.17-
00001 MS STATE/TREASURER/FINAN FINE COLLECT	02019334	18002646		02/05/19	113375			58,499.33-

MS STATE/TREASURER/FINAN

Sum								58,499.33-
00001 MS TURF	708506	00186496	18002749	GRASS SOD CEMETERIES	02/15/19	268896		230.00-

MS TURF								
Sum								230.00-
00001 MSP ENTERPRISES, LLC	13119	00186449	18002654	DEMOLITION WORK 1/19 LDC	02/15/19	268898	1,567.50-	
00001 MSP ENTERPRISES, LLC	13119-1	00186448	18002655	LOT CLEARING 1/19 VARI LOC	02/15/19	268898	3,647.32-	
00001 MSP ENTERPRISES, LLC	20619	00186607	18002767	DIRT WORK/DEMO HAUL VARI LOC	02/15/19	268898	5,745.35-	

MSP ENTERPRISES, LLC								
Sum								10,960.17-
00001 MULTITECH OFFICE MACHINE	19020256	00186553	18002867	PRINTER INK JOE PAUL	02/15/19	268899	64.95-	

MULTITECH OFFICE MACHINE								
Sum								64.95-
00001 NAPA AUTO PARTS	5930-5890138	00186577	18002788	LIGHT KIT ACDMY UTILITY TRLR	02/15/19	268901	48.17-	

NAPA AUTO PARTS								
Sum								48.17-
00001 NEEL-SCHAFFER INC	1056693	00186459	18002657	SRVS MS4 PROGRAM MANAGEMENT	02/15/19	268902	4,583.47-	

NEEL-SCHAFFER INC								
Sum								4,583.47-
00001 NEWELL PAPER COMPANY	4046904	00186159	18002503	CARPET CLEANER POLICE DEPT	02/15/19	268903	87.40-	
00001 NEWELL PAPER COMPANY	4046618	00186033	18002535	HOUSEHOLD SUPP TRAFFIC/CONSTR	02/15/19	268903	117.24-	
00001 NEWELL PAPER COMPANY	4046970	00186218	18002579	JANIT SUPP CEMETERY	02/15/19	268903	459.71-	
00001 NEWELL PAPER COMPANY	4047187	00186270	18002595	HOUSEHOLD SUPP TRAFFIC DEPT	02/15/19	268903	209.28-	
00001 NEWELL PAPER COMPANY	4047326	00186321	18002596	DRINKING CUPS PUBLIC WORKS	02/15/19	268903	85.11-	
00001 NEWELL PAPER COMPANY	4047084 (A)	00185966	18002783	JANIT SUPP POLICE DEPT	02/15/19	268903	1,813.84-	
00001 NEWELL PAPER COMPANY	4047216	00185966	18002784	JANIT SUPP POLICE DEPT	02/15/19	268903	3.15-	
00001 NEWELL PAPER COMPANY	4047084 (B)	00186593	18002785	ADDL AMT DUE PO#185966	02/15/19	268903	194.27-	
00001 NEWELL PAPER COMPANY	4047855	00186518	18002855	KNIT RAGS P/W SHOP	02/15/19	268903	309.04-	

NEWELL PAPER COMPANY								
Sum								3,279.04-
00001 NORFOLK SOUTHERN CORP	90867334	00186617	18002776	3/19 LEASE RR ST PK LOT	02/15/19	268906	1,989.39-	

NORFOLK SOUTHERN CORP								
Sum								1,989.39-
00001 O'REILLY AUTO PARTS	0943-246425	00186609	18002908	REPR PTS U#16239 PUBLIC WORKS	02/15/19	268907	289.76-	

O'REILLY AUTO PARTS								
Sum								289.76-
00001 OFFICE DEPOT INC	2272733179	00186290	18002782	PRINTERS/OFFICE SUPP INFO TEC	02/15/19	268908	1,275.68-	

OFFICE DEPOT INC								
Sum								1,275.68-
00001 OFFICE PRODUCTS PLUS	854768-0	00186039	18002829	OFFICE SUPP FIRE ADM/STATIONS	02/15/19	268909	255.07-	
00001 OFFICE PRODUCTS PLUS	854768-1	00186039	18002830	OFFICE SUPP FIRE ADM/STATIONS	02/15/19	268909	90.98-	
00001 OFFICE PRODUCTS PLUS	856532-0	00186479	18002853	OFFICE/JANIT SUPP P/F ACADEMY	02/15/19	268909	421.80-	
00001 OFFICE PRODUCTS PLUS	856229-0	00186401	18002854	OFFICE SUPP FIRE ADM	02/15/19	268909	86.93-	
00001 OFFICE PRODUCTS PLUS	C 848092-0	00184418	18002884	CREDIT INV#848092-0 P/F ACDMY	02/15/19	268909	91.34	
00001 OFFICE PRODUCTS PLUS	C 852052-0	00185429	18002885	CREDIT INV#852052-0 P/F ACDMY	02/15/19	268909	42.17	

OFFICE PRODUCTS PLUS

Sum							721.27-
00001	OVERHEAD DOOR CO OF HBUR	101449	00186104	18002872	BAY DOOR REPR #1 FIRE STA	02/15/19	268910
							130.00-

OVERHEAD DOOR CO OF HBUR

Sum							130.00-
00001	OWENS BUSINESS MACHINES	370169	00186475	18002648	COPIER 2/19 M/ADM	02/15/19	268911
							187.00-
00001	OWENS BUSINESS MACHINES	370170	00186475	18002649	COPIER 1/19 M/ADM	02/15/19	268911
							69.73-

OWENS BUSINESS MACHINES

Sum							256.73-
00001	PARISH TRACTOR (HATTIESB	02-78813	00185686	18002859	REPR PTS U#15999 HEALTH DIV	02/15/19	268913
							1,173.91-

PARISH TRACTOR (HATTIESB

Sum							1,173.91-
00001	PARKS, KEITH		TRAV ADVANCE	00186727	18002878 TRAV ADV MSMVCA MEETING JCKSN	02/15/19	268914
							92.00-

PARKS, KEITH

Sum							92.00-
00001	PEARL RIVER VALLEY EPA (	2/19 GENERAL	00020199	18002887	MNTHLY 2/19 PUBLIC SERVICES	02/15/19	268917
							5,149.11-

PEARL RIVER VALLEY EPA (

Sum							5,149.11-
00001	PERKINS, RONNIE		TRAV ADVANCE	00186335	18002546 TRAV ADV MML CONF BILOXI	02/15/19	268918
							184.00-

PERKINS, RONNIE

Sum							184.00-
00001	PINE BELT CDJR, INC (MCM	390014	00186294	18002498	OIL CHANGE U#20092 URBAN DEV	02/15/19	268920
							52.01-

PINE BELT CDJR, INC (MCM

Sum							52.01-
00001	PINE BELT OIL COMPANY IN	10638141	00186038	18002492	GAS FOR P/W FUEL STATION	02/15/19	268921
							8,153.75-
00001	PINE BELT OIL COMPANY IN	10628701	00186038	18002493	DIESEL FOR P/W FUEL STATION	02/15/19	268921
							7,084.59-
00001	PINE BELT OIL COMPANY IN	10591931	00186230	18002608	GAS FOR P/W FUEL STATION	02/15/19	268921
							9,666.72-
00001	PINE BELT OIL COMPANY IN	POLICE 1/1-1	00186454	18002652	REMOTE SITE FUEL CHGS 1/19	02/15/19	268921
							321.62-
00001	PINE BELT OIL COMPANY IN	FIRE 1/1-1/3	00186454	18002653	REMOTE SITE FUEL CHGS 1/19	02/15/19	268921
							2,583.48-
00001	PINE BELT OIL COMPANY IN	10628841	00186230	18002670	DIESEL FOR P/W FUEL STATION	02/15/19	268921
							6,270.85-
00001	PINE BELT OIL COMPANY IN	1295335	00186665	18002833	GAS CARDS POLICE & URBAN DEV	02/15/19	268921
							448.32-

PINE BELT OIL COMPANY IN

Sum							34,529.33-
00001	PINE BELT REGIONAL SOLID	100006 12/31	00186639	18002835	REFUSE/WASTE DISPOSAL SANIT	02/15/19	268922
							45,132.48-

PINE BELT REGIONAL SOLID

Sum							45,132.48-
00001	PINNACLE NETWORKX, LLC	10746(B)	00186604	18002849	ADDL AMT DUE PO#184914	02/15/19	268923
							124.00-
00001	PINNACLE NETWORKX, LLC	10746(A)	00184914	18002852	HEADREST PRINTER MOUNTS	02/15/19	268923
							4,920.00-

PINNACLE NETWORKX, LLC

Sum							5,044.00-
00001	RAYNER, JACK	12192018	00186503	18002693	POLYGRAPHS MCBRIDE/WALKER	02/15/19	268931
							300.00-

RAYNER, JACK

Sum												300.00-
00001	REGIONS	CARDHOLDER	SERVI	7079	12/31/1	00185476	18002584	REG JOLLY IIMC CONF BIRMINGHM	02/15/19	268933		763.00-
00001	REGIONS	CARDHOLDER	SERVI	7079	12/31/1	00184458	18002586	HOTEL EATON MMCCA WORKSHOP	02/15/19	268933		254.58-
00001	REGIONS	CARDHOLDER	SERVI	7079	12/31/1	00184872	18002587	TRAIN TCK BARKER BOND MEETING	02/15/19	268933		286.00-
00001	REGIONS	CARDHOLDER	SERVI	7079	12/31/1	00185389	18002588	HOTEL LOWREY APA CNF SF,CA	02/15/19	268933		324.90-
00001	REGIONS	CARDHOLDER	SERVI	7079	12/31/1	00185388	18002589	REG LOWREY APA CONF 4/13-16	02/15/19	268933		735.00-
00001	REGIONS	CARDHOLDER	SERVI	7079	12/31/1	00185031	18002590	CLOTH ALLOW BYRD POLICE	02/15/19	268933		300.79-
00001	REGIONS	CARDHOLDER	SERVI	7079	12/31/1	00185329	18002591	CHRISTMAS ITEMS VICTIMS ADV	02/15/19	268933		183.89-
00001	REGIONS	CARDHOLDER	SERVI	7079	1/31/19	00186337	18002660	REG COLE MMCCA CONF SOUTHAVEN	02/15/19	268933		165.00-
00001	REGIONS	CARDHOLDER	SERVI	7079	1/31/19	00186162	18002661	REG JOLLY MMCCA CONF SOUTHVN	02/15/19	268933		165.00-
00001	REGIONS	CARDHOLDER	SERVI	7079	1/31/19	00185644	18002663	EXPNS MUHAMMAD CONF 1/8-10/19	02/15/19	268933		311.39-
00001	REGIONS	CARDHOLDER	SERVI	7079	1/31/19	00186446	18002664	REG/MBRSHP EATON IIMC CONF	02/15/19	268933		610.00-
00001	REGIONS	CARDHOLDER	SERVI	7079	1/31/19	00185752	18002665	2018 1099 SOFTWARE ACCTG DEPT	02/15/19	268933		119.00-
00001	REGIONS	CARDHOLDER	SERVI	7079	1/31/19	00185955	18002666	AIRFARE LOWREY APA CONF SF/CA	02/15/19	268933		458.60-
00001	REGIONS	CARDHOLDER	SERVI	7079	1/31/19	00185805	18002667	REFRSHMNTS COMM EVENT POLICE	02/15/19	268933		35.50-
00001	REGIONS	CARDHOLDER	SERVI	7079	1/31/19	00186020	18002668	CLOTH ALLOW CHIEF PARKER	02/15/19	268933		320.00-
00001	REGIONS	CARDHOLDER	SERVI	7079	1/31/19	00186077	18002669	ELEC EXAM FEE JOHNSON LDC	02/15/19	268933		209.00-
00001	REGIONS	CARDHOLDER	SERVI	7079	12/31/1	00185516	18002671	REG COLE IIMC CONF BIRMINGHAM	02/15/19	268933		743.00-
00001	REGIONS	CARDHOLDER	SERVI	7079	1/31/19	00186428	18002672	ADDL REG COLE/LUU IIMC CONF	02/15/19	268933		63.01-
00001	REGIONS	CARDHOLDER	SERVI	32043	CREDIT	00185516	18002688	IIMC CONF REG CREDIT COLE	02/15/19	268933		768.00

REGIONS CARDHOLDER SERVI

Sum												5,279.66-
00001	RICHMOND, DERRICK					TRAV ADVANCE	00186726	18002879	TRAV ADV MSMVCA MEETING JCKSN	02/15/19	268935	92.00-

RICHMOND, DERRICK

Sum												92.00-
00001	RICOH CORP					5055741243 G	00186661	18002825	PRODUCTION PRINTER CHARGES	02/15/19	268936	202.79-

RICOH CORP

Sum												202.79-
00001	RJ YOUNG COMPANY					INV2874405	00186359	18002500	GIS PLOTTER 12/18-1/19 MPO	02/15/19	268937	132.67-
00001	RJ YOUNG COMPANY					INV2898468	00186526	18002673	COPIER 12/28/18-1/27/19 CNCL	02/15/19	268937	115.43-
00001	RJ YOUNG COMPANY					INV2892044	00186506	18002697	COPIER 12/28/18-1/27/19 POL	02/15/19	268937	492.00-
00001	RJ YOUNG COMPANY					INV2887025	00186515	18002698	COPIER 12/24/18-1/23/19 ADM	02/15/19	268937	253.00-
00001	RJ YOUNG COMPANY					INV2870379	00186627	18002772	COPIER 12/14/18-1/13/19 ENGR	02/15/19	268937	318.00-
00001	RJ YOUNG COMPANY					INV2892045	00186702	18002873	COPIER 10/28/18-1/27/19 ADM	02/15/19	268937	288.91-

RJ YOUNG COMPANY

Sum												1,600.01-
00001	ROBINSON ELECTRIC SUPPLY					2899-423841	00186326	18002747	ELEC SUPP TRAIN DEPOT LIGHTS	02/15/19	268940	31.00-
00001	ROBINSON ELECTRIC SUPPLY					2899-423314	00185277	18002795	ELEC SUPP CIVIC CNTR RESTROOM	02/15/19	268940	747.37-

ROBINSON ELECTRIC SUPPLY

Sum												778.37-
00001	ROGERS, KEVIN					PO#186570 1/	00186570	18002741	TITLE OPINIONS 1/19 LAND CODE	02/15/19	268941	2,000.00-
00001	ROGERS, KEVIN					TITLE OPINIO	00186606	18002768	TITLE OPINIONS VARI LOC LDC	02/15/19	268941	1,000.00-

ROGERS, KEVIN

Sum												3,000.00-
00001	SACKS OUTDOOR SUPPLY					RC1000117545	00183950	18002505	CLOTH ALLOW BYRD POLICE	02/15/19	268943	259.95-

00001 SACKS OUTDOOR SUPPLY	RC1000117544	00183951	18002506	CLOTH ALLOW RUPLE POLICE	02/15/19	268943	347.94-
00001 SACKS OUTDOOR SUPPLY	EC1000117584	00186168	18002507	CLOTH ALLOW WOOD POLICE	02/15/19	268943	155.00-
00001 SACKS OUTDOOR SUPPLY	RC1000117502	00184645	18002725	CLOTH ALLOW HERRING POLICE	02/15/19	268943	309.95-

SACKS OUTDOOR SUPPLY							
Sum							1,072.84-
00001 SANSOM EQUIPMENT CO	57075	00186133	18002685	REPR PTS U#20070 SANIT	02/15/19	268944	147.84-

SANSOM EQUIPMENT CO							
Sum							147.84-
00001 SCOTTS HYDRAULIC SERVICE	35957	00186273	18002570	TESTS/REPRS U#15893 SANIT	02/15/19	268945	3,074.75-

SCOTTS HYDRAULIC SERVICE							
Sum							3,074.75-
00001 SHERWIN-WILLIAMS COMPANY	9191-5	00186409	18002632	PAINT SUPP SANIT OFFICE	02/15/19	268947	158.67-
00001 SHERWIN-WILLIAMS COMPANY	3391-9	00186476	18002729	PAINT SANIT DEPT RESTROOM	02/15/19	268947	40.19-
00001 SHERWIN-WILLIAMS COMPANY	3431-3	00186497	18002789	MARKING PAINT TRAFFIC DEPT	02/15/19	268947	52.50-

SHERWIN-WILLIAMS COMPANY							
Sum							251.36-
00001 SHO LLC	FILE #2019-1	00186571	18002718	TAXES 603 EAST PINE	02/07/19	113377	2,500.00-

SHO LLC							
Sum							2,500.00-
00001 SHOWS DEARMAN & WAITS IN	20634	00186631	18002773	SRVS 12/18-1/19 PRIORITY BANK	02/15/19	268950	3,392.24-

SHOWS DEARMAN & WAITS IN							
Sum							3,392.24-
00001 SIGNS FIRST	H-67168	00186220	18002890	ENGRAVED SIGN TRAIN DEPOT	02/15/19	268951	1,841.35-
00001 SIGNS FIRST	H-67169	00186220	18002891	ENGRAVED SIGN TRAIN DEPOT	02/15/19	268951	360.75-

SIGNS FIRST							
Sum							2,202.10-
00001 SOLAR SUPPLY INC	3411960	00186137	18002558	PIPE SUPP YOUTH ART MUSEUM	02/15/19	268952	37.56-
00001 SOLAR SUPPLY INC	3411899	00186249	18002564	LEAK DETECTOR CONSTR DEPT	02/15/19	268952	35.16-

SOLAR SUPPLY INC							
Sum							72.72-
00001 SOUTHEAST MS RURAL HEALT	12909870 WOO	00186521	18002678	SRV 11/1/18 WOODWARD PRISONR	02/15/19	268953	97.99-
00001 SOUTHEAST MS RURAL HEALT	13178160 DAV	00186715	18002876	SRVS 1/7/19 DAVIS PRISONER	02/15/19	268953	215.00-

SOUTHEAST MS RURAL HEALT							
Sum							312.99-
00001 SOUTHERN FINANCIAL SYSTE	CMCHAT 1/17-	02019342	18002715	POLICE FINES COLL.FEE	02/15/19	268954	212.90-
00001 SOUTHERN FINANCIAL SYSTE	CMCHAT2 1/17	02019343	18002716	POLICE FINES COLL.FEE	02/15/19	268954	239.50-
00001 SOUTHERN FINANCIAL SYSTE	CMCHAT3 1/19	02019344	18002717	POLICE FINES COLL.FEE	02/15/19	268954	1,151.17-

SOUTHERN FINANCIAL SYSTE							
Sum							1,603.57-
00001 SOUTHERN PINE ELECTRIC P	2/19 GENERAL	00020199	18002888	MNTHLY 2/19 PUBLIC SERVICES	02/15/19	268958	1,279.40-

SOUTHERN PINE ELECTRIC P							

Sum							1,279.40-
00001 SOUTHERN PINES ANIMAL SH COH-4	00186378	18002578	HANDLING/HOUSING 1/19	02/15/19	268959		12,546.00-

SOUTHERN PINES ANIMAL SH							12,546.00-
Sum							39.95-
00001 SOUTHERN TIRE MART (HARD 2530000584	00186442	18002674	OIL CHANGE U#17527 URBAN DEV	02/15/19	268961		-----
SOUTHERN TIRE MART (HARD							39.95-
Sum							382.25-
00001 SOUTHERN TIRE MART LLC (2520000513	00186064	18002750	TIRE U#18602 CEMETERY TRUCK	02/15/19	268962		-----
SOUTHERN TIRE MART LLC (							382.25-
Sum							100.00-
00001 SPARKMAN, KEITHA	RESTITUTION	02019352	18002810 RESTITUTION PYMT	02/15/19	268964		-----
SPARKMAN, KEITHA							100.00-
Sum							5,594.25-
00001 SPIRE ENERGY	2/19 GENERAL	00020199	18002889 MNTHLY GAS-GENERAL	02/15/19	268966		-----
SPIRE ENERGY							5,594.25-
Sum							47.45-
00001 STANDARD OFFICE SUPPLY C 03453	00185934	18002501	ENVELOPES POLICE DEPT	02/15/19	268968		14.98-
00001 STANDARD OFFICE SUPPLY C 03396	00185934	18002502	DESK CALENDARS POLICE DEPT	02/15/19	268968		192.03-
00001 STANDARD OFFICE SUPPLY C 03401	00185958	18002609	OFFICE SUPP M/ADM	02/15/19	268968		82.52-
00001 STANDARD OFFICE SUPPLY C 03479	00185958	18002610	OFFICE SUPP M/ADM	02/15/19	268968		-----
STANDARD OFFICE SUPPLY C							336.98-
Sum							106.65-
00001 STAPLES	3404523550	00186441	18002753 OFFICE SUPP PLANNING DIV	02/15/19	268969		101.38-
00001 STAPLES	3404596600	00186441	18002754 OFFICE SUPP/PAPER PLANN DIV	02/15/19	268969		13.99
00001 STAPLES	3402166538	00186441	18002777 CREDIT INV#339399142	02/15/19	268969		17.48
00001 STAPLES	3399721116	00185267	18002778 CREDIT INV#3399465278	02/15/19	268969		17.48-
00001 STAPLES	3399721117	00185267	18002779 FILE BOXES LAND CODE DIV	02/15/19	268969		-----
STAPLES							194.04-
Sum							104.00-
00001 SUN COAST BUSINESS SUPPL 1208582-0	00186283	18002494	BOND LEGAL PAPER COUNCIL	02/15/19	268971		-----
SUN COAST BUSINESS SUPPL							104.00-
Sum							300.00-
00001 TACTICAL OFFICER SURVIVA 2019125A CLI	00186314	18002523	REG CLINTON 1/23-25/19 CLASS	02/15/19	268973		-----
TACTICAL OFFICER SURVIVA							300.00-
Sum							299.95-
00001 THE SOUTHERN CONNECTION 46806	00185486	18002724	TRAFFIC SHIRTS LT CLINTON	02/15/19	268977		-----
THE SOUTHERN CONNECTION							299.95-
Sum							41,074.83-
00001 TMH	201014	00186559	18002733 FINAL BILLING FY 17 AUDIT	02/15/19	268980		-----
TMH							41,074.83-
Sum							

00001 TRUCKPRO LLC	039-0660048	00186439 18002686 REPR PTS U#20089 SANIT	02/15/19	268983	1,486.60-

TRUCKPRO LLC					
Sum					1,486.60-
00001 ULINE	105190114	00186108 18002605 MUD CHUCKER CEMETERY	02/15/19	268986	47.35-

ULINE					
Sum					47.35-
00001 UNITED FENCE COMPANY	PO#186293 1/	00186293 18002561 FENCE REPR 521 S 21ST AVE	02/15/19	268987	89.70-

UNITED FENCE COMPANY					
Sum					89.70-
00001 UNITED PARCEL SERVICE IN	0008E1Y15049	00186505 18002694 SERV 12/28/18 POLICE	02/15/19	268988	18.62-

UNITED PARCEL SERVICE IN					
Sum					18.62-
00001 UNIVERSITY TIRE & SERVIC	540193	00186529 18002774 TIRES U#20050 CONSTR	02/15/19	268989	716.64-

UNIVERSITY TIRE & SERVIC					
Sum					716.64-
00001 USM/SYMPHONY ORCHESTRA	USM ARTS SPO	00186680 18002883 USM ARTS SPONSORSHIP CONTRIB	02/15/19	268991	50,000.00-

USM/SYMPHONY ORCHESTRA					
Sum					50,000.00-
00001 V F W OF THE US	PARKING SPAC	00186399 18002581 PARKING SPACES 2/19	02/15/19	268992	75.00-

V F W OF THE US					
Sum					75.00-
00001 VERMEER MIDSOUTH INC	"c 00314381	00186301 18002794 WOOD CHIPPER SWITCH FORESTRY	02/15/19	268995	38.14-

VERMEER MIDSOUTH INC	"c				
Sum					38.14-
00001 VERSALIFT SOUTHEAST	90343	00186126 18002600 INSPECTION U#6894 CONSTR	02/15/19	268996	310.00-
00001 VERSALIFT SOUTHEAST	90344	00186544 18002744 BUCKET TRUCK INSPECT CEMETERY	02/15/19	268996	310.00-

VERSALIFT SOUTHEAST					
Sum					620.00-
00001 WARREN PAVING INC	3501	00184958 18002622 STRIPING RICHBURG RD	02/15/19	269000	37,005.60-
00001 WARREN PAVING INC	3566	00185357 18002623 STRIPING CAMPBELL DR	02/15/19	269000	19,993.00-
00001 WARREN PAVING INC	17633	00186318 18002640 LIMESTONE PUBLIC WORKS	02/15/19	269000	3,763.68-
00001 WARREN PAVING INC	17666	00186322 18002790 CRUSHED CONCRETE	02/15/19	269000	2,879.12-
00001 WARREN PAVING INC	17017	00185731 18002796 ASPHALT VARI LOC	02/15/19	269000	248.49-
00001 WARREN PAVING INC	17020	00185731 18002797 ASPHALT VARI LOC	02/15/19	269000	89.11-
00001 WARREN PAVING INC	17071	00185731 18002798 ASPHALT VARI LOC	02/15/19	269000	377.76-
00001 WARREN PAVING INC	17119	00185731 18002799 ASPHALT VARI LOC	02/15/19	269000	534.63-
00001 WARREN PAVING INC	17183	00185731 18002800 ASPHALT VARI LOC	02/15/19	269000	193.27-
00001 WARREN PAVING INC	17253	00185731 18002801 ASPHALT VARI LOC	02/15/19	269000	325.67-
00001 WARREN PAVING INC	17379	00185731 18002802 ASPHALT VARI LOC	02/15/19	269000	399.72-
00001 WARREN PAVING INC	17390	00185731 18002803 ASPHALT VARI LOC	02/15/19	269000	426.08-
00001 WARREN PAVING INC	17475	00185731 18002804 ASPHALT VARI LOC	02/15/19	269000	320.66-
00001 WARREN PAVING INC	17520	00185731 18002805 ASPHALT VARI LOC	02/15/19	269000	409.13-
00001 WARREN PAVING INC	17577	00185731 18002806 ASPHALT VARI LOC	02/15/19	269000	277.98-

00001 WARREN PAVING INC	17626	00185731 18002807 ASPHALT VARI LOC	02/15/19	269000	817.63-
00001 WARREN PAVING INC	17748	00185731 18002808 ASPHALT VARI LOC	02/15/19	269000	215.24-
00001 WARREN PAVING INC	17758	00185731 18002809 ASPHALT VARI LOC	02/15/19	269000	288.66-

WARREN PAVING INC					
Sum					68,565.43-
00001 WATERS INTERNATIONAL TRU 08P866456		00186372 18002597 TURN SIGNAL SWITCH P/WORKS	02/15/19	269002	176.12-
00001 WATERS INTERNATIONAL TRU 08P864906		00185514 18002656 FILTERS ALL SANIT UNITS	02/15/19	269002	228.72-
00001 WATERS INTERNATIONAL TRU 08P866457		00186395 18002770 REPR PTS U#16007 PUB WORKS	02/15/19	269002	254.24-

WATERS INTERNATIONAL TRU					
Sum					659.08-
00001 WB MASON CO INC (FORMERL I63283953		00186477 18002848 PRINTER INK VARI DEPTS	02/15/19	269003	892.07-

WB MASON CO INC (FORMERL					
Sum					892.07-
00001 WEDGEWORTH DEVELOPMENT L MB# 2014/198	02019346	18002731 DL RENEWAL STATION LEASE PYMT	02/15/19	269004	1,100.00-

WEDGEWORTH DEVELOPMENT L					
Sum					1,100.00-
00001 WHEELER'S JANITORIAL SUP 0403458		00186324 18002614 JANIT SUPP TRAIN DEPOT	02/15/19	269006	110.00-

WHEELER'S JANITORIAL SUP					
Sum					110.00-
00001 1ST SOURCE SERVALL	5434404-00	00185554 18002721 FRIDGE AIR FILTER CITY HALL	02/15/19	269009	35.87-

1ST SOURCE SERVALL					
Sum					35.87-
00001 98 WASTE LLC	1711	00186325 18002571 RUBBISH DISPOSAL SANIT	02/15/19	269010	15,820.00-
00001 98 WASTE LLC	1728	00186511 18002703 RUBBISH DISPOSAL 1/17-28/19	02/15/19	269010	6,300.00-
00001 98 WASTE LLC	1712	00186511 18002704 RUBBISH DISPOSAL 1/10-16/19	02/15/19	269010	7,035.00-
00001 98 WASTE LLC	1739	00186543 18002742 RUBBISH DISP 1/28-31/19 SANIT	02/15/19	269010	6,580.00-
00001 98 WASTE LLC	1741	00186543 18002743 RUBBISH DISP 1/28-31/19 P&REC	02/15/19	269010	420.00-

98 WASTE LLC					
Sum					36,155.00-

Sum					1,844,166.48-

CITY OF HATTIESBURG

DOCKET OF CLAIMS

Date - 02/13/19

PERIOD ENDING FEBRUARY 15, 2019

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PARKS & RECREATION FUND							
00002 A & R FARM AND GARDEN	310939	00186182	18000645	PADLOCKS GRNDS MAINT	02/15/19	268693	168.00-
00002 A & R FARM AND GARDEN	310923	00186222	18000653	ROCK SALT GRNDS MAINT	02/15/19	268693	140.00-
00002 A & R FARM AND GARDEN	311218	00186351	18000669	SPIKES FOR SOCCER FIELDS	02/15/19	268693	25.00-
00002 A & R FARM AND GARDEN	311234	00186489	18000691	SPRAYERS,SAND BAGS GRNDS MNT	02/15/19	268693	218.75-
00002 A & R FARM AND GARDEN	311235	00186432	18000693	LOCKS GRNDS MAINT	02/15/19	268693	336.00-

A & R FARM AND GARDEN							
Sum							887.75-
00002 ADAMS NURSERY	489021	00186488	18000692	ADDL PLANTS PO#185982	02/15/19	268697	18.00-

ADAMS NURSERY							
Sum							18.00-
00002 ALLBRITTON CHAIN SAW & L	61579	00186297	18000740	AGRI EQUIP REPR PTS	02/15/19	268703	109.46-

ALLBRITTON CHAIN SAW & L							
Sum							109.46-
00002 AMERICAN AIR SPECIALISTS	97363	00186487	18000663	LEAK REPR TATUM REC OFFICE	02/15/19	268705	196.74-

AMERICAN AIR SPECIALISTS							
Sum							196.74-
00002 AT&T MOBILITY	287273578351	00186651	18000732	WIRELESS SRV 1/19 GRNDS MAINT	02/15/19	268719	502.57-

AT&T MOBILITY							
Sum							502.57-
00002 AUST FARMS LLC	1808	00186708	18000736	HUB SIGN NEW YEARS EVE CELEB	02/15/19	268720	1,500.00-

AUST FARMS LLC							
Sum							1,500.00-
00002 AUTO ARMATURE SERVICE IN	15795	00186403	18000695	BATTERY U#19464 TRUCK	02/15/19	268721	132.95-
00002 AUTO ARMATURE SERVICE IN	15796	00186434	18000696	BATTERY U#20419 TRUCK	02/15/19	268721	147.95-

AUTO ARMATURE SERVICE IN							
Sum							280.90-
00002 B S N SPORTS	904248079	00185926	18000638	BALLFIELD BASES	02/15/19	268723	4,216.74-
00002 B S N SPORTS	904376554	00186300	18000672	BASES TATUM BASEBALL FIELDS	02/15/19	268723	1,147.93-

B S N SPORTS							
Sum							5,364.67-
00002 BARNETT, DERRICK L	OFFICIAL 1/2	02019350	18000705	OFFICIAL-YOUTH BASKETBALL	02/15/19	268726	100.00-

BARNETT, DERRICK L							
Sum							100.00-
00002 BLUE DOLPHIN POOLS	35050	00186444	18000658	MNTHLY FOUNTAIN MNT VARI LOC	02/15/19	268732	600.00-

BLUE DOLPHIN POOLS							

Sum								600.00-
00002 BODY TECH INC	4750 PO#1860	00186017	18000635	REPR DOORS U#7382	TRUCK	02/15/19	268733	700.96-

BODY TECH INC								
Sum								700.96-
00002 BRACKMAN MOWER WAREHOUSE	43293	00186188	18000641	REPRS U#20744	MOWER	02/15/19	268736	186.63-
00002 BRACKMAN MOWER WAREHOUSE	43292	00186189	18000642	REPRS U#20232	MOWER	02/15/19	268736	184.63-
00002 BRACKMAN MOWER WAREHOUSE	43287	00186191	18000648	REPRS U#18866	MOWER	02/15/19	268736	258.33-
00002 BRACKMAN MOWER WAREHOUSE	43286	00186192	18000649	REPRS U#17998	MOWER	02/15/19	268736	420.25-
00002 BRACKMAN MOWER WAREHOUSE	43285	00186194	18000650	REPRS U#20234	MOWER	02/15/19	268736	192.58-
00002 BRACKMAN MOWER WAREHOUSE	43283	00186195	18000651	REPRS U#19303	MOWER	02/15/19	268736	186.63-
00002 BRACKMAN MOWER WAREHOUSE	43278	00186197	18000652	REPRS U#20823	MOWER	02/15/19	268736	186.63-
00002 BRACKMAN MOWER WAREHOUSE	4311	00186184	18000741	RACHET SYS FOR MOWER	BLADES	02/15/19	268736	899.90-

BRACKMAN MOWER WAREHOUSE								
Sum								2,515.58-
00002 BRADDOCK, ARETHA	OFFICIAL 1/2	02019350	18000715	OFFICIAL-ADULT	BASKETBALL	02/15/19	268737	150.00-

BRADDOCK, ARETHA								
Sum								150.00-
00002 BUCKHAULTS ELECTRIC SERV	FILE #2019-0	00186560	18000666	PAY EST #1 -	FINAL	02/07/19	312223	38,082.13-

BUCKHAULTS ELECTRIC SERV								
Sum								38,082.13-
00002 BURGE EXCAVATING & GRADI	1191	00186390	18000667	MASON SAND SAN ANTONIO	FIELD	02/15/19	268741	325.00-
00002 BURGE EXCAVATING & GRADI	1190	00186413	18000668	MASON SAND TATUM SOCCER	FLDS	02/15/19	268741	325.00-
00002 BURGE EXCAVATING & GRADI	1196	00186585	18000739	BALLFIELD DIRT CAMERON	FIELD	02/15/19	268741	480.00-

BURGE EXCAVATING & GRADI								
Sum								1,130.00-
00002 CAMPER CITY OF HATTIESBU	42742	00186183	18000654	REPR TRAILER LIGHTS U#18558		02/15/19	268745	191.00-
00002 CAMPER CITY OF HATTIESBU	43085	00186453	18000697	REPR VARI GRNDS MNT	TRAILERS	02/15/19	268745	405.00-

CAMPER CITY OF HATTIESBU								
Sum								596.00-
00002 CARQUEST AUTO PARTS STOR	14758-119715	00186228	18000633	ANTIFREEZE GRNDS	MAINT	02/15/19	268750	81.48-
00002 CARQUEST AUTO PARTS STOR	14758-119849	00186305	18000643	MOTOR OIL GRNDS	MAINT	02/15/19	268750	287.28-
00002 CARQUEST AUTO PARTS STOR	14758-119776	00186276	18000647	REPR PTS U#11213	TRUCK	02/15/19	268750	75.82-
00002 CARQUEST AUTO PARTS STOR	14758-120091	00186436	18000670	HAND TOOLS GRNDS	MAINT	02/15/19	268750	237.21-

CARQUEST AUTO PARTS STOR								
Sum								681.79-
00002 CAWTHON, ANDREW C	OFFICIAL 1/2	02019350	18000710	OFFICIAL-ADULT	SOFTBALL	02/15/19	268752	120.00-

CAWTHON, ANDREW C								
Sum								120.00-
00002 CHAPMAN, DANA M	OFFICIAL 1/2	02019350	18000714	OFFICIAL-YTH/ADLT	BSKTBALL	02/15/19	268756	275.00-

CHAPMAN, DANA M								
Sum								275.00-
00002 CINTAS CORPORATION #J66	J66627535	00186540	18000679	MOP/MAT 1/07	GRNDS MAINT	02/15/19	268763	4.95-
00002 CINTAS CORPORATION #J66	J66628775	00186540	18000680	MOP/MAT 1/14	GRNDS MAINT	02/15/19	268763	4.95-

00002 CINTAS CORPORATION #J66	J66629994	00186540 18000681	MOP/MAT 1/21 GRNDS MAINT	02/15/19	268763	4.95-
00002 CINTAS CORPORATION #J66	J66631215	00186540 18000682	MOP/MAT 1/28 GRNDS MAINT	02/15/19	268763	4.95-
00002 CINTAS CORPORATION #J66	J66627536	00186540 18000683	UNIFORMS 1/07 GRNDS MAINT	02/15/19	268763	136.83-
00002 CINTAS CORPORATION #J66	J66628776	00186540 18000684	UNIFORMS 1/14 GRNDS MAINT	02/15/19	268763	139.30-
00002 CINTAS CORPORATION #J66	J66630580	00186540 18000685	UNIFORMS 1/24 GRNDS MAINT	02/15/19	268763	146.30-
00002 CINTAS CORPORATION #J66	J66631806	00186540 18000686	UNIFORMS 1/31 GRNDS MAINT	02/15/19	268763	152.92-

CINTAS CORPORATION #J66						
Sum						595.15-
00002 CITY OF HATTIESBURG FUND	TRF 2ND 2/19	02019356 18000735	TRF 2ND 2/19 PAYROLL	02/13/19	312225	61,907.38-

CITY OF HATTIESBURG FUND						
Sum						61,907.38-
00002 CLEMTS HARDWARE	122481	00186304 18000646	TIE DOWN STRAPS GRNDS MAINT	02/15/19	268766	107.96-

CLEMTS HARDWARE						
Sum						107.96-
00002 COWARD, JAMES C	OFFICIAL 1/2	02019350 18000706	OFFICIAL-YOUTH BASKETBALL	02/15/19	268778	100.00-

COWARD, JAMES C						
Sum						100.00-
00002 EATON, ALVIN K (PETTY CA	PETTY CASH 1	00186741 18000742	PETTY CASH 1/19 PARKS/REC	02/15/19	268793	62.90-

EATON, ALVIN K (PETTY CA						
Sum						62.90-
00002 ECONOMY SUPPLY CO	005315	00185657 18000657	BLDG MATLS S ANTONIO TRAILER	02/15/19	268799	726.45-

ECONOMY SUPPLY CO						
Sum						726.45-
00002 FASTENAL COMPANY	MSHAT215298	00186135 18000671	NUTS/WASHERS/SCREWS STOCK	02/15/19	268812	45.70-

FASTENAL COMPANY						
Sum						45.70-
00002 GARNER LUMLEY ELECTRIC S	554636	00184765 18000634	ELEC SUPP TATUM REC HEAT REPR	02/15/19	268822	28.71-

GARNER LUMLEY ELECTRIC S						
Sum						28.71-
00002 GILLILANDS ELECTRONICS S	68489	00186525 18000662	INSTALL CORDLESS PHONE MCNAIR	02/15/19	268824	293.91-

GILLILANDS ELECTRONICS S						
Sum						293.91-
00002 GLOBAL SECURITY COMPANY	10323	00186561 18000687	SECURITY 1/19 YTH BASKETBALL	02/15/19	268826	1,200.00-
00002 GLOBAL SECURITY COMPANY	10324	00186562 18000688	SECURITY 1/19 ADLT BASKETBALL	02/15/19	268826	630.00-

GLOBAL SECURITY COMPANY						
Sum						1,830.00-
00002 GRANITE RE INC	FILE #2019-0	00186574 18000665	PAY EST #1	02/07/19	312224	94,917.87-

GRANITE RE INC						
Sum						94,917.87-
00002 GRIFFIN, GABRIEL	OFFICIAL 1/2	02019350 18000717	OFFICIAL-ADULT BASKETBALL	02/15/19	268829	100.00-

Sum									100.00-
00002 HAVARD PEST CONTROL INC	1398482	02019354	18000734	QTRLY SRV BOYS BROTHERHOOD	02/15/19	268838		48.00-	

HAVARD PEST CONTROL INC									
Sum								48.00-	
00002 HISTORIC HATTIESBURG DOW	PO#184437 2/	00184437	18000743	ENTERTAINMENT/DECOR 11/29/18	02/15/19	268841		1,500.00-	

HISTORIC HATTIESBURG DOW									
Sum								1,500.00-	
00002 INDOFF INC	3204901	00186010	18000631	OFFICE SUPP TATUM REC	02/15/19	268848		205.96-	

INDOFF INC									
Sum								205.96-	
00002 JOHNSON, LATRELLE R	OFFICIAL 1/2	02019350	18000712	OFFICIAL-YOUTH BASKETBALL	02/15/19	268856		40.00-	
00002 JOHNSON, LATRELLE R	SPORTS SERVS	02019351	18000727	SPORTS SUPPORT SERVICES	02/15/19	268856		32.00-	

JOHNSON, LATRELLE R									
Sum								72.00-	
00002 KEATON, CHRISTOPHER	OFFICIAL 1/2	02019350	18000708	OFFICIAL-YOUTH BASKETBALL	02/15/19	268859		40.00-	

KEATON, CHRISTOPHER									
Sum								40.00-	
00002 KETTLEY, ANNETTE	SPORTS SERVS	02019351	18000729	SPORTS SUPPORT SERVICES	02/15/19	268860		344.00-	

KETTLEY, ANNETTE									
Sum								344.00-	
00002 LAMAR AUTO SALVAGE INC	604492	00185774	18000660	DOORS U#7382 TRUCK	02/15/19	268866		300.00-	

LAMAR AUTO SALVAGE INC									
Sum								300.00-	
00002 LIBERTY FLAG & SPECIALTY	01190027	00184828	18000673	AMERICAN/CITY FLAGS VARI LOC	02/15/19	268870		1,198.26-	

LIBERTY FLAG & SPECIALTY									
Sum								1,198.26-	
00002 MCGEE, CHRIS	TRAV ADVANCE	00186569	18000689	TRAV ADV MML CONF BILOXI	02/15/19	268878		164.00-	

MCGEE, CHRIS									
Sum								164.00-	
00002 MCKINLEY, KRISTIE	OFFICIAL 1/2	02019350	18000711	OFFICIAL-YOUTH BASKETBALL	02/15/19	268879		20.00-	
00002 MCKINLEY, KRISTIE	SPORTS SERVS	02019351	18000728	SPORTS SUPPORT SERVICES	02/15/19	268879		104.00-	

MCKINLEY, KRISTIE									
Sum								124.00-	
00002 MORRIS, ROBERT L	OFFICIAL 1/2	02019350	18000718	OFFICIAL-ADULT BASKETBALL	02/15/19	268887		350.00-	

MORRIS, ROBERT L									
Sum								350.00-	
00002 MOTT, ANDREW	SPORTS SERVS	02019351	18000724	SPORTS SUPPORT SERVICES	02/15/19	268888		24.00-	

MOTT, ANDREW									
Sum								24.00-	

00002 MS MUNICIPAL LEAGUE	REG MCGEE 6/	00186568	18000690	REG MCGEE CONF BILOXI	02/15/19	268892	240.00-

MS MUNICIPAL LEAGUE							240.00-
Sum							240.00-
00002 MS POWER COMPANY	2/19 PKS/REC	00020199	18000737	MNTHLY ELEC-PARKS & REC	02/15/19	268893	941.11-

MS POWER COMPANY							941.11-
Sum							941.11-
00002 NEWELL PAPER COMPANY	4046966	00186187	18000632	JANIT SUPP GRNDS MAINT	02/15/19	268903	412.65-
00002 NEWELL PAPER COMPANY	4045699	00185733	18000733	MARK BOARD TATUM REC OFFICE	02/15/19	268903	96.99-

NEWELL PAPER COMPANY							509.64-
Sum							509.64-
00002 PACE ROOFING	1994	00185571	18000678	PAVILIION ROOF TATUM SOCCER	02/15/19	268912	16,940.00-

PACE ROOFING							16,940.00-
Sum							16,940.00-
00002 PATTON, CHRISTOPHER E KE	OFFICIAL 1/2	02019350	18000713	OFFICIAL-YOUTH BASKETBALL	02/15/19	268915	100.00-

PATTON, CHRISTOPHER E KE							100.00-
Sum							100.00-
00002 PAYNE, MADISON GABRIELLE	SPORTS SERVS	02019351	18000730	SPORTS SUPPORT SERVICES	02/15/19	268916	112.00-

PAYNE, MADISON GABRIELLE							112.00-
Sum							112.00-
00002 PIERCE PLUMBING INC	602645	00186491	18000674	LEAK REPR MCNAIR POOL	02/15/19	268919	275.90-

PIERCE PLUMBING INC							275.90-
Sum							275.90-
00002 PIONEER MANUFACTURING CO	INV707012	00186206	18000675	BALLFIELD PAINT	02/15/19	268924	3,553.50-

PIONEER MANUFACTURING CO							3,553.50-
Sum							3,553.50-
00002 PITTMAN, MILTON L	OFFICIAL 1/2	02019350	18000719	OFFICIAL-ADLT/YTH BSKTBALL	02/15/19	268925	425.00-

PITTMAN, MILTON L							425.00-
Sum							425.00-
00002 PLAY IT AGAIN SPORTS	PO#186138 1/	00186138	18000637	UNIFORMS SENIOR COORDINATOR	02/15/19	268926	171.00-

PLAY IT AGAIN SPORTS							171.00-
Sum							171.00-
00002 POWELL, RANDY	SPORTS SERVS	02019351	18000731	SPORTS SUPPORT SERVICES	02/15/19	268929	408.00-

POWELL, RANDY							408.00-
Sum							408.00-
00002 RICHARDSON, ROY	OFFICIAL 1/2	02019350	18000709	OFFICIAL-YOUTH BASKETBALL	02/15/19	268934	250.00-

RICHARDSON, ROY							250.00-
Sum							250.00-
00002 SEELEY, TRACEY	OFFICIAL 1/2	02019350	18000707	OFFICIAL-YOUTH BASKETBALL	02/15/19	268946	60.00-

SEELEY, TRACEY							60.00-

Sum							60.00-
00002 SHERWIN-WILLIAMS COMPANY	9195-6	00186423 18000659 PAINT MACHINE SUPPLIES	02/15/19	268947		39.99-	
00002 SHERWIN-WILLIAMS COMPANY	3421-4	00186443 18000694 PAINT SUPP TATUM SOCCER	02/15/19	268947		595.98-	

SHERWIN-WILLIAMS COMPANY							
Sum							635.97-
00002 SOUTHERN MS PINE STRAW	11621	00185769 18000644 PINE STRAW HWY 43/MAIN	02/15/19	268956		275.00-	
00002 SOUTHERN MS PINE STRAW	11629	00186539 18000703 PINE STRAW DOWNTOWN AREAS	02/15/19	268956		330.00-	

SOUTHERN MS PINE STRAW							
Sum							605.00-
00002 SOUTHERN ON SITE STORAGE	62744	00186284 18000636 PORTALETS 1/19 TOWN SQUARE PK	02/15/19	268957		555.00-	

SOUTHERN ON SITE STORAGE							
Sum							555.00-
00002 SOUTHERN TIRE MART (HARD	2530000479	00186352 18000661 TIRES U#7382 TRUCK	02/15/19	268961		413.85-	
00002 SOUTHERN TIRE MART (HARD	2530000003	00185771 18000676 TIRES U#18560 TRUCK	02/15/19	268961		287.86-	
00002 SOUTHERN TIRE MART (HARD	2530000204	00186130 18000698 TRAILER TIRE U#18558	02/15/19	268961		74.99-	
00002 SOUTHERN TIRE MART (HARD	2530000402	00186185 18000699 TIRE REPR U#14980 MOWER	02/15/19	268961		26.07-	
00002 SOUTHERN TIRE MART (HARD	2530000403	00186186 18000700 TIRES U#11214 TRAILER	02/15/19	268961		171.88-	
00002 SOUTHERN TIRE MART (HARD	2530000161	00186131 18000701 FLAT TIRE REPR U#20419 TRUCK	02/15/19	268961		49.95-	

SOUTHERN TIRE MART (HARD							
Sum							1,024.60-
00002 SPEEDY PRINTING & SIGNS	26251	00186278 18000655 LETTERING U#7382 TRUCK	02/15/19	268965		55.00-	
00002 SPEEDY PRINTING & SIGNS	26295	00186576 18000704 LETTERING U#21153 TRUCK	02/15/19	268965		85.00-	

SPEEDY PRINTING & SIGNS							
Sum							140.00-
00002 SPIRE ENERGY	2/19 PKS/REC	00020199 18000738 MNTHLY GAS-PARKS & REC	02/15/19	268966		166.32-	

SPIRE ENERGY							
Sum							166.32-
00002 SPORTS ILLUSTRATED PLAY	466186	00186396 18000639 REG FEES 1/19 REC ADM	02/15/19	268967		361.25-	

SPORTS ILLUSTRATED PLAY							
Sum							361.25-
00002 SUNSET CHRYSLER DODGE JE	PO#186440 2/	00186440 18000677 2019 RAM TRUCK U#21153 G/MNT	02/15/19	268972		23,181.00-	

SUNSET CHRYSLER DODGE JE							
Sum							23,181.00-
00002 TERRELL, WINSTON	OFFICIAL 1/2	02019350 18000720 OFFICIAL-YTH/ADLT BSKTBALL	02/15/19	268976		100.00-	

TERRELL, WINSTON							
Sum							100.00-
00002 THOMAS, TYRONE	OFFICIAL 1/2	02019350 18000721 OFFICIAL-YTH/ADLT BSKTBALL	02/15/19	268978		415.00-	

THOMAS, TYRONE							
Sum							415.00-
00002 THOMPSON, JESSE	OFFICIAL 1/2	02019350 18000722 OFFICIAL-YTH/ADLT BSKTBALL	02/15/19	268979		460.00-	

THOMPSON, JESSE							

[illegible]

CITY OF HATTIESBURG

DOCKET OF CLAIMS

Date

- 02/13/19

PERIOD ENDING FEBRUARY 15, 2019

Vendor

Invoice
NumberPurchase
OrderClaims
NumberItem
DescriptionCheck
DateCheck
No.Check
Amount

HATT.MUNICIPAL FIRE PROTECTION

00005 TRUSTMARK NATIONAL BANK/ 1/29/19

02019339 18000015 PRIN/INTEREST 2/19

02/04/19

22183

16,377.37-

TRUSTMARK NATIONAL BANK/

Sum

16,377.37-

Sum

16,377.37-

00009	CARQUEST AUTO PARTS STOR	14758-119637	00186141	18000720	PTS/SUPP SEWER DEPT	02/15/19	268750	806.21-

CARQUEST AUTO PARTS STOR								
Sum								806.21-
00009	CENTRAL PIPE SUPPLY INC	S100165604.0	00185621	18000708	PLUMB SUPP TRANS STOCK	02/15/19	268754	3,996.92-
00009	CENTRAL PIPE SUPPLY INC	S100165604.0	00185621	18000709	PLUMB SUPP TRANS STOCK	02/15/19	268754	420.50-
00009	CENTRAL PIPE SUPPLY INC	S100165604.0	00185621	18000710	PLUMB SUPP TRANS STOCK	02/15/19	268754	514.28-

CENTRAL PIPE SUPPLY INC								
Sum								4,931.70-
00009	CERTIFIED LABORATORIES	3430911	00186450	18000817	CHEMICALS FOR LIFT STATIONS	02/15/19	268755	4,866.80-

CERTIFIED LABORATORIES								
Sum								4,866.80-
00009	CINTAS CORPORATION #J66	J66628383	00186405	18000733	UNIFORMS 1/10 WTR SERV MEN	02/15/19	268763	30.28-
00009	CINTAS CORPORATION #J66	J66629608	00186405	18000734	UNIFORMS 1/17 WTR SERV MEN	02/15/19	268763	30.28-
00009	CINTAS CORPORATION #J66	J66629902	00186405	18000735	UNIFORMS 1/21 WTR SERV MEN	02/15/19	268763	30.28-
00009	CINTAS CORPORATION #J66	J66631136	00186405	18000736	UNIFORMS 1/28 WTR SERV MEN	02/15/19	268763	30.28-
00009	CINTAS CORPORATION #J66	J66631148	00186670	18000771	UNIFORMS 1/28 TRANS	02/15/19	268763	94.30-
00009	CINTAS CORPORATION #J66	J66631576	00186670	18000772	MOP/MAT 1/30 PLANT	02/15/19	268763	13.93-
00009	CINTAS CORPORATION #J66	J66631148	00186670	18000773	UNIFORMS 1/28 PLANT	02/15/19	268763	51.05-
00009	CINTAS CORPORATION #J66	J66631148	00186670	18000774	UNIFORMS 1/28 SEWER	02/15/19	268763	43.02-
00009	CINTAS CORPORATION #J66	J66631148	00186670	18000775	UNIFORMS 1/28 LAGOON	02/15/19	268763	14.70-
00009	CINTAS CORPORATION #J66	J66629914	00186671	18000776	UNIFORMS 1/21 TRANS	02/15/19	268763	90.06-
00009	CINTAS CORPORATION #J66	J66630350	00186671	18000777	MOP/MAT 1/23 PLANT	02/15/19	268763	13.93-
00009	CINTAS CORPORATION #J66	J66629914	00186671	18000778	UNIFORMS 1/21 PLANT	02/15/19	268763	51.05-
00009	CINTAS CORPORATION #J66	J66629914	00186671	18000779	UNIFORMS 1/21 SEWER	02/15/19	268763	43.02-
00009	CINTAS CORPORATION #J66	J66629914	00186671	18000780	UNIFORMS 1/21 LAGOON	02/15/19	268763	14.70-
00009	CINTAS CORPORATION #J66	J66632377	00186690	18000792	UNIFORMS 2/04 TRANS	02/15/19	268763	94.30-
00009	CINTAS CORPORATION #J66	J66632798	00186690	18000793	MOP/MAT 2/06 PLANT	02/15/19	268763	13.93-
00009	CINTAS CORPORATION #J66	J66632377	00186690	18000794	UNIFORMS 2/04 PLANT	02/15/19	268763	51.05-
00009	CINTAS CORPORATION #J66	J66632377	00186690	18000795	UNIFORMS 2/04 SEWER	02/15/19	268763	43.02-
00009	CINTAS CORPORATION #J66	J66632377	00186690	18000796	UNIFORMS 2/04 LAGOON	02/15/19	268763	14.70-

CINTAS CORPORATION #J66								
Sum								767.88-
00009	CITY OF HATTIESBURG FUND	TRF 2ND 2/19	02019356	18000789	TRF 2ND 2/19 PAYROLL	02/13/19	22184	103,170.50-

CITY OF HATTIESBURG FUND								
Sum								103,170.50-
00009	COMSOUTH	188739	00186689	18000790	FLEET TRACKING WATER DEPT	02/15/19	268773	1,275.00-
00009	COMSOUTH	189483	00186689	18000791	FLEET TRACKING WATER DEPT	02/15/19	268773	1,275.00-

COMSOUTH								
Sum								2,550.00-
00009	CONSOLIDATED PIPE & SPLY	0490342-000-	00186016	18000737	PLUMB SUPP SEWER STOCK	02/15/19	268774	1,606.50-
00009	CONSOLIDATED PIPE & SPLY	0490392-000-	00186016	18000738	PLUMB SUPP SEWER STOCK	02/15/19	268774	259.00-
00009	CONSOLIDATED PIPE & SPLY	0490342-001-	00186016	18000739	PLUMB SUPP SEWER STOCK	02/15/19	268774	246.50-
00009	CONSOLIDATED PIPE & SPLY	0490393-000-	00186016	18000740	PLUMB SUPP SEWER STOCK	02/15/19	268774	355.00-
00009	CONSOLIDATED PIPE & SPLY	0490407-000-	00186089	18000741	PLUMB SUPP SEWER STOCK	02/15/19	268774	776.90-
00009	CONSOLIDATED PIPE & SPLY	0490407-001-	00186089	18000742	PLUMB SUPP SEWER STOCK	02/15/19	268774	47.10-

Sum								3,291.00-
00009 CONTROL SYSTEMS INC	56516	00186531	18000746	SERVICE CALL WTR PLANT #1	02/15/19	268775	556.25-	

CONTROL SYSTEMS INC								
Sum							556.25-	
00009 COURTESY MOTORS INC	242108	00184771	18000706	REPRS U#20049 WTR BILLING	02/15/19	268776	907.41-	

COURTESY MOTORS INC								
Sum							907.41-	
00009 DIXIE COMMUNITY UTILITY	SEWER BILLIN	00186404	18000732	SEWER BILLING 1/19	02/15/19	268785	421.50-	

DIXIE COMMUNITY UTILITY								
Sum							421.50-	
00009 DOLEAC ELECTRIC CO INC	WP2-X2	00186070	18000765	GENERATOR REPR WTR PLT #2	02/15/19	268786	3,460.00-	

DOLEAC ELECTRIC CO INC								
Sum							3,460.00-	
00009 DOSSETT GMC CADILLAC	PNCS173326	00186452	18000750	REPRS U#14712 TRANS	02/15/19	268788	84.00-	

DOSSETT GMC CADILLAC								
Sum							84.00-	
00009 EATON, ALVIN K (PETTY CA	PETTY CASH 1	00186740	18000819	PETTY CASH 1/19 WTR PLANT	02/15/19	268794	29.76-	

EATON, ALVIN K (PETTY CA								
Sum							29.76-	
00009 ECONOMY SUPPLY CO	006487	00186045	18000717	CONCRETE MIX SEWER DEPT	02/15/19	268799	331.80-	

ECONOMY SUPPLY CO								
Sum							331.80-	
00009 EQUIPMENT INC	165502410	00186414	18000764	SERVICE EXCAVATOR TRANS DEPT	02/15/19	268806	514.57-	

EQUIPMENT INC								
Sum							514.57-	
00009 GARNER LUMLEY ELECTRIC S	555646	00185721	18000711	WIRING WELL #3 PLT #1	02/15/19	268822	258.88-	
00009 GARNER LUMLEY ELECTRIC S	555864	00182256	18000727	ELEC SUPP WELL #3 PLT #2	02/15/19	268822	896.25-	

GARNER LUMLEY ELECTRIC S								
Sum							1,155.13-	
00009 HAVARD PEST CONTROL INC	1398481	02019354	18000784	QTRLY SRV WATER OFFICE	02/15/19	268838	45.00-	
00009 HAVARD PEST CONTROL INC	1398500	02019354	18000785	QTRLY SRV WTR WORKS-JAMES	02/15/19	268838	50.00-	
00009 HAVARD PEST CONTROL INC	1398501	02019354	18000786	QTRLY SRV BURKETT LIFT STA	02/15/19	268838	40.00-	
00009 HAVARD PEST CONTROL INC	1398502	02019354	18000787	QTRLY SRV E LAUREL STA	02/15/19	268838	40.00-	
00009 HAVARD PEST CONTROL INC	1398503	02019354	18000788	QTRLY SRV N LAGOON STA	02/15/19	268838	40.00-	

HAVARD PEST CONTROL INC								
Sum							215.00-	
00009 HUGHES SUPPLY	S154828746.0	00185974	18000714	NEW HEAT/AIR UNIT WEST BLDG	02/15/19	268846	1,921.18-	
00009 HUGHES SUPPLY	S154840018.0	00186068	18000715	HEAT PUMP PTS WEST ADM BLDG	02/15/19	268846	95.78-	

HUGHES SUPPLY								
Sum							2,016.96-	

00009 IRBY, STUART C CO	S011189372.0	00186048	18000728	ELEC SUPP VILLAGE LIFT STA	02/15/19	268851	697.08-
00009 IRBY, STUART C CO	S011189407.0	00186047	18000751	RATCHET CUTTER LAGOON MAINT	02/15/19	268851	229.28-

IRBY, STUART C CO							
Sum							926.36-
00009 L & A CONTRACTING CO	483-126	00186289	18000729	AERATOR MNT 1/14-27/19 LAGNS	02/15/19	268865	38,903.39-

L & A CONTRACTING CO							
Sum							38,903.39-
00009 MAACO COLLISION REPAIR &	21604	00185484	18000763	REPRS U#19778 LAGOON	02/15/19	268874	2,492.95-

MAACO COLLISION REPAIR &							
Sum							2,492.95-
00009 MAC PAPERS	399516 W&SO&	00186004	18000704	PAPER SUPP WTR BILLING	02/15/19	268875	795.60-

MAC PAPERS							
Sum							795.60-
00009 MCELHANEY PLUMBING INC	274828	00186256	18000712	TOILET REPR SUPP WTR PLT #1	02/15/19	268877	103.45-
00009 MCELHANEY PLUMBING INC	275059	00186342	18000713	TOILET REPR PTS WTR PLT #1	02/15/19	268877	32.79-
00009 MCELHANEY PLUMBING INC	275130	00186373	18000730	PROBING RODS MAINT/SEWER	02/15/19	268877	64.85-
00009 MCELHANEY PLUMBING INC	275297	00186658	18000810	REPR PTS WTR PLT#2 LAB	02/15/19	268877	20.80-

MCELHANEY PLUMBING INC							
Sum							221.89-
00009 MORGAN, C J INC	2019014	00186608	18000758	WTR REPR WATER PLANT #1	02/15/19	268885	12,355.57-
00009 MORGAN, C J INC	2019009	00186608	18000759	WTR REPR LANGSTON RD	02/15/19	268885	36,526.80-
00009 MORGAN, C J INC	2019010	00186608	18000760	WTR REPR HWY 98 & GRAVEL PIT	02/15/19	268885	2,323.70-
00009 MORGAN, C J INC	2019011	00186608	18000761	WTR REPR ML KING	02/15/19	268885	3,980.00-
00009 MORGAN, C J INC	2019012	00186608	18000762	WTR REPR W L RUNNELS	02/15/19	268885	1,659.85-

MORGAN, C J INC							
Sum							56,845.92-
00009 MS MUNICIPAL LEAGUE	REG HOWE 6/2	00186382	18000716	REG HOWE CONF BILOXI	02/15/19	268892	240.00-

MS MUNICIPAL LEAGUE							
Sum							240.00-
00009 MS POWER COMPANY	2/19 W&SO&M	00020199	18000805	MNTHLY ELEC-W&SO&M	02/15/19	268893	43,697.64-

MS POWER COMPANY							
Sum							43,697.64-
00009 MS 811	190193	00186530	18000745	2019 MS811 BILLING	02/15/19	268897	17,312.30-

MS 811							
Sum							17,312.30-
00009 PEARL RIVER VALLEY EPA (	2/19 W&SO&M	00020199	18000806	MNTHLY 2/19 PUBLIC SERVICES	02/15/19	268917	7,971.26-

PEARL RIVER VALLEY EPA (							
Sum							7,971.26-
00009 PINE BELT CDJR, INC (MCM	390153	00186545	18000809	REPRS U#20445 TRANS	02/15/19	268920	474.20-

PINE BELT CDJR, INC (MCM							
Sum							474.20-

00009 POLLARD WATER.COM-EAST	0129109	00186258 18000743	METER WRENCH WTR SERVICE MEN	02/15/19	268927	91.62-

POLLARD WATER.COM-EAST						91.62-
Sum						251.36-
00009 PUCKETT RENTS	689884-001	00186151 18000718	RPLCMNT SLINGS SEWER CREW	02/15/19	268930	-----
PUCKETT RENTS						251.36-
Sum						311.65-
00009 RICOH CORP	5055741243 W	00186661 18000767	PRODUCTION PRINTER CHARGES	02/15/19	268936	-----
RICOH CORP						311.65-
Sum						970.00-
00009 RJ YOUNG COMPANY	INV2886130	00186486 18000747	COPIER 1/19-1/10 WTR BILLING	02/15/19	268937	-----
RJ YOUNG COMPANY						970.00-
Sum						6,997.00-
00009 RJM MCQUEEN CONTRACTING	1750	00186375 18000721	SWR REPR LAKEVIEW-N 31ST	02/15/19	268939	6,575.50-
00009 RJM MCQUEEN CONTRACTING	1751	00186375 18000722	SWR REPR W HAVEN-PINEHAVEN	02/15/19	268939	10,917.00-
00009 RJM MCQUEEN CONTRACTING	1752	00186375 18000723	SWR REPR N 31ST-HILLSIDE	02/15/19	268939	8,706.50-
00009 RJM MCQUEEN CONTRACTING	1753	00186375 18000724	SWR REPR MCINNIS LP-BROADWAY	02/15/19	268939	3,420.00-
00009 RJM MCQUEEN CONTRACTING	1756	00186552 18000752	SWR REPR WILLOW LAKE LANE	02/15/19	268939	1,600.00-
00009 RJM MCQUEEN CONTRACTING	1757	00186552 18000753	SWR REPR HWY 98 & PIONEER RD	02/15/19	268939	1,270.00-
00009 RJM MCQUEEN CONTRACTING	1758	00186552 18000754	SWR REPR NORTH LAGOON	02/15/19	268939	1,897.00-
00009 RJM MCQUEEN CONTRACTING	1759	00186552 18000755	SWR REPR HWY 49 N	02/15/19	268939	81,710.00-
00009 RJM MCQUEEN CONTRACTING	1755	00186552 18000756	SWR REPR WTR PLT #2	02/15/19	268939	13,203.10-
00009 RJM MCQUEEN CONTRACTING	1660	00186692 18000797	9/18 PUMPING	02/15/19	268939	9,394.30-
00009 RJM MCQUEEN CONTRACTING	1671	00186692 18000798	SWR REPRS WILDWOOD/WESTOVER	02/15/19	268939	38,121.00-
00009 RJM MCQUEEN CONTRACTING	1672	00186692 18000799	SWR REPRS N 11TH AVE/HARDY	02/15/19	268939	6,409.00-
00009 RJM MCQUEEN CONTRACTING	1673	00186692 18000800	SWR REPRS HILLENDALE/LAREDO	02/15/19	268939	6,211.00-
00009 RJM MCQUEEN CONTRACTING	1674	00186692 18000801	SWR REPRS N TIPTON/SOUTHERN	02/15/19	268939	10,980.00-
00009 RJM MCQUEEN CONTRACTING	1675	00186692 18000802	SWR REPRS LAKE ESTATES/BEVE	02/15/19	268939	10,718.00-
00009 RJM MCQUEEN CONTRACTING	1694	00186692 18000803	SWR REPRS 7TH AVE/ADELINE	02/15/19	268939	-----
RJM MCQUEEN CONTRACTING						218,129.40-
Sum						472.58-
00009 RYAN MOTORS INC	274573	00186451 18000744	A/C REPR U#14128 TRANS	02/15/19	268942	-----
RYAN MOTORS INC						472.58-
Sum						491.76-
00009 SOUTHERN HOSE	119687	00186410 18000783	BYPASS PUMP HOSES LAGOON	02/15/19	268955	-----
SOUTHERN HOSE						491.76-
Sum						1,052.93-
00009 SOUTHERN PINE ELECTRIC P	2/19 W&SO&M	00020199 18000807	MNTHLY 2/19 PUBLIC SERVICES	02/15/19	268958	-----
SOUTHERN PINE ELECTRIC P						1,052.93-
Sum						144.53-
00009 SOUTHERN TIRE MART (HARD	2530000706	00186640 18000804	TIRE U#19778 LAGOON	02/15/19	268961	-----
SOUTHERN TIRE MART (HARD						144.53-
Sum						59.95-
00009 SOUTHERN TIRE MART LLC (	2530000359	00186224 18000707	ALIGNMENT U#13512 WTR BILLING	02/15/19	268962	

SOUTHERN TIRE MART LLC (								
Sum								59.95-
00009	SOUTHERN WATERWORKS SUPP	78749	00186242	18000818	RELEASE VALVE CASCADES STA	02/15/19	268963	123.12-

SOUTHERN WATERWORKS SUPP								
Sum								123.12-
00009	SPIRE ENERGY	2/19 W&SO&M	00020199	18000808	MNTHLY GAS-W&SO&M	02/15/19	268966	20.00-

SPIRE ENERGY								
Sum								20.00-
00009	WARREN INC	WI-0076783	00185376	18000749	TAILGATE U#20445 TRANS	02/15/19	268997	525.00-

WARREN INC								
Sum								525.00-
00009	WARREN PAVING INC	16656	00185545	18000811	CRUSHED CONCRETE SEWER DEPT	02/15/19	269000	170.72-
00009	WARREN PAVING INC	16779	00185545	18000812	CRUSHED CONCRETE SEWER DEPT	02/15/19	269000	1,996.74-
00009	WARREN PAVING INC	17126	00185545	18000813	CRUSHED CONCRETE SEWER DEPT	02/15/19	269000	853.59-
00009	WARREN PAVING INC	17664	00185545	18000814	CRUSHED CONCRETE SEWER DEPT	02/15/19	269000	409.55-
00009	WARREN PAVING INC	17665	00185545	18000815	CRUSHED CONCRETE SEWER DEPT	02/15/19	269000	395.30-
00009	WARREN PAVING INC	17725	00185545	18000816	CRUSHED CONCRETE SEWER DEPT	02/15/19	269000	402.99-

WARREN PAVING INC								
Sum								4,228.89-

Sum								567,047.03-

CITY OF HATTIESBURG

DOCKET OF CLAIMS

Date - 02/13/19

PERIOD ENDING FEBRUARY 15, 2019

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER FUND							
00011 ADELA INC (FORMERLY NS	040201490000	02019320	18000359	WATER COLLECTIONS FEES	02/15/19	268698	766.02-
00011 ADELA INC (FORMERLY NS	040201490000	02019349	18000390	WATER COLLECTIONS FEES	02/15/19	268698	463.57-

ADELA INC (FORMERLY NS							
Sum							1,229.59-
00011 ARD, BONNIE	METER DEP RF	02019341	18000374	METER DEPOSIT REFUND	02/15/19	268710	22.72-

ARD, BONNIE							
Sum							22.72-
00011 BARTON, WILLIAM	METER DEP RF	02019341	18000377	METER DEPOSIT REFUND	02/15/19	268730	75.00-

BARTON, WILLIAM							
Sum							75.00-
00011 BRADDY, NICOLE	METER DEP RF	02019341	18000383	METER DEPOSIT REFUND	02/15/19	268738	75.00-

BRADDY, NICOLE							
Sum							75.00-
00011 CITY OF HATTIESBURG FUND 1/19 WATER	02019327	18000355	1/19 WATER	02/04/19	312212	503,657.47-	

CITY OF HATTIESBURG FUND							
Sum							503,657.47-
00011 DONALD, BENJAMIN	WTR OVRPYMT	02019340	18000362	WATER OVERPAYMENT REFUND	02/15/19	268787	19.41-

DONALD, BENJAMIN							
Sum							19.41-
00011 EAGLE REALITY 2104 CLAYT	METER DEP RF	02019341	18000382	METER DEPOSIT REFUND	02/15/19	268791	22.72-

EAGLE REALITY 2104 CLAYT							
Sum							22.72-
00011 EAVES, MARY	METER DEP RF	02019341	18000375	METER DEPOSIT REFUND	02/15/19	268798	22.72-

EAVES, MARY							
Sum							22.72-
00011 EP LLC	METER DEP RF	02019341	18000376	METER DEPOSIT REFUND	02/15/19	268805	22.72-

EP LLC							
Sum							22.72-
00011 GRAHAM, JUANITA	METER DEP RF	02019341	18000372	METER DEPOSIT REFUND	02/15/19	268828	7.80-

GRAHAM, JUANITA							
Sum							7.80-
00011 HAIR, CHRISTOPHER R	METER DEP RF	02019341	18000371	METER DEPOSIT REFUND	02/15/19	268833	19.72-

HAIR, CHRISTOPHER R							
Sum							19.72-

00011 HARDIN, LINDSEY	METER DEP RF 02019341 18000373 METER DEPOSIT REFUND	02/15/19	268835	22.72-

HARDIN, LINDSEY				
Sum				22.72-
00011 JOHNS, ELIZABETH	WTR OVRPYMT 02019340 18000364 WATER OVERPAYMENT REFUND	02/15/19	268854	17.62-
00011 JOHNS, ELIZABETH	METER DEP RF 02019341 18000378 METER DEPOSIT REFUND	02/15/19	268854	75.00-

JOHNS, ELIZABETH				
Sum				92.62-
00011 K & F RESTURANT #10 LLC	METER DEP RF 02019341 18000366 METER DEPOSIT REFUND	02/15/19	268857	100.00-

K & F RESTURANT #10 LLC				
Sum				100.00-
00011 KASPER, CHASE	METER DEP RF 02019341 18000379 METER DEPOSIT REFUND	02/15/19	268858	22.72-

KASPER, CHASE				
Sum				22.72-
00011 KIDS MARKET 2	METER DEP RF 02019341 18000385 METER DEPOSIT REFUND	02/15/19	268861	38.48-

KIDS MARKET 2				
Sum				38.48-
00011 MEDLIN, DALLAS	METER DEP RF 02019341 18000368 METER DEPOSIT REFUND	02/15/19	268880	75.00-

MEDLIN, DALLAS				
Sum				75.00-
00011 MORGAN, CHRISTIAN	WTR OVRPYMT 02019340 18000363 WATER OVERPAYMENT REFUND	02/15/19	268886	29.56-
00011 MORGAN, CHRISTIAN	METER DEP RF 02019341 18000381 METER DEPOSIT REFUND	02/15/19	268886	75.00-

MORGAN, CHRISTIAN				
Sum				104.56-
00011 MOTT MACDONALD	METER DEP RF 02019341 18000365 METER DEPOSIT REFUND	02/15/19	268691	40.00-
00011 MOTT MACDONALD	METER DEP RF 02019341 18000369 METER DEPOSIT REFUND	02/15/19	268692	38.48-

MOTT MACDONALD				
Sum				78.48-
00011 MURPHY, JACOLYN	METER DEP RF 02019341 18000370 METER DEPOSIT REFUND	02/15/19	268900	75.00-

MURPHY, JACOLYN				
Sum				75.00-
00011 NONES, ANNE	METER DEP RF 02019341 18000380 METER DEPOSIT REFUND	02/15/19	268904	75.00-

NONES, ANNE				
Sum				75.00-
00011 SHOEMAKER P	METER DEP RF 02019341 18000389 METER DEPOSIT REFUND	02/15/19	268948	22.72-

SHOEMAKER P				
Sum				22.72-
00011 SHOP BY FAITH 2	METER DEP RF 02019341 18000367 METER DEPOSIT REFUND	02/15/19	268949	1.96-

SHOP BY FAITH 2				
Sum				1.96-
00011 SOUTHERN PROPERTY GROUP	WTR OVRPYMT 02019340 18000360 WATER OVERPAYMENT REFUND	02/15/19	268960	22.72-

SOUTHERN PROPERTY GROUP				-----
Sum				22.72-
00011 STEPHEN, HEATHER 1	METER DEP RF 02019341 18000384	METER DEPOSIT REFUND	02/15/19 268970	22.72-

STEPHEN, HEATHER 1				
Sum				22.72-
00011 TAYLOR, GARY	METER DEP RF 02019341 18000386	METER DEPOSIT REFUND	02/15/19 268974	75.00-

TAYLOR, GARY				
Sum				75.00-
00011 TAYLOR, TAMMY AN	METER DEP RF 02019341 18000388	METER DEPOSIT REFUND	02/15/19 268975	22.72-

TAYLOR, TAMMY AN				
Sum				22.72-
00011 TROTTER, JAMES	WTR OVRPYMNT 02019340 18000361	WATER OVERPAYMENT REFUND	02/15/19 268982	17.00-

TROTTER, JAMES				
Sum				17.00-
00011 WESLEY BRELAND REALTOR	METER DEP RF 02019341 18000387	METER DEPOSIT REFUND	02/15/19 269005	22.72-

WESLEY BRELAND REALTOR				
Sum				22.72-

Sum				506,067.01-

CITY OF HATTIESBURG

DOCKET OF CLAIMS

Date

- 02/13/19

PERIOD ENDING FEBRUARY 15, 2019

Vendor

Invoice
NumberPurchase
OrderClaims
NumberItem
DescriptionCheck
DateCheck
No.Check
Amount

2002 TIF B&I-SOUTHERN POINTE

00020 TRUSTMARK NATIONAL BANK/ 1/9/19

02019338 18000001 PRIN/INT DUE 3/1/19

02/04/19

113374

200,318.75-

TRUSTMARK NATIONAL BANK/

Sum

200,318.75-

Sum

200,318.75-

Date - 02/13/19

Vendor

Invoice
Number

Purchase Order

Claims
Number

Item	Description
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Check
Date

Check
No.

Check
Amount

TAX COLLECTOR'S FUND

00027 CITY OF HATTIESBURG FUND 1/19 MILLAGE 02019329 18000043 1/19 MILLAGE DISTRIBUTED

02/04/19

312216

400,000.00-

CITY OF HATTIESBURG FUND

Sum

00027 CITY OF HATTIESBURG FUND 1/19 MILLAGE 02019330 18000044 1/19 MILLAGE DISTRIBUTED

02/04/19

312217

400,000.00-

149,332.00-

CITY OF HATTIESBURG FUND

Sum

00027 LIBRARY, THE 1/19 MILLAGE 02019325 18000041 1/19 MILLAGE

02/04/19

312205

149,332.00-

142,426.87-

LIBRARY, THE

Sum

142,426.87-

Sum

691,758.87-

PERIOD ENDING FEBRUARY 15, 2019

Date - 02/13/19

Vendor

Invoice
Number

Purchase Order

Claims
Number

Item	Description
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Check
Date

Check
No.

Check
Amount

AIRPORT IMPROVEMENT FUND

00039	FORD ENGINEERING SERVICE	181104E	00186637	18000025	SRVS RUNWAY 13 SAFETY/DRNGE	02/15/19	268816	9,913.99-
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FORD ENGINEERING SERVICE

Sum	9,913.99-
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Sum	9,913.99-
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00073 MS STATE/EMP SECURITY CO 9200131000 1 00186437 18000201 UNEMP CLAIMS 4TH QTR 2018	02/15/19	268895	469.62

MS STATE/EMP SECURITY CO			
Sum			469.62
00073 SIGNS FIRST H-67145 00186164 18000193 DECALS FOR BUSES	02/15/19	268951	143.43-

SIGNS FIRST			
Sum			143.43-
00073 SOUTHERN TIRE MART LLC (2520000800 00186319 18000202 TIRES U#18571/18572/18570	02/15/19	268962	1,045.04-

SOUTHERN TIRE MART LLC (			
Sum			1,045.04-

Sum			46,334.70-

CITY OF HATTIESBURG

DOCKET OF CLAIMS

Date

- 02/13/19

PERIOD ENDING FEBRUARY 15, 2019

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount

WATER&SEWER CONSTRUCTION FUND							
00075 SHOWS DEARMAN & WAITS IN	20635	00186628	18000030	SRVS INFRASTRUCTURE MGMT PH I	02/15/19	268950	8,200.00-
00075 SHOWS DEARMAN & WAITS IN	20631	00186629	18000031	SRVS WTR IMPRV AUDUBON/WSTWD	02/15/19	268950	34,334.80-
00075 SHOWS DEARMAN & WAITS IN	20632	00186630	18000032	SRVS 2017 WTR SYS IMPRVMNTS	02/15/19	268950	7,722.50-

SHOWS DEARMAN & WAITS IN							
Sum							50,257.30-

Sum							50,257.30-

CITY OF HATTIESBURG

DOCKET OF CLAIMS

Date - 02/13/19

PERIOD ENDING FEBRUARY 15, 2019

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY CENTERS' FUND							
00077 AT&T MOBILITY	287273578351	00186651	18000157	WIRELESS SRV 1/19 COMM CNTRS	02/15/19	268719	60.73-

AT&T MOBILITY							
Sum							60.73-
00077 CINTAS CORPORATION #J66	J66626831	00186732	18000160	UNIFORMS 1/02 COMM CENTERS	02/15/19	268763	69.68-
00077 CINTAS CORPORATION #J66	J66628047	00186732	18000161	UNIFORMS 1/09 COMM CENTERS	02/15/19	268763	69.68-
00077 CINTAS CORPORATION #J66	J66629280	00186732	18000162	UNIFORMS 1/16 COMM CENTERS	02/15/19	268763	69.68-
00077 CINTAS CORPORATION #J66	J66631133	00186732	18000163	UNIFORMS 1/28 COMM CENTERS	02/15/19	268763	69.68-

CINTAS CORPORATION #J66							
Sum							278.72-
00077 CITY OF HATTIESBURG FUND TRF 2ND 2/19	02019356	18000159	TRF 2ND 2/19	PAYROLL	02/13/19	312225	23,053.88-

CITY OF HATTIESBURG FUND							
Sum							23,053.88-
00077 COURTESY MOTORS INC	480499	00182391	18000149	REPR PTS U#19099	02/15/19	268776	152.62-

COURTESY MOTORS INC							
Sum							152.62-
00077 COURTNEY'S RESTAURANT EQ 12530		00186538	18000156	ICE MACH SERV SHERRILL CNTR	02/15/19	268777	218.02-

COURTNEY'S RESTAURANT EQ							
Sum							218.02-
00077 EATON, ALVIN K (PETTY CA PETTY CASH 1	00186742	18000166	PETTY CASH 1/19	COMM CENTERS	02/15/19	268792	72.71-

EATON, ALVIN K (PETTY CA							
Sum							72.71-
00077 HAVARD PEST CONTROL INC	1398491	02019354	18000158	QTRLY SRV CE ROY CENTER	02/15/19	268838	48.00-

HAVARD PEST CONTROL INC							
Sum							48.00-
00077 JOHNSON CONTROLS, INC	31835754	00186456	18000151	SECURITY 2/19-4/19 CULT CNTR	02/15/19	268855	446.80-

JOHNSON CONTROLS, INC							
Sum							446.80-
00077 LOWE'S HOME IMPROVEMENT	975358	00185709	18000148	TOILETS SHERRILL AUD WING RMS	02/15/19	268872	188.10-

LOWE'S HOME IMPROVEMENT							
Sum							188.10-
00077 MS POWER COMPANY	2/19 COMM CN	00020199	18000164	MNTHLY ELEC-COMM CENTERS	02/15/19	268893	2,529.06-

MS POWER COMPANY							
Sum							2,529.06-
00077 SOLAR SUPPLY INC	3412172	00186596	18000155	A/C REPR SUPP MCNAIR CENTER	02/15/19	268952	96.94-

[illegible]

Date - 02/13/19

Vendor

Invoice
Number

Purchase Order

Claims
Number

Item	Description
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Check
Date

Check
No.

Check
Amount

INDUSTRIAL PARK DEVELOPMENT

00087	AREA DEVELOPMENT PARTNER	320	00186330	18000014	ADM FEES Q/E 3/31/19	IND PARK	02/15/19	268711	875.00-
00087	AREA DEVELOPMENT PARTNER	Q/E 3/31/19	00186333	18000015	ECO DEV CONTRIB Q/E 3/31/19		02/15/19	268712	97,500.00-

AREA DEVELOPMENT PARTNER

Sum						98,375.00-
00087 WISE CARTER CHILD & CARA 201910	00186329	18000016	SRVS IND PK KOHLER PROJECT	02/15/19	269008	2,623.97-
						<u>-----</u>

WISE CARTER CHILD & CARA

Sum	2,623.97-
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Sum	100,998.97-
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Date - 02/13/19

[illegible]