

City of Hattiesburg, MS

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



Meeting Agenda - Final

Tuesday, June 7, 2016

5:00 PM

Council Chambers

City Council

I. Call to Order**II. Call to Prayer and Pledge of Allegiance****III. Agenda Order****IV. Approval of Minutes**

for the May 2, 3, 16 and 17, 2016, City Council meetings.

V. PRESENTATION AGENDA**VI. POLICY AGENDA**

- VI.-1** [2016-2718](#) Adopt a resolution determining the necessity for and invoking the authority granted to municipalities by the legislature with respect to Tax Increment Financing as set forth in Chapter 45 of Title 21, Mississippi Code of 1972, as amended determining the necessity for amending the Midtown Hattiesburg Project as amended for the Elam Arms Project, February 2016, a project eligible for Tax Increment Financing under the laws of the state, that a public hearing be conducted on June 20, 2016 at 4:00p.m in City Council Chambers on the 2nd floor of City Hall, in connection with the amendments to the Tax Increment Financing Plan, as amended for the Elam Arms Project, and for related purposes.

Attachments: [RES-Midtown Hattiesburg Project TIF, amended, 6-7-16](#)
[Public Notice, Midtown Hattiesburg Project Amended TIF PH, 6-7-16](#)
[executed RES-Midtown Hattiesburg Project TIF, amended, 6-7-16 RES#2016-7](#)
[executed Public Notice, Midtown Hattiesburg Project Amended TIF PH, 6-7-16](#)

- VI.-2** [2016-455](#) Adopt a Resolution authorizing the application, acceptance and execution of a certain grant agreement with the Economic Development Administration and committing matching dollars to the final project cost.

Attachments: [RES-EDA Match 6-7-16](#)
[EDA commitment letter](#)
[executed RES-EDA Match 6-7-16 RES#2016-71](#)
[executed EDA commitment letter](#)

- VI.-3** [2016-453](#) Adopt a Resolution authorizing Disbursement No. 4 from the Project Fund Escrow Account in connection with certain Equipment Lease/Purchase Agreement, dated as of February 4, 2016, by and between Banc of America Public Capital Corp and the City of Hattiesburg.

Attachments: [Disbursement Resolution #4](#)
[executed Disbursement Resolution #4 RES#2016-72](#)

- VI.-4** [2016-454](#) Adopt a Resolution authorizing Requisition No. 50 from the Project Fund Construction Account in connection with certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.

Attachments: [2013 Bond Requisition No. 50](#)
[executed 2013 Bond Requisition No. 50 RES#2016-73](#)

- VI.-5** [2016-448](#) Adopt a Resolution removing Patrina Harper as petty cash fund custodian for the Hattiesburg Police Department and appointing Eunice Coleman as petty cash custodian effective June 7, 2016; authorize issuance of manual check

Attachments: [Resolution Harper to Coleman](#)
[executed Resolution Harper to Coleman RES#2016-74](#)

- VI.-6** [2016-2689](#) APPROVE or DENY a petition filed by Kerri Mauldin, Representative, on behalf of KDK of MS L.P., Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, to request a Use Permit Upon Review for a "Digital Billboard" as provided in Article 5, Section 95.10 (3.1) for certain property located at 80 S&K Drive (Parcel 2-051C-06-040.00, PPIN 5324, Ward 3). The Planning Commission recommended to APPROVE on May 12, 2016.

Attachments: [May PC Minutes](#)
[Image Sheet- 80 S&K Drive](#)
[Application Summary- 80 S&K Drive](#)
[Staff Summary - Munn Digital Billboard](#)
[Site Plan and Spec Sheets- 80 S&K Drive](#)
[Digital Billboard Ordinance](#)

- VI.-7** [2016-2699](#) Authorize Mayor to execute Authorization Letter to Mississippi Power Company to change 343 existing 250 HPSF to 343 110 LED at various locations within the City of Hattiesburg.

Attachments: [MS Power agreement LED lights](#)
[executed MS Power agreement LED lights](#)

- VI.-8** [2016-2700](#) Authorize Mayor to execute Authorization Letter to Mississippi Power Company to install 45 new fixtures and poles at various locations within the City of Hattiesburg.

Attachments: [MS Power agreement fixtures and poles](#)
 [executed MS Power agreement fixtures and poles](#)

- VI.-9** [2016-2697](#) Approve Supplemental Agreement No. 10 with ARE Consultants, Inc. for engineering services in the amount of \$83,450.24 to evaluate and design the taxiway extension at Bobby L. Chain Municipal Airport; Authorize performance of said agreement; Authorize Mayor to execute agreement in triplicate.

Attachments: [ARE Supplemental Agreement 10](#)
 [executed ARE Supplemental Agreement 10](#)

- VI.-10** [2016-2698](#) Approve and accept Final Judgment from the Forrest County Special Court of Eminent Domain for Civil Action No. C012-0329 related to the West Fourth Street Project No. HPP-8750-00(003); approve payment of compensation and damages due Defendant in amount of \$10,000 less any escrow funds.

Attachments: [4th St. Final Judgment](#)

- VI.-11** [2016-2707](#) Approve Microenterprise Assistance Award to Magic Hands Salon, Inc. of 4010 O'Ferral Street, Suite 120, Tony and Elizabeth Reimonenq, Owners, in an amount not to exceed \$10,000.00 and authorize the Mayor to execute Microenterprise Assistance Agreement in triplicate in connection with the same. {Entitlement CDBG}

Attachments: [Magic Hands Salon Micro Enterprise Grant Agreement and Application](#)
 [executed Magic Hands Salon Micro Enterprise Grant Agreement and Application](#)

- VI.-12** [2016-2696](#) Declare and approve the purchase of National Night Out Against Crime supplies in an amount not to exceed \$6,000, from NATW as a sole source purchase as provided for in Section 31-7-13 (viii), of the Mississippi Code of 1972, based on information as per attached letter and memorandums.

Attachments: [2016 Sole Source](#)
 [2016 Budget](#)

- VI.-13** [2016-2701](#) Ratify and confirm the Mayor's appointment of Kenny Harrell (W3) (replaces Joe Kinnan) to the Election Commission for a term(7/1/13-6/30/17) beginning June 7, 2016 and ending June 30, 2017.

Attachments: [Data Sheet-Harrell](#)
[Letter, K. Harrell, Election Commission 6-7-16](#)
[Resume, K. Harrell, Election Commission 6-7-16](#)

- VI.-14** [2016-2717](#) Ratify and confirm the Mayor's re-appointment of Willie Clark (W5), to the Housing Authority of the City of Hattiesburg, for a term beginning 6-7-2016 and ending 6-6-2021.

Attachments: [Clark-Data Sheet](#)

- VI.-15** [2016-2694](#) Authorize development and submission of USDOJ Byrne Justice Assistance Grant 2016 in the amount of \$19,703 and opportunity for public input at the 06/07/2016 session of the council.

Attachments: [Review Narrative 2016](#)
[Byrne PUBLIC ANNOUNCEMENT 2016](#)
[Byrne JAG MOU 2016](#)
[executed Byrne JAG MOU 2016](#)

VII. ROUTINE AGENDA

- VII.-1** [2016-2712](#) Acknowledge receipt of of Mississippi Landmark Permits from the Mississippi Department of Archives and History to the City of Hattiesburg for light fixture upgrades at the Hattiesburg Cultural Center,HVAC unit and lightbulb replacement at the Hattiesburg Train Depot and HVAC unit and lightbulb replacement at Hattiesburg City Hall, Mississippi Landmarks as defined by Section 39-7-11 of the Mississippi Code of 1972, as amended.
(nunc-pro-tunc).

Attachments: [MDAH- landmark permits](#)

- VII.-2** [2016-2702](#) Approve Specifications and Authorize Publication of Advertisement for one (1) Diesel Powered Generator at the Hattiesburg Intermodal Facility.

Attachments: [Generator - Hattiesburg Intermodal Facility](#)
[executed Generator - Hattiesburg Intermodal Facility](#)

- VII.-3** [2016-2713](#) Approve the City's purchase of three(3) grave spaces located in the North Half (N1/2) of the Southwest Quarter(SW1/4) and Northwest Quarter (NW1/4) Lot 6, Section 28, in the Highland Cemetery, recorded at MB 2005-5/335-351, in the amount of \$525.00 to James Wayne or Jeanette Dement; authorize a manual check for the same.

Attachments: [Cemetery Buy Back \(Dement\)](#)

- VII.-4** [2016-2711](#) Approve the sale of grave spaces, per attached memo.

Attachments: [Cemertery Receipts \(June 2016\)](#)
 [Cemetery Deeds \(June 2016\)](#)
 [executed Cemetery Deeds \(June 2016\)](#)

- VII.-5** [2016-2703](#) Authorize and approve issuance of manual check for CDBG Program Claims per attached memorandum. {Entitlement CDBG}

Attachments: [CDBG Manual check for 6-7-2016](#)

- VII.-6** [2016-2705](#) Authorize and approve issuance of manual check for HOME Program Claims per attached memorandum. {Entitlement HOME}

Attachments: [HOME Manual Check for 6-7-2016](#)

- VII.-7** [2016-2695](#) Approve claims docket for the period ending May 31, 2016.

Attachments: [DOCKET 16.05-31](#)
 [Copy of FORM DOCKET ADDENDUM](#)

- VII.-8** [2016-2722](#) Take from the Table and Approve specifications for Three(3) New 2017 fully loaded equipped body-on-chassis transit vehicles for Federal and State Programs/Mass Transit; authorize the advertisement of bids for same.

Attachments: [Transit Vehicles-Notice to Bidders, 6-21-16](#)
 [Floor plan - transit vehicles 6-21-16](#)
 [2017 Transit Specs](#)
 [executed Transit Vehicles-Notice to Bidders, 6-21-16](#)



City of Hattiesburg, MS

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

Master

File Number: 2016-2718

File ID: 2016-2718

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 06/02/2016

Brief Title: Resolution amending the Tax Increment financing plan as amended for the Elam Arms Project.

Final Action: 06/07/2016

Minute Book Number: MB2016-142

Title:

Adopt a resolution determining the necessity for and invoking the authority granted to municipalities by the legislature with respect to Tax Increment Financing as set forth in Chapter 45 of Title 21, Mississippi Code of 1972, as amended determining the necessity for amending the Midtown Hattiesburg Project as amended for the Elam Arms Project, February 2016, a project eligible for Tax Increment Financing under the laws of the state, that a public hearing be conducted on June 20, 2016 at 4:00p.m in City Council Chambers on the 2nd floor of City Hall, in connection with the amendments to the Tax Increment Financing Plan, as amended for the Elam Arms Project, and for related purposes.

Notes:

Sponsors:

Enactment Date:

Attachments: RES-Midtown Hattiesburg Project TIF, amended, 6-7-16, Public Notice, Midtown Hattiesburg Project Amended TIF PH, 6-7-16, executed RES-Midtown Hattiesburg Project TIF, amended, 6-7-16
RES#2016-70, executed Public Notice, Midtown Hattiesburg Project Amended TIF PH, 6-7-16

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/07/2016	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Adopt a resolution determining the necessity for and invoking the authority granted to municipalities by the legislature with respect to Tax Increment Financing as set forth in Chapter 45 of Title 21, Mississippi Code of 1972, as amended determining the necessity for amending the Midtown Hattiesburg Project as amended for the Elam Arms Project, February 2016, a project eligible for Tax Increment Financing under the laws of the state, that a public hearing be conducted on June 20, 2016 at 4:00p.m in City Council Chambers on the 2nd floor of City Hall, in connection with the amendments to the Tax Increment Financing Plan, as amended for the Elam Arms Project, and for related purposes.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor

Nays: 0

Yea: 5 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden
Council Member Naylor

TEL-No Vote: 0

Text of Legislative File 2016-2718

Title

Adopt a resolution determining the necessity for and invoking the authority granted to municipalities by the legislature with respect to Tax Increment Financing as set forth in Chapter 45 of Title 21, Mississippi Code of 1972, as amended determining the necessity for amending the Midtown Hattiesburg Project as amended for the Elam Arms Project, February 2016, a project eligible for Tax Increment Financing under the laws of the state, that a public hearing be conducted on June 20, 2016 at 4:00p.m in City Council Chambers on the 2nd floor of City Hall, in connection with the amendments to the Tax Increment Financing Plan, as amended for the Elam Arms Project, and for related purposes.

Summary

Resolution amending the Tax Increment Plan for the Elam Arms Project.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, DETERMINING THE NECESSITY FOR AND INVOKING THE AUTHORITY GRANTED TO MUNICIPALITIES BY THE LEGISLATURE WITH RESPECT TO TAX INCREMENT FINANCING AS SET FORTH IN CHAPTER 45 OF TITLE 21, MISSISSIPPI CODE OF 1972, AS AMENDED, DETERMINING THE NECESSITY FOR AMENDING THE MIDTOWN HATTIESBURG PROJECT AS AMENDED FOR THE ELAM ARMS PROJECT, FEBRUARY 2016, A PROJECT ELIGIBLE FOR TAX INCREMENT FINANCING UNDER THE LAWS OF THE STATE, THAT A PUBLIC HEARING BE CONDUCTED IN CONNECTION WITH THE AMENDMENTS TO THE TAX INCREMENT FINANCING PLAN, AS AMENDED FOR THE ELAM ARMS PROJECT, AND FOR RELATED PURPOSES.

WHEREAS, the City Council of the City of Hattiesburg, Mississippi, (the "Council" of the "City"), acting for and on behalf of the City, hereby finds, determines and adjudicates as follows:

1. The Mississippi "Tax Increment Financing Act", Title 21, Chapter 45, Mississippi Code of 1972, as amended (the "Act"), authorizes municipalities and counties in the State of Mississippi to undertake and carry out redevelopment projects as defined therein with the use of Tax Increment Financing as set forth in detail in the Act, and also to carry out such projects jointly with other local governmental units, including foreign governmental units from other states, pursuant to the Regional Economic Development Act, Title 57, Chapter 64, Mississippi Code, as amended (the "REDA Act")
2. The Council has previously conducted hearings on and approved and adopted the Tax Increment Financing Redevelopment Plan, City of Hattiesburg, Mississippi 1998 (the "Redevelopment Plan") for the City. The Redevelopment Plan constitutes a qualified plan under the Act.
3. The Council has previously conducted a public hearing on and approved and adopted the Tax Increment Financing Plan, Midtown Hattiesburg Project, City of Hattiesburg, February 2014, as Amended For the Elam Arms Development, February 2016.
4. The Council has determined the necessity for amending the aforementioned Amended Tax increment Financing Plan to (1) increase the authority of the City, acting on behalf of itself and the County to issue Tax Increment Financing Bonds, or notes in one or more series in amount up to nine million dollars, (\$9,000,000) which represents a three million dollar increase in authority; and (2) to authorize the City to pledge to the service of TIF Debt, up to one hundred percent (100%) of the retail sales tax rebated from the State of Mississippi, which retail sales shall be generated by and within the boundaries of the Elam Arms Development.

5. The Midtown Hattiesburg Group, in concert with the City and Forrest County is proposing to develop a project to be known as the Midtown Hattiesburg Project (the "Project") in the City and in the proposed TIF District as such term is defined herein. The City will enter into an Inter-local Agreement or a Regional Economic Development Agreement with Forrest County, Mississippi (the "County"), pursuant to the REDA Act to support the Project and to allow TIF Bond proceeds to be used to pay for the cost of infrastructure to support the Project. These costs will not exceed the sum of Fifteen Million Dollars (\$15,000,000). The Developer of the Elam Arms Project is requesting the assistance of the City and the County in providing the funding for the infrastructure by the utilization of TIF.

6. The Redevelopment Plan previously adopted by the Council includes all land and real property located within the boundaries of the City. The Amended Project appears to be a project of major economic significance within the City and to qualify as a project eligible for TIF under the Redevelopment Plan; and the participation on the part of the City is necessary and would be in the public interest and would benefit the economic and financial well-being and the public health, safety and welfare of the City.

7. It is anticipated that there will be substantial increases in ad valorem tax and retail sales tax revenues within the TIF District within the next few months and years as a result of the construction of the Project and that TIF bonds may be sold and issued at a time or times in the reasonably near future in anticipation of such development. The Council has been presented with a TIF plan entitled "The Tax Increment Financing Plan, Midtown Hattiesburg District Project, City of Hattiesburg, Mississippi, 2014, as amended for the Elam Arms Project, February 2016", (the "Amended TIF Plan"), which has attached as exhibits the map and legal description of the land included in the proposed TIF District which includes a map and description of the boundaries of the Elam Arms Project. It appears to the Council that it is necessary to amend the February 2016 TIF Plan, as described in paragraph 4 above.

8. The City proposes to issue one or more series of Tax Increment Financing Revenue Bonds or Notes acting on behalf of itself and the County in an amount not to exceed Fifteen Million Dollars (\$15,000,000), which will be secured solely by the City's pledge of the increased real and personal property ad valorem taxes and retail sales tax rebates, generated by construction and development in the TIF District, which funds will be used to pay the cost of construction of various infrastructure improvements in connection with the Project, including but not limited to installation of utilities such as water and sanitary sewer; and natural gas lines; relocation of utilities; installation and relocation of electrical services; installation of storm drainage; construction of roadways with curb and gutter, construction of parking facilities, sidewalks; fire protection; installation of traffic signalization and signage; grading; landscaping of rights-of-way; purchase of rights-of-way necessary for the installation of the infrastructure improvements described hereinabove; capitalized interest, engineering; TIF Plan preparation fees; other incidental cost; and related professional fees for the Project. The construction of the aforementioned improvements will be undertaken to provide for the public convenience, health, and welfare. A more detailed scope of work including budgets will be identified in a development agreement and/or security and reimbursement agreement if necessary when development projects arise. If deemed necessary and appropriate, the City and County may require additional security from the developers of the project.

9. The City may exercise its authority as authorized by Section 21-45-3 of the Act.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City, as follows:

SECTION ONE: That the Council of the City does hereby declare its intention to approve and adopt the amendments to the February 2016 Amended TIF Plan and to issue one or more series of Tax Increment Financing Revenue Bonds or Notes, acting on behalf of itself and the County in an amount not to exceed Fifteen Million Dollars (\$15,000,000) (the "Bonds") for the purpose of providing funds necessary to pay for the construction of various infrastructure improvements in connection with the Project, including, but not limited to, installation of utilities such as water and sanitary sewer; and natural gas lines; relocation of utilities; installation and relocation of electrical services; installation of storm drainage; construction of roadways with curb and gutter, construction of parking facilities, sidewalks; fire protection; installation of traffic signalization and signage; grading; landscaping of rights-of-way; purchase of rights-of-way necessary for the installation of the infrastructure improvements described hereinabove; capitalized interest, engineering; TIF Plan preparation fees; other incidental cost; and related professional fees for the Project.

The construction of the aforementioned improvements will be undertaken to provide for the public convenience, health, and welfare. A more detailed scope of work including budgets will be identified in a development agreements and/or security and reimbursement agreements as necessary and appropriate. If deemed necessary and appropriate, the City and County may require additional security from the developers of the project.

SECTION TWO: When and if issued, the Bonds shall be secured solely by a pledge by the City and County of up to one hundred percent (100%) of the incremental increase in ad valorem tax revenues on real and personal property, generated by construction and development in the Amended TIF District which includes the Elam Arms Project, and a pledge by the City of up to one hundred percent (100%) of the retail sales tax rebated from the State of Mississippi and generated by, and with the boundaries of the Elam Arms Development. The Bonds shall not be secured by the full faith, credit, and the taxing power of the City or County nor create any other pecuniary liability on the part of the City or the County other than the pledge of the incremental increase in ad valorem taxes, and retail sales tax rebates heretofore set forth. If deemed necessary and appropriate, the City and County may require additional security from the developers of the project.

SECTION THREE: A public hearing shall be held with respect to the amendments to the February 2016 amended TIF Plan in the regular meeting place of the Council in the Council Room at City Hall, 200 Forrest Street, Hattiesburg, Mississippi, at 4:00 P.M. on the 20th day of June, 2016.

SECTION FOUR: The City Clerk is hereby directed to publish a notice of the public hearing in *The Hattiesburg American*, a newspaper in which the City is authorized to publish legal notices, one (1) time not less than ten (10) days nor more than Fifteen (20) days

prior to the date set forth in paragraph 3 hereof, pursuant to and in compliance with the requirements of Section 21-45-11 of the Act.

SECTION FIVE: The City Clerk is hereby directed to publish a notice of the intent of the City to issue TIF bonds in *The Hattiesburg American*, a newspaper published in the City, at least one (1) time not less than thirty (30) days prior to the date set forth in paragraph 3 hereof, pursuant to and in compliance with the requirements of Section 57-64-15 of the REDA Act.

The foregoing Resolution having been reduced to writing, was read by the Clerk and motion was made by Council Member _____, seconded by Council Member _____, to approve and upon a call for a vote the following was recorded:

YEAS:

NAYS:

The President thereby declared the motion carried and the resolution adopted, this the 7th day of June, A.D., 2016.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 7th day of June, A.D., 2016.

CITY CLERK

MAYOR

NOTICE OF PUBLIC HEARING

Notice is hereby given that a public hearing will be held on Monday, June 20, 2016, at 4:00 P.M. in the Council Room at City Hall, 200 Forrest Street, Hattiesburg, Mississippi, on amendments to the *Tax Increment Financing Plan, Midtown Hattiesburg District Project, City of Hattiesburg, Mississippi, 2014, as Amended for the Elam Arms Project, February 2016* (the Amended "TIF Plan"), for consideration by the City Council. The City proposes to use the amendments to the Amended TIF Plan in compliance with the Tax Increment Financing Redevelopment Plan, City of Hattiesburg, Mississippi, and further, to designate the project as described in the amendments to the June 2016 Amended TIF Plan as appropriate for development and redevelopment through tax increment financing.

The proposed amendments will (1) increase the authority of the City, acting on behalf of itself and the County to issue Tax Increment Financing Bonds, or notes in one or more series in an amount of up to nine million dollars (\$9,000,000), which will represent an increase of three million dollars (\$3,000,000) as set forth in the February 2016 Amended TIF Plan; and (2) Authorize the City to pledge to the service of TIF Debt, up to one hundred percent (100%) of the retail sales tax rebates generated by and within the boundaries of the Elam Arms Development, said rebate sales tax rebated from the State of Mississippi to the City.

The general scope of the TIF Plan is a proposal that the City of Hattiesburg (the "City"), acting on behalf of itself and the County will issue one or more series of Tax Increment Financing Revenue Bonds or Notes (the "Bonds") in an amount not to exceed Fifteen Million Dollars (\$15,000,000) in order to provide funds necessary to construct various infrastructure improvements in connection with the Project, as Amended for the Elam Arms Project including but not limited to installation of utilities such as water and sanitary sewer; and natural gas lines; relocation of utilities; installation and relocation of electrical services; installation of storm drainage; construction of roadways with curb and gutter; construction of public and private parking facilities; sidewalks, fire protection, installation of traffic signalization and signage; grading; lighting and landscaping of rights-of-way; purchase of rights-of-way necessary for the installation of infrastructure improvements described hereinabove; capitalized interest, engineering, TIF Plan preparation fees; other incidental cost; and related professional fees for the Project. The construction of the aforementioned improvements will be undertaken to provide for the public convenience, health and welfare. A more detailed scope of work including budgets will be identified in development agreements and/or security and reimbursement agreements as necessary and appropriate and when development projects arise.

Proceeds of the Bonds or Notes may also be used to fund capitalized interest and/or a debt service reserve fund as may be permitted under Section 21-45-1, *et. seq.*, Mississippi Code of 1972, as amended.

The June 2016 amendments to the February 2016 Amended TIF Plan provide for the Bonds or Notes be secured solely by a pledge of the City of up to hundred percent (100%) of the incremental increase in ad valorem tax revenues on real and personal property generated by construction and development in the TIF District, as described in the TIF Plan as amended for the Elam Arms Project, and a pledge of up to one hundred percent (100%) of the increased rebated sales tax from the State of Mississippi and generated by and within the boundaries of the Elam Arms Development, and will never be a general obligation of the City secured by the full faith, credit, and taxing power of the City or create any other pecuniary liability on the part of the City other than the pledge of the incremental increase in the ad valorem taxes, and retail sales tax rebates set forth above. The City intends to enter an Interlocal Agreement with Forrest County pursuant to the Regional Economic Development Act to support the Project and allow for efficient use of proceeds of the Bonds. The County is expected to pledge up to one hundred percent (100%) of the incremental increase in ad valorem real and personal property taxes generated by development of the

Elam Arms Project in the TIF District to support the Project as Amended by the Elam Arms Project. The Bonds will likewise never be a general obligation of the County secured by the full faith, credit and taxing power of the County. If deemed necessary and appropriate, the City and the County may require additional security from the developers of the project.

Construction of the Project and payment of the Bonds issued to construct the improvements will be paid as hereinabove set forth and will not require an increase in any kind or type of taxes by the City or the County.

Witness my signature and seal of office, this the 7th day of June, 2016.

Kermas Eaton, City Clerk

S E A L

Publish One (1) Time in the *Hattiesburg American* on June 9, 2016.

Send Proof of Publication and Invoice to:

**City Clerk
City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401**

Send copy of Proof of Publication to:

**Urban Development Toolbox
7600 Joe Fountain Road
Ocean Springs, MS 39564**

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, DETERMINING THE NECESSITY FOR AND INVOKING THE AUTHORITY GRANTED TO MUNICIPALITIES BY THE LEGISLATURE WITH RESPECT TO TAX INCREMENT FINANCING AS SET FORTH IN CHAPTER 45 OF TITLE 21, MISSISSIPPI CODE OF 1972, AS AMENDED, DETERMINING THE NECESSITY FOR AMENDING THE MIDTOWN HATTIESBURG PROJECT AS AMENDED FOR THE ELAM ARMS PROJECT, FEBRUARY 2016, A PROJECT ELIGIBLE FOR TAX INCREMENT FINANCING UNDER THE LAWS OF THE STATE, THAT A PUBLIC HEARING BE CONDUCTED IN CONNECTION WITH THE AMENDMENTS TO THE TAX INCREMENT FINANCING PLAN, AS AMENDED FOR THE ELAM ARMS PROJECT, AND FOR RELATED PURPOSES.

WHEREAS, the City Council of the City of Hattiesburg, Mississippi, (the "Council" of the "City"), acting for and on behalf of the City, hereby finds, determines and adjudicates as follows:

1. The Mississippi "Tax Increment Financing Act", Title 21, Chapter 45, Mississippi Code of 1972, as amended (the "Act"), authorizes municipalities and counties in the State of Mississippi to undertake and carry out redevelopment projects as defined therein with the use of Tax Increment Financing as set forth in detail in the Act, and also to carry out such projects jointly with other local governmental units, including foreign governmental units from other states, pursuant to the Regional Economic Development Act, Title 57, Chapter 64, Mississippi Code, as amended (the "REDA Act")
2. The Council has previously conducted hearings on and approved and adopted the Tax Increment Financing Redevelopment Plan, City of Hattiesburg, Mississippi 1998 (the "Redevelopment Plan") for the City. The Redevelopment Plan constitutes a qualified plan under the Act.
3. The Council has previously conducted a public hearing on and approved and adopted the Tax Increment Financing Plan, Midtown Hattiesburg Project, City of Hattiesburg, February 2014, as Amended For the Elam Arms Development, February 2016.
4. The Council has determined the necessity for amending the aforementioned Amended Tax increment Financing Plan to (1) increase the authority of the City, acting on behalf of itself and the County to issue Tax Increment Financing Bonds, or notes in one or more series in amount up to nine million dollars, (\$9,000,000) which represents a three million dollar increase in authority; and (2) to authorize the City to pledge to the service of TIF Debt, up to one hundred percent (100%) of the retail sales tax rebated from the State of Mississippi, which retail sales shall be generated by and within the boundaries of the Elam Arms Development.

5. The Midtown Hattiesburg Group, in concert with the City and Forrest County is proposing to develop a project to be known as the Midtown Hattiesburg Project (the "Project") in the City and in the proposed TIF District as such term is defined herein. The City will enter into an Inter-local Agreement or a Regional Economic Development Agreement with Forrest County, Mississippi (the "County"), pursuant to the REDA Act to support the Project and to allow TIF Bond proceeds to be used to pay for the cost of infrastructure to support the Project. These costs will not exceed the sum of Fifteen Million Dollars (\$15,000,000). The Developer of the Elam Arms Project is requesting the assistance of the City and the County in providing the funding for the infrastructure by the utilization of TIF.

6. The Redevelopment Plan previously adopted by the Council includes all land and real property located within the boundaries of the City. The Amended Project appears to be a project of major economic significance within the City and to qualify as a project eligible for TIF under the Redevelopment Plan; and the participation on the part of the City is necessary and would be in the public interest and would benefit the economic and financial well-being and the public health, safety and welfare of the City.

7. It is anticipated that there will be substantial increases in ad valorem tax and retail sales tax revenues within the TIF District within the next few months and years as a result of the construction of the Project and that TIF bonds may be sold and issued at a time or times in the reasonably near future in anticipation of such development. The Council has been presented with a TIF plan entitled "The Tax Increment Financing Plan, Midtown Hattiesburg District Project, City of Hattiesburg, Mississippi, 2014, as amended for the Elam Arms Project, February 2016", (the "Amended TIF Plan"), which has attached as exhibits the map and legal description of the land included in the proposed TIF District which includes a map and description of the boundaries of the Elam Arms Project. It appears to the Council that it is necessary to amend the February 2016 TIF Plan, as described in paragraph 4 above.

8. The City proposes to issue one or more series of Tax Increment Financing Revenue Bonds or Notes acting on behalf of itself and the County in an amount not to exceed Fifteen Million Dollars (\$15,000,000), which will be secured solely by the City's pledge of the increased real and personal property ad valorem taxes and retail sales tax rebates, generated by construction and development in the TIF District, which funds will be used to pay the cost of construction of various infrastructure improvements in connection with the Project, including but not limited to installation of utilities such as water and sanitary sewer; and natural gas lines; relocation of utilities; installation and relocation of electrical services; installation of storm drainage; construction of roadways with curb and gutter, construction of parking facilities, sidewalks; fire protection; installation of traffic signalization and signage; grading; landscaping of rights-of-way; purchase of rights-of-way necessary for the installation of the infrastructure improvements described hereinabove; capitalized interest, engineering; TIF Plan preparation fees; other incidental cost; and related professional fees for the Project. The construction of the aforementioned improvements will be undertaken to provide for the public convenience, health, and welfare. A more detailed scope of work including budgets will be identified in a development agreement and/or security and reimbursement agreement if necessary when development projects arise. If deemed necessary and appropriate, the City and County may require additional security from the developers of the project.

9. The City may exercise its authority as authorized by Section 21-45-3 of the Act.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City, as follows:

SECTION ONE: That the Council of the City does hereby declare its intention to approve and adopt the amendments to the February 2016 Amended TIF Plan and to issue one or more series of Tax Increment Financing Revenue Bonds or Notes, acting on behalf of itself and the County in an amount not to exceed Fifteen Million Dollars (\$15,000,000) (the "Bonds") for the purpose of providing funds necessary to pay for the construction of various infrastructure improvements in connection with the Project, including, but not limited to, installation of utilities such as water and sanitary sewer; and natural gas lines; relocation of utilities; installation and relocation of electrical services; installation of storm drainage; construction of roadways with curb and gutter, construction of parking facilities, sidewalks; fire protection; installation of traffic signalization and signage; grading; landscaping of rights-of-way; purchase of rights-of-way necessary for the installation of the infrastructure improvements described hereinabove; capitalized interest, engineering; TIF Plan preparation fees; other incidental cost; and related professional fees for the Project.

The construction of the aforementioned improvements will be undertaken to provide for the public convenience, health, and welfare. A more detailed scope of work including budgets will be identified in a development agreements and/or security and reimbursement agreements as necessary and appropriate. If deemed necessary and appropriate, the City and County may require additional security from the developers of the project.

SECTION TWO: When and if issued, the Bonds shall be secured solely by a pledge by the City and County of up to one hundred percent (100%) of the incremental increase in ad valorem tax revenues on real and personal property, generated by construction and development in the Amended TIF District which includes the Elam Arms Project, and a pledge by the City of up to one hundred percent (100%) of the retail sales tax rebated from the State of Mississippi and generated by, and with the boundaries of the Elam Arms Development. The Bonds shall not be secured by the full faith, credit, and the taxing power of the City or County nor create any other pecuniary liability on the part of the City or the County other than the pledge of the incremental increase in ad valorem taxes, and retail sales tax rebates heretofore set forth. If deemed necessary and appropriate, the City and County may require additional security from the developers of the project.

SECTION THREE: A public hearing shall be held with respect to the amendments to the February 2016 amended TIF Plan in the regular meeting place of the Council in the Council Room at City Hall, 200 Forrest Street, Hattiesburg, Mississippi, at 4:00 P.M. on the 20th day of June, 2016.

SECTION FOUR: The City Clerk is hereby directed to publish a notice of the public hearing in *The Hattiesburg American*, a newspaper in which the City is authorized to publish legal notices, one (1) time not less than ten (10) days nor more than Fifteen (15) days

prior to the date set forth in paragraph 3 hereof, pursuant to and in compliance with the requirements of Section 21-45-11 of the Act.

SECTION FIVE: The City Clerk is hereby directed to publish a notice of the intent of the City to issue TIF bonds in *The Hattiesburg American*, a newspaper published in the City, at least one (1) time not less than thirty (30) days prior to the date set forth in paragraph 3 hereof, pursuant to and in compliance with the requirements of Section 57-64-15 of the REDA Act.

The foregoing Resolution having been reduced to writing, was read by the Clerk and motion was made by Council Member Carroll, seconded by Council Member Delgado, to approve and upon a call for a vote the following was recorded:

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

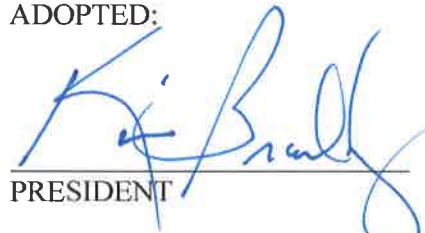
The President thereby declared the motion carried and the resolution adopted, this the 7th day of June, A.D., 2016.

(SEAL)

ATTEST:

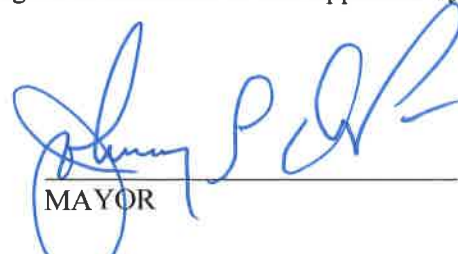

CLERK OF COUNCIL

ADOPTED:


PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 7th day of June, A.D., 2016.


CITY CLERK


MAYOR

NOTICE OF PUBLIC HEARING

Notice is hereby given that a public hearing will be held on Monday, June 20, 2016, at 4:00 P.M. in the Council Room at City Hall, 200 Forrest Street, Hattiesburg, Mississippi, on amendments to the *Tax Increment Financing Plan, Midtown Hattiesburg District Project, City of Hattiesburg, Mississippi, 2014, as Amended for the Elam Arms Project, February 2016* (the Amended "TIF Plan"), for consideration by the City Council. The City proposes to use the amendments to the Amended TIF Plan in compliance with the Tax Increment Financing Redevelopment Plan, City of Hattiesburg, Mississippi, and further, to designate the project as described in the amendments to the June 2016 Amended TIF Plan as appropriate for development and redevelopment through tax increment financing.

The proposed amendments will (1) increase the authority of the City, acting on behalf of itself and the County to issue Tax Increment Financing Bonds, or notes in one or more series in an amount of up to nine million dollars (\$9,000,000), which will represent an increase of three million dollars (\$3,000,000) as set forth in the February 2016 Amended TIF Plan; and (2) Authorize the City to pledge to the service of TIF Debt, up to one hundred percent (100%) of the retail sales tax rebates generated by and within the boundaries of the Elam Arms Development, said rebate sales tax rebated from the State of Mississippi to the City.

The general scope of the TIF Plan is a proposal that the City of Hattiesburg (the "City"), acting on behalf of itself and the County will issue one or more series of Tax Increment Financing Revenue Bonds or Notes (the "Bonds") in an amount not to exceed Fifteen Million Dollars (\$15,000,000) in order to provide funds necessary to construct various infrastructure improvements in connection with the Project, as Amended for the Elam Arms Project including but not limited to installation of utilities such as water and sanitary sewer; and natural gas lines; relocation of utilities; installation and relocation of electrical services; installation of storm drainage; construction of roadways with curb and gutter; construction of public and private parking facilities; sidewalks, fire protection, installation of traffic signalization and signage; grading; lighting and landscaping of rights-of-way; purchase of rights-of-way necessary for the installation of infrastructure improvements described hereinabove; capitalized interest, engineering, TIF Plan preparation fees; other incidental cost; and related professional fees for the Project. The construction of the aforementioned improvements will be undertaken to provide for the public convenience, health and welfare. A more detailed scope of work including budgets will be identified in development agreements and/or security and reimbursement agreements as necessary and appropriate and when development projects arise.

Proceeds of the Bonds or Notes may also be used to fund capitalized interest and/or a debt service reserve fund as may be permitted under Section 21-45-1, *et. seq.*, Mississippi Code of 1972, as amended.

The June 2016 amendments to the February 2016 Amended TIF Plan provide for the Bonds or Notes be secured solely by a pledge of the City of up to hundred percent (100%) of the incremental increase in ad valorem tax revenues on real and personal property generated by construction and development in the TIF District, as described in the TIF Plan as amended for the Elam Arms Project, and a pledge of up to one hundred percent (100%) of the increased rebated sales tax from the State of Mississippi and generated by and within the boundaries of the Elam Arms Development, and will never be a general obligation of the City secured by the full faith, credit, and taxing power of the City or create any other pecuniary liability on the part of the City other than the pledge of the incremental increase in the ad valorem taxes, and retail sales tax rebates set forth above. The City intends to enter an Interlocal Agreement with Forrest County pursuant to the Regional Economic Development Act to support the Project and allow for efficient use of proceeds of the Bonds. The County is expected to pledge up to one hundred percent (100%) of the incremental increase in ad valorem real and personal property taxes generated by development of the

Elam Arms Project in the TIF District to support the Project as Amended by the Elam Arms Project. The Bonds will likewise never be a general obligation of the County secured by the full faith, credit and taxing power of the County. If deemed necessary and appropriate, the City and the County may require additional security from the developers of the project.

Construction of the Project and payment of the Bonds issued to construct the improvements will be paid as hereinabove set forth and will not require an increase in any kind or type of taxes by the City or the County.

Witness my signature and seal of office, this the 7th day of June, 2016.


Kermas Eaton, City Clerk

S E A L

Publish One (1) Time in the *Hattiesburg American* on June 9, 2016.

Send Proof of Publication and Invoice to:

**City Clerk
City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401**

Send copy of Proof of Publication to:

**Urban Development Toolbox
7600 Joe Fountain Road
Ocean Springs, MS 39564**



City of Hattiesburg, MS

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

Master

File Number: 2016-455

File ID: 2016-455

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 06/02/2016

Final Action: 06/07/2016

Brief Title: Adopt a Resolution authorizing application, acceptance and execution of EDA grant agreement and committing matching dollars to the final project cost.

Minute Book Number: MB2016-142

Title:

Adopt a Resolution authorizing the application, acceptance and execution of a certain grant agreement with the Economic Development Administration and committing matching dollars to the final project cost.

Notes:

Sponsors:

Enactment Date:

Attachments: RES-EDA Match 6-7-16, EDA commitment letter, executed RES-EDA Match 6-7-16 RES#2016-71, executed EDA commitment letter

Enactment Number:

Contact:

Meeting Date: 06/07/2016

Drafter: Debbie Bernardo

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/07/2016	Adopt				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Adopt a Resolution authorizing the application, acceptance and execution of a certain grant agreement with the Economic Development Administration and committing matching dollars to the final project cost.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							
Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2016-455

Title

Adopt a Resolution authorizing the application, acceptance and execution of a certain grant agreement with the Economic Development Administration and committing matching dollars to the final project cost.

Summary

Adopt a Resolution authorizing application, acceptance and execution of EDA grant agreement and committing matching dollars to the final project cost.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

RESOLUTION

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 \$857,500 or 50 percent in matching dollars to the final project cost;

NOW, THEREFORE, LET IT BE KNOWN, that the City Council authorizes the Mayor of the City of Hattiesburg to execute this award agreement with EDA, this the 7th day of June, A.D., 2016.

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 roll call vote, to wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the resolution adopted, this the 7th day of June, 2016.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 7th day of June, 2016.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1
Kim Bradley

Council - Ward 2
Deborah Denard Delgado

Council - Ward 3
Carter Carroll

Council - Ward 4
Mary Dryden

Council - Ward 5
Henry Naylor

June 7, 2016

Mr. H. Philip Paradise, Jr., Director
Atlanta Regional Office
Economic Development Administration
401 W. Peachtree Street, N.W. Suite 1820
Atlanta, GA 30308-3510

Re: Request for an Economic Development Administration Grant for an Economic Development Project
within the City of Hattiesburg

Dear Mr. Paradise:

The City of Hattiesburg will match the federal funding from its Economic Administration (EDA) grant with unencumbered local funds for the economic development project. Based on an estimated total project cost of \$1,690,000 and Southern Mississippi Planning and Development District administrative cost of \$25,000 to administer the EDA grant, the non-federal share for the City of Hattiesburg will be \$857,500 or 50% of the total project cost.

If you have any questions or need additional information, please let me know. Thank you for your time and assistance.

Sincerely,

Johnny Dupree
Mayor

RESOLUTION

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 \$857,500 or 50 percent in matching dollars to the final project cost;

NOW, THEREFORE, LET IT BE KNOWN, that the City Council authorizes the Mayor of the City of Hattiesburg to execute this award agreement with EDA, this the 7th day of June, A.D., 2016.

The above and foregoing resolution, after having been first reduced to writing, was introduced by Council member Carroll, seconded by Council member Dryden, and was adopted by the following roll call vote, to wit:

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

The President thereby declared the motion carried and the resolution adopted, this the 7th day of June, 2016.

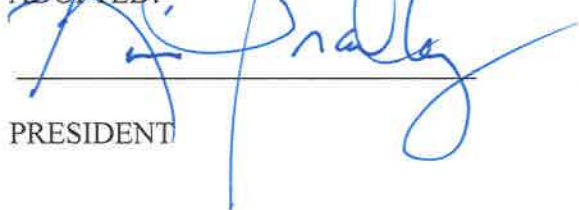
(SEAL)

ATTEST:



CLERK OF COUNCIL

ADOPTED:



PRESIDENT

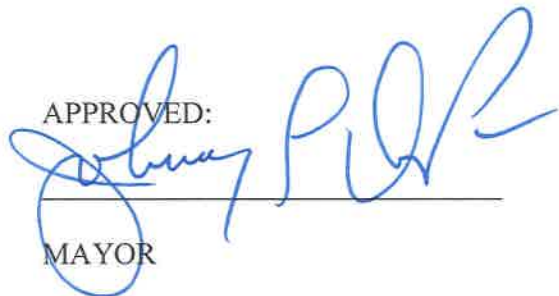
The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 7th day of June, 2016.

ATTEST:



CITY CLERK

APPROVED:



MAYOR



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1

Kim Bradley

Council - Ward 2

Deborah Denard Delgado

Council - Ward 3

Carter Carroll

Council - Ward 4

Mary Dryden

Council - Ward 5

Henry Naylor

June 7, 2016

Mr. H. Philip Paradise, Jr., Director
Atlanta Regional Office
Economic Development Administration
401 W. Peachtree Street, N.W. Suite 1820
Atlanta, GA 30308-3510

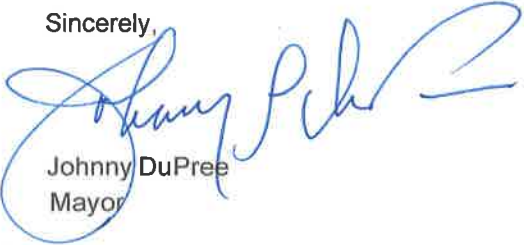
Re: Request for an Economic Development Administration Grant for an Economic Development Project within the City of Hattiesburg

Dear Mr. Paradise:

The City of Hattiesburg will match the federal funding from its Economic Administration (EDA) grant with unencumbered local funds for the economic development project. Based on an estimated total project cost of \$1,690,000 and Southern Mississippi Planning and Development District administrative cost of \$25,000 to administer the EDA grant, the non-federal share for the City of Hattiesburg will be \$857,500 or 50% of the total project cost.

If you have any questions or need additional information, please let me know. Thank you for your time and assistance.

Sincerely,



Johnny DuPree
Mayor



City of Hattiesburg, MS

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

Master

File Number: 2016-453

File ID: 2016-453

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 05/26/2016

Brief Title: Energy Performance Disbursement No. 4

Final Action: 06/07/2016

Minute Book Number: MB2016-142-143

Title:

Adopt a Resolution authorizing Disbursement No. 4 from the Project Fund Escrow Account in connection with certain Equipment Lease/Purchase Agreement, dated as of February 4, 2016, by and between Banc of America Public Capital Corp and the City of Hattiesburg.

Notes:

Sponsors:

Enactment Date:

Attachments: Disbursement Resolution #4, executed
Disbursement Resolution #4 RES#2016-72

Enactment Number:

Contact:

Meeting Date: 06/07/2016

Drafter: Janet Beech

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/07/2016	Adopt				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Adopt a Resolution authorizing Disbursement No. 4 from the Project Fund Escrow Account in connection with certain Equipment Lease/Purchase Agreement, dated as of February 4, 2016, by and between Banc of America Public Capital Corp and the City of Hattiesburg.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							
Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2016-453

Title

Adopt a Resolution authorizing Disbursement No. 4 from the Project Fund Escrow Account in connection with certain Equipment Lease/Purchase Agreement, dated as of February 4, 2016, by and between Banc of America Public Capital Corp and the City of Hattiesburg.

Summary

Energy Performance Disbursement No. 4

Budget Information

089603

Expenditure Type

Purchasing Item

Publication Information

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 Disbursement No. 4 of funds from the Escrow Account in connection with the Equipment Lease/Purchase Agreement between the City and Banc of America Public Capital Corp and an Escrow and Account Control Agreement between the City and Bank of America, N.A., as Escrow Agent, dated February 4, 2016. After discussion of the subject, Council Member _____ offered and moved for the adoption of the following resolution:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY") AUTHORIZING DISBURSEMENT NO. 4 FROM THE ESCROW ACCOUNT IN CONNECTION WITH THAT EQUIPMENT LEASE/PURCHASE AGREEMENT DATED FEBRUARY 4, 2016, BY AND BETWEEN THE CITY AND BANC OF AMERICA PUBLIC CAPITAL CORP AND AN ESCROW AND ACCOUNT CONTROL AGREEMENT BETWEEN THE CITY AND BANK OF AMERICA, N.A., AS ESCROW AGENT, ALL IN CONNECTION WITH THAT CERTAIN PERFORMANCE CONTRACT UNDERTAKEN PURSUANT TO THE MISSISSIPPI DEVELOPMENT AUTHORITY CAPITAL LEASE PROGRAM TO FINANCE ENERGY EFFICIENCY AND CONVERSATION EQUIPMENT FOR CERTAIN FACILITIES LOCATED THROUGHOUT THE CITY, AND RELATED MATTERS.

Whereas, on February 4, 2016 the City entered into an Equipment Lease/Purchase Agreement between Banc of America Public Capital Corp and an Escrow Control Agreement between the Bank of America, National Association, as Escrow Agent, in an amount not to exceed \$7,528,000 (the "Lease") pursuant to the terms and conditions of that certain agreement, dated as February 4, 2016, by between Banc of America Public Capital Corp and Bank of America, National Association (the "Lease").

Whereas, the City Council of the City now finds it necessary to approve Disbursement No. 4 from the Escrow Account under the Lease in the total aggregate amount of \$ 774,456.00 for the purpose of paying vendors in connection with the lease 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 Disbursement No. from the Escrow Account under the Lease in the total aggregate amount of **Seven Hundred Seventy-four thousand Four Hundred Fifty-six and no/100 Dollars (\$ 774,456.00)** for the purpose of paying vendors in connection with the Lease as more particularly described in Exhibit A.

SECTION 2. The City Council hereby directs Bank of America, National Association, as the Escrow Agent, to disburse funds of Disbursement No. in the total aggregate amount **Seven Hundred Seventy-four thousand Four Hundred Fifty-six and no/100 Dollars (\$ 774,456.00)** 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 _____, seconded by Council Member _____, and was adopted by the following roll call vote, to wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the resolution adopted, this the 7th day of June, 2016.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 7th day of June, 2016.

CITY CLERK

MAYOR

EXHIBIT A

DISBURSEMENT OF ESCROW FUNDS REQUEST

SCHEDULE 1
to the Escrow and Account Control Agreement

FORM OF DISBURSEMENT REQUEST

Re: Equipment Lease/Purchase Agreement dated as of February 4, 2016 by and between Banc of America Public Capital Corp, as Lessor and City of Hattiesburg, Mississippi, as Lessee (the "Lease") (Capitalized terms not otherwise defined herein shall have the meanings assigned to them in the Lease.)

In accordance with the terms of the Escrow and Account Control Agreement, dated as of February 4, 2016 (the "Escrow Account and Account Control Agreement") by and among Banc of America Public Capital Corp ("Lessor"), City of Hattiesburg, Mississippi ("Lessee") and Bank of America, National Association, (the "Escrow Agent"), the undersigned hereby requests the Escrow Agent pay the following persons the following amounts from the Escrow Account created under the Escrow Account and Account Control Agreement for the following purposes:

Disbursement Amounts:

Payee's Name and Address (if disbursement via wire, must include wire transfer instructions)	Invoice Number	Dollar Amount	Purpose
Johnson Controls, Inc. P.O. Box 730068 Dallas, TX 75373	Pay App 4	\$ 774,456.00	Energy Performance Upgrades

(i) (a) Each obligation specified in the table herein titled as "Disbursement Amounts" has been incurred by Lessee in the stated amount, (b) the same is a proper charge against the Escrow Account for costs relating to the Equipment identified in the Lease, and (c) has not been paid (or has been paid by Lessee and Lessee requests reimbursement thereof).

(ii) Each item of Equipment relating to an obligation specified in the table herein titled as "Disbursement Amounts" has been delivered, installed and accepted by Lessee. Attached hereto is the original invoice with respect to such obligation.

(iii) The undersigned, as Authorized Representative, has no notice of any vendor's, mechanic's or other liens or rights to liens, chattel mortgages, conditional sales contracts or security interest which should be satisfied or discharged before such payment is made.

(iv) This requisition contains no item representing payment on account, or any retained percentages which Lessee is, at the date hereof, entitled to retain (except to the extent such amounts represent a reimbursement to Lessee).

(v) The Equipment is insured in accordance with the Lease.

(vi) No Event of Default, and no event which with notice or lapse of time, or both, would become an Event of Default, under the Lease has occurred and is continuing at the date hereof.

(vii) The disbursement shall occur during the Acquisition Period.

(viii) The representations, warranties and covenants of Lessee set forth in the Lease are true and correct as of the date hereof.

(ix) No Material Adverse Change has occurred since the date of the execution and delivery of the Lease.

Dated: June 7, 2016

CITY OF HATTIESBURG, MISSISSIPPI

By: _____

Mayor Johnny L. DuPree

Disbursement of funds from the Escrow
Account in accordance with the foregoing
Disbursement Request hereby is authorized

BANC OF AMERICA PUBLIC CAPITAL CORP
as Lessor under the Lease

By: _____

Name:

Title:

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO OWNER: City of Hattiesburg

200 Forrest Street

Hattiesburg, MS 39401

PROJECT: City of Hattiesburg Energy Performance Contract

PROJECT MGR: Moore, Chip

APPLICATION NO: 4

PERIOD TO: 5/31/2016

PROJECT NO: 5PYQ-0016

Distribution to:

☒ OWNER☐ ARCHITECT☐ CONTRACTOR

FROM CONTRACTOR:

JOHNSON CONTROLS, INC.

South Region PC Branch

3021 W. Bend Drive

REMIT TO: Johnson Controls

PO Box 730068

Dallas, TX 75373

CONTRACT FOR: Energy Performance Upgrades

CONTRACT DATE: 28-Aug-15

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

Johnson Controls, Inc.

By:



Date: 5/17/2016

1. ORIGINAL CONTRACT SUM	\$	7,249,714
2. Net change by Change Orders	\$	0
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	7,249,714
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	3,760,306
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	0
b. 0 % of Stored Material (Column F on G703)	\$	0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	3,760,306
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	2,985,850
8. CURRENT PAYMENT DUE	\$	774,456
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	3,489,408

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$0	\$0
Total approved this Month		\$0	\$0
TOTALS		\$0	\$0
NET CHANGES by Change Order		\$0	\$0

AIA DOCUMENT G702, APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION / AIA® © 1992

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$ 774,456

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

Owner:

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20005-5292

Please reference our invoice number and amount with your payment. Send only to the address on this invoice.

L.R.

CONTINUATION SHEET

All amounts are in US dollars and are for payment only. Contractors should not include amounts in the contract. In addition, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retention for line items may apply.

AIA DOCUMENT G703

CONTRACT AND SPECIFICATIONS

APPLICATION NO. 12345678
 APPLICATION DATE 31-Mar-16

ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (D+E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G-C)	BALANCE TO FINISH (G-I)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
General Fund									
1	Lighting Upgrade	\$ 1,186,211	\$487,533	\$126,924	\$0	\$614,457	52%	\$571,754	\$0
2	Energy Management Control System	\$ 470,334	\$233,937	\$9,696	\$0	\$243,633	52%	\$226,701	\$0
3	Small Unitary Equipment Replacement	\$ 362,896	\$149,150	\$38,830	\$0	\$187,980	52%	\$174,916	\$0
4	City Hall HVAC Upgrade	\$ 593,004	\$243,725	\$63,451	\$0	\$307,176	52%	\$285,828	\$0
5	Jackie Doyle HVAC Upgrade	\$ 102,285	\$42,039	\$10,945	\$0	\$52,984	52%	\$49,301	\$0
6	Solar Photo-Voltaic System	\$ 33,901	\$13,933	\$3,628	\$0	\$17,561	52%	\$16,340	\$0
Enterprise Fund									
7	Lighting Upgrade	\$ 394,328	\$162,069	\$42,193	\$0	\$204,262	52%	\$190,066	\$0
8	Energy Management Control System	\$ 33,262	\$13,671	\$8,512	\$0	\$22,183	67%	\$11,079	\$0
9	Boiler Replacement	\$ 144,945	\$49,627	\$25,455	\$0	\$75,082	52%	\$69,863	\$0
10	Water Treatment Plant Control Upgrade	\$ 1,240,751	\$509,949	\$132,760	\$0	\$642,709	52%	\$598,042	\$0
11	Lift Station Control Upgrade	\$ 1,409,975	\$579,500	\$150,867	\$0	\$730,367	52%	\$679,608	\$0
12	Water Conservation Option	\$ 1,277,822	\$500,717	\$161,195	\$0	\$661,912	52%	\$615,910	\$0
GRAND TOTALS:		\$7,249,714	\$2,985,850	\$774,456	\$0	\$3,760,305	52%	\$3,489,409	\$0

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 Disbursement No. 4 of funds from the Escrow Account in connection with the Equipment Lease/Purchase Agreement between the City and Banc of America Public Capital Corp and an Escrow and Account Control Agreement between the City and Bank of America, N.A., as Escrow Agent, dated February 4, 2016. After discussion of the subject, Council Member Carroll offered and moved for the adoption of the following resolution:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY") AUTHORIZING DISBURSEMENT NO. 4 FROM THE ESCROW ACCOUNT IN CONNECTION WITH THAT EQUIPMENT LEASE/PURCHASE AGREEMENT DATED FEBRUARY 4, 2016, BY AND BETWEEN THE CITY AND BANC OF AMERICA PUBLIC CAPITAL CORP AND AN ESCROW AND ACCOUNT CONTROL AGREEMENT BETWEEN THE CITY AND BANK OF AMERICA, N.A., AS ESCROW AGENT, ALL IN CONNECTION WITH THAT CERTAIN PERFORMANCE CONTRACT UNDERTAKEN PURSUANT TO THE MISSISSIPPI DEVELOPMENT AUTHORITY CAPITAL LEASE PROGRAM TO FINANCE ENERGY EFFICIENCY AND CONVERSATION EQUIPMENT FOR CERTAIN FACILITIES LOCATED THROUGHOUT THE CITY, AND RELATED MATTERS.

Whereas, on February 4, 2016 the City entered into an Equipment Lease/Purchase Agreement between Banc of America Public Capital Corp and an Escrow Control Agreement between the Bank of America, National Association, as Escrow Agent, in an amount not to exceed \$7,528,000 (the "Lease") pursuant to the terms and conditions of that certain agreement, dated as February 4, 2016, by between Banc of America Public Capital Corp and Bank of America, National Association (the "Lease").

Whereas, the City Council of the City now finds it necessary to approve Disbursement No. 4 from the Escrow Account under the Lease in the total aggregate amount of \$ **774,456.00** for the purpose of paying vendors in connection with the lease 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 Disbursement No. from the Escrow Account under the Lease in the total aggregate amount of **Seven Hundred Seventy-four thousand Four Hundred Fifty-six and no/100 Dollars (\$ 774,456.00)** for the purpose of paying vendors in connection with the Lease as more particularly described in Exhibit A.

SECTION 2. The City Council hereby directs Bank of America, National Association, as the Escrow Agent, to disburse funds of Disbursement No. in the total aggregate amount **Seven Hundred Seventy-four thousand Four Hundred Fifty-six and no/100 Dollars (\$ 774,456.00)** 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 Carroll, seconded by Council Member Delgado, and was adopted by the following roll call vote, to wit:

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

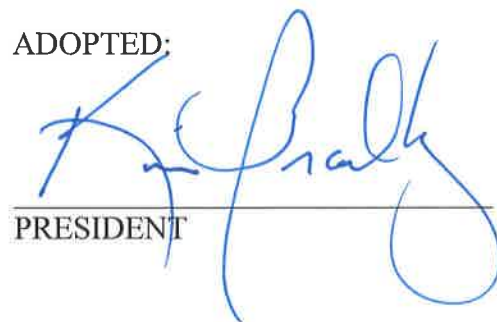
The President thereby declared the motion carried and the resolution adopted, this the 7th day of June, 2016.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 7th day of June, 2016.


CITY CLERK


MAYOR

EXHIBIT A

DISBURSEMENT OF ESCROW FUNDS REQUEST

SCHEDULE 1
to the Escrow and Account Control Agreement

FORM OF DISBURSEMENT REQUEST

Re: Equipment Lease/Purchase Agreement dated as of February 4, 2016 by and between Banc of America Public Capital Corp, as Lessor and City of Hattiesburg, Mississippi, as Lessee (the "Lease") (Capitalized terms not otherwise defined herein shall have the meanings assigned to them in the Lease.)

In accordance with the terms of the Escrow and Account Control Agreement, dated as of February 4, 2016 (the "Escrow Account and Account Control Agreement") by and among Banc of America Public Capital Corp ("Lessor"), City of Hattiesburg, Mississippi ("Lessee") and Bank of America, National Association, (the "Escrow Agent"), the undersigned hereby requests the Escrow Agent pay the following persons the following amounts from the Escrow Account created under the Escrow Account and Account Control Agreement for the following purposes:

Disbursement Amounts:

Payee's Name and Address (if disbursement via wire, must include wire transfer instructions)	Invoice Number	Dollar Amount	Purpose
Johnson Controls, Inc. P.O. Box 730068 Dallas, TX 75373	Pay App 4	\$ 774,456.00	Energy Performance Upgrades

(i) (a) Each obligation specified in the table herein titled as "Disbursement Amounts" has been incurred by Lessee in the stated amount, (b) the same is a proper charge against the Escrow Account for costs relating to the Equipment identified in the Lease, and (c) has not been paid (or has been paid by Lessee and Lessee requests reimbursement thereof).

(ii) Each item of Equipment relating to an obligation specified in the table herein titled as "Disbursement Amounts" has been delivered, installed and accepted by Lessee. Attached hereto is the original invoice with respect to such obligation.

(iii) The undersigned, as Authorized Representative, has no notice of any vendor's, mechanic's or other liens or rights to liens, chattel mortgages, conditional sales contracts or security interest which should be satisfied or discharged before such payment is made.

(iv) This requisition contains no item representing payment on account, or any retained percentages which Lessee is, at the date hereof, entitled to retain (except to the extent such amounts represent a reimbursement to Lessee).

(v) The Equipment is insured in accordance with the Lease.

(vi) No Event of Default, and no event which with notice or lapse of time, or both, would become an Event of Default, under the Lease has occurred and is continuing at the date hereof.

(vii) The disbursement shall occur during the Acquisition Period.

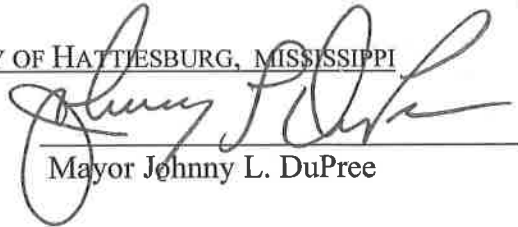
(viii) The representations, warranties and covenants of Lessee set forth in the Lease are true and correct as of the date hereof.

(ix) No Material Adverse Change has occurred since the date of the execution and delivery of the Lease.

Dated: June 7, 2016

CITY OF HATTIESBURG, MISSISSIPPI

By:


Mayor Johnny L. DuPree

Disbursement of funds from the Escrow
Account in accordance with the foregoing
Disbursement Request hereby is authorized

BANC OF AMERICA PUBLIC CAPITAL CORP
as Lessor under the Lease

By: _____

Name:

Title:

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO OWNER: City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

PROJECT: City of Hattiesburg Energy Performance Contract
PROJECT MGR: Moore, Chip

APPLICATION NO: 4
PERIOD TO: 5/31/2016
PROJECT NO: 5PYQ-0016

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:

JOHNSON CONTROLS, INC
South Region PC Branch
3021 W. Bend Drive

REMIT TO: Johnson Controls
PO Box 730068
Dallas, TX 75373

CONTRACT FOR: Energy Performance Upgrades

CONTRACT DATE: 28-Aug-15

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

Johnson Controls, Inc

By:

David P. Moore

Date: 5/17/2016

1. ORIGINAL CONTRACT SUM \$ 7,249,714
2. Net change by Change Orders \$ 0
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 7,249,714
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 3,760,306
5. RETAINAGE:
a. 0 % of Completed Work \$ 0
b. (Column D + E on G703) 0 % of Stored Material \$ 0
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 3,760,306
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 2,985,850
8. CURRENT PAYMENT DUE \$ 774,456

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 3,489,408

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$0	\$0
Total approved this Month		\$0	\$0
TOTALS		\$0	\$0
NET CHANGES by Change Order		\$0	\$0

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 577,456

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and only Continuation Sheet that are changed to conform with the amount certified.)

By: *David P. Moore* Date: 6-7-16

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

2013 DOCUMENT G703-1822 CONTINUATION AND CERTIFICATION FOR PAYMENT, containing
Contracted amount, certified amount, and balance to pay.
In addition below, amounts are stated to be current dollar
Use Column I on Contracts where variable reinsurance for the items may apply.

AIA DOCUMENT G703

2013 PROJECT NO: 377-02-016

APPROVED
DATE 17-Mar-16
PERIOD TO 31-Mar-16

ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D+E+F)	% (G - C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF AVAILABLE RAT)
			FROM PREVIOUS APPLICATION (D - F)	THIS PERIOD					
General Fund									
1	Lighting Upgrade	\$ 1,186,211	\$487,533	\$126,924	\$0	\$614,457	52%	\$571,754	\$0
2	Energy Management Control System	\$ 470,334	\$233,937	\$9,696	\$0	\$243,633	52%	\$226,701	\$0
3	Small Unitary Equipment Replacement	\$ 362,896	\$149,150	\$38,830	\$0	\$187,980	52%	\$174,916	\$0
4	City Hall HVAC Upgrade	\$ 593,004	\$243,725	\$63,451	\$0	\$307,176	52%	\$285,828	\$0
5	Jacobs Doyle HVAC Upgrade	\$ 102,285	\$42,039	\$10,945	\$0	\$52,984	52%	\$49,301	\$0
6	Solar Photo-Voltaic System	\$ 33,901	\$13,933	\$3,628	\$0	\$17,561	52%	\$16,340	\$0
Enterprise Fund									
7	Lighting Upgrade	\$ 394,328	\$162,069	\$42,193	\$0	\$204,262	52%	\$190,066	\$0
8	Energy Management Control System	\$ 33,262	\$13,671	\$8,512	\$0	\$22,183	67%	\$11,079	\$0
9	Boiler Replacement	\$ 144,945	\$49,627	\$25,455	\$0	\$75,082	52%	\$69,863	\$0
10	Water Treatment Plant Control Upgrade	\$ 1,240,751	\$309,949	\$132,760	\$0	\$642,709	52%	\$598,042	\$0
11	Lift Station Control Upgrade	\$ 1,409,975	\$579,500	\$150,867	\$0	\$730,367	52%	\$679,608	\$0
12	Water Conservation Option	\$ 1,277,822	\$500,717	\$161,195	\$0	\$661,912	52%	\$615,910	\$0
GRAND TOTALS:		\$7,249,714	\$2,985,850	\$774,456	\$0	\$3,760,305	52%	\$3,489,409	\$0

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 Disbursement No. 4 of funds from the Escrow Account in connection with the Equipment Lease/Purchase Agreement between the City and Banc of America Public Capital Corp and an Escrow and Account Control Agreement between the City and Bank of America, N.A., as Escrow Agent, dated February 4, 2016. After discussion of the subject, Council Member Carroll offered and moved for the adoption of the following resolution:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY") AUTHORIZING DISBURSEMENT NO. 4 FROM THE ESCROW ACCOUNT IN CONNECTION WITH THAT EQUIPMENT LEASE/PURCHASE AGREEMENT DATED FEBRUARY 4, 2016, BY AND BETWEEN THE CITY AND BANC OF AMERICA PUBLIC CAPITAL CORP AND AN ESCROW AND ACCOUNT CONTROL AGREEMENT BETWEEN THE CITY AND BANK OF AMERICA, N.A., AS ESCROW AGENT, ALL IN CONNECTION WITH THAT CERTAIN PERFORMANCE CONTRACT UNDERTAKEN PURSUANT TO THE MISSISSIPPI DEVELOPMENT AUTHORITY CAPITAL LEASE PROGRAM TO FINANCE ENERGY EFFICIENCY AND CONVERSATION EQUIPMENT FOR CERTAIN FACILITIES LOCATED THROUGHOUT THE CITY, AND RELATED MATTERS.

Whereas, on February 4, 2016 the City entered into an Equipment Lease/Purchase Agreement between Banc of America Public Capital Corp and an Escrow Control Agreement between the Bank of America, National Association, as Escrow Agent, in an amount not to exceed \$7,528,000 (the "Lease") pursuant to the terms and conditions of that certain agreement, dated as February 4, 2016, by between Banc of America Public Capital Corp and Bank of America, National Association (the "Lease").

Whereas, the City Council of the City now finds it necessary to approve Disbursement No. 4 from the Escrow Account under the Lease in the total aggregate amount of \$ **774,456.00** for the purpose of paying vendors in connection with the lease 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 Disbursement No. from the Escrow Account under the Lease in the total aggregate amount of **Seven Hundred Seventy-four thousand Four Hundred Fifty-six and no/100 Dollars (\$ 774,456.00)** for the purpose of paying vendors in connection with the Lease as more particularly described in Exhibit A.

SECTION 2. The City Council hereby directs Bank of America, National Association, as the Escrow Agent, to disburse funds of Disbursement No. in the total aggregate amount **Seven Hundred Seventy-four thousand Four Hundred Fifty-six and no/100 Dollars (\$ 774,456.00)** 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 Carroll, seconded by Council Member Delgado, and was adopted by the following roll call vote, to wit:

YEAS:

Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

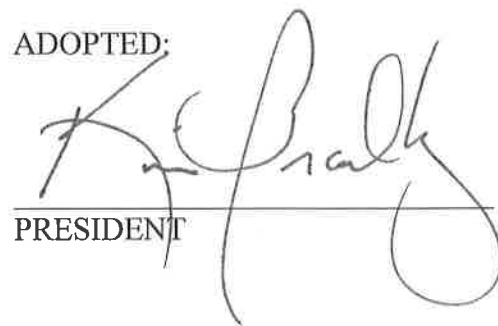
The President thereby declared the motion carried and the resolution adopted, this the 7th day of June, 2016.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 7th day of June, 2016.


CITY CLERK


MAYOR

EXHIBIT A

DISBURSEMENT OF ESCROW FUNDS REQUEST

SCHEDULE 1
to the Escrow and Account Control Agreement

FORM OF DISBURSEMENT REQUEST

Re: Equipment Lease/Purchase Agreement dated as of February 4, 2016 by and between Banc of America Public Capital Corp, as Lessor and City of Hattiesburg, Mississippi, as Lessee (the "Lease") (Capitalized terms not otherwise defined herein shall have the meanings assigned to them in the Lease.)

In accordance with the terms of the Escrow and Account Control Agreement, dated as of February 4, 2016 (the "Escrow Account and Account Control Agreement") by and among Banc of America Public Capital Corp ("Lessor"), City of Hattiesburg, Mississippi ("Lessee") and Bank of America, National Association, (the "Escrow Agent"), the undersigned hereby requests the Escrow Agent pay the following persons the following amounts from the Escrow Account created under the Escrow Account and Account Control Agreement for the following purposes:

Disbursement Amounts:

Payee's Name and Address (if disbursement via wire, must include wire transfer instructions)	Invoice Number	Dollar Amount	Purpose
Johnson Controls, Inc. P.O. Box 730068 Dallas, TX 75373	Pay App 4	\$ 774,456.00	Energy Performance Upgrades

(i) (a) Each obligation specified in the table herein titled as "Disbursement Amounts" has been incurred by Lessee in the stated amount, (b) the same is a proper charge against the Escrow Account for costs relating to the Equipment identified in the Lease, and (c) has not been paid (or has been paid by Lessee and Lessee requests reimbursement thereof).

(ii) Each item of Equipment relating to an obligation specified in the table herein titled as "Disbursement Amounts" has been delivered, installed and accepted by Lessee. Attached hereto is the original invoice with respect to such obligation.

(iii) The undersigned, as Authorized Representative, has no notice of any vendor's, mechanic's or other liens or rights to liens, chattel mortgages, conditional sales contracts or security interest which should be satisfied or discharged before such payment is made.

(iv) This requisition contains no item representing payment on account, or any retained percentages which Lessee is, at the date hereof, entitled to retain (except to the extent such amounts represent a reimbursement to Lessee).

(v) The Equipment is insured in accordance with the Lease.

(vi) No Event of Default, and no event which with notice or lapse of time, or both, would become an Event of Default, under the Lease has occurred and is continuing at the date hereof.

(vii) The disbursement shall occur during the Acquisition Period.

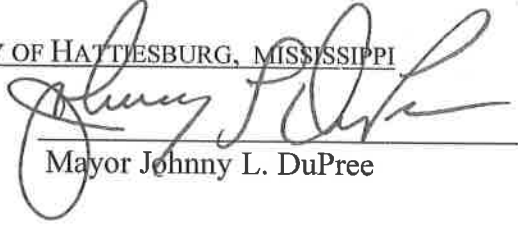
(viii) The representations, warranties and covenants of Lessee set forth in the Lease are true and correct as of the date hereof.

(ix) No Material Adverse Change has occurred since the date of the execution and delivery of the Lease.

Dated: June 7, 2016

CITY OF HATTIESBURG, MISSISSIPPI

By:


Mayor Johnny L. DuPree

Disbursement of funds from the Escrow
Account in accordance with the foregoing
Disbursement Request hereby is authorized

BANC OF AMERICA PUBLIC CAPITAL CORP
as Lessor under the Lease

By: _____
Name:
Title:

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO OWNER: City of Hattiesburg

200 Forrest Street

Hattiesburg, MS 39401

PROJECT: City of Hattiesburg Energy Performance Contract
PROJECT MGR: Moore, ChipAPPLICATION NO: 4
PERIOD TO: 5/31/2016
PROJECT NO: SPYQ-0016

Distribution to:

☒ OWNER☐ ARCHITECT☐ CONTRACTOR

FROM CONTRACTOR:

JOHNSON CONTROLS, INC

South Region PC Branch

3021 W. Bend Drive

REMIT TO: Johnson Controls

PO Box 730068

Dallas, TX 75373

CONTRACT FOR: Energy Performance Upgrades

CONTRACT DATE: 28-Aug-15

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

Johnson Controls, Inc.

By:



Date: 5/17/2016

1. ORIGINAL CONTRACT SUM
2. Net change by Change Orders
3. CONTRACT SUM TO DATE (Line 1 + 2)
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)

\$	7,249,714
\$	0
\$	7,249,714
\$	3,760,306

5. RETAINAGE:

a. 0 % of Completed Work

(Column D + E on G703)

b. 0 % of Stored Material

(Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

\$	0
----	---

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)

\$	3,760,306
----	-----------

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

\$	2,985,850
----	-----------

8. CURRENT PAYMENT DUE

\$	774,456
----	---------

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

\$	3,489,408
----	-----------

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$0	\$0
Total approved this Month		\$0	\$0
TOTALS		\$0	\$0
NET CHANGES by Change Order		\$0	

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA® © 1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20005-2592

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$ 774,456

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and only Continuation Sheet shall be changed to conform with the amount certified.)

Owner:

By:



Date: 6-7-16

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA Document C703 - APPLICATION AND CERTIFICATION FOR PAYMENT, containing
 Contractor's signed certification is attached.
 The Contractor certifies that the work was performed during the period shown
 The Contractor certifies that the work was performed during the period shown
 The Contractor certifies that the work was performed during the period shown

AIA DOCUMENT C703

DCI PROJECT NO: SP1024016

APPLICATION NO: 17-AM-16
 APPLICATION PERIOD TO: 31-May-16

ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G - C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FINAL PREVIOUS APPLICATION (D + E)	THIS PERIOD					
General Fund									
1	Lighting Upgrade	\$ 1,186,211	\$487,533	\$126,924	\$0	\$614,457	52%	\$571,754	\$0
2	Emergency Management Control System	\$ 470,334	\$233,937	\$9,696	\$0	\$243,633	52%	\$226,701	\$0
3	Small Unitary Equipment Replacement	\$ 362,896	\$149,150	\$38,830	\$0	\$187,980	52%	\$174,916	\$0
4	City Hall HVAC Upgrade	\$ 593,004	\$243,725	\$63,451	\$0	\$307,176	52%	\$285,828	\$0
5	Jackie Doyle HVAC Upgrade	\$ 102,285	\$42,039	\$10,945	\$0	\$52,984	52%	\$49,301	\$0
6	Solar Photo-Voltaic System	\$ 33,901	\$13,953	\$3,628	\$0	\$17,561	52%	\$16,340	\$0
Enterprise Fund									
7	Lighting Upgrade	\$ 394,328	\$162,069	\$42,193	\$0	\$204,262	52%	\$190,065	\$0
8	Emergency Management Control System	\$ 33,262	\$13,671	\$8,512	\$0	\$22,183	67%	\$11,079	\$0
9	Boiler Replacement	\$ 144,945	\$49,627	\$25,455	\$0	\$75,082	52%	\$69,863	\$0
10	Water Treatment Plant Control Upgrade	\$ 1,240,751	\$509,949	\$132,760	\$0	\$642,709	52%	\$3598,042	\$0
11	Lift Station Control Upgrade	\$ 1,409,975	\$579,500	\$150,867	\$0	\$730,367	52%	\$679,608	\$0
12	Water Conservation Option	\$ 1,277,822	\$500,717	\$161,195	\$0	\$661,912	52%	\$615,910	\$0
GRAND TOTALS:		\$7,249,714	\$2,985,850	\$774,456	\$0	\$3,760,305	52%	\$3,489,409	\$0



City of Hattiesburg, MS

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

Master

File Number: 2016-454

File ID: 2016-454

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 05/27/2016

Brief Title: Project Resolution Requisition No. 50 - 2013 Bonds

Final Action: 06/07/2016

Minute Book Number: MB2016-143

Title:

Adopt a Resolution authorizing Requisition No. 50 from the Project Fund Construction Account in connection with certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.

Notes:

Sponsors:

Enactment Date:

Attachments: 2013 Bond Requisition No. 50, executed 2013 Bond Requisition No. 50 RES#2016-73

Enactment Number:

Contact:

Meeting Date: 06/07/2016

Drafter: Janet Beech

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/07/2016	Adopt				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Adopt a Resolution authorizing Requisition No. 50 from the Project Fund Construction Account in connection with certain loan agreement, dated as of December 19, 2013, 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: 4 - Bradley, Carroll, Dryden and Naylor							
Nays: 0							
Abstain: 1 - Delgado							
Yea: 4				Council Member Bradley Council Member Carroll Council Member Dryden Council Member Naylor			
Abstain: 1				Council Member Delgado			
TEL-No Vote: 0							

Text of Legislative File 2016-454

Title

Adopt a Resolution authorizing Requisition No. 50 from the Project Fund Construction Account in connection with certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.

Summary

Project Resolution Requisition No. 50 - 2013 Bonds

Budget Information

105695

Expenditure Type

Purchasing Item

Publication Information

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. 50 from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated December 19, 2014. After discussion of the subject, Council Member _____ offered and moved for the adoption of the following resolution:

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
HATTIESBURG, MISSISSIPPI (THE “CITY”) AUTHORIZING
REQUISITION NO. 50 FROM THE PROJECT FUND CONSTRUCTION
ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN
AGREEMENT, DATED AS OF DECEMBER 19, 2013, BY AND BETWEEN
THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.**

Whereas, on December 19, 2013 the City entered into a loan with the Mississippi Development Bank in an amount not to exceed \$28,000,000 (the “Loan”) pursuant to the terms and conditions of that certain loan agreement, dated as of December 19, 2013, 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. 50 from the Project Fund Construction Account under the Loan in the total aggregate amount of \$ 357,457.40 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. 50 from the Project Fund Construction Account under the Loan in the total aggregate amount of **Three Hundred Fifty-seven Thousand Four Hundred Fifty-seven and 40/100 Dollars (\$ 357,457.40)** 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 Hancock Bank, as Trustee to disburse funds of Requisition No. 50 in the total aggregate amount of **Three Hundred Fifty-seven Thousand Four Hundred Fifty-seven and 40/100 Dollars (\$ 357,457.40)** 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 _____, seconded by Council Member _____, and was adopted by the following roll call vote, to wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the resolution adopted, this the 7th day of June, 2016.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 7th day of June, 2016.

CITY CLERK

MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

RE: \$28,000,000.00 Mississippi Development Bank Special Obligation Bonds, Series 2013 (Hattiesburg, Mississippi Combined Water and Sewer System Refunding and Construction Project) (the "Bonds") secured by \$28,000,000.00 Promissory Note (Hattiesburg, Mississippi Combined Water and Sewer System Refunding and Construction Project) (the "Note").

TO: Hancock Bank
The Quarter Specialty Center
1855 Lakeland Drive, Suite Q-230
Jackson, Mississippi 39216
ATTN: Trust and Financial Services Group

REQUISITION NO.: 50

DATE OF REQUISITION: 6/7/2016

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
--------	----------------------	------------------	----------------	-----------	--------------------

1	Grtner Drilling Services Inc. P.O. Drawer 825 1014 HWY 98 East Columbia, MS 39429	105695.7245.57	\$ 144,380.00	Pay App 1	1500 GPM Water Well @ Plant 1 Period: May 1 - May 31, 2016 MB 2016-54
---	--	----------------	---------------	-----------	---

2	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.6015	\$ 9,892.50	19143	1500 GPM Water Well @ Plant 1 Period: April 24 - May 21, 2016 MB 2011-4/89-110 SDW #1273-W012
---	--	-------------	-------------	-------	--

3	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7220.55	\$ 5,397.50	19145	Sewer Improvements Ph VII Period: April 24 - May 21, 2016 MB 2015-138 SDW #1273-S008
---	--	----------------	-------------	-------	---

4	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7245.52	\$ 10,272.50	19144	Water Improvements Ph III Period: April 24 - May 21, 2016 MB 2011-4/89-110 SDW #1273-W008
---	--	----------------	--------------	-------	--

5	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.6015	\$ 16,400.00	19150	Water Improvements Ph V Period: April 24 - May 21, 2016 MB 2011-4/89-110 SDW #1273-W013
---	--	-------------	--------------	-------	--



To: (Owner) City of Hattiesburg (006003)		Contractor's Project No.: 2016M1002		Engineer Project No.: N/A	
Project: 1500 GPM Water Well		Contract: 1500 GPM Water Well at Plant No. 1			
From: Griner Drilling Service, Inc. P.O. Drawer 825, 1014 Highway 98 East Columbia, MS 39429		Via (Engineer): SDW - Engineering Progress Attn: Kyle D. Wallace, P.E. 301 Second Avenue, Hattiesburg, MS 39401			
Application Period: 05/01/2016 - 05/31/2016		Application Date: 05/31/2016			

Contractor's Application for Payment No. 1

Application For Payment
Change Order Summary

Approved Change Orders		Change Orders	
Number	Additions	Deductions	
TOTALS			
NET CHANGE BY			
CHANGE ORDERS			

1. ORIGINAL CONTRACT PRICE	\$448,000.00
2. Net change by Change Orders.....	\$
3. Current Contract Price (Line 1 ± 2).....	\$448,000.00
4. TOTAL COMPLETED AND STORED TO DATE	\$
5. RETAINAGE: (Column F on Progress Estimate).....	\$319,600.00
a. 5% X \$319,600.00 Work Completed.....	\$15,980.00
b. X Stored Material.....	\$
c. Total Retainage (Line 5a + Line 5b).....	\$15,980.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$303,620.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$
8. AMOUNT DUE THIS APPLICATION.....	\$303,620.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$144,380.00

Contractor's Certification

The undersigned Contractor certifies that to the best of his knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment here and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:

Date: 05/31/2016

is recommended by:

Payment of: \$303,620.00

(Line 8 or other - attach explanation of the other amount)

(Engineer)

(Date) 5/20/16

is approved by:

Payment of: \$303,620.00

(Line 8 or other - attach explanation of the other amount)

(Owner)

(Date)

Approved by:

Payment of: \$303,620.00

(Line 8 or other - attach explanation of the other amount)

(Date)

Funding Agency (if applicable)

(Date)

105695.7245.57

2016-54

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):										1500 GPM Water Well at Plant No. 1										Application Period: 05/01/2016 - 05/31/2016										Application Date: 05/31/2016										Application Number: 1																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Bid Item No.		Item		Description		Bid Item Quantity	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed (D + E)	(F / B) %	Balance to Finish (B - F)	A										B										C										D										E										F																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

May 26, 2016
Project No: 1273-W012
Invoice No: 19143

Project Manager Kyle Wallace
Project 1273-W012

1500 GPM Water Well @ Plant No. 1

Professional Services from April 24, 2016 to May 21, 2016

Phase CM Construction Management

Construction Cost 448,000.00
Fee Percentage 9.00
Total Fee 40,320.00

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Design Phase Services	100.00	40,320.00	100.00	40,320.00	40,320.00	0.00
Totals				40,320.00	40,320.00	0.00

Total Fee

Professional Personnel

AUTO CAD TECHNICIAN
Sullivan, Richard
CONSTRUCTION OBSERVER
Phillips, Michael
ENGINEERING INTERN
Riley, Ivy
PROJECT ENGINEER
Sellers, Bernie
Wallace, Kyle

Totals

Total Labor

Hours	Rate	Amount
.50	105.00	52.50
48.50	85.00	4,122.50
13.50	105.00	1,417.50
3.00	150.00	450.00
22.00	175.00	3,850.00
87.50		9,892.50

9,892.50

Total this Phase

\$9,892.50

Total this Invoice

\$9,892.50

Outstanding Invoices

Number	Date	Balance
19107	5/4/2016	6,652.50
Total		6,652.50

Total Now Due

\$16,545.00

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

105695.6015

2011-4/89-10

LL



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

May 26, 2016
Project No: 1273-S008
Invoice No: 19145

Project Manager Kyle Wallace

Project 1273-S008

COMSWIP Sewer Phase VII - Timothy, Adeline & Brooklane Sewer

Professional Services from April 24, 2016 to May 21, 2016

Phase CM Construction Management - Timothy, Adeli

Professional Personnel

CONSTRUCTION OBSERVER

Tingle, William

Hours Rate Amount

22.00 95.00 2,090.00

ENGINEERING INTERN

Thomas, Louis

6.50 105.00 682.50

PROJECT ENGINEER

Wallace, Kyle

15.00 175.00 2,625.00

Totals

43.50 5,397.50

Total Labor

5,397.50

Total this Phase

\$5,397.50

Total this Invoice

\$5,397.50

Outstanding Invoices

Number

19108

Balance

5,255.00

Date

5/4/2016

Total

5,255.00

Total Now Due

\$10,652.50

Please make checks payable to Shows, Dearman and Waitis, Inc. Thank you.

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

105695.7220.55

2015-138

Lk



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

May 26, 2016
Project No: 1273-W008
Invoice No: 19144

Project Manager	Kyle Wallace		
Project	1273-W008		
ComSWIP Water Phase III - Mobile & Bouie			
Professional Services from April 24, 2016 to May 21, 2016			
Phase	CM	Mobile & Bouie - Construction Phase Svc	
Professional Personnel			
CONSTRUCTION OBSERVER			
Jackson, Terry	62.00	85.00	5,270.00
Tingle, William	12.00	95.00	1,140.00
FIELD CREW			
Crew, Field	3.50	175.00	612.50
PROJECT ENGINEER			
Sellers, Bennie	10.00	150.00	1,500.00
Wallace, Kyle	10.00	175.00	1,750.00
Totals	97.50		10,272.50
Total Labor			
Total this Phase			\$10,272.50
Total this Invoice			\$10,272.50

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

301 Second Ave. | Hattiesburg, MS 39401 | (p) 601.544.1821 | (f) 601.544.0501 | sd-w.com
105695.7245.52
201-4/89-110



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

May 26, 2016
Project No: 1273-W013
Invoice No: 19150

Project Manager Kyle Wallace
Project 1273-W013 COMSWIP WATER PH V - I-59 Crossing etal
Professional Services from April 24, 2016 to May 21, 2016
Professional Personnel

	Hours	Rate	Amount
AUTO CAD TECHNICIAN			
Sullivan, Richard	2.50	85.00	212.50
AUTO CAD TECHNICIAN			
Trahan, Beau	167.50	85.00	14,237.50
PROJECT ENGINEER			
Sellers, Bennie	5.00	150.00	750.00
Wallace, Kyle	8.00	150.00	1,200.00
Totals	183.00		16,400.00
Total Labor			16,400.00
		Total this Invoice	\$16,400.00

Outstanding Invoices

Number	Date	Balance
19105	5/4/2016	11,002.50
Total		11,002.50

Total Now Due \$27,402.50

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

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

105695.6015
2011-4/89-10

LR



April 30, 2016
Project No: NS.12273.001
Invoice No: 1036437-1036844-06

City of Hattiesburg
Attn: Lamar Rutland, P.E.
P.O. Box 1898
Hattiesburg, MS 39403-1898

Project NS.12273.001 City of Hattiesburg – General Consulting – Task #7 – WWTP Process Selection
Professional Services from March 01, 2016 to April 30, 2016

Phase 006 DBO Model Program Development

Professional Personnel

	Hours	Rate	Amount
Assistant Engineer Manager Jones, Chris	1.50	158.66	237.99
Engineer Manager Husman, Nathaniel	10.50	187.60	1,969.80
Assistant Engineer Manager McMurtrey, Jill	.50	54.06	27.03
Totals	12.50		2,234.82
Total Labor			2,234.82

Consultants

Consultants/Subcontracts-Projects
Total Consultants

(Community Resource Services)
1.0 times 36,990.00 36,990.00

Total this Invoice \$39,224.82

105695.6015
P.O. Box 1487 / 39403-1487 • 704 Hardy Street • Hattiesburg, MS 39401-3665 • 601.545.1565 • Fax 601.545.2267
Federal Tax ID Number 64-0671634
2014-304-306



April 30, 2016
Project No: NS.12273.001
Invoice No: 1036437-1036844-07

City of Hattiesburg
Attn: Lamar Rutland, P.E.
P.O. Box 1898
Hattiesburg, MS 39403-1898

Project NS.12273.001 City of Hattiesburg – General Consulting – Task #7 – WWTP Process Selection
Professional Services from March 01, 2016 to April 30, 2016

Phase 007 Local Workforce Involvement Model Program

Professional Personnel

	Hours	Rate	Amount
Assistant Engineer Manager Jones, Chris	1.50	158.66	237.99
Engineer Manager Husman, Nathaniel	10.50	187.60	1,969.80
Administrative Secretary McMurtrey, Jill	.50	54.06	27.03
Totals	12.50		2,234.82
Total Labor			2,234.82

Reimbursable Expenses

Telephone Expense-Projects	1.0 times	86.15	86.15
Total Reimbursables			

Total this Invoice \$2,320.97

105695.6015

2014-304-306

LR

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Federal Tax ID Number 64-0671634



April 30, 2016
Project No: NS.12273.003
Invoice No: 1036438-1036845-01

City of Hattiesburg
Attn: Lamar Rutland, P.E.
P.O. Box 1898
Hattiesburg, MS 39403-1898

Project NS.12273.003 City of Hattiesburg – General Consulting – Task #9 – Land App Program Mgmt Services
Professional Services from March 01, 2016 to April 30, 2016

Phase	001	Acquisition Assistance		
Professional Personnel				
Administrative Services Manager Nobles, Jennifer Assistant Engineer Manager Jones, Chris Pittman, Charles Engineer Manager Husman, Nathaniel Senior Engineer Manager Essary, Michael Totals Total Labor		Hours	Rate	Amount
		1.00	70.76	70.76
		54.50	158.66	8,646.97
		13.00	157.01	2,041.13
		113.00	187.60	21,198.80
		16.00	178.18	2,850.88
		197.50		34,808.54
				34,808.54
	Reimbursable Expenses			
	Mileage Communications	(221 miles @ .46 cents per mile)		
			101.66	
			149.90	
Total Reimbursables	1.0 times		251.56	
				251.56
Total this Invoice				\$35,060.10

105695.6415
2015-218-219
LR

P.O. Box 1487 / 39403-1487 • 704 Hardy Street • Hattiesburg, MS 39401-3665 • 601.545.1565 • Fax 601.545.2267
Federal Tax ID Number 64-0671634



April 30, 2016
Project No: NS.12273.005
Invoice No: 1036257-01

City of Hattiesburg
Attn: Lamar Rutland, P.E.
P.O. Box 1898
Hattiesburg, MS 39403-1898

Project NS.12273.005 City of Hattiesburg – General Consulting – Task #10 – South Lagoon Sampling
Professional Services from March 01, 2016 to March 31, 2016

Phase 001 Engineering Report (QA / QC)

Professional Personnel

	Hours	Rate	Amount
Administrative Services Manager			
Nobles, Jennifer	2.00	70.76	141.52
Engineer Manager			
Pittman, Charles	1.00	157.01	157.01
Inspector II			
Shaffer, Gary	5.00	71.05	355.25
Totals	8.00		653.78
Total Labor			653.78

Total this Invoice \$653.78

105695.6015
2015-337-338 LR
P.O. Box 1487 / 39403-1487 • 704 Hardy Street • Hattiesburg, MS 39401-3665 • 601.545.1565 • Fax 601.545.2267
Federal Tax ID Number 64-0671634



April 30, 2016
Project No:
Invoice No:

NS.12273.005
1036257-1036833-02

City of Hattiesburg
Attn: Lamar Rutland, P.E.
P.O. Box 1898
Hattiesburg, MS 39403-1898

Project NS.12273.005 City of Hattiesburg – General Consulting – Task #10 – South Lagoon Sampling
Professional Services from March 01, 2016 to April 30, 2016

Phase 002 Engineering Report

Professional Personnel

	Hours	Rate	Amount
Administrative Secretary McMurtrey, Jill	1.00	54.06	54.06
Engineer Manager Granger, Brian	4.00	155.38	621.52
Husman, Nathaniel	17.00	187.60	3,189.20
Totals	22.00		3,864.78

Total Labor

Reimbursable Expenses

Lab Testing		1.0 times	7,883.00
Total Reimbursables			7,883.00

(EDL Labs, Inc.)

Total this Invoice \$11,747.78

105695.6015

2015-337-338 LR

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Federal Tax ID Number 64-0671634



April 30, 2016
Project No: NS.12273.005
Invoice No: 1036257-03

City of Hattiesburg
Attn: Lamar Rutland, P.E.
P.O. Box 1898
Hattiesburg, MS 39403-1898

Project NS.12273.005 City of Hattiesburg – General Consulting – Task #10 – South Lagoon Sampling
Professional Services from March 01, 2016 to March 31, 2016

Phase	003	Legal Proceedings (CMS)		
Professional Personnel				
Engineer Manager				
Husman, Nathaniel				
Totals				
Total Labor		Hours	Rate	Amount
		1.00	187.60	187.60
		1.00		187.60
				187.60
Total this Invoice				\$187.60

105695, 6015 LR
2015-337-338

P.O. Box 1487 / 39403-1487 • 704 Hardy Street • Hattiesburg, MS 39401-3665 • 601.545.1565 • Fax 601.545.2267
Federal Tax ID Number 64-0671634

SHOWS, DEARMAN & WAITS, INC. - CONSULTING ENGINEERS -

Project: Comp. Water Improvements Phase III - Mobile & Bouie St. Area

City of Hattiesburg

Contractor: T.L. Wallace

4025 Hwy. 35 North, Columbia, MS 39429

Pay Estimate No.: Six (6)

Date: 5-4-16

Pay Period: March 26 - April 25, 2016

Item No.	Item Description	Total Quantities			Unit	Unit		Amount
		Quantity On Contract	Allowed This Period	Allowed To Date		Price		

CONTRACT TOTAL: \$1,722,687.00

Site 1 - Columbia, Eupora, Lake, Phillips & W 5th Streets

Water Pipe Items

1	2" Class 350 Ductile Iron Water Pipe (Open Cut)	40			LF	\$ 15.00	\$ -
2	6" Class 350 Ductile Iron Water Pipe (Open Cut)	1,310		1327.00	LF	\$ 23.00	\$ 30,521.00
3	8" Class 350 Ductile Iron Water Pipe (Open Cut)	920		902.00	LF	\$ 25.00	\$ 22,550.00

Connection Items

4	Connection: Proposed 8" Water Line to Existing 8" Water Line (Hot Tap w/ Valve Assembly)	1		1.00	Each	\$ 2,500.00	\$ 2,500.00
5	Connection: Proposed 8" Water Line to Existing 6" Water Line (Tee & other fittings)	1		1.00	Each	\$ 1,600.00	\$ 1,600.00

6	Connection: Proposed 6" Water Line to Proposed 6" Water Line (Tee & other fittings)	1		1.00	Each	\$ 1,500.00	\$ 1,500.00
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7	Connection: Proposed 6" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	3		3.00	Each	\$ 1,900.00	\$ 5,700.00
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8	Connection: Proposed 6" Water Line to Existing 2" Water Line (Tee & other fittings)	1			Each	\$ 1,200.00	\$ -
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Valve and Hydrant Items

9	2" Gate Valve	1			Each	\$ 550.00	\$ -
10	6" Gate Valve	2		2.00	Each	\$ 775.00	\$ 1,550.00
11	8" Gate Valve	1		1.00	Each	\$ 1,100.00	\$ 1,100.00

12	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	4		4.00	Each	\$ 3,325.00	\$ 13,300.00
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Water Service Items

13	Service Tubing (Bored) (Size Varies to 1 1/2")	215		127.00	LF	\$ 24.00	\$ 3,048.00
14	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	21		22.00	Each	\$ 285.00	\$ 6,270.00

15	Residential Meter (Incl: Meter, Meter Box, City Fees, etc)	1		1.00	Each	\$ 430.00	\$ 430.00
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Miscellaneous Construction Items

16	Concrete Pavement Repair (All Depths)	115			SY	\$ 120.00	\$ -
17	Asphalt Pavement Repair (All Depths)	500			SY	\$ 88.00	\$ -
18	Concrete Curb & Gutter Repair (All Types)	166			LF	\$ 35.00	\$ -
19	Concrete Sidewalk Repair	17			SY	\$ 130.00	\$ -
20	Temporary Erosion Control	1	0.10	0.70	LS	\$ 2,400.00	\$ 1,680.00
21	Grassing	1			LS	\$ 800.00	\$ -
22	Mobilization	1		1.00	LS	\$17,000.00	\$ 17,000.00
23	Maintenance of Traffic	1	0.10	0.80	LS	\$ 2,400.00	\$ 1,920.00

Sub-total \$ 110,669.00

Site 2 - Montague Street

\$63,522.00

Water Pipe Items

1	6" Class 350 Ductile Iron Water Pipe (Open Cut)	20		8.00	LF	\$ 40.00	\$ 320.00
2	8" Class 350 Ductile Iron Water Pipe (Open Cut)	650		636.00	LF	\$ 26.00	\$ 16,536.00

Connection Items

3	Connection: Proposed 8" Water Line to Existing 20" Water Line (Hot Tap w/ Valve Assembly)	1		1.00	Each	\$ 8,550.00	\$ 8,550.00
4	Connection: Proposed 8" Water Line to Existing 6" Water Line (Tee & other fittings)	1		1.00	Each	\$ 1,500.00	\$ 1,500.00

Valve and Hydrant Items

5	6" Gate Valve	2		2.00	Each	\$ 775.00	\$ 1,550.00
6	8" Gate Valve	1		1.00	Each	\$ 1,100.00	\$ 1,100.00
7	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	1		1.00	Each	\$ 3,325.00	\$ 3,325.00

Water Service Items

8	Service Tubing (Bored) (Size Varies to 1 1/2")	180		168.00	LF	\$ 24.00	\$ 4,032.00
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105695.7245.52

2015-241

Item No.	Item Description	Total Quantities			Unit	Unit		Amount
		Quantity On Contract	Allowed This Period	Allowed To Date		Price		
9	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	15		15.00	Each	\$ 285.00	\$	4,275.00
	Miscellaneous Construction Items							
10	Concrete Pavement Repair (All Depths)	38			SY	\$ 124.00	\$	-
11	Asphalt Pavement Repair (All Depths)	92			SY	\$ 95.00	\$	-
12	Concrete Curb & Gutter Repair (All Types)	25			LF	\$ 52.00	\$	-
13	Temporary Erosion Control	1	0.10	0.60	LS	\$ 750.00	\$	450.00
14	Grassing	1			LS	\$ 800.00	\$	-
15	Mobilization	1		1.00	LS	\$ 4,000.00	\$	4,000.00
16	Maintenance of Traffic	1	0.10	0.80	LS	\$ 900.00	\$	720.00
					Sub-total	\$		46,358.00
	Site 3 - McLaurin Street							\$46,565.00
	Water Pipe Items							
1	6" Class 350 Ductile Iron Water Pipe (Open Cut)	660		638.00	LF	\$ 23.00	\$	14,674.00
	Connection Items							
2	Connection: Proposed 6" Water Line to Existing 20" Water Line (Hot Tap w/ Valve Assembly)	1		1.00	Each	\$ 8,550.00	\$	8,550.00
3	Connection: Proposed 6" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	1		1.00	Each	\$ 1,900.00	\$	1,900.00
	Valve and Hydrant Items							
	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)							
4		1		1.00	Each	\$ 3,325.00	\$	3,325.00
	Water Service Items							
5	Service Tubing (Bored) (Size Varies to 1 1/2")	70		40.00	LF	\$ 24.00	\$	960.00
	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	3		3.00	Each	\$ 285.00	\$	855.00
	Miscellaneous Construction Items							
7	Concrete Pavement Repair (All Depths)	20			SY	\$ 124.00	\$	-
8	Asphalt Pavement Repair (All Depths)	35			SY	\$ 95.00	\$	-
9	Concrete Curb & Gutter Repair (All Types)	40			LF	\$ 63.00	\$	-
10	Concrete Sidewalk Repair	2			SY	\$ 150.00	\$	-
11	Temporary Erosion Control	1	0.10	0.35	LS	\$ 750.00	\$	262.50
12	Grassing	1			LS	\$ 800.00	\$	-
13	Mobilization	1		1.00	LS	\$ 4,000.00	\$	4,000.00
14	Maintenance of Traffic	1	0.10	0.80	LS	\$ 900.00	\$	720.00
					Sub-total	\$		35,246.50
	Site 4 - E 9th, Coit, E 10th, Lula, Inez, Allen, Gravel, Heiddle & Kinnard St's							\$544,752.00
	Water Pipe Items							
1	1" Sch 80 PVC (Open Cut)	10			LF	\$ 15.00	\$	-
2	2" Class 350 Ductile Iron Water Pipe (Open Cut)	20			LF	\$ 20.00	\$	-
3	4" Class 350 Ductile Iron Water Pipe (Open Cut)	20		2.00	LF	\$ 30.00	\$	60.00
4	6" Class 350 Ductile Iron Water Pipe (Open Cut)	3,670		3,342.00	LF	\$ 23.00	\$	76,866.00
5	8" Class 350 Ductile Iron Water Pipe (Open Cut)	2,875		2,972.00	LF	\$ 26.00	\$	77,272.00
6	12" Class 350 Ductile Iron Water Pipe (Open Cut)	1,030	28.00	989.00	LF	\$ 45.00	\$	44,505.00
7	16" 200 PSI, DR9, HDPE (Open Cut) (Incl. adapter fittings)	100	100.00	100.00	LF	\$ 87.00	\$	8,700.00
8	20" Steel Casing, 0.25" WT (Bored)	80	80.00	80.00	LF	\$ 138.00	\$	11,040.00
	Connection Items							
9	Connection: Proposed 12" Water Line to Proposed 8" & 6" Water Lines (Cross & other fittings)	1			Each	\$ 2,200.00	\$	-
10	Connection: Proposed 12" Water Line to Existing 12" Water Line (Hot Tap w/ Valve Assembly)	2	1.00	2.00	Each	\$ 3,950.00	\$	7,900.00
11	Connection: Proposed 8" Water Line to Existing 12" Water Line (Hot Tap w/ Valve Assembly)	1		1.00	Each	\$ 2,550.00	\$	2,550.00
12	Connection: Proposed 8" Water Line to Existing 6" Water Line (Cross & other fittings)	1			Each	\$ 2,000.00	\$	-
13	Connection: Proposed 8" Water Line to Existing 6" Water Line (Tee & other fittings)	1		1.00	Each	\$ 1,600.00	\$	1,600.00
14	Connection: Proposed 8" Water Line to Existing 4" Water Line (Tee & other fittings)	1			Each	\$ 1,400.00	\$	-
15	Connection: Proposed 8" Water Line to Proposed 6" Water Line (Tee & other fittings)	3		3.00	Each	\$ 1,800.00	\$	5,400.00

Item No.	Item Description	Total Quantities			Unit	Unit	
		Quantity On Contract	Allowed This Period	Allowed To Date		Price	Amount
16	Connection: Proposed 6" Water Line to Proposed 6" Water Line (Tee & other fittings)	1			Each	\$1,400.00	\$ -
17	Connection: Proposed 6" Water Line to Existing 6" Water Line (Cross & other fittings)	1			Each	\$ 1,500.00	\$ -
18	Connection: Proposed 6" Water Line to Existing 6" Water Line (Tee & other fittings)	3			Each	\$ 1,600.00	\$ -
19	Connection: Proposed 6" Water Line to Existing 1" Water Line (Hot Tap w/ Valve Assembly)	1			Each	\$ 375.00	\$ -
20	Connection: Proposed 4" Water Line to Existing 2" Water Line (Straight Connection & other fittings)	1		1.00	Each	\$ 275.00	\$ 275.00
	Valve and Hydrant Items						
21	4" Gate Valve	1		1.00	Each	\$ 700.00	\$ 700.00
22	6" Gate Valve	18		12.00	Each	\$ 775.00	\$ 9,300.00
23	8" Gate Valve	11		11.00	Each	\$ 1,100.00	\$ 12,100.00
24	12" Gate Valve	4		4.00	Each	\$ 2,000.00	\$ 8,000.00
	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	18		18.00	Each	\$ 3,325.00	\$ 59,850.00
	Water Service Items						
26	Service Tubing (Bored) (Size Varies to 1 1/2") Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	1,240		1015.00	LF	\$ 24.00	\$ 24,360.00
27	Commercial Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	56		59.00	Each	\$ 275.00	\$ 16,225.00
28	Residential Meter (Incl: Meter, Meter Box, City Fees, etc)	2			Each	\$ 1,000.00	\$ -
29		6			Each	\$ 433.00	\$ -
	Miscellaneous Construction Items						
30	Removal of Fire Hydrant and Appurtenances	2			Each	\$ 250.00	\$ -
31	Concrete Paved Ditch	4			CY	\$ 675.00	\$ -
32	Concrete Pavement Repair (All Depths)	78			SY	\$ 115.00	\$ -
33	Asphalt Pavement Repair (All Depths)	954			SY	\$ 86.00	\$ -
34	Concrete Sidewalk Repair	26			SY	\$ 130.00	\$ -
35	Temporary Erosion Control	1	0.10	0.40	LS	\$ 5,500.00	\$ 2,200.00
36	Grassing	1		0.25	LS	\$ 2,500.00	\$ 625.00
37	Mobilization	1		1.00	LS	\$ 37,000.00	\$ 37,000.00
						Sub-total	\$ 406,528.00
	Site 5 - Atlanta Street						\$121,974.00
	Water Pipe Items						
1	2" Class 350 Ductile Iron Water Pipe (Open Cut)	20			LF	\$ 20.00	\$ -
2	6" Class 350 Ductile Iron Water Pipe (Open Cut)	20		8.00	LF	\$ 30.00	\$ 240.00
3	8" Class 350 Ductile Iron Water Pipe (Open Cut)	1,410	252.00	1406.00	LF	\$ 26.00	\$ 36,556.00
	Connection Items						
4	Connection: Proposed 8" Water Line to Existing 12" Water Line (Hot Tap w/ Valve Assembly)	1		1.00	Each	\$ 2,600.00	\$ 2,600.00
5	Connection: Proposed 8" Water Line to Existing 8" Water Line (Hot Tap w/ Valve Assembly)	1		1.00	Each	\$ 2,600.00	\$ 2,600.00
6	Connection: Proposed 8" Water Line to Existing 6" Water Line (Cross & other fittings)	1		1.00	Each	\$ 1,800.00	\$ 1,800.00
7	Connection: Proposed 8" Water Line to Existing 2" Water Line (Hot Tap w/ Valve Assembly)	2			Each	\$ 700.00	\$ -
	Valve and Hydrant Items						
8	6" Gate Valve	2		2.00	Each	\$ 775.00	\$ 1,550.00
9	8" Gate Valve	2		2.00	Each	\$ 1,100.00	\$ 2,200.00
10	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	3		3.00	Each	\$ 3,225.00	\$ 9,675.00
	Water Service Items						
11	Service Tubing (Bored) (Size Varies to 1 1/2") Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	640		444.00	LF	\$ 24.00	\$ 10,656.00
12	Residential Meter (Incl: Meter, Meter Box, City Fees, etc)	25	4.00	27.00	Each	\$ 290.00	\$ 7,830.00
13		1			Each	\$ 435.00	\$ -

Item No.	Item Description	Total Quantities			Unit	Unit		Amount
		Quantity On Contract	Allowed This Period	Allowed To Date		Price	Amount	
	Miscellaneous Construction Items							
14	Removal of Fire Hydrant and Appurtenances	1			Each	\$ 250.00	\$ -	
15	Concrete Pavement Repair (All Depths)	55			SY	\$ 120.00	\$ -	
16	Asphalt Pavement Repair (All Depths)	233			SY	\$ 88.00	\$ -	
17	Concrete Curb & Gutter Repair (All Types)	10			LF	\$ 80.00	\$ -	
18	Concrete Sidewalk Repair	3			SY	\$ 130.00	\$ -	
19	Temporary Erosion Control	1	0.10	0.70	LS	\$ 1,000.00	\$ 700.00	
20	Grassing	1			LS	\$ 800.00	\$ -	
21	Mobilization	1		1.00	LS	\$ 7,300.00	\$ 7,300.00	
22	Maintenance of Traffic	1	0.10	0.70	LS	\$ 1,800.00	\$ 1,260.00	
						Sub-total	\$ 84,967.00	
	Site 6 - E 9th Street						\$83,249.00	
	Water Pipe Items							
1	2" Class 350 Ductile Iron Water Pipe (Open Cut)	40			LF	\$ 15.00	\$ -	
2	4" Class 350 Ductile Iron Water Pipe (Open Cut)	20			LF	\$ 30.00	\$ -	
3	6" Class 350 Ductile Iron Water Pipe (Open Cut)	920			LF	\$ 22.00	\$ -	
	Connection Items							
4	Connection: Proposed 6" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	2			Each	\$ 1,900.00	\$ -	
5	Connection: Proposed 6" Water Line to Existing 4" Water Line (Tee & other fittings)	1			Each	\$ 1,300.00	\$ -	
6	Connection: Proposed 6" Water Line to Existing 2" Water Line (Hot Tap w/ Valve Assembly)	2			Each	\$ 650.00	\$ -	
	Valve and Hydrant Items							
7	4" Gate Valve	1			Each	\$ 700.00	\$ -	
8	8" Gate Valve	2			Each	\$ 1,100.00	\$ -	
9	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	2			Each	\$ 3,325.00	\$ -	
	Water Service Items							
10	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	7			Each	\$ 285.00	\$ -	
11	Residential Meter (Incl: Meter, Meter Box, City Fees, etc)	1			Each	\$ 432.00	\$ -	
	Miscellaneous Construction Items							
12	Concrete Pavement Repair (All Depths)	11			SY	\$ 127.00	\$ -	
13	Asphalt Pavement Repair (All Depths)	355			SY	\$ 87.00	\$ -	
14	Concrete Curb & Gutter Repair (All Types)	10			LF	\$ 85.00	\$ -	
15	Concrete Sidewalk Repair	15			SY	\$ 130.00	\$ -	
16	Temporary Erosion Control	1			LS	\$ 750.00	\$ -	
17	Grassing	1			LS	\$ 800.00	\$ -	
18	Mobilization	1			LS	\$ 5,000.00	\$ -	
19	Maintenance of Traffic	1		0.05	LS	\$ 1,800.00	\$ 90.00	
						Sub-total	\$ 90.00	
	Site 7 - Whitney, E 8th & E 10th Streets						\$302,261.00	
	Water Pipe Items							
1	2" Class 350 Ductile Iron Water Pipe (Open Cut)	20			LF	\$ 20.00	\$ -	
2	4" Class 350 Ductile Iron Water Pipe (Open Cut)	20	14.00	14.00	LF	\$ 30.00	\$ 420.00	
3	6" Class 350 Ductile Iron Water Pipe (Open Cut)	1,650	1261.00	1261.00	LF	\$ 22.00	\$ 27,742.00	
4	8" Class 350 Ductile Iron Water Pipe (Open Cut)	2,325	876.00	1282.00	LF	\$ 26.00	\$ 33,332.00	
	Connection Items							
5	Connection: Proposed 8" Water Line to Proposed 8" Water Line (Tee & other fittings)	1			Each	\$ 1,600.00	\$ -	
6	Connection: Proposed 8" Water Line to Proposed 6" Water Line (Tee & other fittings)	1			Each	\$ 1,600.00	\$ -	
7	Connection: Proposed 8" Water Line to Existing 8" Water Line (Hot Tap w/ Valve Assembly)	1	1.00	1.00	Each	\$ 2,500.00	\$ 2,500.00	
8	Connection: Proposed 8" Water Line to Existing 6" Water Line (Cross & other fittings)	1	1.00	1.00	Each	\$ 2,000.00	\$ 2,000.00	
9	Connection: Proposed 8" Water Line to Existing 6" Water Line (Tee & other fittings)	2			Each	\$ 1,900.00	\$ -	
10	Connection: Proposed 8" Water Line to Existing 2" Water Line (Hot Tap w/ Valve Assembly)	1			Each	\$ 650.00	\$ -	

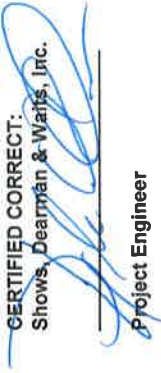
Item No.	Item Description	Total Quantities			Unit	Unit	
		Quantity On Contract	Allowed This Period	Allowed To Date		Price	Amount
11	Connection: Proposed 8" Water Line to Existing 1" Water Line (Hot Tap w/ Valve Assembly)	2			Each	\$ 400.00	\$ -
12	Connection: Proposed 6" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	1	3.00	3.00	Each	\$ 1,900.00	\$ 5,700.00
13	Connection: Proposed 6" Water Line to Existing 6" Water Line (Cross & other fittings)	1			Each	\$ 1,900.00	\$ -
14	Connection: Proposed 6" Water Line to Existing 4" Water Line (Cross & other fittings)	1	1.00	1.00	Each	\$ 1,800.00	\$ 1,800.00
15	Valve and Hydrant Items						
16	4" Gate Valve	2	2.00	2.00	Each	\$ 700.00	\$ 1,400.00
17	6" Gate Valve	12	4.00	4.00	Each	\$ 800.00	\$ 3,200.00
18	8" Gate Valve	7	1.00	3.00	Each	\$ 1,100.00	\$ 3,300.00
19	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	6	4.00	4.00	Each	\$ 3,325.00	\$ 13,300.00
20	Water Service Items						
21	Service Tubing (Bored) (Size Varies to 1 1/2") Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	755		526.00	LF	\$ 24.00	\$ 12,624.00
22	Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	40	21.00	21.00	Each	\$ 290.00	\$ 6,090.00
23	Residential Meter (Incl: Meter, Meter Box, City Fees, etc)	1			Each	\$ 432.00	\$ -
24	Miscellaneous Construction Items						
25	Removal of Fire Hydrant and Appurtenances	3			Each	\$ 250.00	\$ -
26	Concrete Pavement Repair (All Depths)	155			SY	\$ 115.00	\$ -
27	Asphalt Pavement Repair (All Depths)	759			SY	\$ 86.00	\$ -
28	Concrete Curb & Gutter Repair (All Types)	50			LF	\$ 50.00	\$ -
29	Concrete Sidewalk Repair	12			SY	\$ 130.00	\$ -
30	Temporary Erosion Control	1	0.10	0.15	LS	\$ 5,900.00	\$ 885.00
31	Grassing	1			LS	\$ 1,500.00	\$ -
32	Mobilization	1	0.90	1.00	LS	\$ 19,500.00	\$ 19,500.00
33	Maintenance of Traffic	1	0.10	0.20	LS	\$ 2,350.00	\$ 470.00
34					Sub-total	\$ 134,263.00	
35	Site 8 - E 6th Street						\$84,447.00
36	Water Pipe Items						
37	2" Class 350 Ductile Iron Water Pipe (Open Cut)	20			LF	\$ 20.00	\$ -
38	6" Class 350 Ductile Iron Water Pipe (Open Cut)	980			LF	\$ 23.00	\$ -
39	Connection Items						
40	Connection: Proposed 6" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	2		1.00	Each	\$ 1,900.00	\$ 1,900.00
41	Connection: Proposed 6" Water Line to Existing 2" Water Line (Hot Tap w/ Valve Assembly)	1			Each	\$ 650.00	\$ -
42	Valve and Hydrant Items						
43	6" Gate Valve	2			Each	\$ 800.00	\$ -
44	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	3			Each	\$ 3,325.00	\$ -
45	Water Service Items						
46	Service Tubing (Bored) (Size Varies to 1 1/2") Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	80		72.00	LF	\$ 24.00	\$ 1,728.00
47	Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	7			Each	\$ 285.00	\$ -
48	Miscellaneous Construction Items						
49	Concrete Pavement Repair (All Depths)	44			SY	\$ 122.00	\$ -
50	Asphalt Pavement Repair (All Depths)	301			SY	\$ 89.00	\$ -
51	Concrete Curb & Gutter Repair (All Types)	20			LF	\$ 65.00	\$ -
52	Concrete Sidewalk Repair	2			SY	\$ 130.00	\$ -
53	Temporary Erosion Control	1			LS	\$ 750.00	\$ -
54	Grassing	1			LS	\$ 800.00	\$ -
55	Mobilization	1			LS	\$ 5,400.00	\$ -
56	Maintenance of Traffic	1			LS	\$ 900.00	\$ -
57					Sub-total	\$ 3,628.00	
58	Site 9 - E 5th & Short E 5th Streets & Ferguson Alley						\$112,215.00
59	Water Pipe Items						
60	2" Class 350 Ductile Iron Water Pipe (Open Cut)	20			LF	\$ 20.00	\$ -
61	4" Class 350 Ductile Iron Water Pipe (Open Cut)	230			LF	\$ 30.00	\$ -

Item No.	Item Description	Total Quantities			Unit	Unit	
		Quantity On Contract	Allowed This Period	Allowed To Date		Price	Amount
3	6" Class 350 Ductile Iron Water Pipe (Open Cut)	1,090			LF	\$ 23.00	\$ -
	Connection Items						
4	Connection: Proposed 6" Water Line to Proposed 6" & 4" Water Lines (Tee & other fittings)	1			Each	\$ 1,500.00	\$ -
5	Connection: Proposed 6" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	2			Each	\$1,900.00	\$ -
6	Connection: Proposed 4" Water Line to Existing 2" Water Line (Straight Connection & other fittings)	1			Each	\$300.00	\$ -
	Valve and Hydrant Items						
7	4" Gate Valve	1			Each	\$ 700.00	\$ -
8	6" Gate Valve	1			Each	\$ 800.00	\$ -
9	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	4			Each	\$ 3,325.00	\$ -
	Water Service Items						
10	Service Tubing (Bored) (Size Varies to 1 1/2")	60		46.00	LF	\$ 24.00	\$ 1,104.00
11	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	9			Each	\$ 285.00	\$ -
	Miscellaneous Construction Items						
12	Removal of Fire Hydrant and Appurtenances	1			Each	\$ 250.00	\$ -
13	Concrete Pavement Repair (All Depths)	13			SY	\$ 150.00	\$ -
14	Asphalt Pavement Repair (All Depths)	460			SY	\$ 88.00	\$ -
15	Concrete Curb & Gutter Repair (All Types)	20			LF	\$ 65.00	\$ -
16	Concrete Sidewalk Repair	2			SY	\$ 130.00	\$ -
17	Temporary Erosion Control	1			LS	\$ 1,000.00	\$ -
18	Grassing	1			LS	\$ 800.00	\$ -
19	Mobilization	1			LS	\$ 7,000.00	\$ -
20	Maintenance of Traffic	1			LS	\$ 2,400.00	\$ -
						Sub-total	\$ 1,104.00
	Site 10 - River, E 6th & E 5th Streets & Beta Avenue						\$180,977.00
	Water Pipe Items						
1	1" Sch 80 PVC (Open Cut)	10			LF	\$ 15.00	\$ -
2	2" Class 350 Ductile Iron Water Pipe (Open Cut)	270			LF	\$ 20.00	\$ -
3	6" Class 350 Ductile Iron Water Pipe (Open Cut)	2,760			LF	\$ 23.00	\$ -
	Connection Items						
4	Connection: Proposed 6" Water Line to Proposed 6" Water Line (Tee & other fittings)	1			Each	\$ 1,300.00	\$ -
5	Connection: Proposed 6" Water Line to Proposed 6" & 2" Water Lines (Tee & other fittings)	1			Each	\$ 1,400.00	\$ -
6	Connection: Proposed 6" Water Line to Proposed 6" & Existing 2" Water Lines (Tee & other fittings)	1			Each	\$1,100.00	\$ -
7	Connection: Proposed 6" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	1			Each	\$1,900.00	\$ -
8	Connection: Proposed 6" Water Line to Existing 6" Water Line (Tee & other fittings)	1			Each	\$ 1,400.00	\$ -
9	Connection: Proposed 6" Water Line to Existing 6" Water Line (Straight Connection & other fittings)	1			Each	\$ 600.00	\$ -
10	Connection: Proposed 2" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	1			Each	\$ 850.00	\$ -
11	Connection: Proposed 2" Water Line to Existing 2" Water Line (Tee & other fittings)	1			Each	\$ 400.00	\$ -
	Valve and Hydrant Items						
12	2" Gate Valve	2			Each	\$ 600.00	\$ -
13	6" Gate Valve	6			Each	\$ 800.00	\$ -
14	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	6			Each	\$ 3,325.00	\$ -
15	Blow-Off Valve w/ Appurtenances (Incl. Tee, Valve, Pipe & other fittings)	1			Each	\$ 900.00	\$ -
	Water Service Items						
16	Service Tubing (Bored) (Size Varies to 1 1/2")	60			LF	\$ 24.00	\$ -

Item No.	Item Description	Total Quantities			Unit	Unit		Amount
		Quantity On Contract	Allowed This Period	Allowed To Date		Price		
	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	19			Each	\$	285.00	\$ -
	Miscellaneous Construction Items							
18	Removal of Fire Hydrant and Appurtenances	2			Each	\$	250.00	\$ -
19	Concrete Pavement Repair (All Depths)	39			SY	\$	120.00	\$ -
20	Asphalt Pavement Repair (All Depths)	469			SY	\$	88.00	\$ -
21	Concrete Curb & Gutter Repair (All Types)	20			LF	\$	65.00	\$ -
22	Concrete Sidewalk Repair	8			SY	\$	130.00	\$ -
23	Temporary Erosion Control	1			LS	\$	2,200.00	\$ -
24	Grassing	1			LS	\$	1,500.00	\$ -
25	Mobilization	1			LS	\$	15,000.00	\$ -
26	Maintenance of Traffic	1			LS	\$	1,800.00	\$ -
					Sub-total	\$		\$ -
					TOTAL SITES 1-10	\$	822,853.50	

Total Earned - Regular Work	\$	822,853.50
Less 5% Retainage	\$	41,142.68
Stored Materials	\$	189,393.02
Total Due - Regular Work	\$	971,103.85
Less Previous Payments	\$	889,184.00
Net Amount Due This Estimate	\$	81,919.85
Less Deductions	\$	-
Net Payment Due	\$	81,919.85

Percent Complete: 48%
Time Elapsed to date: 40%

CERTIFIED CORRECT:
Shows, Dearman & Watts, Inc.

Project Engineer

APPROVED:

OWNER



City of Hattiesburg
2013 Sewer & Water Bond
Summary of Payments
As of May 17, 2016

Project Name	Payments by Project This Requisition	Payments to Date from This Bond
1500 GPM Water Well @ Plant No 1	154,272.50	201,334.33
18" Sewer Trunk Lines		1,462,533.86
Clear Sewer ROW & Easements		30,022.50
Comprehensive Sanitary Sewer Study Task 1		6,300.00
Construction of Drying Bed at North Lagoon		18,000.00
Hwy 98 Booster Station		43,522.75
Hwy 98 Elevated Water Tank		113,226.30
Hwy 98 Fire Lines		48,652.50
Inflow and Infiltration Study		4,096,939.46
James St Water Well # 3		629,887.99
No-Discharge Wastewater Treatment System		292,127.60
NS Task 10 South Lagoon Sampling	12,589.16	43,676.87
NS Task 7 Wastewater Treatment Phase A		3,271,830.52
NS Task 7 WWTP Phase B Final Design	41,545.79	2,728,989.81
NS Task 8 WWTP Access Road & Site Design2		265,151.26
NS Task 9 WWTP Land Application Mgt	35,060.10	107,073.37
Providence Sewer Repair		62,172.00
Sewer Improvements Ph I		123,469.75
Sewer Improvements Ph II		259,327.58
Sewer Improvements Ph III		504,373.26
Sewer Improvements Ph IV		2,690.00
Sewer Improvements Ph V		90,547.50
Sewer Improvements Ph VII	5,397.50	2,310,983.09
Sewer Rate Study 2016		22,801.20
Veteran's Blvd Water Connector		1,555,895.52
Water Improvements Ph I		115,051.65
Water Improvements Ph II		220,139.33
Water Improvements Ph III	92,192.35	1,248,738.18
Water Improvements Ph IV		101,940.00
Water Improvements Ph V	16,400.00	46,697.50
Water Line Old 98 & Runnels Rd		279,990.35
Water Rate Study 2016		22,106.00
Wesley Water Well # 2		19,115.00
WTP #2 Filter #6 Repairs		110,863.40
Grand Total	357,457.40	20,456,170.43

Hattiesburg, Mississippi does hereby certify to Hancock 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 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 December 19, 2013 (the “Loan Agreement”).
- (4) The payment herein authorized and approved is a proper charge against the 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)

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. 50 from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated December 19, 2014. After discussion of the subject, Council Member Carroll offered and moved for the adoption of the following resolution:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY") AUTHORIZING REQUISITION NO. 50 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF DECEMBER 19, 2013, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.

Whereas, on December 19, 2013 the City entered into a loan with the Mississippi Development Bank in an amount not to exceed \$28,000,000 (the "Loan") pursuant to the terms and conditions of that certain loan agreement, dated as of December 19, 2013, 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. 50 from the Project Fund Construction Account under the Loan in the total aggregate amount of \$ 357,457.40 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. 50 from the Project Fund Construction Account under the Loan in the total aggregate amount of **Three Hundred Fifty-seven Thousand Four Hundred Fifty-seven and 40/100 Dollars (\$ 357,457.40)** 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 Hancock Bank, as Trustee to disburse funds of Requisition No. 50 in the total aggregate amount of **Three Hundred Fifty-seven Thousand Four Hundred Fifty-seven and 40/100 Dollars (\$ 357,457.40)** 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 Carroll, seconded by Council Member Naylor, and was adopted by the following roll call vote, to wit:

YEAS:

Bradley
Carroll
Dryden
Naylor

NAYS:

None

ABSTAIN: Delgado

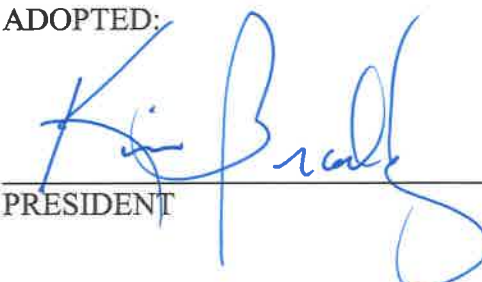
The President thereby declared the motion carried and the resolution adopted, this the 7th day of June, 2016.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 7th day of June, 2016.


CITY CLERK


MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

RE: \$28,000,000.00 Mississippi Development Bank Special Obligation Bonds, Series 2013 (Hattiesburg, Mississippi Combined Water and Sewer System Refunding and Construction Project) (the "Bonds") secured by \$28,000,000.00 Promissory Note (Hattiesburg, Mississippi Combined Water and Sewer System Refunding and Construction Project) (the "Note").

TO: Hancock Bank
The Quarter Specialty Center
1855 Lakeland Drive, Suite Q-230
Jackson, Mississippi 39216
ATTN: Trust and Financial Services Group

REQUISITION NO.: 50

DATE OF REQUISITION: 6/7/2016

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1	Griner Drilling Services Inc. P.O. Drawer 825 1014 HWY 98 East Columbia, MS 39429	105695.7245.57	\$ 144,380.00	Pay App 1	1500 GPM Water Well @ Plant 1 Period: May 1 - May 31, 2016 MB 2016-54
2	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.6015	\$ 9,892.50	19143	1500 GPM Water Well @ Plant 1 Period: April 24 - May 21, 2016 MB 2011-4/89-110 SDW #1273-W012
3	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7220.55	\$ 5,397.50	19145	Sewer Improvements Ph VII Period: April 24 - May 21, 2016 MB 2015-138 SDW #1273-S008
4	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7245.52	\$ 10,272.50	19144	Water Improvements Ph III Period: April 24 - May 21, 2016 MB 2011-4/89-110 SDW #1273-W008
5	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.6015	\$ 16,400.00	19150	Water Improvements Ph V Period: April 24 - May 21, 2016 MB 2011-4/89-110 SDW #1273-W013

EXHIBIT A

Item #	Payee Name & Address	Budget Line Item	Payment		Invoice #	Purpose of Payment
			Amount	\$		
6	Neel-Schaffer P.O. Box 1487 Hattiesburg, MS 39401	105695.6015	39,224.82	\$	1036437-1036844-06	Wastewater Treatment Task 7 DBO Model Program Development - Ph 6 Period: March 1 - April 30, 2016 MB 2014-304-306 NS 12273.001
7	Neel-Schaffer P.O. Box 1487 Hattiesburg, MS 39401	105695.6015	2,320.97	\$	1036437-1036844-07	Wastewater Treatment Task 7 Local Workforce Model - Ph 7 Period: March 1 - April 30, 2016 MB 2014-304-306 NS 12273.001
8	Neel-Schaffer P.O. Box 1487 Hattiesburg, MS 39401	105695.6015	35,060.10	\$	1036438-1036845-01	WWTP Land App Mgt Task 9 Acquisition Asst - Ph 1 Period: March 1 - April 30, 2016 MB 2015-218-219 NS 12273.003
9	Neel-Schaffer P.O. Box 1487 Hattiesburg, MS 39401	105695.6015	653.78	\$	1036257-01	South Lagoon Sampling - Task #10 Phase 1 - Engineering Report (QA/QC) Period: March 1 - April 30, 2016 MB 2015-337-338 NS 12273.05
10	Neel-Schaffer P.O. Box 1487 Hattiesburg, MS 39401	105695.6015	11,747.78	\$	1036257-1036833-02	South Lagoon Sampling - Task #10 Period: March 1 - April 30, 2016 Period: Jan. 1 - Jan. 31, 2016 MB 2015-337-338 NS 12273.05
11	Neel-Schaffer P.O. Box 1487 Hattiesburg, MS 39401	105695.6015	187.60	\$	1036257-03	South Lagoon Sampling - Task #10 Phase 3 - Legal Proceedings (CMS) Period: March 1 - April 30, 2016 MB 2015-337-338 NS 12273.05
12	T.L. Wallace 4025 HWY 35 North Columbia, MS 39429	105695.7245.52	81,919.85	\$	Pay Est. 6	Water Improvements Ph III Period: march 26 - April 25, 2016 MB 2015-241
			\$	357,457.40		



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

May 26, 2016
Project No: 1273-W012
Invoice No: 19143

Project Manager Kyle Wallace
Project 1273-W012 1500 GPM Water Well @ Plant No. 1
Professional Services from April 24, 2016 to May 21, 2016

Phase	CM	Construction Management					
Construction Cost		448,000.00					
Fee Percentage		9.00					
Total Fee		40,320.00					
Billing Phase	Percent of Fee	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing	
Design Phase Services	100.00	40,320.00	100.00	40,320.00	40,320.00	0.00	
Totals				40,320.00	40,320.00	0.00	
		Total Fee				0.00	

Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Sullivan, Richard	.50	105.00	52.50	
CONSTRUCTION OBSERVER				
Phillips, Michael	48.50	85.00	4,122.50	
ENGINEERING INTERN				
Riley, Ivy	13.50	105.00	1,417.50	
PROJECT ENGINEER				
Sellers, Bennie	3.00	150.00	450.00	
Wallace, Kyle	22.00	175.00	3,850.00	
Totals	87.50		9,892.50	
Total Labor				9,892.50
Total this Phase				\$9,892.50
Total this Invoice				\$9,892.50

Outstanding Invoices

Number	Date	Balance	
19107	5/4/2016	6,652.50	
Total		6,652.50	
Total Now Due			\$16,545.00

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

105695.6015
2011-4/89-110

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CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

May 26, 2016
Project No: 1273-S008
Invoice No: 19145

Project Manager Kyle Wallace

Project 1273-S008 COMSWIP Sewer Phase VII - Timothy, Adeline & Brooklane Sewer

Professional Services from April 24, 2016 to May 21, 2016

Phase CM Construction Management - Timothy, Adeli

Professional Personnel

	Hours	Rate	Amount	
CONSTRUCTION OBSERVER				
Tingle, William	22.00	95.00	2,090.00	
ENGINEERING INTERN				
Thomas, Louis	6.50	105.00	682.50	
PROJECT ENGINEER				
Wallace, Kyle	15.00	175.00	2,625.00	
Totals	43.50		5,397.50	
Total Labor				5,397.50
		Total this Phase		\$5,397.50
		Total this Invoice		\$5,397.50

Outstanding Invoices

Number	Date	Balance	
19108	5/4/2016	5,255.00	
Total		5,255.00	
		Total Now Due	\$10,652.50

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

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

105695.7220.55
2015-138

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CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

May 26, 2016
Project No: 1273-W008
Invoice No: 19144

Project Manager Kyle Wallace
Project 1273-W008 ComSWIP Water Phase III - Mobile & Bouie
Professional Services from April 24, 2016 to May 21, 2016

Phase CM Mobile & Bouie - Construction Phase Svc
Professional Personnel

	Hours	Rate	Amount	
CONSTRUCTION OBSERVER				
Jackson, Terry	62.00	85.00	5,270.00	
Tingle, William	12.00	95.00	1,140.00	
FIELD CREW				
Crew, Field	3.50	175.00	612.50	
PROJECT ENGINEER				
Sellers, Bennie	10.00	150.00	1,500.00	
Wallace, Kyle	10.00	175.00	1,750.00	
Totals	97.50		10,272.50	
Total Labor				10,272.50
		Total this Phase		\$10,272.50
		Total this Invoice		\$10,272.50

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

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

105695.7245.52
2011-4/89-110

LP



CITY OF HATTIESBURG
P. O. BOX 1898
HATTIESBURG, MS 39403-1898

May 26, 2016
Project No: 1273-W013
Invoice No: 19150

Project Manager Kyle Wallace

Project 1273-W013 COMSWIP WATER PH V - I-59 Crossing etal

Professional Services from April 24, 2016 to May 21, 2016

Professional Personnel

	Hours	Rate	Amount
AUTO CAD TECHNICIAN			
Sullivan, Richard	2.50	85.00	212.50
AUTO CAD TECHNICIAN			
Trahan, Beau	167.50	85.00	14,237.50
PROJECT ENGINEER			
Sellers, Bennie	5.00	150.00	750.00
Wallace, Kyle	8.00	150.00	1,200.00
Totals	183.00		16,400.00
Total Labor			16,400.00
Total this Invoice			\$16,400.00

Outstanding Invoices

Number	Date	Balance
19105	5/4/2016	11,002.50
Total		11,002.50
Total Now Due		\$27,402.50

Please make checks payable to Shows, Dearman and Waits, Inc. Thank you.

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

105695.6015
2011-4/89-10

LR



April 30, 2016
Project No: NS.12273.001
Invoice No: 1036437-1036844-06

City of Hattiesburg
Attn: Lamar Rutland, P.E.
P.O. Box 1898
Hattiesburg, MS 39403-1898

Project NS.12273.001 City of Hattiesburg – General Consulting – Task #7 – WWTP Process Selection
Professional Services from March 01, 2016 to April 30, 2016

Phase 006 DBO Model Program Development

Professional Personnel

	Hours	Rate	Amount	
Assistant Engineer Manager				
Jones, Chris	1.50	158.66	237.99	
Engineer Manager				
Husman, Nathaniel	10.50	187.60	1,969.80	
Assistant Engineer Manager				
McMurtrey, Jill	.50	54.06	27.03	
Totals	12.50		2,234.82	
Total Labor				2,234.82

Consultants

Consultants/Subcontracts-Projects	(Community Resource Services)	36,990.00	
Total Consultants	1.0 times	36,990.00	36,990.00

Total this Invoice \$39,224.82

P.O. Box 1487 / 39403-1487 • 704 Hardy Street • Hattiesburg, MS 39401-3665 • 601.545.1565 • Fax 601.545.2267
Federal Tax ID Number 64-0671634

105695.6015

2014-304-306

LR



April 30, 2016
Project No: NS.12273.001
Invoice No: 1036437-1036844-07

City of Hattiesburg
Attn: Lamar Rutland, P.E.
P.O. Box 1898
Hattiesburg, MS 39403-1898

Project NS.12273.001 City of Hattiesburg – General Consulting – Task #7 – WWTP Process Selection
Professional Services from March 01, 2016 to April 30, 2016

Phase 007 Local Workforce Involvement Model Program

Professional Personnel

	Hours	Rate	Amount	
Assistant Engineer Manager				
Jones, Chris	1.50	158.66	237.99	
Engineer Manager				
Husman, Nathaniel	10.50	187.60	1,969.80	
Administrative Secretary				
McMurtrey, Jill	.50	54.06	27.03	
Totals	12.50		2,234.82	
Total Labor				2,234.82

Reimbursable Expenses

Telephone Expense-Projects			86.15	
Total Reimbursables	1.0 times		86.15	86.15

Total this Invoice \$2,320.97

105695.6015

2014-304-306

LR

P.O. Box 1487 / 39403-1487 • 704 Hardy Street • Hattiesburg, MS 39401-3665 • 601.545.1565 • Fax 601.545.2267
Federal Tax ID Number 64-0671634



April 30, 2016
Project No: NS.12273.003
Invoice No: 1036438-1036845-01

City of Hattiesburg
Attn: Lamar Rutland, P.E.
P.O. Box 1898
Hattiesburg, MS 39403-1898

Project NS.12273.003 City of Hattiesburg – General Consulting – Task #9 – Land App Program Mgmt Services
Professional Services from March 01, 2016 to April 30, 2016

Phase 001 Acquisition Assistance

Professional Personnel

	Hours	Rate	Amount	
Administrative Services Manager				
Nobles, Jennifer	1.00	70.76	70.76	
Assistant Engineer Manager				
Jones, Chris	54.50	158.66	8,646.97	
Pittman, Charles	13.00	157.01	2,041.13	
Engineer Manager				
Husman, Nathaniel	113.00	187.60	21,198.80	
Senior Engineer Manager				
Essary, Michael	16.00	178.18	2,850.88	
Totals	197.50		34,808.54	
Total Labor				34,808.54

Reimbursable Expenses

Mileage	(221 miles @ .46 cents per mile)	101.66	
Communications		149.90	
Total Reimbursables	1.0 times	251.56	251.56

Total this Invoice \$35,060.10

105695.6015
2015-218-219

LR

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Federal Tax ID Number 64-0671634



April 30, 2016

Project No: NS.12273.005

Invoice No: 1036257-01

City of Hattiesburg
Attn: Lamar Rutland, P.E.
P.O. Box 1898
Hattiesburg, MS 39403-1898

Project NS.12273.005 City of Hattiesburg – General Consulting – Task #10 – South Lagoon Sampling

Professional Services from March 01, 2016 to March 31, 2016

Phase 001 Engineering Report (QA / QC)

Professional Personnel

	Hours	Rate	Amount
Administrative Services Manager			
Nobles, Jennifer	2.00	70.76	141.52
Engineer Manager			
Pittman, Charles	1.00	157.01	157.01
Inspector II			
Shaffer, Gary	5.00	71.05	355.25
Totals	8.00		653.78
Total Labor			653.78

Total this Invoice \$653.78

105695.6015
2015-337-338

LR

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Federal Tax ID Number 64-0671634



April 30, 2016
Project No: NS.12273.005
Invoice No: 1036257-1036833-02

City of Hattiesburg
Attn: Lamar Rutland, P.E.
P.O. Box 1898
Hattiesburg, MS 39403-1898

Project NS.12273.005 City of Hattiesburg – General Consulting – Task #10 – South Lagoon Sampling
Professional Services from March 01, 2016 to April 30, 2016

Phase 002 Engineering Report

Professional Personnel

	Hours	Rate	Amount	
Administrative Secretary				
McMurtrey, Jill	1.00	54.06	54.06	
Engineer Manager				
Granger, Brian	4.00	155.38	621.52	
Husman, Nathaniel	17.00	187.60	3,189.20	
Totals	22.00		3,864.78	
Total Labor				3,864.78
Reimbursable Expenses				
Lab Testing			7,883.00	
(EDL Labs, Inc.)				
Total Reimbursables		1.0 times	7,883.00	7,883.00

Total this Invoice \$11,747.78

165695.6015

2015-337-338 LR

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Federal Tax ID Number 64-0671634



April 30, 2016
Project No: NS.12273.005
Invoice No: 1036257-03

City of Hattiesburg
Attn: Lamar Rutland, P.E.
P.O. Box 1898
Hattiesburg, MS 39403-1898

Project NS.12273.005 City of Hattiesburg – General Consulting – Task #10 – South Lagoon Sampling
Professional Services from March 01, 2016 to March 31, 2016

Phase 003 Legal Proceedings (CMS)

Professional Personnel

	Hours	Rate	Amount	
Engineer Manager				
Husman, Nathaniel	1.00	187.60	187.60	
Totals	1.00		187.60	
Total Labor				187.60

Total this Invoice \$187.60

105695, 6015 LR
2015-337-338

P.O. Box 1487 / 39403-1487 • 704 Hardy Street • Hattiesburg, MS 39401-3665 • 601.545.1565 • Fax 601.545.2267
Federal Tax ID Number 64-0671634

Project: Comp. Water Improvements Phase III - Mobile & Bouie St. Area
City of Hattiesburg
Contractor: T.L. Wallace
4025 Hwy. 35 North, Columbia, MS 39429
Pay Estimate No.: Six (6)

Pay Period: March 26 - April 25, 2016

Item No.	Item Description	Total Quantities			Unit	Unit	Amount
		Quantity	Allowed This Period	Allowed To Date		Price	
		On Contract					
CONTRACT TOTAL:							\$1,722,687.00
Site 1 - Columbia, Eupora, Lake, Phillipps & W 5 th Streets							\$182,725.00
	Water Pipe Items						
1	2" Class 350 Ductile Iron Water Pipe (Open Cut)	40			LF	\$ 15.00	\$ -
2	6" Class 350 Ductile Iron Water Pipe (Open Cut)	1,310		1327.00	LF	\$ 23.00	\$ 30,521.00
3	8" Class 350 Ductile Iron Water Pipe (Open Cut)	920		902.00	LF	\$ 25.00	\$ 22,550.00
	Connection Items						
4	Connection: Proposed 8" Water Line to Existing 8" Water Line (Hot Tap w/ Valve Assembly)	1		1.00	Each	\$ 2,500.00	\$ 2,500.00
5	Connection: Proposed 8" Water Line to Existing 6" Water Line (Tee & other fittings)	1		1.00	Each	\$ 1,600.00	\$ 1,600.00
6	Connection: Proposed 6" Water Line to Proposed 6" Water Line (Tee & other fittings)	1		1.00	Each	\$ 1,500.00	\$ 1,500.00
7	Connection: Proposed 6" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	3		3.00	Each	\$ 1,900.00	\$ 5,700.00
8	Connection: Proposed 6" Water Line to Existing 2" Water Line (Tee & other fittings)	1			Each	\$ 1,200.00	\$ -
	Valve and Hydrant Items						
9	2" Gate Valve	1			Each	\$ 550.00	\$ -
10	6" Gate Valve	2		2.00	Each	\$ 775.00	\$ 1,550.00
11	8" Gate Valve	1		1.00	Each	\$ 1,100.00	\$ 1,100.00
12	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	4		4.00	Each	\$ 3,325.00	\$ 13,300.00
	Water Service Items						
13	Service Tubing (Bored) (Size Varies to 1 1/2")	215		127.00	LF	\$ 24.00	\$ 3,048.00
14	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	21		22.00	Each	\$ 285.00	\$ 6,270.00
15	Residential Meter (Incl: Meter, Meter Box, City Fees, etc)	1		1.00	Each	\$ 430.00	\$ 430.00
	Miscellaneous Construction Items						
16	Concrete Pavement Repair (All Depths)	115			SY	\$ 120.00	\$ -
17	Asphalt Pavement Repair (All Depths)	500			SY	\$ 88.00	\$ -
18	Concrete Curb & Gutter Repair (All Types)	166			LF	\$ 35.00	\$ -
19	Concrete Sidewalk Repair	17			SY	\$ 130.00	\$ -
20	Temporary Erosion Control	1	0.10	0.70	LS	\$ 2,400.00	\$ 1,680.00
21	Grassing	1			LS	\$ 800.00	\$ -
22	Mobilization	1		1.00	LS	\$ 17,000.00	\$ 17,000.00
23	Maintenance of Traffic	1	0.10	0.80	LS	\$ 2,400.00	\$ 1,920.00
						Sub-total	\$ 110,669.00
	Site 2 - Montague Street						\$63,522.00
	Water Pipe Items						
1	6" Class 350 Ductile Iron Water Pipe (Open Cut)	20		8.00	LF	\$ 40.00	\$ 320.00
2	8" Class 350 Ductile Iron Water Pipe (Open Cut)	650		636.00	LF	\$ 26.00	\$ 16,536.00
	Connection Items						
3	Connection: Proposed 8" Water Line to Existing 20" Water Line (Hot Tap w/ Valve Assembly)	1		1.00	Each	\$ 8,550.00	\$ 8,550.00
4	Connection: Proposed 8" Water Line to Existing 6" Water Line (Tee & other fittings)	1		1.00	Each	\$ 1,500.00	\$ 1,500.00
	Valve and Hydrant Items						
5	6" Gate Valve	2		2.00	Each	\$ 775.00	\$ 1,550.00
6	8" Gate Valve	1		1.00	Each	\$ 1,100.00	\$ 1,100.00
7	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	1		1.00	Each	\$ 3,325.00	\$ 3,325.00
	Water Service Items						
8	Service Tubing (Bored) (Size Varies to 1 1/2")	180		168.00	LF	\$ 24.00	\$ 4,032.00

105695.7245.52

2015-241

Item No.	Item Description	Total Quantities			Unit	Unit	
		Quantity On Contract	Allowed This Period	Allowed To Date		Price	Amount
9	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	15		15.00	Each	\$ 285.00	\$ 4,275.00
	Miscellaneous Construction Items						
10	Concrete Pavement Repair (All Depths)	38			SY	\$ 124.00	\$ -
11	Asphalt Pavement Repair (All Depths)	92			SY	\$ 95.00	\$ -
12	Concrete Curb & Gutter Repair (All Types)	25			LF	\$ 52.00	\$ -
13	Temporary Erosion Control	1	0.10	0.60	LS	\$ 750.00	\$ 450.00
14	Grassing	1			LS	\$ 800.00	\$ -
15	Mobilization	1		1.00	LS	\$ 4,000.00	\$ 4,000.00
16	Maintenance of Traffic	1	0.10	0.80	LS	\$ 900.00	\$ 720.00
						Sub-total	\$ 46,358.00
	Site 3 - McLaurin Street						\$46,565.00
	Water Pipe Items						
1	6" Class 350 Ductile Iron Water Pipe (Open Cut)	660		638.00	LF	\$ 23.00	\$ 14,674.00
	Connection Items						
2	Connection: Proposed 6" Water Line to Existing 20" Water Line (Hot Tap w/ Valve Assembly)	1		1.00	Each	\$ 8,550.00	\$ 8,550.00
3	Connection: Proposed 6" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	1		1.00	Each	\$ 1,900.00	\$ 1,900.00
	Valve and Hydrant Items						
4	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	1		1.00	Each	\$ 3,325.00	\$ 3,325.00
	Water Service Items						
5	Service Tubing (Bored) (Size Varies to 1 1/2")	70		40.00	LF	\$ 24.00	\$ 960.00
6	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	3		3.00	Each	\$ 285.00	\$ 855.00
	Miscellaneous Construction Items						
7	Concrete Pavement Repair (All Depths)	20			SY	\$ 124.00	\$ -
8	Asphalt Pavement Repair (All Depths)	35			SY	\$ 95.00	\$ -
9	Concrete Curb & Gutter Repair (All Types)	40			LF	\$ 63.00	\$ -
10	Concrete Sidewalk Repair	2			SY	\$ 150.00	\$ -
11	Temporary Erosion Control	1	0.10	0.35	LS	\$ 750.00	\$ 262.50
12	Grassing	1			LS	\$ 800.00	\$ -
13	Mobilization	1		1.00	LS	\$ 4,000.00	\$ 4,000.00
14	Maintenance of Traffic	1	0.10	0.80	LS	\$ 900.00	\$ 720.00
						Sub-total	\$ 35,246.50
	Site 4 - E 9th, Coit, E 10th, Lula, Inez, Allen, Gravel, Heiddle & Kinnard St's						\$544,752.00
	Water Pipe Items						
1	1" Sch 80 PVC (Open Cut)	10			LF	\$ 15.00	\$ -
2	2" Class 350 Ductile Iron Water Pipe (Open Cut)	20			LF	\$ 20.00	\$ -
3	4" Class 350 Ductile Iron Water Pipe (Open Cut)	20		2.00	LF	\$ 30.00	\$ 60.00
4	6" Class 350 Ductile Iron Water Pipe (Open Cut)	3,670		3,342.00	LF	\$ 23.00	\$ 76,866.00
5	8" Class 350 Ductile Iron Water Pipe (Open Cut)	2,875		2,972.00	LF	\$ 26.00	\$ 77,272.00
6	12" Class 350 Ductile Iron Water Pipe (Open Cut)	1,030	28.00	989.00	LF	\$ 45.00	\$ 44,505.00
7	16" 200 PSI, DR9, HDPE (Open Cut) (Incl. adapter fittings)	100	100.00	100.00	LF	\$ 87.00	\$ 8,700.00
8	20" Steel Casing, 0.25" WT (Bored)	80	80.00	80.00	LF	\$ 138.00	\$ 11,040.00
	Connection Items						
9	Connection: Proposed 12" Water Line to Proposed 8" & 6" Water Lines (Cross & other fittings)	1			Each	\$ 2,200.00	\$ -
10	Connection: Proposed 12" Water Line to Existing 12" Water Line (Hot Tap w/ Valve Assembly)	2	1.00	2.00	Each	\$ 3,950.00	\$ 7,900.00
11	Connection: Proposed 8" Water Line to Existing 12" Water Line (Hot Tap w/ Valve Assembly)	1		1.00	Each	\$ 2,550.00	\$ 2,550.00
12	Connection: Proposed 8" Water Line to Existing 6" Water Line (Cross & other fittings)	1			Each	\$ 2,000.00	\$ -
13	Connection: Proposed 8" Water Line to Existing 6" Water Line (Tee & other fittings)	1		1.00	Each	\$ 1,600.00	\$ 1,600.00
14	Connection: Proposed 8" Water Line to Existing 4" Water Line (Tee & other fittings)	1			Each	\$ 1,400.00	\$ -
15	Connection: Proposed 8" Water Line to Proposed 6" Water Line (Tee & other fittings)	3		3.00	Each	\$1,800.00	\$ 5,400.00

Item No.	Item Description	Total Quantities			Unit	Price	Amount
		Quantity On Contract	Allowed This Period	Allowed To Date			
16	Connection: Proposed 6" Water Line to Proposed 6" Water Line (Tee & other fittings)	1			Each	\$1,400.00	\$ -
17	Connection: Proposed 6" Water Line to Existing 6" Water Line (Cross & other fittings)	1			Each	\$ 1,500.00	\$ -
18	Connection: Proposed 6" Water Line to Existing 6" Water Line (Tee & other fittings)	3			Each	\$ 1,600.00	\$ -
19	Connection: Proposed 6" Water Line to Existing 1" Water Line (Hot Tap w/ Valve Assembly)	1			Each	\$ 375.00	\$ -
20	Connection: Proposed 4" Water Line to Existing 2" Water Line (Straight Connection & other fittings)	1		1.00	Each	\$ 275.00	\$ 275.00
	Valve and Hydrant Items						
21	4" Gate Valve	1		1.00	Each	\$ 700.00	\$ 700.00
22	6" Gate Valve	18		12.00	Each	\$ 775.00	\$ 9,300.00
23	8" Gate Valve	11		11.00	Each	\$ 1,100.00	\$ 12,100.00
24	12" Gate Valve	4		4.00	Each	\$ 2,000.00	\$ 8,000.00
25	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	18		18.00	Each	\$ 3,325.00	\$ 59,850.00
	Water Service Items						
26	Service Tubing (Bored) (Size Varies to 1 1/2")	1,240		1015.00	LF	\$ 24.00	\$ 24,360.00
27	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	56		59.00	Each	\$ 275.00	\$ 16,225.00
28	Commercial Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	2			Each	\$ 1,000.00	\$ -
29	Residential Meter (Incl: Meter, Meter Box, City Fees, etc)	6			Each	\$ 433.00	\$ -
	Miscellaneous Construction Items						
30	Removal of Fire Hydrant and Appurtenances	2			Each	\$ 250.00	\$ -
31	Concrete Paved Ditch	4			CY	\$ 675.00	\$ -
32	Concrete Pavement Repair (All Depths)	78			SY	\$ 115.00	\$ -
33	Asphalt Pavement Repair (All Depths)	954			SY	\$ 86.00	\$ -
34	Concrete Sidewalk Repair	26			SY	\$ 130.00	\$ -
35	Temporary Erosion Control	1	0.10	0.40	LS	\$ 5,500.00	\$ 2,200.00
36	Grassing	1		0.25	LS	\$ 2,500.00	\$ 625.00
37	Mobilization	1		1.00	LS	\$ 37,000.00	\$ 37,000.00
						Sub-total	\$ 406,528.00
	Site 5 - Atlanta Street						\$121,974.00
	Water Pipe Items						
1	2" Class 350 Ductile Iron Water Pipe (Open Cut)	20			LF	\$ 20.00	\$ -
2	6" Class 350 Ductile Iron Water Pipe (Open Cut)	20		8.00	LF	\$ 30.00	\$ 240.00
3	8" Class 350 Ductile Iron Water Pipe (Open Cut)	1,410	252.00	1406.00	LF	\$ 26.00	\$ 36,556.00
	Connection Items						
4	Connection: Proposed 8" Water Line to Existing 12" Water Line (Hot Tap w/ Valve Assembly)	1		1.00	Each	\$ 2,600.00	\$ 2,600.00
5	Connection: Proposed 8" Water Line to Existing 8" Water Line (Hot Tap w/ Valve Assembly)	1		1.00	Each	\$ 2,600.00	\$ 2,600.00
6	Connection: Proposed 8" Water Line to Existing 6" Water Line (Cross & other fittings)	1		1.00	Each	\$ 1,800.00	\$ 1,800.00
7	Connection: Proposed 8" Water Line to Existing 2" Water Line (Hot Tap w/ Valve Assembly)	2			Each	\$ 700.00	\$ -
	Valve and Hydrant Items						
8	6" Gate Valve	2		2.00	Each	\$ 775.00	\$ 1,550.00
9	8" Gate Valve	2		2.00	Each	\$ 1,100.00	\$ 2,200.00
10	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	3		3.00	Each	\$ 3,225.00	\$ 9,675.00
	Water Service Items						
11	Service Tubing (Bored) (Size Varies to 1 1/2")	640		444.00	LF	\$ 24.00	\$ 10,656.00
12	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	25	4.00	27.00	Each	\$ 290.00	\$ 7,830.00
13	Residential Meter (Incl: Meter, Meter Box, City Fees, etc)	1			Each	\$ 435.00	\$ -

Item No.	Item Description	Total Quantities			Unit	Price	Amount
		Quantity On Contract	Allowed This Period	Allowed To Date			
	Miscellaneous Construction Items						
14	Removal of Fire Hydrant and Appurtenances	1			Each	\$ 250.00	\$ -
15	Concrete Pavement Repair (All Depths)	55			SY	\$ 120.00	\$ -
16	Asphalt Pavement Repair (All Depths)	233			SY	\$ 88.00	\$ -
17	Concrete Curb & Gutter Repair (All Types)	10			LF	\$ 80.00	\$ -
18	Concrete Sidewalk Repair	3			SY	\$ 130.00	\$ -
19	Temporary Erosion Control	1	0.10	0.70	LS	\$ 1,000.00	\$ 700.00
20	Grassing	1			LS	\$ 800.00	\$ -
21	Mobilization	1		1.00	LS	\$ 7,300.00	\$ 7,300.00
22	Maintenance of Traffic	1	0.10	0.70	LS	\$ 1,800.00	\$ 1,260.00
						Sub-total	\$ 84,967.00
	Site 6 - E 9th Street						\$83,249.00
	Water Pipe Items						
1	2" Class 350 Ductile Iron Water Pipe (Open Cut)	40			LF	\$ 15.00	\$ -
2	4" Class 350 Ductile Iron Water Pipe (Open Cut)	20			LF	\$ 30.00	\$ -
3	6" Class 350 Ductile Iron Water Pipe (Open Cut)	920			LF	\$ 22.00	\$ -
	Connection Items						
4	Connection: Proposed 6" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	2			Each	\$ 1,900.00	\$ -
5	Connection: Proposed 6" Water Line to Existing 4" Water Line (Tee & other fittings)	1			Each	\$ 1,300.00	\$ -
6	Connection: Proposed 6" Water Line to Existing 2" Water Line (Hot Tap w/ Valve Assembly)	2			Each	\$ 650.00	\$ -
	Valve and Hydrant Items						
7	4" Gate Valve	1			Each	\$ 700.00	\$ -
8	8" Gate Valve	2			Each	\$ 1,100.00	\$ -
9	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	2			Each	\$ 3,325.00	\$ -
	Water Service Items						
10	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	7			Each	\$ 285.00	\$ -
11	Residential Meter (Incl: Meter, Meter Box, City Fees, etc)	1			Each	\$ 432.00	\$ -
	Miscellaneous Construction Items						
12	Concrete Pavement Repair (All Depths)	11			SY	\$ 127.00	\$ -
13	Asphalt Pavement Repair (All Depths)	355			SY	\$ 87.00	\$ -
14	Concrete Curb & Gutter Repair (All Types)	10			LF	\$ 85.00	\$ -
15	Concrete Sidewalk Repair	15			SY	\$ 130.00	\$ -
16	Temporary Erosion Control	1			LS	\$ 750.00	\$ -
17	Grassing	1			LS	\$ 800.00	\$ -
18	Mobilization	1			LS	\$ 5,000.00	\$ -
19	Maintenance of Traffic	1		0.05	LS	\$ 1,800.00	\$ 90.00
						Sub-total	\$ 90.00
	Site 7 - Whitney, E 8th & E 10th Streets						\$302,261.00
	Water Pipe Items						
1	2" Class 350 Ductile Iron Water Pipe (Open Cut)	20			LF	\$ 20.00	\$ -
2	4" Class 350 Ductile Iron Water Pipe (Open Cut)	20	14.00	14.00	LF	\$ 30.00	\$ 420.00
3	6" Class 350 Ductile Iron Water Pipe (Open Cut)	1,650	1261.00	1261.00	LF	\$ 22.00	\$ 27,742.00
4	8" Class 350 Ductile Iron Water Pipe (Open Cut)	2,325	876.00	1282.00	LF	\$ 26.00	\$ 33,332.00
	Connection Items						
5	Connection: Proposed 8" Water Line to Proposed 8" Water Line (Tee & other fittings)	1			Each	\$ 1,600.00	\$ -
6	Connection: Proposed 8" Water Line to Proposed 6" Water Line (Tee & other fittings)	1			Each	\$ 1,600.00	\$ -
7	Connection: Proposed 8" Water Line to Existing 8" Water Line (Hot Tap w/ Valve Assembly)	1	1.00	1.00	Each	\$ 2,500.00	\$ 2,500.00
8	Connection: Proposed 8" Water Line to Existing 6" Water Line (Cross & other fittings)	1	1.00	1.00	Each	\$ 2,000.00	\$ 2,000.00
9	Connection: Proposed 8" Water Line to Existing 6" Water Line (Tee & other fittings)	2			Each	\$ 1,900.00	\$ -
10	Connection: Proposed 8" Water Line to Existing 2" Water Line (Hot Tap w/ Valve Assembly)	1			Each	\$ 650.00	\$ -

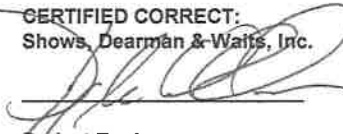
Item No.	Item Description	Total Quantities			Unit	Unit	
		Quantity	Allowed This Period	Allowed To Date		Price	Amount
		On Contract					
11	Connection: Proposed 8" Water Line to Existing 1" Water Line (Hot Tap w/ Valve Assembly)	2			Each	\$ 400.00	\$ -
12	Connection: Proposed 6" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	1	3.00	3.00	Each	\$ 1,900.00	\$ 5,700.00
13	Connection: Proposed 6" Water Line to Existing 6" Water Line (Cross & other fittings)	1			Each	\$ 1,900.00	\$ -
14	Connection: Proposed 6" Water Line to Existing 4" Water Line (Cross & other fittings)	1	1.00	1.00	Each	\$ 1,800.00	\$ 1,800.00
	Valve and Hydrant Items						
15	4" Gate Valve	2	2.00	2.00	Each	\$ 700.00	\$ 1,400.00
16	6" Gate Valve	12	4.00	4.00	Each	\$ 800.00	\$ 3,200.00
17	8" Gate Valve	7	1.00	3.00	Each	\$ 1,100.00	\$ 3,300.00
18	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	6	4.00	4.00	Each	\$ 3,325.00	\$ 13,300.00
	Water Service Items						
19	Service Tubing (Bored) (Size Varies to 1 1/2")	755		526.00	LF	\$ 24.00	\$ 12,624.00
20	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	40	21.00	21.00	Each	\$ 290.00	\$ 6,090.00
21	Residential Meter (Incl: Meter, Meter Box, City Fees, etc)	1			Each	\$ 432.00	\$ -
	Miscellaneous Construction Items						
22	Removal of Fire Hydrant and Appurtenances	3			Each	\$ 250.00	\$ -
23	Concrete Pavement Repair (All Depths)	155			SY	\$ 115.00	\$ -
24	Asphalt Pavement Repair (All Depths)	759			SY	\$ 86.00	\$ -
25	Concrete Curb & Gutter Repair (All Types)	50			LF	\$ 50.00	\$ -
26	Concrete Sidewalk Repair	12			SY	\$ 130.00	\$ -
27	Temporary Erosion Control	1	0.10	0.15	LS	\$ 5,900.00	\$ 885.00
28	Grassing	1			LS	\$ 1,500.00	\$ -
29	Mobilization	1	0.90	1.00	LS	\$ 19,500.00	\$ 19,500.00
30	Maintenance of Traffic	1	0.10	0.20	LS	\$ 2,350.00	\$ 470.00
						Sut-total	\$ 134,263.00
	Site 8 - E 6th Street						\$84,447.00
	Water Pipe Items						
1	2" Class 350 Ductile Iron Water Pipe (Open Cut)	20			LF	\$ 20.00	\$ -
2	6" Class 350 Ductile Iron Water Pipe (Open Cut)	980			LF	\$ 23.00	\$ -
	Connection Items						
3	Connection: Proposed 6" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	2		1.00	Each	\$ 1,900.00	\$ 1,900.00
4	Connection: Proposed 6" Water Line to Existing 2" Water Line (Hot Tap w/ Valve Assembly)	1			Each	\$ 650.00	\$ -
	Valve and Hydrant Items						
5	6" Gate Valve	2			Each	\$ 800.00	\$ -
6	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	3			Each	\$ 3,325.00	\$ -
	Water Service Items						
7	Service Tubing (Bored) (Size Varies to 1 1/2")	80		72.00	LF	\$ 24.00	\$ 1,728.00
8	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	7			Each	\$ 285.00	\$ -
	Miscellaneous Construction Items						
9	Concrete Pavement Repair (All Depths)	44			SY	\$ 122.00	\$ -
10	Asphalt Pavement Repair (All Depths)	301			SY	\$ 89.00	\$ -
11	Concrete Curb & Gutter Repair (All Types)	20			LF	\$ 65.00	\$ -
12	Concrete Sidewalk Repair	2			SY	\$ 130.00	\$ -
13	Temporary Erosion Control	1			LS	\$ 750.00	\$ -
14	Grassing	1			LS	\$ 800.00	\$ -
15	Mobilization	1			LS	\$ 5,400.00	\$ -
16	Maintenance of Traffic	1			LS	\$ 900.00	\$ -
						Sub-total	\$ 3,628.00
	Site 9 - E 5th & Short E 5th Streets & Ferguson Alley						\$112,215.00
	Water Pipe Items						
1	2" Class 350 Ductile Iron Water Pipe (Open Cut)	20			LF	\$ 20.00	\$ -
2	4" Class 350 Ductile Iron Water Pipe (Open Cut)	230			LF	\$ 30.00	\$ -

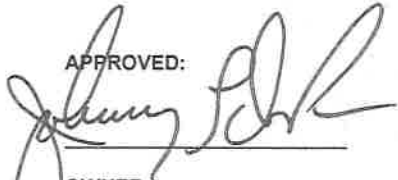
Item No.	Item Description	Total Quantities			Unit	Price	Amount
		Quantity On Contract	Allowed This Period	Allowed To Date			
3	6" Class 350 Ductile Iron Water Pipe (Open Cut)	1,090			LF	\$ 23.00	\$ -
	Connection Items						
4	Connection: Proposed 6" Water Line to Proposed 6" & 4" Water Lines (Tee & other fittings)	1			Each	\$ 1,500.00	\$ -
5	Connection: Proposed 6" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	2			Each	\$1,900.00	\$ -
6	Connection: Proposed 4" Water Line to Existing 2" Water Line (Straight Connection & other fittings)	1			Each	\$300.00	\$ -
	Valve and Hydrant Items						
7	4" Gate Valve	1			Each	\$ 700.00	\$ -
8	6" Gate Valve	1			Each	\$ 800.00	\$ -
9	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	4			Each	\$ 3,325.00	\$ -
	Water Service Items						
10	Service Tubing (Bored) (Size Varies to 1 1/2")	60		46.00	LF	\$ 24.00	\$ 1,104.00
11	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	9			Each	\$ 285.00	\$ -
	Miscellaneous Construction Items						
12	Removal of Fire Hydrant and Appurtenances	1			Each	\$ 250.00	\$ -
13	Concrete Pavement Repair (All Depths)	13			SY	\$ 150.00	\$ -
14	Asphalt Pavement Repair (All Depths)	460			SY	\$ 88.00	\$ -
15	Concrete Curb & Gutter Repair (All Types)	20			LF	\$ 65.00	\$ -
16	Concrete Sidewalk Repair	2			SY	\$ 130.00	\$ -
17	Temporary Erosion Control	1			LS	\$ 1,000.00	\$ -
18	Grassing	1			LS	\$ 800.00	\$ -
19	Mobilization	1			LS	\$ 7,000.00	\$ -
20	Maintenance of Traffic	1			LS	\$ 2,400.00	\$ -
						Sub-total	\$ 1,104.00
	Site 10 - River, E 6th & E 5th Streets & Beta Avenue						\$180,977.00
	Water Pipe Items						
1	1" Sch 80 PVC (Open Cut)	10			LF	\$ 15.00	\$ -
2	2" Class 350 Ductile Iron Water Pipe (Open Cut)	270			LF	\$ 20.00	\$ -
3	6" Class 350 Ductile Iron Water Pipe (Open Cut)	2,760			LF	\$ 23.00	\$ -
	Connection Items						
4	Connection: Proposed 6" Water Line to Proposed 6" Water Line (Tee & other fittings)	1			Each	\$ 1,300.00	\$ -
5	Connection: Proposed 6" Water Line to Proposed 6" & 2" Water Lines (Tee & other fittings)	1			Each	\$ 1,400.00	\$ -
6	Connection: Proposed 6" Water Line to Proposed 6" & Existing 2" Water Lines (Tee & other fittings)	1			Each	\$1,100.00	\$ -
7	Connection: Proposed 6" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	1			Each	\$1,900.00	\$ -
8	Connection: Proposed 6" Water Line to Existing 6" Water Line (Tee & other fittings)	1			Each	\$ 1,400.00	\$ -
9	Connection: Proposed 6" Water Line to Existing 6" Water Line (Straight Connection & other fittings)	1			Each	\$ 600.00	\$ -
10	Connection: Proposed 2" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	1			Each	\$ 850.00	\$ -
11	Connection: Proposed 2" Water Line to Existing 2" Water Line (Tee & other fittings)	1			Each	\$ 400.00	\$ -
	Valve and Hydrant Items						
12	2" Gate Valve	2			Each	\$ 600.00	\$ -
13	6" Gate Valve	6			Each	\$ 800.00	\$ -
14	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	6			Each	\$ 3,325.00	\$ -
15	Blow-Off Valve w/ Appurtenances (Incl. Tee, Valve, Pipe & other fittings)	1			Each	\$ 900.00	\$ -
	Water Service Items						
16	Service Tubing (Bored) (Size Varies to 1 1/2")	60			LF	\$ 24.00	\$ -

Item No.	Item Description	Total Quantities			Unit	Unit	
		Quantity On Contract	Allowed This Period	Allowed To Date		Price	Amount
17	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	19			Each	\$ 285.00	\$ -
	Miscellaneous Construction Items						
18	Removal of Fire Hydrant and Appurtenances	2			Each	\$ 250.00	\$ -
19	Concrete Pavement Repair (All Depths)	39			SY	\$ 120.00	\$ -
20	Asphalt Pavement Repair (All Depths)	469			SY	\$ 88.00	\$ -
21	Concrete Curb & Gutter Repair (All Types)	20			LF	\$ 65.00	\$ -
22	Concrete Sidewalk Repair	8			SY	\$ 130.00	\$ -
23	Temporary Erosion Control	1			LS	\$ 2,200.00	\$ -
24	Grassing	1			LS	\$ 1,500.00	\$ -
25	Mobilization	1			LS	\$ 15,000.00	\$ -
26	Maintenance of Traffic	1			LS	\$ 1,800.00	\$ -
						Sub-total	\$ -
					TOTAL SITES 1-10		\$ 822,853.50

Percent Complete: 48%
Time Elapsed to date: 40%

Total Earned - Regular Work	\$ 822,853.50
Less 5% Retainage	\$ 41,142.68
Stored Materials	\$ 189,393.02
Total Due - Regular Work	\$ 971,103.85
Less Previous Payments	\$ 889,184.00
Net Amount Due This Estimate	\$ 81,919.85
Less Deductions	\$ -
Net Payment Due	\$ 81,919.85

CERTIFIED CORRECT:
Shows, Dearman & Waits, Inc.

Project Engineer

APPROVED:

OWNER



**City of Hattiesburg
2013 Sewer & Water Bond
Summary of Payments
As of May 17, 2016**

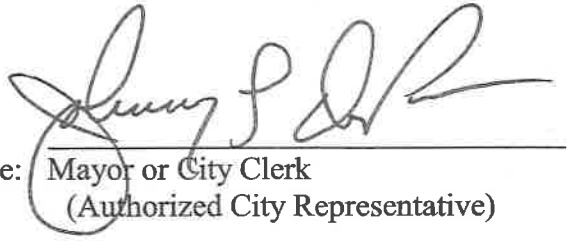
Project Name	Payments by Project This Requisition	Payments to Date from This Bond
1500 GPM Water Well @ Plant No 1	154,272.50	201,334.33
18" Sewer Trunk Lines		1,462,533.86
Clear Sewer ROW & Easements		30,022.50
Comprehensive Sanitary Sewer Study Task 1		6,300.00
Construction of Drying Bed at North Lagoon		18,000.00
Hwy 98 Booster Station		43,522.75
Hwy 98 Elevated Water Tank		113,226.30
Hwy 98 Fire Lines		48,652.50
Inflow and Infiltration Study		4,096,939.46
James St Water Well # 3		629,887.99
No-Discharge Wastewater Treatment System		292,127.60
NS Task 10 South Lagoon Sampling	12,589.16	43,676.87
NS Task 7 Wastewater Treatment Phase A		3,271,830.52
NS Task 7 WWTP Phase B Final Design	41,545.79	2,728,989.81
NS Task 8 WWTP Access Road & Site Design2		265,151.26
NS Task 9 WWTP Land Application Mgt	35,060.10	107,073.37
Providence Sewer Repair		62,172.00
Sewer Improvements Ph I		123,469.75
Sewer Improvements Ph II		259,327.58
Sewer Improvements Ph III		504,373.26
Sewer Improvements Ph IV		2,690.00
Sewer Improvements Ph V		90,547.50
Sewer Improvements Ph VII	5,397.50	2,310,983.09
Sewer Rate Study 2016		22,801.20
Veteran's Blvd Water Connector		1,555,895.52
Water Improvements Ph I		115,051.65
Water Improvements Ph II		220,139.33
Water Improvements Ph III	92,192.35	1,248,738.18
Water Improvements Ph IV		101,940.00
Water Improvements Ph V	16,400.00	46,697.50
Water Line Old 98 & Runnels Rd		279,990.35
Water Rate Study 2016		22,106.00
Wesley Water Well # 2		19,115.00
WTP #2 Filter #6 Repairs		110,863.40
Grand Total	357,457.40	20,456,170.43

Hattiesburg, Mississippi does hereby certify to Hancock 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 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 December 19, 2013 (the “Loan Agreement”).
- (4) The payment herein authorized and approved is a proper charge against the 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)



City of Hattiesburg, MS

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

Master

File Number: 2016-448

File ID: 2016-448

Type: Resolution

Status: Passed

Version: 2

Reference:

In Control: City Council

File Created: 05/12/2016

Brief Title: Petty Cash Custodian remove/appoint Hattiesburg
Police Department

Final Action: 06/07/2016

Minute Book Number: MB2016-143

Title:

Adopt a Resolution removing Patrina Harper as petty cash fund custodian for the Hattiesburg Police Department and appointing Eunice Coleman as petty cash custodian effective June 7, 2016; authorize issuance of manual check

Notes:

Sponsors:

Enactment Date:

Attachments: Resolution Harper to Coleman, executed Resolution
Harper to Coleman RES#2016-74

Enactment Number:

Contact:

Meeting Date:

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	06/07/2016	Adopt				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Adopt a Resolution removing Patrina Harper as petty cash fund custodian for the Hattiesburg Police Department and appointing Eunice Coleman as petty cash custodian effective June 7, 2016; authorize issuance of manual check							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							
Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2016-448

Title

Adopt a Resolution removing Patrina Harper as petty cash fund custodian for the Hattiesburg Police Department and appointing Eunice Coleman as petty cash custodian effective June 7, 2016; authorize issuance of manual check

Summary

Petty Cash Resolution - Harper to Coleman

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]

Resolution

WHEREAS, the governing authorities of the City of Hattiesburg, Mississippi recognizes the need to comply with the State Department of Audit regulations, by granting approval for the petty cash funds of the City; and

WHEREAS, the governing authorities desire the administration of the City to continue to operate its routine functions.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI:

Section 1. Patrina Harper be removed as Petty Cash Fund Custodian and Eunice Coleman be approved as Petty Cash Fund Custodian for the Hattiesburg Police Department effective June 7, 2016.

Section 2. That public interest and necessity requiring same, this Resolution shall become effective immediately from and after passage.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council person _____, seconded by Council person _____, vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 7th of June, 2016.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 7th day of June, 2016.

ATTEST:

ADOPTED:

CITY CLERK

MAYOR

Resolution

WHEREAS, the governing authorities of the City of Hattiesburg, Mississippi recognizes the need to comply with the State Department of Audit regulations, by granting approval for the petty cash funds of the City; and

WHEREAS, the governing authorities desire the administration of the City to continue to operate its routine functions.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI:

Section 1. Patrina Harper be removed as Petty Cash Fund Custodian and Eunice Coleman be approved as Petty Cash Fund Custodian for the Hattiesburg Police Department effective June 7, 2016.

Section 2. That public interest and necessity requiring same, this Resolution shall become effective immediately from and after passage.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council person Carroll, seconded by Council person Dryden, vote, to-wit:

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

The President thereby declared the motion carried and the Resolution adopted, this the 7th of June, 2016.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 7th day of June, 2016.

ATTEST:


CITY CLERK

ADOPTED:


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2016-2689

File ID: 2016-2689

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 05/13/2016

Brief Title: 80 S&K Drive - Use Permit Upon Review

Final Action: 06/07/2016

Minute Book Number: MB2016-143-144

Title: APPROVE or DENY a petition filed by Kerri Mauldin, Representative, on behalf of KDK of MS L.P., Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, to request a Use Permit Upon Review for a "Digital Billboard" as provided in Article 5, Section 95.10 (3.1) for certain property located at 80 S&K Drive (Parcel 2-051C-06-040.00, PPIN 5324, Ward 3). The Planning Commission recommended to APPROVE on May 12, 2016.

Notes:

Sponsors:

Enactment Date:

Attachments: May PC Minutes, Image Sheet- 80 S&K Drive, Application Summary- 80 S&K Drive, Staff Summary - Munn Digital Billboard, Site Plan and Spec Sheets- 80 S&K Drive, Digital Billboard Ordinance

Enactment Number:

Contact:

Meeting Date: 06/07/2016

Drafter: Jeremy McNeil

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/07/2016	Approve				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to APPROVE a petition filed by Kerri Mauldin, Representative, on behalf of KDK of MS L.P., Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, to request a Use Permit Upon Review for a "Digital Billboard" as provided in Article 5, Section 95.10 (3.1) for certain property located at 80 S&K Drive (Parcel 2-051C-06-040.00, PPIN 5324, Ward 3). The Planning Commission recommended to APPROVE on May 12, 2016.

Ms. Maddox, in response to a question from Council President Bradley, stated that the use permit is contingent on the static billboard that is now present being removed from the site.

Following discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 4 - Bradley, Delgado, Carroll, Dryden and Naylor

Nays: 0

Abstain: 1 – Delgado

Yea: 5 Council Member Bradley
 Council Member Delgado
 Council Member Carroll
 Council Member Dryden
 Council Member Naylor

TEL-No Vote: 0

Text of Legislative File 2016-2689

Title

APPROVE or DENY a petition filed by Kerri Mauldin, Representative, on behalf of KDK of MS L.P., Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, to request a Use Permit Upon Review for a "Digital Billboard" as provided in Article 5, Section 95.10 (3.1) for certain property located at 80 S&K Drive (Parcel 2-051C-06-040.00, PPIN 5324, Ward 3). The Planning Commission recommended to APPROVE on May 12, 2016.

Summary

80 S&K Drive- Use Permit Upon Review

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
May 12, 2016**

The Hattiesburg Planning Commission did meet in a Rescheduled session on May 12, 2016 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Joseph White, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Judy Corts
Peggy Horton, Secretary
Eric Martin
Don McCleskey
Linda McMurtrey, Vice-Chairman
Joseph White, Chairman

Commissioners Absent: Dick Conville
Mark Miller
Sandra Thompson
Jessie Wilson

Also Present: Pattie Brantley, AICP, Director of Urban Development
Ginger Maddox, Planning Division Manager
Jeremy McNeil, Planner

Chairman White declared the meeting of the Hattiesburg Planning Commission open and in session at 1:00 P.M.

INVOCATION

Commissioner Martin gave the invocation.

AGENDA REVIEW

There came the matter of the May 2016 Agenda. A request was made by Chairman White for a motion to approve the May 2016 Agenda. A motion was made to approve by Commissioner Corts and seconded by Commissioner Horton.

Commissioners voting aye: Judy Corts
Peggy Horton, Secretary
Eric Martin
Don McCleskey
Linda McMurtrey, Vice-Chairman

Commissioners voting nay: None

MINUTES REVIEW

There came the matter of the April 6, 2016 Minutes. A request was made by Chairman White for a motion to Approve the April 6, 2016 Minutes. A motion was made by Commissioner McMurtrey, with corrections, to approve the minutes and seconded by Commissioner McCleskey.

Commissioners voting aye: Judy Corts
Peggy Horton, Secretary
Eric Martin
Don McCleskey
Linda McMurtrey, Vice-Chairman

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

BUILDING REPORT

There came the matter of the Building Report. The Inspection report was provided to the commission of the monthly and YTD Permit information for April. Steve Mitchell, Building Official was not present, but reports were provided to the commission by Planning Staff on his behalf.

PLANNING REPORT

There came the matter of the Planning Report. Ginger Maddox, Planning Division Manager, informed the Commission about the recent Stakeholder’s Meetings for the proposed Land Development Code with local design professionals, engineers, and sign contractors as well as the work session that were held with the Planning Commission and City Council. Ms. Maddox informed the Commission about upcoming public meetings for the proposed Land Development Code and that the public comment period will close on June 10th. Also, Ms. Maddox informed the Commission of the City Council approval of the following items heard at the previous Planning Commission meeting: David White, Zoning Change, PPIN 17193; Charles Bourland, Use Permit Upon Review, PPIN 13687 and 13688; Renee and Brian Dozier, Zoning Change and Variance, PPIN 17347; City of Hattiesburg, “Chevy Chase Drive” text amendment; and Robert Tatum, 12 Variances and 1 Zoning change, Midtown District.

CHAIRMAN’S REPORT

There came the matter of the Chairman’s Report. There was none.

PUBLIC HEARING

Chairman White declared the Public Hearing open at 1:15 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Use Permit Upon Review), by Kerri Mauldin, Representative, on behalf of KDK of MS L.P., Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, to request a Use Permit Upon Review for a “Digital Billboard” as provided in Article 5, Section 95.10 (3.1) for certain property located at 80 S&K Drive (Parcel 2-051C-06-040.00, PPIN 5324, Ward 3).

	Name	Address	City/State
<u>Presented by:</u>	Kerri Mauldin	7712 Hwy 49N	Hattiesburg, MS
	- Representative, Munn Enterprise		
<u>Proponents:</u>	None		
<u>Opponents:</u>	Norman Beasley	2055 Oak Grove	Hattiesburg, MS
	- Representative, Lamar Signs		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to approve the application for a Use Permit Upon Review because there is need to preserve and encourage the stability of the Hattiesburg business community. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Judy Corts
Peggy Horton, Secretary
Eric Martin
Don McCleskey
Linda McMurtrey, Vice-Chairman

Commissioners voting nay: None

BUSINESS MEETING

There being no further business, the meeting was adjourned at 1:22 P.M. Commissioner McCleskey made a motion to adjourned the meeting. The motion was seconded at Commissioner Martin.

Joe White, Chairman

Pattie Brantley, AICP, Director of Urban Development.

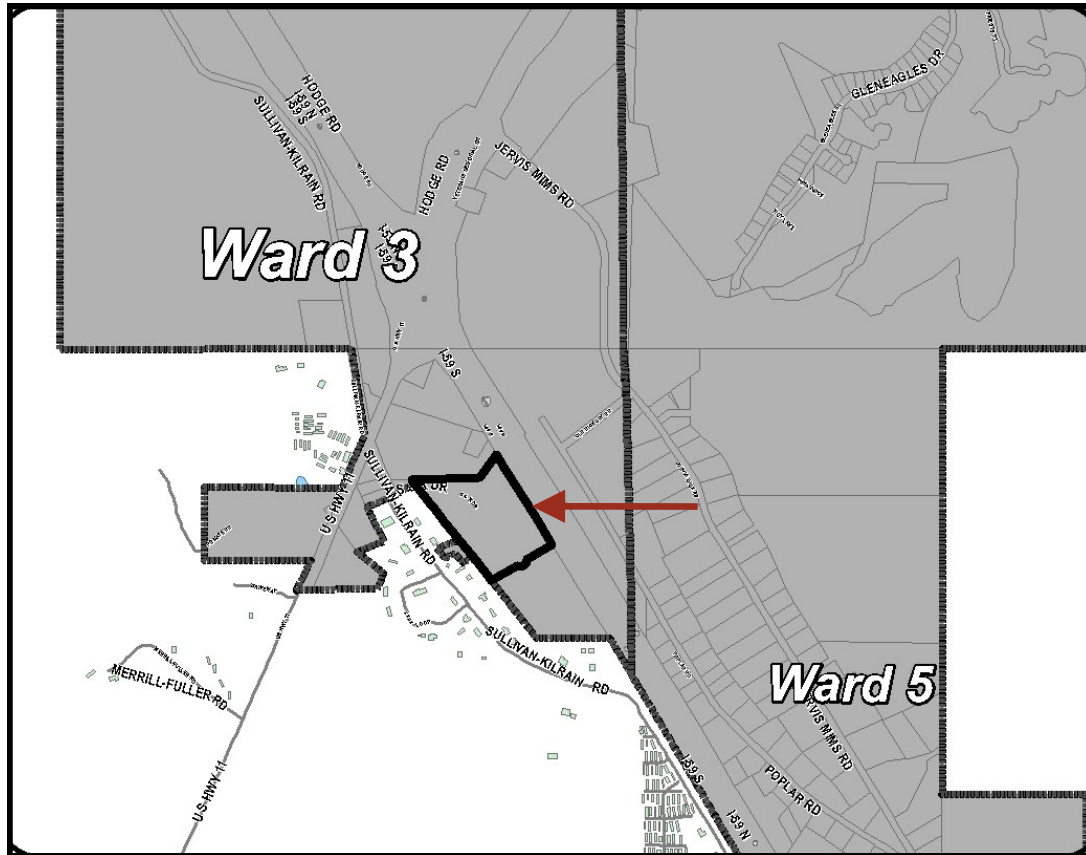
SUBJECT PARCEL:
80 S&K Drive

Kerri Mauldin, on behalf of KDK of MS L.P.

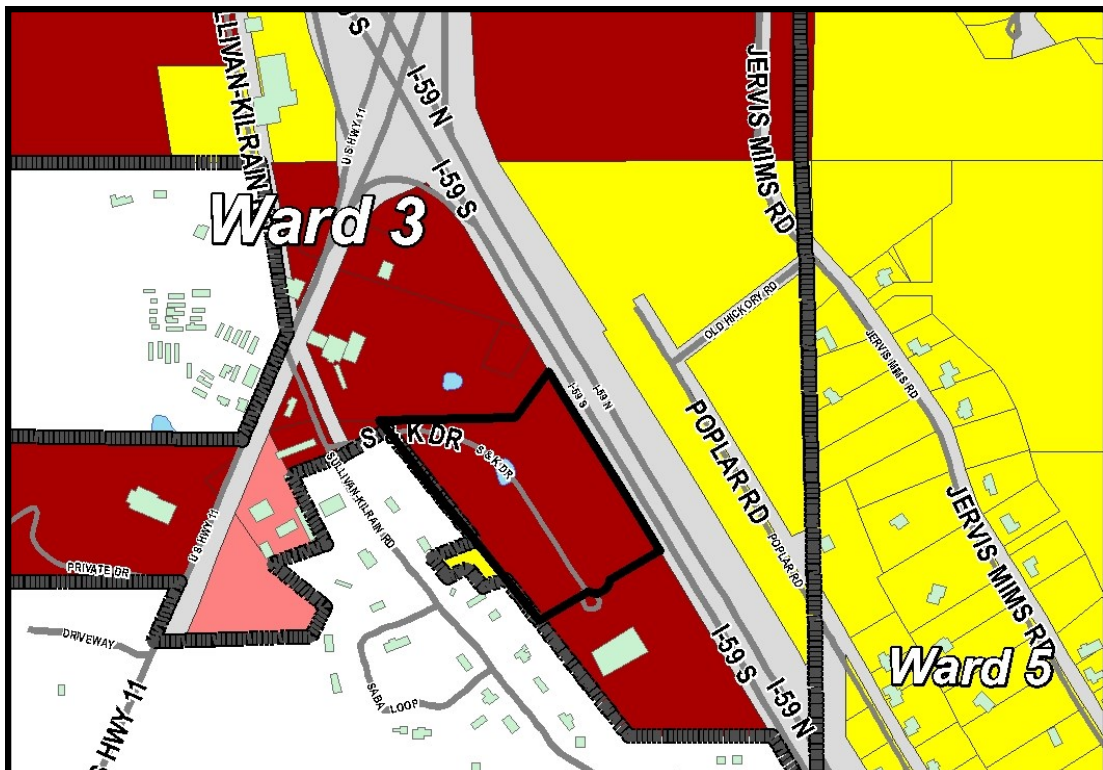
The applicant requests a Use Permit Upon Review for a “Digital Billboard” as provided in Article 5, Section 95.10 (3.1) for certain property located at 80 S&K Drive (Parcel 2-051C-06-040.00, PPIN 5324, Ward 3).



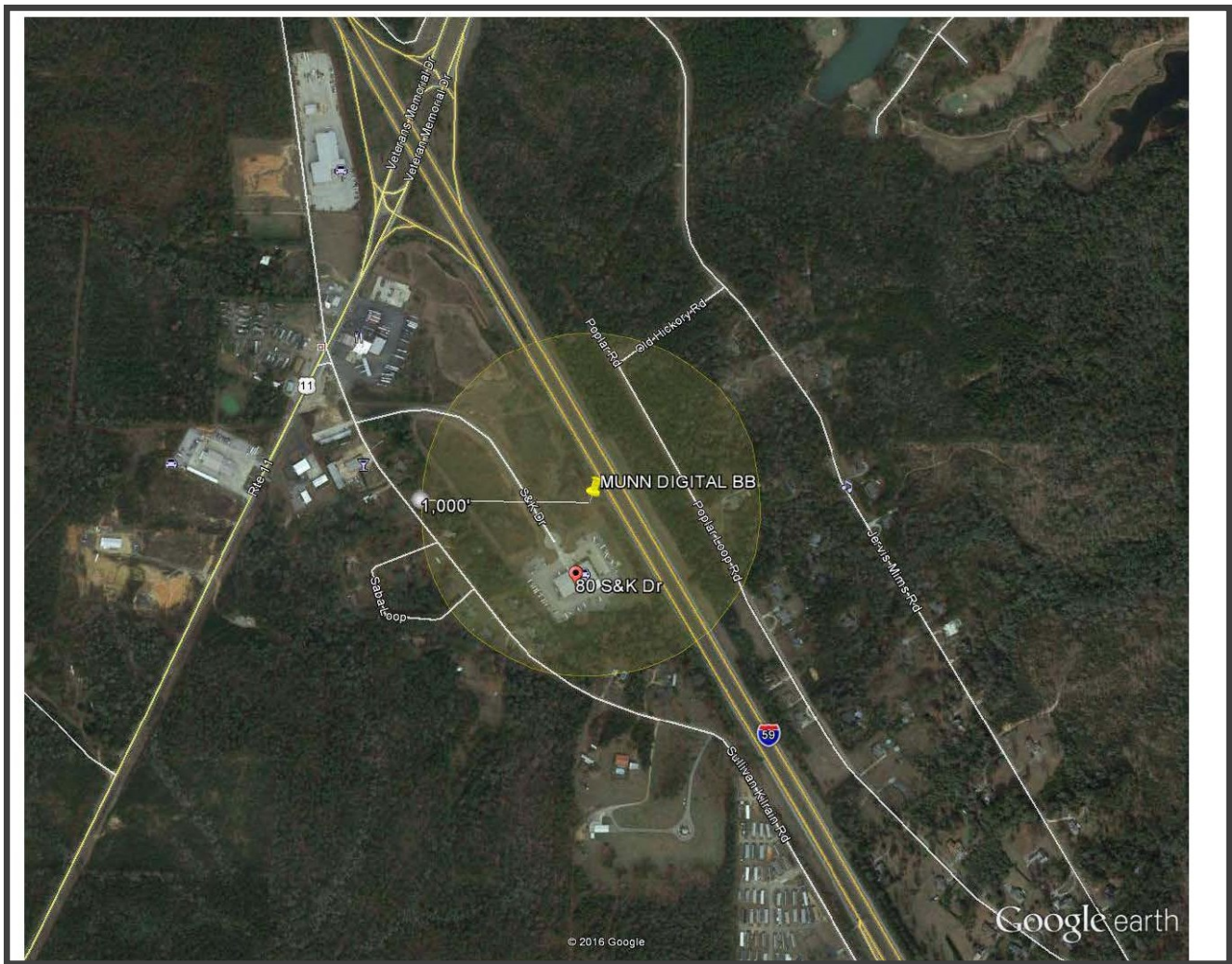
Vicinity Map—Ward 3



Zoning—B-5



Site Aerial



SURROUNDING AREA

Northern Direction: B-5 (Regional Business) District/Commercial



Southern Direction: B-5 (Regional Business) District/ Commercial



Eastern Direction: R-1A (Single-Family Residential) District / Undeveloped



Western Direction: Outside of City Limit/ R-1A (Single-Family Residential) / Residential



Use Permit upon Review Information (2 pages)

see separate applications for digital billboards, junk/tow yards and telecommunications towers

1. List goods and merchandise to be sold on the premises.

Advertisement to be displayed on the digital board.

2. Describe the proposed use of utilities and community facilities?

This is a digital billboard; power will be the only utility in use.

3. What is the expected number of employees? No employees will be on site except to service board.

4. Will there be any elevation in the noise level resulting from this proposed use? _____

If yes, please explain:

NO

5. Will there be any discharge of air, liquid, or solids? NO If yes, please explain:
-
-
-

6. Will there be any additional pedestrian or vehicular traffic generated by the proposed use? _____

If yes, please explain:

NO

7. Parking Requirements: NO PARKING ON SITE

Commercial/Industrial: Paved parking will be provided for _____ vehicles, and
_____ handicap vehicle(s); with _____ loading spaces.

8. One of the following conditions must be met before a Use Permit upon Review can be recommended. Check the condition(s) most applicable to your request and explain in writing.

- ☐ A. The need to protect the stability, integrity, and character of Hattiesburg's residential neighborhoods.
- ☒ B. The need to preserve and encourage the stability of the Hattiesburg business community.
- ☐ C. The need to reinforce Hattiesburg's quality of life, preserve neighborhood identity, and boost community pride.
- ☐ D. The need to conserve and protect Hattiesburg's physical infrastructure.
- ☐ E. The public need for the proposed use, as opposed to the private interest of an individual.

Detailed explanation of condition(s) most applicable to your request:

We feel our digital billboard will help promote and support the economic development of our community by providing an additional venue for our business community to promote their products and services.

Our digital billboard is visually attractive and will compliment the landscape of the area. By businesses advertising on our digital billboard it will help boost the Hattiesburg economy. By being located on a major interstate it will help encourage traffic to stop and visit our beautiful city.



**Planning Commission
Case Fact Sheet**

Property Applicant: Kerri Mauldin, Representative
Property Owner: KDK of MS L.P.

Address of Properties:	Tax Parcels/Ward:	PPIN:	Ward:
80 S&K Drive	2-051C-06-040.00	5324	3

Requests: **Use Permit Upon Review**

Purpose of Request: To consider an application to request a **Use Permit Upon Review** for a "Digital Billboard" as provided in Article 5, Section 95.10 (3.1) for certain property located at 80 S&K Drive.

Applicant Summary: See Attached

Applicable Regulations:

SECTION 95.10 (3.1) Off-Premise Free Standing Sign/Digital Billboards:

95.10 (3.1) (2) General Provisions: The use of digital technology is allowed for billboard, subject to the following limitations, restrictions and permits which are in addition to and intended to supplement all other applicable requirements. Digital billboards shall only be allowed along certain business corridors within lite city, namely Regional and Community as defined below. Corridors are considered to be groups of commercial properties that are identified by the street or highway along which they are located. Corridors are also identified by transportation elements, land use, building mass, building form, pedestrian ways and streetscape. (See Corridor Designations in Section 95.10 (3.1) (4 A & B) of the Land Development Code.)

95.10 (3.1) (3) Regulations:

- A. **Use Permit:** A Use Permit Upon Review approved by the City Council after review by the Hattiesburg Planning Commission and Site Plan Review Committee is required for all new Digital Billboards or replacement static billboards, including billboard supports and/or faces. (See definitions for Billboard-Digital New Primary Structure or Accessory Structure and Billboard Replacement, in Section 5.150.1 (2, 2a, & 3) of the Land Development Code.)
- B. **Digital Billboard-New:** Shall be limited to B-5, Regional Business District, 1-1 and I-2 Industrial Districts located within the Regional and Community Business Corridors as defined in Section 95.10 (3.1) (4 A & B). (See definitions for Billboard- Digital New in Section 5.150.1 (2) of the Land Development Code.)
- C. **Primary Structure:** A new digital billboard will be considered as a primary structure and will require a legal description of the property whether leased or purchased, and no other uses shall co-exist on the same property as the primary structure. The site is to be grassed and landscaped as approved by the Site Plan Review Committee; also, new structures shall be designed to complement the surrounding businesses and/or residential properties.

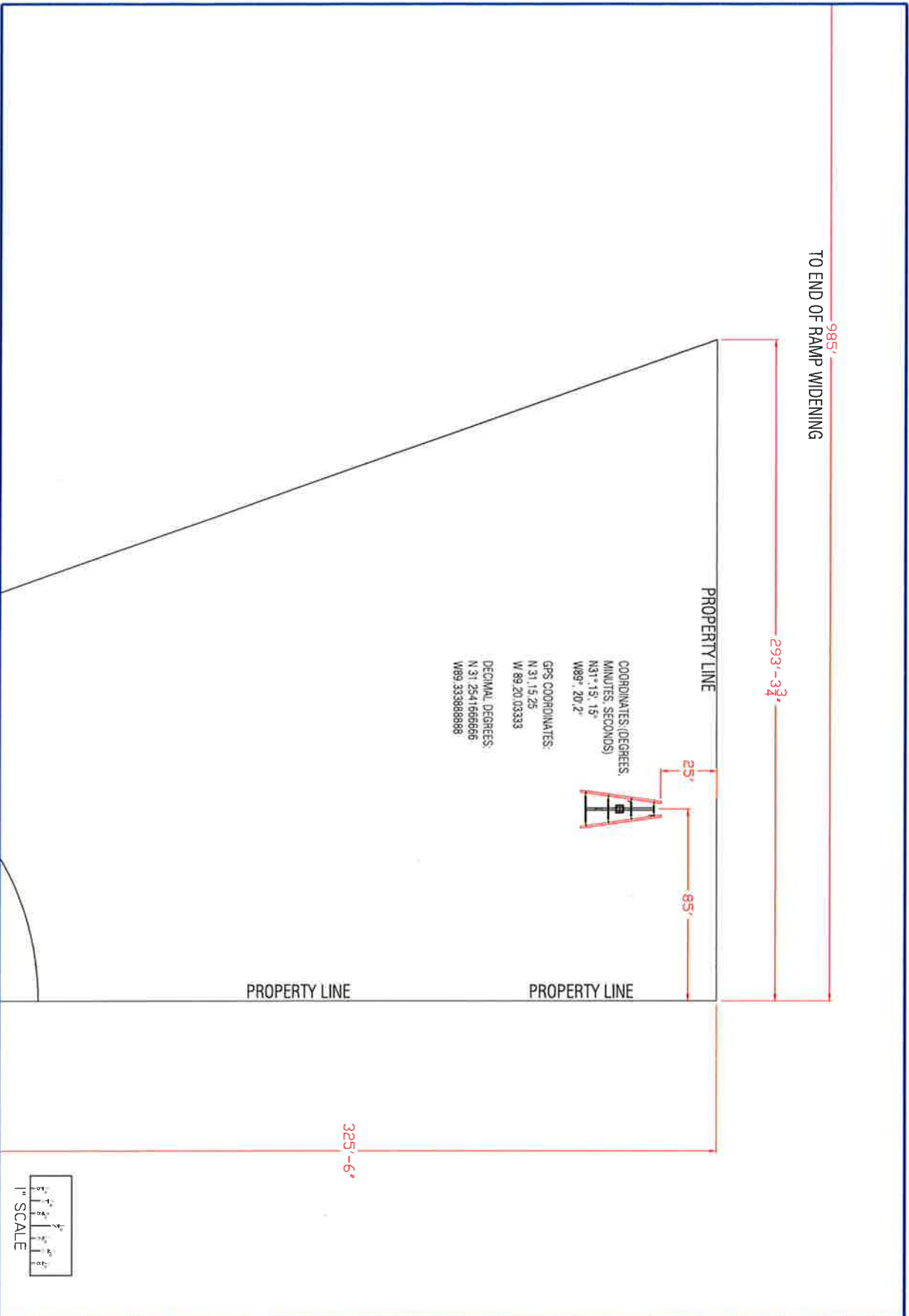
E. Area and Setback Regulation Chart: Billboard-Digital New

Billboard-Digital New		
Area and Setback Regulations	Regional Business Corridors	Community Business Corridors
1. Use Permit Required	Yes	Yes
2. Primary Structures	Yes	Yes
3. Spacing between Digital Billboards	Minimum 1,000 linear feet measured radially	Minimum 2,500 linear feet measured radially
4. Spacing between Digital Billboards and Static Billboards	Minimum 1,000 linear feet measured radially	Minimum 1,250 linear feet measured radially
5. Distance from residentially zoned districts	Minimum 100 linear feet (Measured from leading edge of billboard)	Minimum 250 linear feet (Measured from leading edge of billboard)
6. Face Area	Maximum 400 square feet	Maximum 230 square feet
7. Face Width	Maximum 40 feet	Maximum 23 feet
8. Face Height	Maximum 10 feet	Maximum 10 feet
9. Structure Height	Maximum 35 feet	Maximum 21 feet
10. Clearance above ground	Minimum 10 feet	Minimum 10 feet
11. Front Setback	Minimum 25 feet (Measured from leading edge of billboard)	Minimum 25 feet (Measured from leading edge of billboard)
12. Side Setback	Minimum 15/15 feet (Measured from leading edge of billboard)	Minimum 15/15 feet (Measured from leading edge of billboard)
13. Rear Setback	Minimum 25 feet (Measured from leading edge of billboard)	Minimum 25 feet (Measured from leading edge of billboard)
14. Static display time for each message	Minimum eight (8) seconds.	Minimum eight (8) seconds
15. Off time for each message change	Maximum two (2) seconds	Maximum two (2) seconds

- G. Movement:** The image will change instantaneously as seen by the human eye, and shall not use blinking, fading, rolling, shading, dissolving, or similar effects as part of the change.
- H. Light levels:** All digital billboards shall be equipped with light sensing devices or a scheduled dimming timer that will automatically dim the intensity of the light emitted by the sign during ambient low-light conditions and at night so that the sign does not exceed the maximum brightness levels allowed in the section.
- a. Maximum brightness shall not exceed five thousand (5,000) nits when measured from the sign's face at its maximum brightness during daylight hours and shall not exceed five hundred (500) nits when measured from the sign's face at its maximum brightness at night.
 - b. If such sign is located within one hundred (100) feet of property with residential zoning, the sign must be oriented such that no portion of the electronic sign face is visible from a residentially-zoned property or the brightness is reduced to no more than two hundred fifty (250) nit at night.
 - c. Prior to the issuance of a permit for such sign, the applicant shall provide written certification from the sign manufacturer that the light intensity has been factory preset not to exceed the levels specified above.
- I. Malfunctions:** Any malfunction shall be repaired or discounted with 48 hours by the owner or operator of such billboard.
- J. Prohibited Locations:** Digital billboard signs are prohibited in any designated local historic districts, or along Veteran's Memorial Blvd. and Classic Drive.

Present Zoning:	This parcel is currently zoned B-5 (Regional Business) District
Present Use:	Undeveloped
Surrounding Zoning and Land Use:	North: B-5 (Regional Business) District/Commercial South: B-5 (Regional Business) District / Commercial East: R-1A (Single-Family Residential) District / Undeveloped West: Outside of City Limit/ R-1A (Single-Family Residential) / Residential
Most Nearly Bounded By (streets):	This parcel is accessible from the West by S&K Drive it is bounded to the North Highway 11, South by Sullivan Kilrain Road, and East by US Interstate 59.

Letters or Concerns stated:	The Planning Division Office has not received any letters or other written communications relative to this case as of April 25, 2016.
History / Background:	This development will require review by the Site Plan Review Committee.
Use Permit Options:	Recommend approval or denial of to request a Use Permit Upon Review for a "Digital Billboard" as provided in Article 5, Section 95.10 (3.1) for certain property located at 80 S&K Drive.
Basis for Approval:	1. There (is / is not) need to protect the stability, integrity, and character of Hattiesburg's residential neighborhoods. 2. There (is / is not) need to preserve and encourage the stability of the Hattiesburg business community. 3. There (is / is not) need to reinforce Hattiesburg's quality of life, preserve neighborhood identity, and boost community pride. 4. There (is / is not) need to conserve and protect Hattiesburg's physical infrastructure. 5. There (is / is not) public need for the proposed use, as opposed to the private interest of an individual.





Manufacture and install (1) Billboard structure with the following features.

- ~Brick base with decorative top cap.
- ~Standard Finish ACM Pole cladding. Step outs to have painted metallic finish. Routed letters with lexan backing and internal illumination in top portion of pole cladding.
- ~Square tubing to have metallic painted finish.
- ~Decorative foam top molding on top of billboards to have painted metallic finish.

Furnish and install (2) RGB LED Billboard Faces in Vee configuration with side to be closed in with truss and expandable metal.

Model: MC-5000-144X522-20MT

 SIGNABOND LITE (GREEN)

METALLIC SILVER PAINT

 BEIGE BRICK (BASE)

WHITE

This color sketch is provided as an example of color. There may be some color variation between printed ink and paint. For best color representation, please choose Pantone Matching System® Colors for offset or print.

THIS IS AN ORIGINAL UNPUBLISHED DRAWING. CREATED BY MUNN ENTERPRISES, INC. IT IS SUBMITTED FOR YOUR PERSONAL USE IN CONNECTION WITH THE PROJECT BEING DEVELOPED FOR YOU BY MUNN ENTERPRISES, INC. IT IS NOT TO BE SHOWN TO ANYONE OUTSIDE OF YOUR ORGANIZATION NOR IS TO BE REPRODUCED, COPIED, EXEMPTED, ALTERED, OR DISTRIBUTED IN ANY MANNER WITHOUT THE WRITTEN PERMISSION OF MUNN ENTERPRISES, INC. OR BY RIGHT OF PURCHASE. ALL OR ANY PART OF THIS DESIGN REMAINS THE PROPERTY OF MUNN ENTERPRISES, INC. IF NOT RETURNED WITHIN 30 DAYS, WE RESERVE THE RIGHT TO CHARGE FOR THE CREATIVE TIME INVOLVED IN ITS DEVELOPMENT.



SIGNS • AWNINGS • CANOPIES 601-264-7446 800-231-7484

7712 HWY 49 NORTH, HATTIESBURG, MS

BIG100-03/01/2016-DS-A-R1

CUSTOMER: BIG K MUNN BILLBOARD

LOCATION: HATTIESBURG, MS

REVISION: CHANGE BASE AND POLE CLADDING

CUSTOMER APPROVAL:

DATE: 03/01/2016

H.M. SALES: E.H.M.

P.M.: E.H.M.

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466
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APPROVAL DATE:

DB-5000 10'6"x36' PRODUCT SPECIFICATIONS



Power Requirements:

36 Amps

Max Brightness*:

10,500 nits

Service Access:

Front and rear access-standard

Environmental Protection:

Fully-sealed IP-67 module, fully-sealed power supply, and PLR

LEDs per Pixel:

3 color matched LEDs: 1 red, 1 green, 1 blue

Viewing Angle:

160° H x 70° V

Compliance Information:

UL, cUL, UL-Energy Verified,
IBC 2012, FCC Compliant

Operating Temperature:

-30° to +120° F (-34° to +49° C)

Contrast:

High-contrast, non-reflective louver design

Color Capability:

19 bit - 144 quadrillion

Light Control Standards:

Complies with local, federal, and
industry light output standards

Diagnostics:

Advanced diagnostics checks
the following:

- Pixel and LED health
- Module and display temperatures
- Display dimming
- Non-visual alerts
- Visual inspection

Filterless Display:

Less maintenance, sealed components
with increase reliability

Display Calibration:

Factory calibrated individual LEDs

Display Dimming:

256 dimming levels

Integrated Control System:

- Governs hold times
- Limits media to static images

Visual Verification:

- Webcam
- Retractable webcam arm
(where applicable)

SmartLink™:

Remote control and
redundant communication

Multidirectional Light Sensor System:

Multi-direction sensing with
power-saving algorithms

Surge Suppression:

Standard

DIGITAL BILLBOARD MODEL SPECIFICATIONS

ROWS & COLUMNS	PIXEL SPACING (MM)	TECHNOLOGY	ACTIVE AREA FEET AND INCHES (H X W)	OVERALL AREA FEET AND INCHES (H X W)	WEIGHT POUNDS (KG)	OPERATING WATTAGE**	OPERATING AMPS**
144x522	20	MT	9'8" x 34'10"	10'2" x 35'4"	3,550 (1,614)	1,935	8
176x638	16	MT	9'8" x 34'10"	10'2" x 35'4"	3,550 (1,614)	1,935	8
192x696	15	OT	9'8" x 34'10"	10'2" x 35'4"	3,550 (1,614)	1,935	8
224x812	13	OT	9'8" x 34'10"	10'2" x 35'4"	3,550 (1,614)	1,935	8

* Max brightness can be adjusted to meet local regulations.

**Measurements based on content over a 24 hour period.

For precise measurements, request a Daktronics shop and riser drawing.

DAKTRONICS.COM E-MAIL: SALES@DAKTRONICS.COM

201 Daktronics Drive, PO Box 5128, Brookings, SD 57006
Phone: 1-800-325-8766 or 605-692-0200 Fax: 605-697-4746
DD3081540 062215



Prepared by: City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601)545-4550

Return to: City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403
(601)545-4550

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER 3079
OF THE
CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE CHANGING AND AMENDING THE
LAND DEVELOPMENT CODE, ORDINANCE NUMBER 2330, AS AMENDED,
SO AS TO ADD NEW DEFINITIONS FOR
"DIGITAL BILLBOARDS" HEREAFTER KNOWN AS, SECTION 5.150.1, AND
TO ADD SECTION 95.10 (3.1) FOR REGULATIONS ON "DIGITAL BILLBOARD"
FOR THE CITY OF HATTIESBURG, MISSISSIPPI.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF
HATTIESBURG, MISSISSIPPI:

SECTION 1. That the Land Development Code, Ordinance Number 2330, as amended, of the
City of Hattiesburg, Mississippi, Article I, Section 5, Definitions, be and the same is hereby amended to
add Section 5.150.1 Billboard, Digital, to hereinafter read as follows:

"5.150.1 Billboard, Digital

- 5.150.1 (1) **Billboard, Digital:** An off-premise sign capable of displaying static electronic
images, graphic or pictures, with or without textual information that can be
changed by remote or automatic means.
- 5.150.1 (2) **Billboard-Digital New:** New construction of a digital billboard as a primary
structure on a undeveloped site. New Digital Billboards can only be located on
currently undeveloped sites that have contained no other Billboards within the
past 24 months.
- 5.150.1 (3) **Billboard-Replacement:** Converting an existing static billboard to a digital
billboard. This means changing static faces to digital faces only; or completely
removing the existing static billboard (supports and faces) and constructing new
supports and faces in the exact location of the "removed/replaced" static
billboard.
- 5.150.1 (4) **Face:** The area of a billboard where the advertisement is displayed.

- 5.150.1 (5) **Face Frame:** The area directly behind the face on a billboard structure to which the face is attached.
- 5.150.1 (6) **Message:** See definition in Section 5.150 (9) of the Land Development Code.
- 5.150.1 (7) **Nit:** The unit of measurement most commonly used to measure *luminance* (brightness of a surface which is emitting light) is *candelas per square meter*, often referred to as *nits* in the U.S. (1 nit = 1 cd/m²). The nocturnal appearance and environmental effect of objects such as internally lit signs may be analyzed both by total light output (lumens) and by their surface brightness (nits).
- 5.150.1 (8) **Support:** See definition in Section 5.150 (20) of the Land Development Code.
- 5.150.1 (9) **Undeveloped:** In its natural state, free of manmade structures including but not limited to buildings, parking lots and signs for the purposes of Section 95.10 (3.1) of the Land Development Code."

SECTION 2. That the Land Development Code, Ordinance Number 2330, as amended, of the City of Hattiesburg, Mississippi, Article 5, Section 95, Signs, be and the same is hereby changed and amended to add Section 95.10 (3.1) "Off-Premise Free Standing Signs/Digital Billboards," and to hereinafter read as follows:

"95.10 (3.1) Off-Premise Free Standing Signs/Digital Billboards:

95.10 (3.1) (1) Purpose: The purpose of this Section is to improve the quality of the urban landscape in accordance with the Comprehensive Plan 2008-2028. This Section will provide for an aesthetically pleasing streetscape, promote community design standards and promote transportation safety measures through the regulation of digital billboards. Digital billboards shall be regulated according to location, type, manner and time as outdoor displays as they relate to the Land Development Code of the City of Hattiesburg, Mississippi.

95.10 (3.1) (2) General Provisions: The use of digital technology is allowed for billboards, subject to the following limitations, restrictions and permits which are in addition to and intended to supplement all other applicable requirements. Digital billboards shall only be allowed along certain business corridors within the city, namely Regional and Community as defined below. Corridors are considered to be groups of commercial properties that are identified by the street or highway along which they are located. Corridors are also identified by transportation elements, land use, building mass, building form, pedestrian ways and streetscape. (See Corridor Designations in Section 95.10 (3.1) (4 A & B) of the Land Development Code.)

95.10 (3.1) (3) Regulations:

- A. **Use Permit:** A Use Permit Upon Review approved by the City Council after review by the Hattiesburg Planning Commission and Site Plan Review Committee is required for all new Digital Billboards or replacement static billboards, including billboard supports and/or faces. (See definitions for Billboard-Digital New and Billboard-Replacement, in Section 5.150.1 (2 & 3) of the Land Development Code.)
- B. **Digital Billboard-New:** Shall be limited to B-5, Regional Business District, I-1 and I-2 Industrial Districts located within the Regional and Community Business Corridors as defined in Section 95.10 (3.1) (4 A & B). (See definitions for Billboard- Digital New in Section 5.150.1 (2) of the Land Development Code.)
- C. **Primary Structure:** A new digital billboard will be considered as a primary structure and will require a legal description of the property whether leased or purchased, and no other uses shall co-exist on the same property as the primary structure. The site is to be grassed and landscaped as approved by the Site Plan Review Committee; also, new structures shall be designed to complement the surrounding businesses and/or residential properties.

D. Replacing a Static Billboard with a Digital Billboard:

Billboard replacement, of all or any part thereof, shall require the removal of two additional static billboard structures. A building permit for the removal of three (3) static billboards and installation of one digital billboard (location of sites as approved under the Use Permit Upon Review) for the conversion of an existing static billboard structure to a digital billboard structure. Confirmation of

the removal of the required number of existing static billboard structures shall be on file with the Land Development Code Administrator prior to the issuance of a permit to convert an existing static billboard structure to a digital billboard structure.

- a. After an existing billboard structure, digital or static, has been removed as a condition of Section 95.10 (3.1) (3D) of the Land Development Code, no other billboard structure, digital or static, shall be placed on that parcel for a minimum of 24 months.
- b. The applicant shall provide an inventory of their outdoor advertising sign locations within the city. A company that converts an existing static billboard to a digital billboard must provide, with each permit application, a complete current inventory of its billboards located within the corporate limits of the city of Hattiesburg. The inventory shall include per structure: location (longitude/latitude), size, number of faces and type of illumination.
- c. No person shall convert an existing static billboard structure to a digital billboard structure, without first obtaining a sign permit as required by this section.
- d. Digital billboards shall be the same size or smaller than the static billboard being replaced, but shall not exceed the dimensions as outlined in Section 95.10 (3.1) (3 E & F) of the Land Development Code, whichever is smaller.
- e. A digital billboard replacing a non-conforming static billboard may be exempt from the Land Development Code, Section 95.15, if approved by the City Council, after review by the Hattiesburg Planning Commission and Site Plan Review Committee.

E. Area and Setback Regulations Chart: Billboard-Digital New

Billboard-Digital New		
Area and Setback Regulations	Regional Business Corridors	Community Business Corridors
1. Use Permit Required	Yes	Yes
2. Primary Structure	Yes	Yes
3. Spacing between Digital Billboards	Minimum 1,000 linear feet measured radially	Minimum 2,500 linear feet measured radially
4. Spacing between Digital Billboards and Static Billboards	Minimum 1,000 linear feet measured radially	Minimum 1,250 linear feet measured radially
5. Distance from residentially zoned districts	Minimum 100 linear feet (Measured from leading edge of billboard)	Minimum 250 linear feet (Measured from leading edge of billboard)
6. Face Area	Maximum 400 square feet	Maximum 230 square feet
7. Face Width	Maximum 40 feet	Maximum 23 feet
8. Face Height	Maximum 10 feet	Maximum 10 feet
9. Structure Height	Maximum 35 feet	Maximum 21 feet
10. Clearance above ground	Minimum 10 feet	Minimum 10 feet
11. Front Setback	Minimum 25 feet (Measured from leading edge of billboard)	Minimum 25 feet (Measured from leading edge of billboard)
12. Side Setback	Minimum 15/15 feet (Measured from leading edge of billboard)	Minimum 15/15 feet (Measured from leading edge of billboard)
13. Rear Setback	Minimum 25 feet (Measured from leading edge of billboard)	Minimum 25 feet (Measured from leading edge of billboard)
14. Static display time for each message	Minimum eight (8) seconds.	Minimum eight (8) seconds.
15. Off time for each message change	Maximum two (2) seconds	Maximum two (2) seconds

F. Area and Setback Regulations Chart: Billboard-Replacement

Billboard-Replacement		
Area and Setback Regulations	Regional Business Corridors	Community Business Corridors
1. Use Permit Required	Yes	Yes
2. Primary Structure	Does not apply.	Does not apply.
3. Spacing between Digital Billboards	Minimum 1,000 linear feet measured radially	Minimum 2,500 linear feet measured radially
4. Spacing between Digital Billboards and Static Billboards	Minimum 1,000 linear feet measured radially	Minimum 1,250 linear feet measured radially
5. Distance from residentially zoned districts	Does not apply.	Does not apply.
6. Face Area	Maximum 400 square feet	Maximum 230 square feet
7. Face Width	Maximum 40 feet	Maximum 23 feet
8. Face Height	Maximum 10 feet	Maximum 10 feet
9. Structure Height	Maximum 35 feet	See Section 95.10 (3.1) (3Dd)
10. Clearance above ground	Minimum 10 feet	Minimum 10 feet
11. Front Setback	Does not apply.	Does not apply.
12. Side Setback	Does not apply.	Does not apply.
13. Rear Setback	Does not apply.	Does not apply.
14. Static display time for each message	Minimum eight (8) seconds.	Minimum eight (8) seconds.
15. Off time for each message change	Maximum two (2) seconds	Maximum two (2) seconds

G. Movement: The image will change instantaneously as seen by the human eye, and shall not use blinking, fading, rolling, shading, dissolving, or similar effects as part of the change.

H. Light levels: All digital billboards shall be equipped with light sensing devices or a scheduled dimming timer that will automatically dim the intensity of the light emitted by the sign during ambient low-light conditions and at night so that the sign does not exceed the maximum brightness levels allowed in this section.

- a. Maximum brightness shall not exceed five thousand (5,000) nits when measured from the sign's face at its maximum brightness during daylight hours and shall not exceed five hundred (500) nits when measured from the sign's face at its maximum brightness at night.
- b. If such sign is located within one hundred (100) feet of a property with residential zoning, the sign must be oriented such that no portion of the electronic sign face is visible from a residentially-zoned property or the brightness is reduced to no more than two hundred fifty (250) nits at night.
- c. Prior to the issuance of a permit for such sign, the applicant shall provide written certification from the sign manufacturer that the light intensity has been factory preset not to exceed the levels specified above.

I. Malfunctions: Any malfunction shall be repaired or disconnected within 48 hours by the owner or operator of such billboard.

J. Prohibited Locations: Digital billboard signs are prohibited in any designated local historic districts, or along Veteran's Memorial Blvd. and Classic Drive.

95.10 (3.1) (4) Corridor Designations:

A. Regional Business Corridors

The Regional Business District is primarily a non-residential district located along major arterial streets and highways. The land uses in this district may generate a higher volume of regional traffic and/or require frequent access by large trucks and commercial vehicles. The characteristics of this district include the following: suburban-style commercial centers and big-box buildings; high-density residential developments such as apartment complexes; large, private parking areas; and light industrial campuses and employment centers.

- a. U.S. Highway 49: From Northern city limit southward to intersection with Old Highway 42;
- b. U.S. Highway 49: From intersection at Edwards Street and Elk's Lake Road south to southern city limit.
- c. Old Highway 42: From intersection at U.S. Highway 49 to Main Street.
- d. U.S. Highway 98: From Western city limit eastward to intersection with Interstate 59;
- e. U.S. Highway 98: From Eastern city limit westward to intersection with Interstate 59;
- f. Interstate 59

B. Community Business Corridors

The Community Business District is primarily a non-residential corridor surrounded by single and multi-family residential districts located along the city's interior roadways. In this district, certain residential and non-residential land uses may be found that exhibit suburban development patterns, as well as development patterns that complement the residential, pedestrian-oriented character of surrounding neighborhoods.

The characteristics of this district include less-intensive commercial uses than are found in the Regional Business District.

- a. U.S. Highway 49: From intersection at Old Highway 42 southward to intersection with Edwards Street.
- b. Old Highway 42: From intersection at Main Street eastward to city limit.
- c. Broadway Drive: From intersection at West Pine Street southwesterly to intersection with U.S. Highway 49.
- d. Hardy Street: From intersection at Interstate 59 eastward to intersection with U.S. Highway 49.
- e. Bouie Street: From intersection at Old Highway 42 south to intersection with East 4th Street.
- f. James Street (north): From the intersection at Edwards Street south to intersection with J. M. Tatum Industrial Drive.
- g. WSF Tatum Boulevard: From U.S. Highway 11 to U.S. Highway 49.

95.10 (3.1) (5) Most Restrictive Law:

If any provision of this ordinance is in conflict with any other legally adopted regulation, the most restrictive requirement shall govern."

SECTION 3. Except as hereby expressly changed and amended, the aforesaid Land Development Code, Ordinance Number 2330, adopted December 5, 1989, as amended, of said City of Hattiesburg, Mississippi, shall be and remain in full force and form as adopted.

SECTION 4. That this Ordinance take effect and be in force thirty (30) days from and after passage as provided by law.

The foregoing Ordinance having been reduced to writing, the same was introduced by Councilmember Carroll, seconded by Councilmember Delgado, and was adopted by the following vote to-wit:

YEAS: Delgado
Carroll
Ware
Naylor

NAYS: None ABSENT: Bradley

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the 22nd day of November A.D., 2011.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:

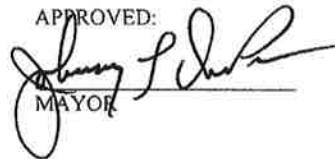

VICE PRESIDENT

THE above foregoing Ordinance having been submitted to and approved by the Mayor, this the 22nd day of November A.D., 2011.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2016-2699

File ID: 2016-2699

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 05/26/2016

Brief Title: MS Power LED lights authorization

Final Action: 06/07/2016

Minute Book Number: MB2016-144

Title:

Authorize Mayor to execute Authorization Letter to Mississippi Power Company to change 343 existing 250 HPSF to 343 110 LED at various locations within the City of Hattiesburg.

Notes:

Sponsors:

Enactment Date:

Attachments: MS Power agreement LED lights, executed MS Power agreement LED lights

Enactment Number:

Contact:

Meeting Date: 06/07/2016

Drafter: Janet Beech

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/07/2016	Authorize				Pass
Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Carroll to Authorize Mayor to execute Authorization Letter to Mississippi Power Company to change 343 existing 250 HPSF to 343 110 LED at various locations within the City of Hattiesburg.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							
Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2016-2699

Title

Authorize Mayor to execute Authorization Letter to Mississippi Power Company to change 343 existing 250 HPSF to 343 110 LED at various locations within the City of Hattiesburg.

Summary

Authorize Mayor to execute Authorization Letter to Mississippi Power Company to change 343 existing 250 HPSF to 343 110 LED at various locations within the City of Hattiesburg.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

DATE: 5.9.16

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM: CITY/TOWN OF HATTIESBURG

PHONE: _____

AUTHORIZED SIGNATURE _____

DATE: _____

DEVELOPER NAME _____

ACCOUNT # 59841-82000

DEVELOPER SIGNATURE _____

DATE: _____

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT: UPON INSTALLATION
Attach a plat for development.

TO: MISSISSIPPI POWER COMPANY (_____)
C/O _____

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	_____	_____

LED FIXTURES

110 WATT LED	_____	_____
280 WATT LED	_____	_____
90 WATT LED	_____	_____

OTHER FIXTURES

_____	_____	CHANGE 343 EXISTING 250 HPSF TO 343 110 LED..SEE
_____	_____	ATTACHED EMAIL FOR SPECIFICS
_____	_____	

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 OR EMAIL THIS FULLY COMPLETED FORM TO LIGHTING SERVICES 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 OR EMAILING IT TO US.

Rutland, Lamar

From: Pruitt, Michael A. <MAPRUITT@southernco.com>
Sent: Friday, May 6, 2016 12:59 PM
To: Rutland, Lamar
Cc: Parker, Gregory M.; Pruitt, Michael A.
Subject: FW: Lighting Recommendations for Hattiesburg

Importance: High

Lamar – as promised, Greg had the information you requested ready. Please review this and let me know if you have any questions or if you have a specific request for presentation.

If you want this summarized in an authorization form, we can do that also.

Thanks.

-MP

From: Parker, Gregory M.
Sent: Friday, May 06, 2016 12:55 PM
To: Pruitt, Michael A.
Subject: Lighting Recommendations for Hattiesburg

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Gravel Street – (1 – 150 cobra was added earlier this year between Geneva and Gravel Line street)
Prichard Street – (Add 2 – 90 watt LED fixtures between Hwy 42 and Lakeview Rd)

Police Recommendations:

Short Columbia St – (Add 1 – 90 watt LED at intersection of short Columbia and North Street)
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7th Ave between Mamie and South 10th Ave – (Add 3 – 30 foot poles and 3 – 90 watt LED fixtures)
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Mary Driden's Request:

Intersection of Velma and Pickwick – (Add 1 – 30 foot pole and 1 – 90 watt LED)
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This totals up to be 45 lights and 5 – 30 foot poles. The 90 watt LED street light cost is \$12.01 per month. The pole cost is \$7.00 per month.

Monthly cost for Lights = \$540.45

Monthly cost for Poles = \$35.00

We also discussed in our last meeting changing out all the 400 watt and 250 watt HPS fixtures to LED. I found out recently that we are working to set up a new 280 watt fixture in rates that is designed more for roadway lighting and is more cost comparable to the current 400 watt HPS fixture. We hope to have this fixture set up by the 3rd quarter of this year, so if we can hold off until then I think that will be our best option for the 400 replacements. The city is currently paying for 343 – 250 watt HPS fixtures. They are scattered around the city, but the majority of them are on Classic Drive, the roadway going into Tatum park, East Hardy street, and Broadway Drive. The current cost of the 250 watt fixture is \$15.05 per month. I recommend we replace these with the 110 watt LED fixture. Monthly cost for 110 watt is \$16.08 per month. This would be an increase of \$353.00 to the monthly bill. Let me know if you have any questions.

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2nd project

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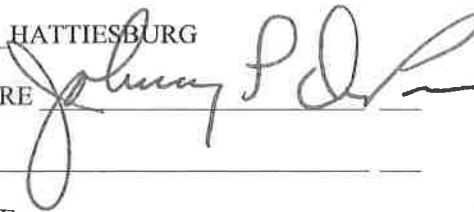
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DATE: 5.9.16

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM: CITY/TOWN OF HATTIESBURG

PHONE: 601-545-4501

AUTHORIZED SIGNATURE 

DATE: 6-7-16

DEVELOPER NAME _____

ACCOUNT # 59841-82000

DEVELOPER SIGNATURE _____

DATE: _____

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT: UPON INSTALLATION

Attach a plat for development.

TO: MISSISSIPPI POWER COMPANY (_____)

C/O _____

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.

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TYPE LIGHT

NUMBER TO INSTALL (I)
NUMBER TO REMOVE (R)

LOCATION AND COMMENTS

COBRA HEAD FIXTURES

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150 WATT HPS

250 WATT HPS

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309/311 South 21st – (Add 1 – 90 watt LED)
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This totals up to be 45 lights and 5 – 30 foot poles. The 90 watt LED street light cost is \$12.01 per month.

The pole cost is \$7.00 per month.

Monthly cost for Lights = \$540.45

Monthly cost for Poles = \$35.00



City of Hattiesburg, MS

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

Master

File Number: 2016-2700

File ID: 2016-2700

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 05/26/2016

Brief Title: MS Power new fixtures and poles authorization

Final Action: 06/07/2016

Minute Book Number: MB2016-144

Title:

Authorize Mayor to execute Authorization Letter to Mississippi Power Company to install 45 new fixtures and poles at various locations within the City of Hattiesburg.

Notes:

Sponsors:

Enactment Date:

Attachments: MS Power agreement fixtures and poles, executed
MS Power agreement fixtures and poles

Enactment Number:

Contact:

Meeting Date: 06/07/2016

Drafter: Janet Beech

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/07/2016	Authorize				Pass
Action Text: A MOTION was made by Council Member Dryden and seconded by Council Member Carroll to Authorize Mayor to execute Authorization Letter to Mississippi Power Company to install 45 new fixtures and poles at various locations within the City of Hattiesburg.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							
Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2016-2700

Title

Authorize Mayor to execute Authorization Letter to Mississippi Power Company to install 45 new fixtures and poles at various locations within the City of Hattiesburg.

Summary

Authorize Mayor to execute Authorization Letter to Mississippi Power Company to install 45 new fixtures and poles at various locations within the City of Hattiesburg.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTERFROM: CITY/TOWN OF HATTIESBURG

PHONE: _____

AUTHORIZED SIGNATURE _____

DATE: _____

DEVELOPER NAME _____

ACCOUNT # 59841-82000

DEVELOPER SIGNATURE _____

DATE: _____

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT: UPON INSTALLATION
Attach a plat for development.

TO: MISSISSIPPI POWER COMPANY (_____)
 C/O _____

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	_____	_____

LED FIXTURES

110 WATT LED	_____	_____
280 WATT LED	_____	_____
90 WATT LED	_____	_____

OTHER FIXTURES

_____	_____	INSTALL 45 NEW FIXTURES AND 5 NEW POLES—SEE ATTACHED EMAIL FOR SPECIFIC LOCATIONS AND FIXTURES
_____	_____	
_____	_____	

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 OR EMAIL THIS FULLY COMPLETED FORM TO LIGHTING SERVICES 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 OR EMAILING IT TO US.

Rutland, Lamar

From: Pruitt, Michael A. <MAPRUITT@southernco.com>
Sent: Friday, May 6, 2016 12:59 PM
To: Rutland, Lamar
Cc: Parker, Gregory M.; Pruitt, Michael A.
Subject: FW: Lighting Recommendations for Hattiesburg

Importance: High

Lamar – as promised, Greg had the information you requested ready. Please review this and let me know if you have any questions or if you have a specific request for presentation.

If you want this summarized in an authorization form, we can do that also.

Thanks.

-MP

From: Parker, Gregory M.
Sent: Friday, May 06, 2016 12:55 PM
To: Pruitt, Michael A.
Subject: Lighting Recommendations for Hattiesburg

Mike,

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Police Recommendations:

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We also discussed in our last meeting changing out all the 400 watt and 250 watt HPS fixtures to LED. I found out recently that we are working to set up a new 280 watt fixture in rates that is designed more for roadway lighting and is more cost comparable to the current 400 watt HPS fixture. We hope to have this fixture set up by the 3rd quarter of this year, so if we can hold off until then I think that will be our best option for the 400 replacements. The city is currently paying for 343 – 250 watt HPS fixtures. They are scattered around the city, but the majority of them are on Classic Drive, the roadway going into Tatum park, East Hardy street, and Broadway Drive. The current cost of the 250 watt fixture is \$15.05 per month. I recommend we replace these with the 110 watt LED fixture. Monthly cost for 110 watt is \$16.08 per month. This would be an increase of \$353.00 to the monthly bill. Let me know if you have any questions.

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2nd project

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DATE: 5.9.16

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM: CITY/TOWN OF HATTIESBURG

PHONE: 601-545-4501

AUTHORIZED SIGNATURE 

DATE: 6-7-16

DEVELOPER NAME _____

ACCOUNT # 59841-82000

DEVELOPER SIGNATURE _____

DATE: _____

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT: UPON INSTALLATION

Attach a plat for development.

TO: MISSISSIPPI POWER COMPANY (_____)

C/O _____

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.

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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

LED FIXTURES

110 WATT LED

280 WATT LED

90 WATT LED

OTHER FIXTURES

INSTALL 45 NEW FIXTURES AND 5 NEW POLES—SEE
ATTACHED EMAIL FOR SPECIFIC LOCATIONS AND
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NOTE: FOR NON ROUTINE INSTALLATIONS REQUIRING POLES, UNDERGROUND WIRING OR OTHER SPECIAL CONDITIONS PLEASE CONTACT YOUR MARKET SPECIALIST AND SPECIFIC CONTRACTS WILL BE PREPARED.

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Sent: Friday, May 6, 2016 12:59 PM
To: Rutland, Lamar
Cc: Parker, Gregory M.; Pruitt, Michael A.
Subject: FW: Lighting Recommendations for Hattiesburg

Importance: High

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City of Hattiesburg, MS

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

Master

File Number: 2016-2697

File ID: 2016-2697

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 05/25/2016

Brief Title: Supplemental Agreement No. 10 with ARE
Consultants for Airport Improvements Project 2016

Final Action: 06/07/2016

Minute Book Number: MB2016-144

Title:

Approve Supplemental Agreement No. 10 with ARE Consultants, Inc. for engineering services in the amount of \$83,450.24 to evaluate and design the taxiway extension at Bobby L. Chain Municipal Airport; Authorize performance of said agreement; Authorize Mayor to execute agreement in triplicate.

Notes:

Sponsors:

Enactment Date:

Attachments: ARE Supplemental Agreement 10, executed ARE
Supplemental Agreement 10

Enactment Number:

Contact:

Meeting Date: 06/07/2016

Drafter: Janet Beech

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/07/2016	Approve				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Approve Supplemental Agreement No. 10 with ARE Consultants, Inc. for engineering services in the amount of \$83,450.24 to evaluate and design the taxiway extension at Bobby L. Chain Municipal Airport; Authorize performance of said agreement; Authorize Mayor to execute agreement in triplicate.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							
Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2016-2697

Title

Approve Supplemental Agreement No. 10 with ARE Consultants, Inc. for engineering services in the amount of \$83,450.24 to evaluate and design the taxiway extension at Bobby L. Chain Municipal Airport; Authorize performance of said agreement; Authorize Mayor to execute agreement in triplicate.

Summary

Approve Supplemental Agreement No. 10 with ARE Consultants, Inc. for engineering services in the amount of \$83,450.24 to evaluate and design the taxiway extension at Bobby L. Chain Municipal Airport; Authorize performance of said agreement; Authorize Mayor to execute agreement in triplicate

Budget Information

039551.7295.02

Expenditure Type

FAA Grant Reimbursed

Purchasing Item

Publication Information

**Supplemental Agreement No. 10
Engineering Services**

**Associated with
Runway 13-31 Safety and Drainage Improvements-
Partial Parallel Taxiway Improvement
Hattiesburg-Bobby L. Chain Municipal Airport**

**City of Hattiesburg
Forrest County, Mississippi**

Submitted by:

**ARE Consultants, Inc.
800 Spring Street, Suite 214
Shreveport, LA 71101**

March, 2016

Supplemental Agreement No. 10

Engineering Services

Associated with

Runway 13-31 Safety and Drainage Improvements- Partial Parallel Taxiway Improvement Hattiesburg-Bobby L. Chain Municipal Airport

This Supplemental Agreement, made and entered into this _____ day of March, 2016, by and between the City of Hattiesburg, hereinafter called the OWNER, acting by and through the Hattiesburg City Council, hereinafter called the HCC, who is duly authorized to act for and in behalf of said Owner, and ARE Consultants, Inc., hereinafter called the ENGINEER.

WITNESSETH : That;

WHEREAS, the Owner, in May 2011, in concert with the Mississippi Department of Transportation and Development (DoTD), and the Engineer entered into a contract to prepare plans and specifications for Runway 13 Drainage and Safety Area Improvements - Bobby L. Chain Airport hereinafter called the Project, in accordance with guidelines established by the Federal Aviation Administration, hereinafter called FAA; and

WHEREAS, the Owner, with the approval of the DoTD, desires to improve and extend the parallel taxiway and

WHEREAS, the Engineer is agreeable to undertaking the services under conditions and for fees satisfactory to the Owner and DoTD;

NOW, THEREFORE, for and in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

EMPLOYMENT OF ENGINEER

The Owner agrees to employ the Engineer and the Engineer agrees to perform engineering, field research, and related administrative services, as more particularly described in the sections to follow, in connection with the Project, and in consideration for having rendered such services, the Owner agrees to pay the Engineer compensation as stated in the sections to follow. The specific services are detailed in attached exhibit "B".

The Engineer agrees to proceed upon written authorization by the Owner and DoTD, with the services, in proper sequence and in the times specified for the Project as hereinafter set forth.

CHARACTER AND EXTENT OF SERVICES

1. GENERAL

1.1 The Engineer shall render the engineering services necessary for the development of the Project in accordance with Mississippi DOTD and FAA requirements. These services will include serving as the Owner's professional engineering representative for the Project and providing professional engineering consultation and advice to the Owner. The Project contains three phases identified in general as follows:

- Phase I:** Preliminary Phase
- Phase II:** Design Phase
- Phase III:** Construction Phase

1.2 The Engineer will be responsible for performing Phases I & II in accordance with the terms of this Agreement under the direct administration of a "Project Coordinator" who will be identified when the work is authorized. Phase III is not a part of this Agreement at this time.

1.3 The phases are described more specifically as follows:

2. PHASE I — PRELIMINARY PHASE

2.1 Attend Preliminary conferences with the Owner, the HCC and other interested parties to review available data and to clarify and define the requirements of the Project.

2.2 Identify and analyze the requirements of governmental authorities having jurisdiction to approve the design of the Project and participate in consultations with such authorities.

2.3 Prepare a preliminary engineering report on the Project in sufficient detail to indicate the problems involved and the alternative solutions available to the Owner, to include preliminary layouts and cost estimates for the Project, and to set forth clearly the Engineer's recommendations. Furnish the Owner with five copies of the report.

2.4 Perform field surveys, including any necessary topographic surveys, required to collect data required for the design of the Project. Boundary and right-of-way surveys are excluded.

2.5 Establish the scope of any soils and foundation investigations or any special surveys, boundary surveys, or special tests which, in the opinion of the Engineer, may be required for the design of the Project; assist the Owner, if requested, to obtain such services from others.

3 PHASE II — DESIGN PHASE

3.1 Attend meetings and conferences as may be necessary to obtain information and to coordinate and/or resolve design matters.

3.2 Prepare detailed plans, specifications, contract documents, and cost estimates.

3.3 Furnish engineering data, as may be required, for applications for regulatory permits required by local, state and federal authorities.

3.4 Furnish the Owner eighteen (18) copies of the plans, specifications, contract documents, and estimates for final review by the Owner and approving authorities.

3.5 Make revisions to the plans, specifications, contract documents and, estimates as may be required after final review by the Owner and approving authorities. The Engineer shall not be required to guarantee the accuracy of the estimates. Plans shall be prepared on Mylar or vellum of the highest quality. Provide the Owner with eighteen (18) copies of the revised and approved plans, specifications and contract documents for bidding purposes. Copies of the plans, specifications, and contract documents in excess of the specified number will be paid for under the provisions for Contract Changes.

The services to be performed under this Supplemental Agreement shall be commenced promptly upon written notice from the owner to proceed and shall be completed within 180 days. The term of this contract may be mutually extended in writing by the parties to this contract for changes to scope.

Compensation:

Compensation to the Engineer for services rendered in connection with this Agreement will be made on the basis of a lump sum fee for each Agreement Phase as follows:

Phase I Preliminary Phase	\$ 36,193.49
Phase II Design Phase	<u>47,256.75</u>
Total	83,450.24

Compensation for Phase III Construction Phase Services shall be covered by a supplemental agreement to this contract. Several variables including construction time will be more clearly defined during the preliminary and design phases of the project.

The total lump sum fee that will be paid to the Engineer under the terms of this Supplemental Agreement is \$83,450.24 payable in monthly installments as specified under "Payment."

Payment:

Payments to the Engineer for services rendered will be made monthly based on a certified invoice directly proportional to the percentage of completion of work as shown in the monthly progress schedule. The monthly progress schedule shall show in detail the status of the work, shall be subdivided into appropriate Phases with estimate percentages for each Phase, and shall be a form and with a division of items as approved by the DoTD, The allowable costs shall be in accordance with the cost principles and procedures set forth in 48 CFR 61 of the Federal Acquisition Regulation (FAR) as appropriate.

Notice to Proceed:

The Engineer shall proceed with the services specified in this Supplemental Agreement after execution of the agreement .

Original Contract:

All the requirements of the aforesaid contract of May , 2011, except as specifically modified by this Supplemental Agreement, shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed by their respective officers thereunto duly authorized as of the day and year first above written.

WITNESSES:

A R E Consultants, Inc.



Witness for First Party



W. Sherwood Bailey, Jr.
Title: President



Witness for First Party

72-1145432
Federal Identification Number

City of Hattiesburg

Witness for Second Party

Mayor Johnny L. DuPree

Witness for Second Party

SPECIAL PROVISIONS, EXHIBITS AND SCHEDULES

1. This Agreement is subject to the following special provisions.
- 2 . The following Exhibits are attached to and made a part of this Agreement.
 - 2.1 Exhibit A "Contractor Contractual Requirements", consisting of three (3) pages.
 - 2.2 Exhibit B, "Detailed Scope of Work".

Supplemental Agreement No. 10

Engineering Services

Associated with
Runway 13-31 Safety and Drainage Improvements-
Partial Parallel Taxiway Improvement
Hattiesburg-Bobby L. Chain Municipal Airport

EXHIBIT A

Contractor Contractual Requirements

Title VI Assurances

During the performance of this contract, the contractor, for himself, its assignees and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

1. Compliance with Regulations. The contractor shall comply with the Regulations relative to nondiscrimination in federally assisted programs of the Department of Transportation (hereinafter "DOT") Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.

2. Nondiscrimination. The contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.

3. Solicitations for Subcontractors, Including Procurement of Materials and Equipment. In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under this contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

4. Information and Reports. The contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the sponsor or the Federal Aviation Administration (FAA) to be pertinent to as

certain compliance with such Regulations, orders, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the contractor shall so certify to the sponsor or the FAA, as appropriate, and shall set forth what efforts it has made to obtain the information.

5. Sanctions for Noncompliance. In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, the sponsor shall impose such contract sanctions as it or the FAA may determine to be appropriate, including, but not limited to —

- (a) withholding of payments to the contractor under the contract until the contractor complies, and/or
- (b) cancellation, termination, or suspension of the contract, in whole or in part.

6. Incorporation of Provisions. The contractor shall include the provisions of paragraphs 1 through 5 in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the sponsor of the FAA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request the sponsor to enter into such litigation to protect the interests of the sponsor and, in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Minority Business Enterprise (MBE) Assurances

1. Policy. It is the policy of the Department of Transportation (DOT) that minority business enterprises as defined in 49 CFR Part 23 shall have the maximum opportunity to participate in the performance of contracts financed in whole or in part with Federal funds under this agreement. Consequently, the MBE requirements of 49 CFR 23 apply to this agreement.

2. MBE Obligation. The contractor agrees to ensure that minority business enterprises as defined in 49 CFR Part 23 have the maximum opportunity to participate in the performance of contracts and subcontracts financed in whole or in part with Federal funds provided under this agreement. In this regard, all contractors shall take all necessary and reasonable steps in accordance with 49 CFR Part 23 to ensure minority business enterprises have the maximum opportunity to compete for and perform contracts. Contractors shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of DOT-assisted contracts.

Supplemental Agreement No. 10 Engineering Services

Associated with
**Runway 13-31 Safety and Drainage Improvements-
Partial Parallel Taxiway Improvement
Hattiesburg-Bobby L. Chain Municipal Airport**

EXHIBIT B

Detailed Scope of Services

This is an Exhibit attached to and made a part of the Engineering Services Agreement Runway 13 Drainage and Safety Area Improvements – Partial Parallel Taxiway Improvement between the City of Hattiesburg and ARE Consultants, Inc. providing for professional engineering services. The Basic Services as described in said Agreement are amended and supplemented as indicated below:

Scope of services for the design associated with Supplemental Agreement No. 10 Engineering Services

Associated with
**Runway 13-31 Safety and Drainage Improvements-
Partial Parallel Taxiway Improvement, Lighting, Land
Acquisition**

Hattiesburg-Bobby L. Chain Municipal Airport

Phase I - Preliminary Phase

Part 1

- * Attend meetings with government agencies including the Owner and local commissions.
- * Coordinate with agencies on behalf of the owner.

Part 2

- * Review and evaluate existing information to, investigate and identify pavement requirements
- * Study any associated construction requirements which are effectively accomplished coincidentally with the pavement rehabilitation. Coordinate with the Airport Director and the Airfield Manager.
- * Report findings to the OWNER.

Part 3

- * Determine pavement conditions and replacement limits.
Develop proposed pavement alternatives and related cost estimates including.
- * Produce an engineering report as required by the Owner including the partial airport layout plan marked to indicate improvements, appropriate narrative, and cost estimates.

Part 4

- * Topographic Survey
- * Re-establish baseline for the taxiway centerline. Cross section pavement areas.

Phase II — Design Phase

Part 1

- * Coordinate the initial design activities with government agencies. Update engineering report.

Part 2 - Preliminary Plans

- * Produce a general layout plan and a summary of quantities sheet.
- * Produce existing conditions and demolition plans and a construction sequence plan.
- * Produce typical, details, and pavement marking sheets.
- * Provide cross sections.
- * Provide estimates for probable costs, special specifications, and a quality control plan as required by the Owner.
- * Attend Plan-in-hand meetings and reviews.

Part 3 - Final Plans

- * After reviews by the Owner, incorporate required changes into the plans and specifications.
- * Revise estimates of probable cost.

Part 4

- * Provide bidding assistance.

**Supplemental Agreement No. 10
Engineering Services**

**Associated with
Runway 13-31 Safety and Drainage Improvements-
Partial Parallel Taxiway Improvement
Hattiesburg-Bobby L. Chain Municipal Airport**

Back-up Calculations

for

Fee Computations

March , 2016

HBG RWY Taxiway
Inventory/Preliminary PHASE I
Manhour Estimate

		Clerical	Technician	Engineer	CAD	Senior Engineer	Project Manager	Principal
Part 1 - Preliminary Conferences								
I. Conferences, Coordination w/Governmental Agencies		0	3	5	0	4	6	2
Total Hours - Part 1		0	3	5	0	4	6	2
Part 2 - Existing Conditions								
I. Review, Evaluate				6	4	3	3	1
II. Develop Base Sheets for inventory		0	3	7	12		2	1
III. Inventory Pavement Requirements, Deficiencies			10	5	6	5	2	
IV. Findings to Owner, Agency		4	2	6	18		3	
Total Hours - Part 2		4	15	24	40	8	12	2
Part 3 - Scope								
I. Replacement limits			5	5	9	6	3	1
II. Pavement Structure Alternatives, Phasing		4	5	7	6	4	3	
III. Engineer's Report		4	9	4	5	4	7	
IV. Narrative, cost estimates		4	2	4	1	2	2	1
Total Hours - Part 3		12	26	20	21	16	15	2
Part 4 - Topo Survey, Coord. Tests								
A. Direct survey, geotech investigation		3	2	8	6		5	2
Total Hours - Part 4		3	2	8	6	0	5	2
TOTAL HOURS - Preliminary Phase I		19	46	57	67	28	38	8

Inventory/Preliminary Phase I					
Hourly Wages					
Position	Hours		Rate		Total Pay
Principal	8	X	\$ 70.00	\$	560.00
Project Manager	38	X	\$ 52.00	\$	1,976.00
Senior Engineer	28	X	\$ 55.00	\$	1,540.00
CAD	67	X	\$ 29.00	\$	1,943.00
Engineer	45	X	\$ 52.00	\$	2,340.00
Electrical Engineer	12	X	\$ 49.00	\$	588.00
Technician	46	X	\$ 34.00	\$	1,564.00
Clerical	19	X	\$ 17.00	\$	323.00
Payroll				\$	10,834.00

Phase I						
Profit Percentage Computation						
A. Supervisory Hours	74	/	273	X	17%	4.61%
B. Engineer Hours	57	/	273	X	14%	2.92%
C. Other Hours	132	/	273	X	12%	5.80%
D. Sub-Total						13.33%
E. Complexity Factor						1.02
F. Overhead (Manual Curve)						1.02
G. Fee Size (Manual Curve)						1.00
Profit - Phase I						13.87%

Phase I				
Direct Expenses				
Item	Quantity	Rate		Total
Travel and Mileage	-	\$ 0.66	\$	-
Reproduction			\$	500.00
Survey			\$	5,500.00
Expenses - Phase I			\$	6,000.00

Phase I			
Direct Costs			
Payroll		\$	10,834.00
Overhead (Includes Payroll Additives)	138%	\$	14,950.92
Expenses		\$	6,000.00
Total Estimated Cost		\$	31,784.92
Profit	13.87%	\$	4,408.57
Consultant Fee		\$	36,193.49
Total Lump Sum Fee - Phase I		\$	36,193.49

ENGINEERING SERVICES

DESIGN PHASE II

Engineering Manhour Estimate

	Sheets	Clerical	Tech. / CADD	Pre- Professional	Engineer	Senior Engineer	Project Manager	Principal
Part 1 - Preliminary Conferences								
Conferences, Coordination w/ Governmental		2		2	3	2	1	2
Engineering Report Update		3	1	1		2	1	
Total Hours - Part 1	0	5	1	3	3	4	2	2
Part 2 - Preliminary Plans								
TITLE SHEET AND INDEX OF DRAWINGS	1		2	1	1		0	0
SUMMARY OF QUANTITIES	1		3	1		2	1	1
GENERAL NOTES	1		2	1	1	2		
SITE PLAN (SURVEY CONTROL)	1		2	1				
PHASING PLAN	1		1	1		3		
SAFETY PLAN	1		2	1	1	1		
EROSION CONTROL PLAN	1		1	1	1			0
EROSION CONTROL DETAILS	1		2	1	1		1	0
DEMOLITION PLAN	1		2	1	1	4		
GEOMETRIC PLAN	1		3	1	3	1	1	
TAXIWAY PLAN AND PROFILE, MULTIPLE SHEETS	3		4	1		6		
INTERSECTION GRADING PLAN	1		2	2	3		1	
DRAINAGE PLAN	1		2	1			1	
DRAINAGE DETAILS	1		1	1			1	1

ENGINEERING SERVICES

PAVEMENT MARKING PLAN	1	1	4	1	1	1	1
TYPICAL SECTIONS	1	3	5		2	1	
PAVEMENT DETAILS	1	2	4	3		1	
CROSS SECTIONS, MULTIPLE SHEETS	4	10	3		2		
MISCELLANEOUS DETAILS	1	5	3				
COST ESTIMATES		8	2	4	5	3	1
SPECIAL SPECIFICATIONS		8	0	4	5		1
QUALITY CONTROL PLAN		8	2	4	2	1	1
Total Hours - Part 2	24	24	54	46	28	26	12
Part 3 - Final Plans							
TITLE SHEET AND INDEX OF DRAWINGS	1	1	1	1	1	0	0
SUMMARY OF QUANTITIES	1	1	1	1	2	1	1
GENERAL NOTES	1	1	1	1	1		0
SITE PLAN (SURVEY CONTROL)	1	1	1	2	1	0	0
PHASING PLAN	1	2	2		2	0	0
SAFETY PLAN	1	1	1		1	0	0
EROSION CONTROL PLAN	1	1	1		1	0	0
EROSION CONTROL DETAILS	1	1	1		1	0	0
DEMOLITION PLAN	1	2	2		1	0	0
GEOMETRIC PLAN	1	1	1		1		1
PLAN AND PROFILE, MULTIPLE SHEETS	3	2	2		2	1	0

ENGINEERING SERVICES

INTERSECTION GRADING PLAN DRAINAGE PLAN DRAINAGE DETAILS PAVEMENT MARKING PLAN	1	1	2	2	1	1
	1	1	2	1	1	
	1	1	2	2	2	
	1	1	2	2	2	
TYPICAL SECTIONS PAVEMENT DETAILS	1	2	2	2	1	
	1	1	1	1	1	
CROSS SECTIONS, MULTIPLE SHEETS	4	2	3	2		
MISC. DETAILS	1	2	2	2	1	
COST ESTIMATES SPECIAL SPECIFICATIONS PLAN-IN-HAND QUALITY CONTROL PLAN			1	2	4	1
		5	4	2	2	1
		8		4	4	1
		8	6	2	4	1
Total Hours - Part 3	24	21	35	26	40	7
Part 4 - Bidding						
Pre-Bid Meetings		8	2	3		
Procurement Support		0	2	4		
Bid Evaluation		4	1	4		
Total Hours - Part 4		0	12	5	11	0
TOTAL HOURS - DESIGN PHASE		50	102	80	82	13

Design/Implementation Phase II

Hourly Wages

Position	Hours		Rate		Total Pay
Principal	14	X	\$ 70.00	\$	980.00
Senior Engineer	36	X	\$ 55.00	\$	1,980.00
Project Manager	22	X	\$ 52.00	\$	1,144.00
Engineer	60	X	\$ 52.00	\$	3,120.00
Electrical Engineer	20	X	\$ 49.00	\$	980.00
Pre - Professional	80	X	\$ 42.00	\$	3,360.00
Technician	102	X	\$ 34.00	\$	3,468.00
Administrative	50	X	\$ 17.00	\$	850.00
Payroll				\$	15,882.00

Phase II

Profit Percentage Computation

A.	Supervisory	36	/	384	X	17%	1.59%
B.	Engineer	116	/	384	X	14%	4.23%
C.	Other Hours	232	/	384	X	12%	7.25%
D.	Sub-Total						13.07%
E.	Complexity f						1.02
F.	Overhead						1.02
G.	Fee Size						1.00
Profit							13.60%

Phase II

Direct Expenses

Item	Quantity	Rate	Total
Travel and Mileage		\$	1,000.00
Reproduction		\$	2,800.00
Subs/survey		\$	-
		\$	-
Total			\$3,800.00
Expenses		\$	3,800.00

Phase II

Direct Costs

Payroll		\$	15,882.00
Overhead (Includes Payroll Additives)	138%	\$	21,917.16
Expenses			\$3,800.00
Total Estimated Cost		\$	41,599.16
Profit	13.60%	\$	5,657.49
Consultant Fee			
Total Lump Sum Fee		\$	47,256.75

**Supplemental Agreement No. 10
Engineering Services**

**Associated with
Runway 13-31 Safety and Drainage Improvements-
Partial Parallel Taxiway Improvement
Hattiesburg-Bobby L. Chain Municipal Airport**

**City of Hattiesburg
Forrest County, Mississippi**

Submitted by:

**ARE Consultants, Inc.
800 Spring Street, Suite 214
Shreveport, LA 71101**

March, 2016

Supplemental Agreement No. 10

Engineering Services

Associated with

Runway 13-31 Safety and Drainage Improvements- Partial Parallel Taxiway Improvement Hattiesburg-Bobby L. Chain Municipal Airport

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WHEREAS, the Owner, with the approval of the DoTD, desires to improve and extend the parallel taxiway and

WHEREAS, the Engineer is agreeable to undertaking the services under conditions and for fees satisfactory to the Owner and DoTD;

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2.5 Establish the scope of any soils and foundation investigations or any special surveys, boundary surveys, or special tests which, in the opinion of the Engineer, may be required for the design of the Project; assist the Owner, if requested, to obtain such services from others.

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IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed by their respective officers thereunto duly authorized as of the day and year first above written.

WITNESSES:

A R E Consultants, Inc.



Witness for First Party



W. Sherwood Bailey, Jr.
Title: President



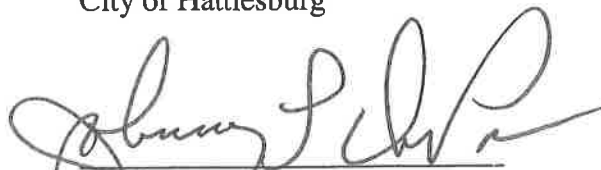
Witness for First Party

72-1145432
Federal Identification Number



Witness for Second Party

City of Hattiesburg



Mayor Johnny L. DuPree

Witness for Second Party

SPECIAL PROVISIONS, EXHIBITS AND SCHEDULES

1. This Agreement is subject to the following special provisions.
- 2 . The following Exhibits are attached to and made a part of this Agreement.
 - 2.1 Exhibit A "Contractor Contractual Requirements", consisting of three (3) pages.
 - 2.2 Exhibit B, "Detailed Scope of Work".

Supplemental Agreement No. 10

Engineering Services

Associated with
Runway 13-31 Safety and Drainage Improvements-
Partial Parallel Taxiway Improvement
Hattiesburg-Bobby L. Chain Municipal Airport

EXHIBIT A

Contractor Contractual Requirements

Title VI Assurances

During the performance of this contract, the contractor, for himself, its assignees and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

1. Compliance with Regulations. The contractor shall comply with the Regulations relative to nondiscrimination in federally assisted programs of the Department of Transportation (hereinafter "DOT") Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.

2. Nondiscrimination. The contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.

3. Solicitations for Subcontractors, Including Procurement of Materials and Equipment. In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under this contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

4. Information and Reports. The contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the sponsor or the Federal Aviation Administration (FAA) to be pertinent to as

certain compliance with such Regulations, orders, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the contractor shall so certify to the sponsor or the FAA, as appropriate, and shall set forth what efforts it has made to obtain the information.

5. Sanctions for Noncompliance. In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, the sponsor shall impose such contract sanctions as it or the FAA may determine to be appropriate, including, but not limited to —

- (a) withholding of payments to the contractor under the contract until the contractor complies, and/or
- (b) cancellation, termination, or suspension of the contract, in whole or in part.

6. Incorporation of Provisions. The contractor shall include the provisions of paragraphs 1 through 5 in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the sponsor of the FAA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request the sponsor to enter into such litigation to protect the interests of the sponsor and, in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

Minority Business Enterprise (MBE) Assurances

1. Policy. It is the policy of the Department of Transportation (DOT) that minority business enterprises as defined in 49 CFR Part 23 shall have the maximum opportunity to participate in the performance of contracts financed in whole or in part with Federal funds under this agreement. Consequently, the MBE requirements of 49 CFR 23 apply to this agreement.

2. MBE Obligation. The contractor agrees to ensure that minority business enterprises as defined in 49 CFR Part 23 have the maximum opportunity to participate in the performance of contracts and subcontracts financed in whole or in part with Federal funds provided under this agreement. In this regard, all contractors shall take all necessary and reasonable steps in accordance with 49 CFR Part 23 to ensure minority business enterprises have the maximum opportunity to compete for and perform contracts. Contractors shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of DOT-assisted contracts.

Supplemental Agreement No. 10 Engineering Services

Associated with
Runway 13-31 Safety and Drainage Improvements-
Partial Parallel Taxiway Improvement
Hattiesburg-Bobby L. Chain Municipal Airport

EXHIBIT B

Detailed Scope of Services

This is an Exhibit attached to and made a part of the Engineering Services Agreement Runway 13 Drainage and Safety Area Improvements – Partial Parallel Taxiway Improvement between the City of Hattiesburg and ARE Consultants, Inc. providing for professional engineering services. The Basic Services as described in said Agreement are amended and supplemented as indicated below:

Scope of services for the design associated with
Supplemental Agreement No. 10
Engineering Services

Associated with
Runway 13-31 Safety and Drainage Improvements-
Partial Parallel Taxiway Improvement, Lighting, Land
Acquisition

Hattiesburg-Bobby L. Chain Municipal Airport

Phase I - Preliminary Phase

Part 1

- * Attend meetings with government agencies including the Owner and local commissions.
- * Coordinate with agencies on behalf of the owner.

Part 2

- * Review and evaluate existing information to, investigate and identify pavement requirements
- * Study any associated construction requirements which are effectively accomplished coincidentally with the pavement rehabilitation. Coordinate with the Airport Director and the Airfield Manager.
- * Report findings to the OWNER.

Part 3

- * Determine pavement conditions and replacement limits.
Develop proposed pavement alternatives and related cost estimates including.
- * Produce an engineering report as required by the Owner including the partial airport layout plan marked to indicate improvements, appropriate narrative, and cost estimates.

Part 4

- * Topographic Survey
- * Re-establish baseline for the taxiway centerline. Cross section pavement areas.

Phase II — Design Phase

Part 1

- * Coordinate the initial design activities with government agencies. Update engineering report.

Part 2 - Preliminary Plans

- * Produce a general layout plan and a summary of quantities sheet.
- * Produce existing conditions and demolition plans and a construction sequence plan.
- * Produce typical, details, and pavement marking sheets.
- * Provide cross sections.
- * Provide estimates for probable costs, special specifications, and a quality control plan as required by the Owner.
- * Attend Plan-in-hand meetings and reviews.

Part 3 - Final Plans

- * After reviews by the Owner, incorporate required changes into the plans and specifications.
- * Revise estimates of probable cost.

Part 4

- * Provide bidding assistance.

**Supplemental Agreement No. 10
Engineering Services**

**Associated with
Runway 13-31 Safety and Drainage Improvements-
Partial Parallel Taxiway Improvement
Hattiesburg-Bobby L. Chain Municipal Airport**

Back-up Calculations

for

Fee Computations

March , 2016

Inventory/Preliminary PHASE I

Manhour Estimate

		Clerical	Technician	Engineer	CAD	Senior Engineer	Project Manager	Principal
Part 1 - Preliminary								
I.	Conferences, Coordination w/Governmental Agencies		3	5	0	4	6	2
Total Hours - Part 1		0	3	5	0	4	6	2
Part 2 - Existing Conditions								
I.	Review , Evaluate			6	4	3	3	1
II.	Develop Base Sheets for inventory	0	3	7	12		2	1
III.	Inventory Pavement Requirements, Deficiencies		10	5	6	5	2	
IV.	Findings to Owner, Agency	4	2	6	18		3	
Total Hours - Part 2		4	15	24	40	8	12	2
Part 3 - Structure								
I.	Replacement limits		5	5	9	6	3	1
II.	Pavement Structure Alternatives, Phasing	4	5	7	6	4	3	
			5					
III.	Engineer's Report	4	9	4	5	4	7	
IV.	Narrative, cost estimates	4	2	4	1	2	2	1
Total Hours - Part 3		12	26	20	21	16	15	2
Part 4 - Construction								
A.	Direct survey, geotech investigation	3	2	8	6		5	2
Total Hours - Part 4		3	2	8	6	0	5	2
TOTAL PROJECT								

Inventory/Preliminary Phase I					
Hourly Wages					
Position	Hours		Rate		Total Pay
Principal	8	X	\$ 70.00	\$	560.00
Project Manager	38	X	\$ 52.00	\$	1,976.00
Senior Engineer	28	X	\$ 55.00	\$	1,540.00
CAD	67	X	\$ 29.00	\$	1,943.00
Engineer	45	X	\$ 52.00	\$	2,340.00
Electrical Engineer	12	X	\$ 49.00	\$	588.00
Technician	46	X	\$ 34.00	\$	1,564.00
Clerical	19	X	\$ 17.00	\$	323.00
Payroll				\$	10,834.00

Phase I						
Profit Percentage Computation						
A. Supervisory Hours	74	/	273	X	17%	4.61%
B. Engineer Hours	57	/	273	X	14%	2.92%
C. Other Hours	132	/	273	X	12%	5.80%
D. Sub-Total						13.33%
E. Complexity Factor						1.02
F. Overhead (Manual Curve)						1.02
G. Fee Size (Manual Curve)						1.00
Profit - Phase I						13.87%

Phase I				
Direct Expenses				
Item	Quantity	Rate		Total
Travel and Mileage	-	\$ 0.66	\$	-
Reproduction			\$	500.00
Survey			\$	5,500.00
Expenses - Phase I			\$	6,000.00

Phase I			
Direct Costs			
Payroll		\$	10,834.00
Overhead (Includes Payroll Additives)	138%	\$	14,950.92
Expenses		\$	6,000.00
Total Estimated Cost		\$	31,784.92
Profit	13.87%	\$	4,408.57
Consultant Fee		\$	36,193.49
Total Lump Sum Fee - Phase I		\$	36,193.49

ENGINEERING SERVICES

DESIGN PHASE II

Engineering Manhour Estimate

	Sheets	Clerical	Tech. / CADD	Pre- Professional	Engineer	Senior Engineer	Project Manager	Principal
Part 1 - Preliminary Conferences								
Conferences, Coordination w/ Governmental		2		2	3	2	1	2
Engineering Report Update		3	1	1		2	1	
Total Hours - Part 1	0	5	1	3	3	4	2	2
Part 2 - Preliminary Plans								
TITLE SHEET AND INDEX OF DRAWINGS	1		2	1	1		0	0
SUMMARY OF QUANTITIES	1		3	1		2	1	1
GENERAL NOTES	1		2	1	1	2		
SITE PLAN (SURVEY CONTROL)	1		2	1				
PHASING PLAN	1		1	1		3		
SAFETY PLAN	1		2	1	1	1		
EROSION CONTROL PLAN	1		1	1	1			0
EROSION CONTROL DETAILS	1		2	1	1		1	0
DEMOLITION PLAN	1		2	1	1	4		
GEOMETRIC PLAN	1		3	1	3	1	1	
TAXIWAY PLAN AND PROFILE, MULTIPLE SHEETS	3		4	1		6		
INTERSECTION GRADING PLAN	1		2	2	3		1	
DRAINAGE PLAN	1		2	1			1	
DRAINAGE DETAILS	1		1	1			1	1

ENGINEERING SERVICES

PAVEMENT MARKING PLAN	1	1	4	1	1	1	1
TYPICAL SECTIONS	1	3	5		2	1	
PAVEMENT DETAILS	1	2	4	3		1	
CROSS SECTIONS, MULTIPLE SHEETS	4	10	3		2		
MISCELLANEOUS DETAILS	1	5	3				
COST ESTIMATES		8	2	4	5	3	1
SPECIAL SPECIFICATIONS		8	0	4	5		1
QUALITY CONTROL PLAN		8	2	4	2	1	1
Total Hours - Part 2	24	24	54	46	28	26	4
Part 3 - Final Plans							
TITLE SHEET AND INDEX OF DRAWINGS	1	1	1	1	1	0	0
SUMMARY OF QUANTITIES	1	1	1	1	2	1	1
GENERAL NOTES	1	1	1	1	1	0	0
SITE PLAN (SURVEY CONTROL)	1	1	2	1	1	0	0
PHASING PLAN	1	2		2	2	0	0
SAFETY PLAN	1	1	1	1	1	0	0
EROSION CONTROL PLAN	1	1	1	1	1	0	0
EROSION CONTROL DETAILS	1	1	1	1	1	0	0
DEMOLITION PLAN	1	2		1	1	0	0
GEOMETRIC PLAN	1	1		1	1	1	1
PLAN AND PROFILE, MULTIPLE SHEETS	3	2		2	2	1	0

ENGINEERING SERVICES

INTERSECTION GRADING PLAN DRAINAGE PLAN DRAINAGE DETAILS PAVEMENT MARKING PLAN TYPICAL SECTIONS PAVEMENT DETAILS CROSS SECTIONS, MULTIPLE SHEETS	1	1	2	2	1	1
	1	1	2	2	1	
	1	1	2	2	2	
	1	1	2	2	2	
	1	2	2	2		1
	1	1	1	1	1	
	4	2	3	2		
MISC. DETAILS	1	2	2	2		1
COST ESTIMATES SPECIAL SPECIFICATIONS PLAN-IN-HAND QUALITY CONTROL PLAN Total Hours - Part 3			1	2	4	1
		5	4	2	2	2
		8		4	4	1
		8	6	2	4	1
	24	21	35	26	40	7
Part 4 - Bidding						
Pre-Bid Meetings		8	2	3		
Procurement Support		0	2	4		
Bid Evaluation		4	1	4		
Total Hours - Part 4		0	12	5	11	0
TOTAL HOURS DESIGN PHASE						
	50	102	80	82	36	22
						13

Design/Implementation Phase II

Hourly Wages

Position	Hours		Rate		Total Pay
Principal	14	X	\$ 70.00	\$	980.00
Senior Engineer	36	X	\$ 55.00	\$	1,980.00
Project Manager	22	X	\$ 52.00	\$	1,144.00
Engineer	60	X	\$ 52.00	\$	3,120.00
Electrical Engineer	20	X	\$ 49.00	\$	980.00
Pre - Professional	80	X	\$ 42.00	\$	3,360.00
Technician	102	X	\$ 34.00	\$	3,468.00
Administrative	50	X	\$ 17.00	\$	850.00
Payroll				\$	15,882.00

Phase II

Profit Percentage Computation

A.	Supervisory	36	/	384	X	17%	1.59%
B.	Engineer	116	/	384	X	14%	4.23%
C.	Other Hours	232	/	384	X	12%	7.25%
D.	Sub-Total						13.07%
E.	Complexity f						1.02
F.	Overhead						1.02
G.	Fee Size						1.00
Profit							13.60%

Phase II

Direct Expenses

Item	Quantity	Rate	Total
Travel and Mileage			\$ 1,000.00
Reproduction			\$ 2,800.00
Subs/survey			\$ -
			\$ -
Total			\$3,800.00
Expenses			\$ 3,800.00

Phase II

Direct Costs

Payroll		\$	15,882.00
Overhead (Includes Payroll Additives)	138%	\$	21,917.16
Expenses			\$3,800.00
Total Estimated Cost		\$	41,599.16
Profit	13.60%	\$	5,657.49
Consultant Fee			
Total Lump Sum Fee		\$	47,256.75



City of Hattiesburg, MS

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

Master

File Number: 2016-2698

File ID: 2016-2698

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 05/26/2016

Brief Title: Approve and accept Final Judgment for Civil Action
No. C012-0329 for West 4th St

Final Action: 06/07/2016

Minute Book Number: MB2016-145

Title:

Approve and accept Final Judgment from the Forrest County Special Court of Eminent Domain for Civil Action No. C012-0329 related to the West Fourth Street Project No. HPP-8750-00(003); approve payment of compensation and damages due Defendant in amount of \$10,000 less any escrow funds.

Notes:

Sponsors:

Enactment Date:

Attachments: 4th St. Final Judgment

Enactment Number:

Contact:

Meeting Date: 06/07/2016

Drafter: Janet Beech

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/07/2016	Approve				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Approve and accept Final Judgment from the Forrest County Special Court of Eminent Domain for Civil Action No. C012-0329 related to the West Fourth Street Project No. HPP-8750-00(003); approve payment of compensation and damages due Defendant in amount of \$10,000 less any escrow funds.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							
Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2016-2698

Title

Approve and accept Final Judgment from the Forrest County Special Court of Eminent Domain for Civil Action No. C012-0329 related to the West Fourth Street Project No. HPP-8750-00(003); approve payment of compensation and damages due Defendant in amount of \$10,000 less any escrow funds.

Summary

Approve and accept Final Judgment from the Forrest County Special Court of Eminent Domain for Civil Action No. C012-0329 related to the West Fourth Street Project No. HPP-8750-00(003); approve payment of compensation and damages due Defendant in amount of \$10,000 less any escrow funds.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Prepared by:
Christopher M. Howdeshell
MSB # 10688
Pittman Law Firm
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3411

Return to:
Christopher M. Howdeshell
MSB #10688
Pittman Law Firm
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3311

**INDEXING INSTRUCTIONS: Lots 35, 36 and 37, Parkhaven North
 Subdivision in the City of Hattiesburg,
 Forrest County, Mississippi.**

**IN THE SPECIAL COURT OF EMINENT DOMAIN
FORREST COUNTY, MISSISSIPPI**

CITY OF HATTIESBURG, MISSISSIPPI,
A MUNICIPAL CORPORATION

PLAINTIFF

VERSUS

CIVIL ACTION NO. C012-0329

SFT, LP

DEFENDANT

AGREED FINAL JUDGMENT

IN THIS CAUSE, Plaintiff, City of Hattiesburg, Mississippi, brought a Complaint to Condemn certain lands of Defendant, being fee simple title to that certain property described in Exhibit "B" attached hereto and incorporated herein, and a permanent drainage easement described in Exhibit "C" attached hereto and incorporated herein; a survey of said property is attached hereto

as Exhibit "A" as a guide. The Court finds that it has jurisdiction over the parties and the subject matter of this cause; and is advised that Plaintiff herein is being represented by Christopher M. Howdeshell, Esq., and that Defendant herein is being represented by Honorable Percy W. Watson.

The Court is advised that a compromise settlement has been reached between the parties, fixing total compensation and damages in the amount of \$10,000.00 for the property described herein, and that all issues before the Court have now been resolved between the parties. The Court, being fully advised in the premises, accepts said settlement agreement, with the parties being bound hereto as if there had been a complete trial by jury and a judgment rendered accordingly.

The Court finds that an Order Granting Plaintiff the Right of Immediate Title and Possession to the property described in Exhibit "B" and Exhibit "C" was signed by the Court on the 2nd day of July, 2012, and that the amount of \$5,900.00 was deposited with the Clerk of this Court pursuant to said Order on the 9th day of July, 2012; and the Court finds that Plaintiff is hereby given credit for this amount against the amount of this Judgment.

IT IS, THEREFORE, ORDERED AND ADJUDGED, that this Agreed Final Judgment be entered in this cause; that the completion of a trial by jury is waived by all parties; that total compensation and damages due the Defendant is \$10,000.00, inclusive of any

additional amounts that may be allowed by statute or otherwise; that the Order Granting Plaintiff Right of Immediate Title and Possession dated the 2nd day of July, 2012, is hereby confirmed, and that Plaintiff is given credit for the \$5,900.00 deposited in this matter against the amount of the Judgment; that Plaintiff shall deposit the balance due under this Judgment, \$4,100.00, into the registry of the Clerk of this Court, and the Clerk shall disburse said funds to Defendant upon receipt of same without further Order.

IT IS, FURTHER, ORDERED AND ADJUDGED, that upon deposit of the amount of just compensation, the Order Granting Plaintiff Right of Immediate Title and Possession is hereby confirmed, and that the fee simple title to the right-of-way described in Exhibit "B" attached hereto and incorporated herein, and a permanent easement described in Exhibit "C" attached hereto and incorporated herein is hereby conveyed, confirmed and vested in Plaintiff and may be appropriated to the public use as prayed for in the Complaint.

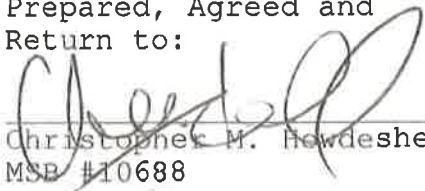
IT IS, FURTHER, ORDERED AND ADJUDGED, that a certified copy of this Agreed Final Judgment confirming and vesting title to Plaintiff to the lands described herein shall be recorded in the land deed records of the Chancery Clerk of Forrest County, Mississippi; and said Chancery Clerk is hereby authorized and directed to cancel that certain Lis Pendens Notice recorded as

Instrument No. 689513, Lis Pendens Book 10 at Page 177. All costs of Court herein are assessed to Plaintiff, for which execution may issue.

SO ORDERED AND ADJUDGED, this the ____ day of _____, 2016.

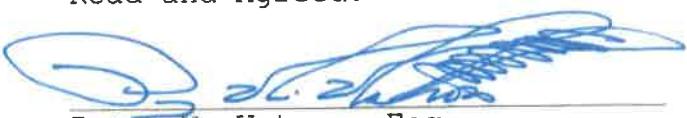
JUDGE, SPECIAL COURT OF EMINENT DOMAIN

Prepared, Agreed and
Return to:



Christopher M. Howdeshell
MSB #10688
Pittman Law Firm
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314

Read and Agreed:



Percy W. Watson, Esq.
Attorney at Law
MSB #6994
Post Office Box 1767
Hattiesburg, MS 39403
Telephone: (601) 545-1051
Attorney for Defendant

PREPARED BY:



P.O. BOX 1111
HATTIESBURG, MISSISSIPPI 39403-1111
361 SECOND AVENUE
HATTIESBURG, MISSISSIPPI 39401
1177 PARKWAY, S.D. WILSON
P: (601) 644-1100
F: (601) 644-1101

CLASSIFICATION:

This Survey meets the minimum requirements of the standards for Land Surveyors in Mississippi for Class "B" Surveys as adopted by the State Board of Registration for Professional Engineers and Surveyors.

Nicholas M. Connolly, PLS No. 2973

PREPARED FOR:
CITY OF HATTIESBURG
DEPARTMENT OF PUBLIC SERVICES
P.O. BOX 1898
HATTIESBURG, MISSISSIPPI 39403-1898
PHONE: (601) 545-4540

EXHIBIT "A"

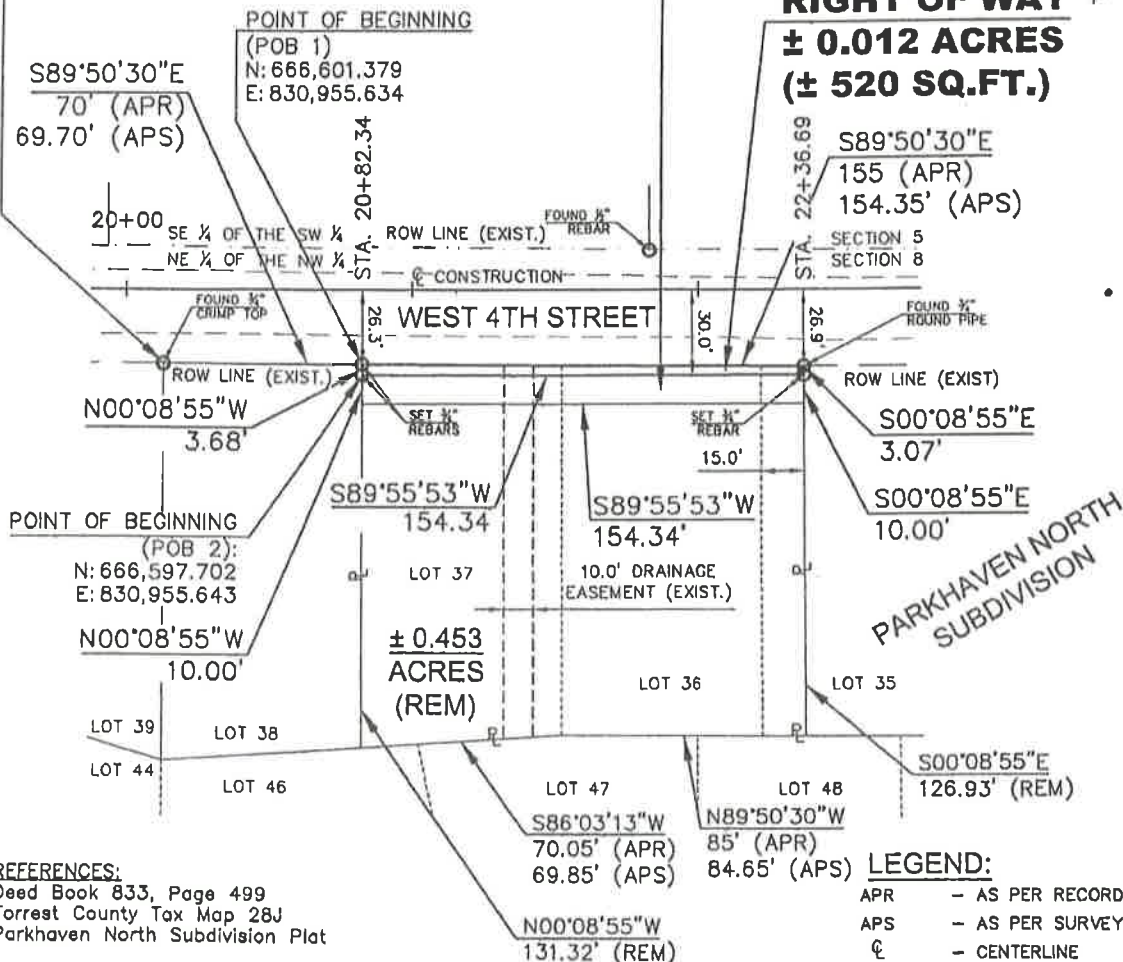
GRAPHIC SCALE



POINT OF COMMENCEMENT:
THE NORTHWEST CORNER OF
LOT 38, PARKHAVEN NORTH
SUBDIVISION, FORREST
COUNTY, MISSISSIPPI.
N: 666,601.572
E: 830,885.934

**PERMANENT
DRAINAGE
EASEMENT
± 0.035 ACRES
(± 1,543 SQ.FT.)**

**RIGHT OF WAY
± 0.012 ACRES
(± 520 SQ.FT.)**



REFERENCES:

Deed Book 833, Page 499
Forrest County Tax Map 28J
Parkhaven North Subdivision Plat

NOTES:

All utilities, utility easements and rights of way, unless otherwise noted, are not shown.

All bearings are based on the North American Datum of 1983, Mississippi East Zone Grid.

LEGEND:

APR - AS PER RECORD
APS - AS PER SURVEY
CL - CENTERLINE
EXIST. - EXISTING
PL - PROPERTY LINE
REM - REMAINING
ROW - RIGHT OF WAY
SQ. FT. - SQUARE FEET

SD&W PROJECT NO.: 1235-008	RIGHT-OF-WAY EXHIBIT	PROPERTY OWNER: SHELBY F. THAMES, ETAL
NORTHEAST 1/4 OF THE NORTHWEST 1/4	WEST 4TH STREET	
SECTION 8, TOWNSHIP 4 NORTH, RANGE 13 WEST	Survey Date: MARCH 19, 2008	PROJECT NO.: HPP-8750-00(003) LPA/104873-801000
FORREST COUNTY	Exhibit Date: OCTOBER 12, 2009	PARCEL NO.: 2-028J-08-013.00

F:\PROJECTS\Hattiesburg_City\011235-008 - 4th Street ROW\1235-008\Exhibit_2-028J-08-013.00.dwg: 2-028J-08-013.00, 10/12/2009 11:43:04 AM

EXHIBIT

A

STATE LEGAL

INDEXING INSTRUCTIONS: Lots 35, 36 and 37, Parkhaven North Subdivision
in the City of Hattiesburg, Forrest County,
Mississippi

The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman and Waits, Inc. for the Mississippi Department of Transportation project HPP-8750-00(003) LPA/104873-801000.

A part of Lots 35, 36 and 37, Parkhaven North Subdivision in the City of Hattiesburg, Forrest County, Mississippi, and being more particularly described as follows:

- **Commencing** at a Found $\frac{3}{4}$ " Crimp Top representing the Northwest Corner of Lot 38, Parkhaven North Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of **N 666,601.572** feet and **E 830,885.934** feet on the above referenced East Zone Grid, said Corner also being a Point on the Existing Southern Right of Way Line of West 4th Street;
- thence run S89°50'30"E along the said Existing Southern Right of Way Line for 69.70 feet to the Northwest Corner of Lot 37 of said Parkhaven North Subdivision, said Corner also being the **Point of Beginning** and having a Grid value of **N 666,601.379** feet and **E 830,955.634** feet on the above referenced East Zone Grid,
- thence continue S89°50'30"E along said Existing Southern Right of Way Line for 154.35 feet to the Northeast Corner of Grantor's Property,
- thence run S00°08'55"E along the East Line of Grantor's Property for 3.07 feet,
- thence run S89°55'53"W for 154.34 feet to a Point on the West Line of said Lot 37,
- thence run N00°08'55"W along said West Line for 3.68 feet to the Point of Beginning,
- comprising **0.012** Acres, more or less.



INDEXING INSTRUCTIONS: Lots 35, 36 and 37, Parkhaven North Subdivision
in the City of Hattiesburg, Forrest County,
Mississippi

The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman and Waits, Inc. for the Mississippi Department of Transportation project HPP-8750-00(003) LPA/104873-801000.

A part of Lots 35, 36 and 37, Parkhaven North Subdivision in the City of Hattiesburg, Forrest County, Mississippi, and being more particularly described as follows:

- **Commencing** at a Found $\frac{3}{4}$ " Crimp Top representing the Northwest Corner of Lot 38, Parkhaven North Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of N 666,601.572 feet and E 830,885.934 feet on the above referenced East Zone Grid, said Corner also being a Point on the Existing Southern Right of Way Line of West 4th Street;
- thence run S89°50'30"E along the said Existing Southern Right of Way Line for 69.70 feet to the Northwest Corner of Lot 37 of said Parkhaven North Subdivision,
- thence run S00°08'55"E along the West Line of said Lot 37 for 3.68 feet to a Point on the Proposed Southern Right of Way Line of West 4th Street and the **Point of Beginning** and having a Grid value of N 666,597.702 feet and E 830,955.643 feet on the above referenced East Zone Grid,
- thence run N89°55'53"E along the said Proposed Southern Right of Way Line 154.34 feet to a Point on the East Line of Grantor's Property,
- thence run S00°08'55"E along said East Line for 10.00 feet,
- thence run S89°55'53"W and parallel to said Proposed Southern Right of Way Line for 154.34 feet to a Point on the said West Line,
- thence run N00°08'55"W along said West Line for 10.00 feet to the Point of Beginning,
- comprising **0.035 Acres**, more or less.





City of Hattiesburg, MS

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

Master

File Number: 2016-2707

File ID: 2016-2707

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 05/31/2016

Brief Title: Microenterprise Assistance Grant Agreement

Final Action: 06/07/2016

Minute Book Number: MB2016-145

Title:

Approve Microenterprise Assistance Award to Magic Hands Salon, Inc. of 4010 O'Ferral Street, Suite 120, Tony and Elizabeth Reimonenq, Owners, in an amount not to exceed \$10,000.00 and authorize the Mayor to execute Microenterprise Assistance Agreement in triplicate in connection with the same. {Entitlement CDBG}

Notes:

Sponsors:

Enactment Date:

Attachments: Magic Hands Salon Micro Enterprise Grant Agreement and Application, executed Magic Hands Salon Micro Enterprise Grant Agreement and Application

Enactment Number:

Contact:

Meeting Date: 06/07/2016

Drafter: Clarence P. Williams

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/07/2016	Approve				Pass
Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Dryden to Approve Microenterprise Assistance Award to Magic Hands Salon, Inc. of 4010 O'Ferral Street, Suite 120, Tony and Elizabeth Reimonenq, Owners, in an amount not to exceed \$10,000.00 and authorize the Mayor to execute Microenterprise Assistance Agreement in triplicate in connection with the same. {Entitlement CDBG}							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							

Yea: 5 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden
Council Member Naylor

TEL-No Vote: 0

Text of Legislative File 2016-2707

Title

Approve Microenterprise Assistance Award to Magic Hands Salon, Inc. of 4010 O'Ferral Street, Suite 120, Tony and Elizabeth Reimonenq, Owners, in an amount not to exceed \$10,000.00 and authorize the Mayor to execute Microenterprise Assistance Agreement in triplicate in connection with the same. {Entitlement CDBG}

Summary

Microenterprise Assistance Grant Agreement.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG
COMMUNITY DEVELOPEMNT BLOCK GRANT (CDBG)
MICROENTERPRISE ASSISTANCE AGREEMENT

MAGIC HANDS SALON, INC.

THIS contract (hereinafter the "AGREEMENT"), is made and entered into this **seventh (7th) day of June, 2016** by and between the CITY OF HATTIESBURG, MISSISSIPPI, (herein called the "CITY"), located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and the **Magic Hands Salon, Inc.**, a for-profit Corporation (hereinafter referred to as the "Business" or "Subrecipient"), located at 4010 O'Ferral Street, Suite 120 in Hattiesburg, Mississippi, and owned by **Tony and Elizabeth Reimonenq** for an amount not to exceed **\$10,000.00** and which shall terminate on or before the **seventh (7th) day of June 2017**, unless amended by written instrument as provided for herein.

WHEREAS, the CITY wishes to engage the BUSINESS to assist the CITY in utilizing such funds for: creating jobs within the private sector of the City of Hattiesburg, specifically creating jobs to be made available to low- to moderate-income persons.

WHEREAS, such an activity and the creation of such jobs through such an activity meets a U.S. Department of Housing and Urban Development National Objective as it related to the CITY's Community Development Black Grant Program.

Now, therefore, in consideration of the mutual covenants and obligations herein set forth, the parties understand and agree as follows:

FUNDING SOURCE: Community Development Block Grant Funds

AMOUNT: \$10,000.00

TERM OF AGREEMENT: Effective June 7, 2016 through June 7, 2017.

SCOPE OF WORK: **Magic Hands Salon Inc. will utilize CDBG funds in order to purchase equipment and products which would position the salon to expand the type of services offered, improve processes and increase profitability.**

during the **Magic Hands Salon, Inc. will create one new full time position**

course of the effective dates, and as a result of this agreement. One full-time position may be achieved through several new part-time position created, that considered together, equate to a full-time position.

Magic Hands Salon Inc. will utilize CDBG funds according to Exhibit "B" which includes, but may not be limited to equipment as it relates to business expansion, and according to the City's

Microenterprise assistance program guidelines, contained herein as Exhibit “D”.

The BUSINESS must submit Quarterly Reports to the CITY, which will include:

- (i) An employee roster and employee status (full-time/part-time),
- (ii) A detailed account of transactions in which CDBG Funds were utilized,
- (iii) Receipts or other confirming documentation of those transactions, and
- (iv) A brief narrative of the progress the BUSINESS is making in relation to the Business Plan/Work Program submitted and attached herein.

Quarterly Reports are September 5, 2016; December 5, 2016; March 4, 2017 and June 7, 2017 (final report). The CITY may request additional information at a later date.

The CITY will schedule an onsite monitoring visit approximately six (6) months into the term of the Agreement. The CITY may also conduct such an inspection at any given time as is necessary and appropriate throughout the term of the Agreement. The BUSINESS shall permit the Department and other persons duly authorized appropriate access for such inspection.

BUDGET (CDBG funds): The BUSINESS is approved to utilize CDBG funding according to the following budget, and it is expected that the BUSINESS will follow the budget as closely as administratively feasible. The amounts below may differ from the proposed budget in the BUSINESS’s Application/ Proposal. All draws against line items below must be allowable by the Microenterprise Program Guidelines, and must be justifiably representative of the line item title.

Equipment

* (1) commercial steam processor x \$2,500.00ea	\$2,500.00
• (2) salon styling chairs x \$1,000.00ea	\$2,000.00
• (2) storage cabinets x \$200.00ea	\$ 400.00
• (1) styling stations x \$1000.00ea	\$1,000.00

Products/ Technology

• Products/supplies	\$2,500.00
• Software Upgrades	\$ 800.00

Labor

• Install Equipment	\$ 800.00
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TOTAL

\$10,000.00

It is understood that there may be circumstances that lead to a budget adjustment. Cumulative adjustments to line items that are less than 10% may be made without prior approval, but should be noted on the next request for funds or periodic report. Cumulative adjustments of more than 10% require a formal amendment. Any line items listed with a \$0.00 budget are included as line items into which the BUSINESS may adjust funds, if needed, within the allowed 10%.

SPECIAL CONDITIONS: Exhibit A, attached, includes the BUSINESS's Application for CDBG funding and proposal as originally submitted. The Exhibit is included strictly as a reference of the broader purpose of the agency and/or the program and its budget information, which may serve as evidence that the program will receive other financial resources. Significant portions of the proposed program may have been added to or taken away in drafting the final Agreement, contained herein.

ARTICLE I

Exhibits and Definitions

1.1 **EXHIBITS:** Attached hereto and forming a part of this Agreement are the following Exhibits:

EXHIBIT A: Original Microenterprise Assistance Application and Business Plan/Proposal (herein referred to as "Work Program")

EXHIBIT B: Budget: Complete Budget information is contained within EXHIBIT A. A budget for CDBG-funded expenditures is found under Scope of Work section, contained herein.

EXHIBIT C: Employee Roster as of 05/31/2016

EXHIBIT D: Microenterprise Assistance Program Guidelines

1.2 **DEFINITIONS:** As used herein the following terms shall mean:

Act or 24 CFR 570: Title I of the Housing and Community Development Act of 1974, as amended

Agreement Records: Any and all books, records, documents, information, data, papers, letters, materials, and computerized or electronic storage data and media, whether written, printed, computerized, electronic or electrical, however collected or preserved which is or was produced, developed, maintained, completed, received or compiled by or at the direction of the BUSINESS or any subcontractor in carrying out the duties and obligations required

by the terms of this Agreement, including, but not limited to, financial books and records, ledgers, drawings, maps, pamphlets, designs, electronic tapes, computer drives and diskettes or surveys.

CDBG Program: Community Development Block Grant Program

CDBG Requirements: The requirements contained in 24 CFR Part 570, and related and triggered Federal requirements

Department: The City of Hattiesburg Department of Federal & State Programs

Federal Award: Any federal funds received by the SUBRECIPIENT from any source during the period of time in which the SUBRECIPIENT is performing the obligations set forth in this Agreement.

Low- and Moderate-Income Person: A member of a low- or moderate-income household whose income is within specific income levels set forth by U.S. HUD for the area

U.S. HUD or HUD: The United States Department of Housing and Urban Development

ARTICLE II

Basic Requirements

The following documents must be approved by the CITY and must be on file with the Department prior to the CITY's execution of this Agreement:

- 2.1 The Business Plan and Proposal (hereinafter referred to as "Work Program") submitted by the BUSINESS to the CITY which shall become attached hereto as Exhibit "A" to this Agreement and shall include the following:
 - 2.1.1 The Work Program shall detail the activities to be carried out by the BUSINESS. It should specifically describe the activities to be carried out as a result of the expenditure of CDBG funds. Where appropriate it should list measurable objectives, define the who, what, where and when of the project, and in general detail how these activities will ensure that the intended beneficiaries will be served.
 - 2.1.2 The schedule of activities and measurable objectives play an essential role in the grant management system. The schedule should provide projected milestones and deadlines for the accomplishment of tasks in carrying out the Work Program. These projected milestones and deadlines are a basis for measuring actual progress during the term of this Agreement. These items shall be in sufficient detail to provide a sound basis for the CITY to effectively monitor performance by the BUSINESS under this Agreement.
- 2.2 The Compensation and Budget Summary attached hereto as Exhibit "B", which shall include completion of the BUSINESS's Budget.

- 2.3 A list of the BUSINESS's present officers and members of the Board (names, addresses and telephone numbers)(if applicable).
- 2.4 A list of all employees along with their titles.
- 2.5 Completion of an Authorized Representative Statement.
- 2.6 Completion of a Statement of Accounting System.
- 2.7 Copy of the BUSINESS's/BUSINESS OWNER's last federal income tax return.
- 2.8 The following corporate documents:
 - 2.8.1 Bylaws, resolutions and incumbency certificates for the BUSINESS, certified by the BUSINESS's Corporate Secretary, authorizing the consummation of the transactions contemplated hereby, all in a form satisfactory to the CITY (if applicable)
- 2.9 All other documentation reasonably required by the CITY.

ARTICLE III

Terms and Procedures

- 3.1 City Authorization: For the purpose of this Agreement, the Department will act on behalf of the CITY in the fiscal control, programmatic monitoring and modification of this Agreement, except as otherwise provided by in this Agreement.
- 3.2 Effective Date and Term: The effective date of this Agreement shall be January 1, 2012 through December 31, 2012. This is the timeframe in which the BUSINESS has to draw and utilize the funds made available as a part of this agreement. This is also the timeframe in which the BUSINESS will be required to provide all evidence and documentation that the agreement was successfully fulfilled and that funds were expended for eligible uses.
 - 3.2.1 The BUSINESS's obligations related to this Agreement extend beyond the basic effective dates, as the BUSINESS is required to retain records and submit progress reports periodically for a period of five (5) years. Record retention requirements are generally five (5) years from the closeout of the agreement, but may extend further as a result of any audit or finding related to the use of funds after the effective dates have expired.
- 3.3 Obligations of the Business: The BUSINESS shall carry out the services and activities as prescribed in its Work Program, which is attached and incorporated herein and made a part of this Agreement, in a manner that is lawful, and satisfactory to the CITY, and in accordance with the written policies, procedures, and requirements as prescribed in this Agreement, and set forth by HUD and the CITY.
- 3.4 Level of Service: Should start-up time for the Work Program be required or in the event of the occurrence of any delays in the activities hereunder, the BUSINESS shall immediately notify the Department in writing, giving all pertinent details and indicating when the Work Program shall begin and/or continue. It is understood and agreed that the BUSINESS shall maintain the level of activities and expenditures in existence prior to the execution of this Agreement. Any activities funded through or as a result of this Agreement shall not result in the displacement of employed workers, impair existing agreements for services or activities, or result in the substitution of funds allocated

under this Agreement for other funds in connection with work which would have been performed in the absence of this Agreement.

ARTICLE IV

CDBG Funding and Disbursement Requirements

- 4.1 Compensation: The amount of compensation payable by the CITY to the CITY shall be based on the rates, schedules and conditions described in Exhibit "B" attached hereto, which by this reference is incorporated into this Agreement.
- 4.2 Insurance: Intentionally deleted.
- 4.3 Financial Accountability: The CITY reserves the right to audit the records of the BUSINESS at any time during the performance of this Agreement and for a period of five (5) years after its expiration/termination. The BUSINESS agrees to provide all financial and other applicable records and documentation of service to the CITY. Any payment made shall be subject to reduction for amounts included in the related invoice which are found by the CITY, on the basis of such audit and at its sole discretion, not to constitute reasonable and necessary expenditures. Any payment made to the BUSINESS is subject to reduction for overpayments on previously submitted invoices.
- 4.4 Recapture of Funds: The CITY reserves the right to recapture funds in the event that the BUSINESS shall fail: (i) to comply with the terms of this Agreement, or (ii) to accept conditions imposed by the CITY at the discretion of the federal, state and local agencies.
- 4.5 Contingency Clause: Funding pursuant to this Agreement is contingent on the availability of funds and continued authorization for CDBG Program activities, and is also subject to amendment or termination due to lack of funds or authorization, reduction of funds, and/or changes in regulations.

Article V

Audit

- 5.0 Audit: Intentionally deleted.

Article VI

Records and Reports

- 6.1 The BUSINESS shall establish and maintain sufficient records to enable the CITY to determine whether the BUSINESS has met the requirements of the CDBG Program. At a minimum, the following records shall be maintained by the BUSINESS:
 - 6.1.1 Records providing a full description of each activity assisted (or being assisted) with CDBG Funds, including its location (if the activity has a geographical locus), the amount of CDBG Funds budgeted, obligated and expended for the activity, and the specific provision in 24 CFR Subpart C of the CDBG Program regulations under which the activity is eligible.

- 6.1.2 Records demonstrating that each activity undertaken meets one of the criteria set forth in 24 CFR 570.208 of the CDBG Program regulations. Where information on income by family size is required, the BUSINESS may substitute evidence establishing that the person assisted qualified under another program having income qualification criteria at least as restrictive as that used in the definition of “low- and moderate-income person” and “low- and moderate-income household” as set forth in 24 CFR 570.3; or, the BUSINESS may substitute a copy of a verifiable certification from the assisted person that his or her family/household income does not exceed the applicable income limit established in accordance with 24 CFR 570.3; or, the BUSINESS may substitute a notice that the assisted person is a referral from any governmental agency that determines persons to be “low- and moderate-income persons” based on HUD’s criteria and agrees to maintain documentation supporting those determinations. Such records shall include the following information:
- (i) For each activity determined to benefit low- and moderate-income persons, the income limits applied and the point in time when the benefit was determined.
- 6.1.3 Equal Opportunity Records containing:
- (i) Data on the extent to which each racial and ethnic group and single-headed households (by gender of household head) have applied for, participated in, or benefited from, any program or activity funded in whole or in part with CDBG Funds. Such information shall be used only as a basis for further investigation relating to compliance with any requirement to attain or maintain any particular statistical measure by race, ethnicity, or gender in covered programs.
 - (ii) Documentation of actions undertaken to meet the requirements of 24 CFR 570.607(b) which implements Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701U) relative to the hiring and training of low- and moderate-income persons and the use of local businesses.
- 6.1.4 Financial records, in accordance with the applicable requirements listed in 24 CFR 570.502.
- 6.1.5 Records required to be maintained in accordance with other applicable laws and regulations set forth in Subpart K of 24 CFR.

6.2 Retention and Accessibility of Records

- 6.2.1 The Department shall have the authority to review the BUSINESS’s records, including Project and programmatic records and books of account, for a period of five (5) years from the expiration/termination of this Agreement (the “Retention Period”). All books of account and supporting documentation shall be kept by the BUSINESS at least until the expiration of the Retention Period. The BUSINESS shall maintain records sufficient to meet the requirements of 24 CFR 570. All records and reports required herein shall be retained and made accessible as provided hereunder. The BUSINESS further agrees to abide by federal and state laws pertaining to public records.
- 6.2.2 The BUSINESS shall include in all the Department approved subcontracts used to engage subcontractors to carry out any eligible substantive project or

programmatic activities, as such activities are described in this Agreement and defined by the Department, each record-keeping and audit requirements detailed in this Agreement. The Department shall, in its sole discretion, determine when services are eligible substantive project and/or programmatic activities and subject to the audit and record-keeping requirements described in this Agreement.

- 6.2.3 If the CITY or the BUSINESS has received or given notice of any kind indicating and threatened or pending litigation, claim or audit arising out of the activities pursuant to the project, the activities and/or the Work Program or the terms of this Agreement, the Retention Period shall be extended until such time as the threatened or pending litigation, claim or audit is, in the sole and absolute discretion of the Department fully, completely and finally resolved.
- 6.2.4 The BUSINESS shall notify the Department in writing both during the pendency of this Agreement and after its expiration/termination as part of the final closeout procedure, of the address where all Agreement Records will be retained.
- 6.2.5 The BUSINESS shall obtain the prior written consent of the Department to the disposal of any Agreement Records within one (1) year after the expiration of the Retention Period.

6.3 Provision of Records

- 6.3.1 At any time, upon request by the Department, the BUSINESS shall provide all Agreement Records to the Department. The requested Agreement Records shall become the property of the Department without restriction, reservation, or limitation on their use. The Department shall have unlimited rights to all books, articles, or other copyrightable materials developed in the performance of this Agreement. These rights include the right of royalty-free, nonexclusive, and irrevocable license to reproduce, publish, or otherwise use, and to authorize others to use the Work Program for public purposes.
- 6.3.2 If the BUSINESS receives funds from, or is under regulatory control of other governmental agencies, and those agencies issue monitoring reports, regulatory examinations, or other similar reports, the BUSINESS shall provide a copy of each such report and any follow-up communications and reports to the Department immediately upon such issuance, unless such disclosure would be prohibited by any such issuing agency.

- 6.4 Monitoring: The BUSINESS shall permit the Department and other persons duly authorized by the Department to inspect all Agreement Records, facilities, goods, and activities of the BUSINESS which are in any way connected to the activities undertaken pursuant to the terms of this Agreement, and/or interview any clients, employees, subcontractors or assignees of the BUSINESS. Following such inspection or interviews, the Department will deliver to the BUSINESS a report of its findings. The BUSINESS will rectify all deficiencies cited by the Department within the specified period of time set forth in the report or provide the Department with a reasonable justification for not correcting the same. The Department will determine in its sole and absolute discretion whether or not the BUSINESS's justification is acceptable.

At the request of the CITY, the BUSINESS shall transmit to the CITY written statements of the BUSINESS's official policies on specified issues relating to the BUSINESS's activities. The CITY will carry out monitoring and evaluation activities, including visits and observations by CITY staff; the BUSINESS shall ensure the cooperation of its employees and its Board members in such efforts. Any inconsistent, incomplete, or inadequate information either received by the CITY, or obtained through monitoring and evaluation by the CITY, shall constitute cause for the CITY to terminate this Agreement.

- 6.5 Related Parties: The BUSINESS shall report to the Department the name, purpose for and any and all other relevant information in connection with any related-party transaction. The term "related-party transaction" includes, but is not limited to, a for-profit or nonprofit subsidiary or affiliate organization, an organization with an overlapping Board of Directors and an organization for which the BUSINESS is responsible for appointing memberships. The BUSINESS shall report this information to the Department upon forming the relationship, or if already formed, shall report such relationship prior to or simultaneously with the execution of this Agreement. Any supplemental information shall be promptly reported to the Department.

ARTICLE VII

Other CDBG Program Requirements

- 7.1 The BUSINESS shall maintain current documentation that its activities are CDBG eligible in accordance with 24 CFR Part 570.201(o).
- 7.2 The BUSINESS shall ensure and maintain documentation that conclusively demonstrates that each activity assisted in whole or in part with CDBG Funds is an activity which provides benefit to low- and moderate-income persons.
- 7.3 The BUSINESS shall comply with all applicable provisions of 24 CFR Part 570 and shall carry out each activity in compliance with all applicable federal laws and regulations described therein.
- 7.4 The BUSINESS shall cooperate with the Department in informing the appropriate citizen participation structures, including the appropriate area committees, of the activities of the BUSINESS in adhering to the provisions of this Agreement. Representatives of the BUSINESS shall attend meetings of the appropriate committees and citizen participation structures upon the request of the citizen participation officers or the Department.
- 7.5 The BUSINESS shall, to the greatest extent possible, give low- and moderate-income residents of the service area opportunities for training and employment.
- 7.6 The BUSINESS shall use the funds to provide general support to owner(s) of microenterprises or persons developing microenterprises eligible under 570.208(a)(2)(iii). No other activities will be funded under this Agreement, unless Work Program is amended in writing by mutual agreement.
- 7.7 The BUSINESS shall carry out its Work Program in compliance with all Federal laws and regulations, described in Subpart K of the CDBG Program regulation (24 CFR 570.600-612), which by this reference, is incorporated into and made a part of this Agreement.

- 7.8 The BUSINESS shall not assume the CITY's environmental responsibilities described in 24 CFR 570.604, of the CDBG Program regulations, and the CITY's responsibility for initiating the review process under Executive Order 12372.
- 7.9 Non-Discrimination: The BUSINESS shall not discriminate on the basis of race, color, national origin, sex, religion, age, marital or family status or handicap in connection with the activities and/or the Work Program or its performance under this Agreement. Furthermore, the BUSINESS agrees that no otherwise qualified individual shall, solely by reason of his/her race, sex, color, creed, national origin, age, marital status or handicap, be excluded from the participation in, be denied benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.
- 7.10 The BUSINESS shall carry out its Work Program in compliance with all federal laws and regulations, including those described in Subpart K of the CDBG Program regulations (24 CFR 570.600-612).
- 7.11 The BUSINESS and its subcontractors shall comply with the Davis-Bacon Act, the Lead-Based Paint Poisoning Prevention Act, and any other applicable laws, ordinances and regulations.
- 7.12 The BUSINESS shall abide by the Federal Labor Standards provisions of U.S. HUD Form 4010, by reference incorporated herein as part of this Agreement.
- 7.13 Uniform Administrative Requirements: The BUSINESS shall comply with the requirements and standards of OMB Circular No. A-122, "Cost Principles for Non-Profit Organizations" and with the applicable requirements of 24 CFR Part 84 (the revised OMB Circular No. A-110).
- 7.14 Religious Organizations/Constitutional Prohibition: If the BUSINESS is or was created by a religious organization, the BUSINESS agrees that all CDBG Funds disbursed under this Agreement shall be subject to the conditions, restrictions, and limitations of 24 CFR Part 570.200(j). In accordance with the First Amendment of the United States Constitution, particularly regarding the relationship between church and State, as a general rule, CDBG assistance may not be used for religious activities or provided to entities with any limitation, whether directed or implied, on the beneficiaries of its activities on the basis of religion or participation in a religious activity, as provided in 24 CFR Part 570.200(j). The BUSINESS shall comply with those requirements and prohibitions when entering into subcontracts.
- 7.15 Reversion of Assets: Upon expiration/termination of this Agreement, the BUSINESS must transfer to the CITY any CDBG Funds on hand at the time of expiration/termination and any accounts receivable attributable to the use of CDBG Funds.
- 7.16 Enforcement of this Agreement: Any violation of this Agreement that remains uncured thirty (30) days after the BUSINESS's receipt of notice from the CITY (by certified or registered mail) of such violation may, at the option of the CITY, be addressed by an action for damages or equitable relief, or any other remedy provided at law or in equity. In addition to the remedies of the CITY set forth herein, if the BUSINESS materially fails to comply with the terms of this Agreement, the CITY may suspend or terminate this Agreement in accordance with 24 CFR Part 85.43, as set forth more fully below in Article IX of this Agreement.

ARTICLE IX

Remedies, Suspension, Termination

- 9.1 Remedies for Noncompliance: The CITY retains the right to terminate this Agreement at any time prior to the completion of the services required pursuant to this Agreement without penalty to the CITY. In that event, notice of termination of this Agreement shall be in writing to the BUSINESS, who shall be paid for those services performed prior to the date of its receipt to the notice of termination. In no case, however, shall the CITY pay the BUSINESS an amount in excess of the total sum provided by this Agreement.

It is hereby understood by and between the CITY and the BUSINESS that any payment made in accordance with this Agreement to the BUSINESS shall be made only if the BUSINESS is not in default under the terms of this Agreement. If the BUSINESS is in default, the CITY shall not be obligated and shall not pay to the BUSINESS any sum whatsoever.

If the BUSINESS materially fails to comply with any term of this Agreement, the CITY may take one or more of the following courses of action:

- 9.1.1 Temporarily withhold cash payments pending correction of the deficiency by the BUSINESS, or such more severe enforcement action as the CITY determines is necessary or appropriate.
- 9.1.2 Disallow (that is, deny both the use of funds and matching credit) for all or part of the cost of the activity or action not in compliance.
- 9.1.3 Wholly or partly suspend or terminate the current CDBG Funds awarded to the BUSINESS.
- 9.1.4 Withhold further CDBG grants and/or loans for the BUSINESS.
- 9.1.5 Take all such other remedies that may be legally available.

Notwithstanding any other provision of this Agreement, if the BUSINESS materially fails to comply with any term of this Agreement, the BUSINESS, at the sole discretion of the CITY, shall pay to the CITY an amount equal to the current market value of any real property, under the BUSINESS's control, acquired or improved in whole or in part with CDBG Funds (including CDBG Funds provided to the BUSINESS in the form of a loan and/or grant), less any portion of the value attributable to expenditures of non-CDBG Funds for the acquisition of, or improvement to, the property. The payment is Program Income to the CITY.

- 9.2 Suspension:

- 9.2.1 The Department may, for reasonable cause temporarily suspend the BUSINESS's operations and authority to obligate funds under this Agreement or withhold payments to the BUSINESS pending necessary corrective action by the BUSINESS, or both. Reasonable cause shall be determined by the Department in its sole and absolute discretion, and may include:
 - 9.2.1.1 Ineffective or improper use of the CDBG Funds by the BUSINESS;
 - 9.2.1.2 Failure by the BUSINESS to materially comply with any term or provision of this Agreement;

9.2.1.3 Failure by the BUSINESS to submit any documents required by this Agreement; or

9.2.1.4 The BUSINESS's submittal of incorrect or incomplete documents.

9.2.2 The Department may at any time suspend the BUSINESS's authority to obligate funds, withhold payments, or both.

9.2.3 The actions described in paragraphs 9.2.1 and 9.2.2 above may be applied to all or any part of the activities funded by this Agreement.

9.2.4 The Department will notify the BUSINESS in writing of any action taken pursuant to this Article, by certified mail, return receipt requested, or by in-person delivery with proof of delivery. The notification will include the reason(s) for such action, any condition relating to the action taken, and the necessary corrective action(s).

9.3 Termination:

9.3.1 Termination Because of Lack of Funds: In the event the CITY does not receive funds to finance this Agreement from its funding source, or in the event that the CITY's funding source de-obligates the funds allocated to fund this Agreement, the Department may terminate this Agreement upon not less than twenty-four (24) hours prior notice in writing to the BUSINESS. Said notice shall be delivered by certified mail, return receipt requested, or by in-person delivery with proof of delivery. In the event that the CITY's funding source reduces the CITY's entitlement under the CDBG Program, the CITY shall determine, in its sole and absolute discretion, the availability of funds for the BUSINESS pursuant to this Agreement.

9.3.2 Termination for Breach: The Department may terminate this Agreement, in whole or in part, in the event the Department determines, in its sole and absolute discretion that the BUSINESS is not materially complying with any term or provision of this Agreement. The Department may terminate this Agreement, in whole or in part, in the event that the Department determines, in its sole and absolute discretion, that there exists an event of default under and pursuant to the terms of any other agreement or obligation of any kind or nature whatsoever of the BUSINESS to the CITY, direct or contingent, whether now or hereafter due, existing, created or arising.

9.3.3 Unless the BUSINESS's breach is waived by the Department in writing, the Department may, by written notice to the BUSINESS, terminate this Agreement upon not less than twenty-four (24) hours prior written notice. Said notice shall be delivered by certified mail, return receipt requested, or by in-person delivery with proof of delivery. Waiver of breach of any provision of this Agreement shall not be deemed to be a waiver of any other breach and shall not be construed to be a modification of the terms of this Agreement. The provisions hereof are not intended to be, and shall not be, construed to limit the Department's right to legal or equitable remedies.

ARTICLE X
Miscellaneous Provisions

- 10.1 Indemnification: The BUSINESS shall pay and save the CITY harmless from and against any and all claims, liabilities, losses, and causes of action which may arise out of the BUSINESS's activities related to the Work Program or otherwise under this Agreement, including all acts or omissions to act on the part of the BUSINESS and/or any persons acting for or on its behalf, and from and against the CITY, and from and against all costs, attorney's fees, expenses, and liabilities incurred by the CITY in the defense or investigation of any such claims or other matters.
- 10.2 Amendments: No amendments to this Agreement shall be binding unless in writing and signed by both parties hereto. Budget modifications must be approved by the Department in writing.
- 10.3 Ownership of Documents: All documents developed by the BUSINESS under this Agreement shall be delivered to the CITY upon completion of the activities required pursuant to this Agreement and shall become the property of the CITY, without restriction or limitation on their use if requested by the CITY. The BUSINESS agrees that all documents maintained and generated pursuant to this Agreement shall be subject to all provisions of any federal and state Public Records requirements.
- 10.4 Award of Agreement: The BUSINESS warrants that it has not employed or retained any person employed by the CITY to solicit or secure this Agreement and that it has not offered to pay, paid, or agreed to pay any person employed by the CITY and fee, commission, percentage, brokerage fee, or gift of any kind contingent upon or resulting from the award of this Agreement.
- 10.5 Non-Delegability: The obligations undertaken by the BUSINESS pursuant to this Agreement shall not be delegated or assigned to any other person or firm, in whole or in part, without the CITY's prior written consent which may be granted or withheld in the CITY's sole discretion.
- 10.6 Construction of Agreement: This Agreement shall be construed and enforced according to the laws of the State of Mississippi.
- 10.7 Conflict of Interest:
- 10.7.1 The BUSINESS covenants that no person under its employ who presently exercises any functions or responsibilities in connection with CDBG Program funded activities has any personal financial interest, direct or indirect, in this Agreement. The BUSINESS further covenants, that in the performance of this Agreement, no person having such a conflicting interest shall be employed. Any such interest on the part of the BUSINESS or its employees must be disclosed in writing to the CITY.
- 10.7.2 The BUSINESS is aware of the conflict of interest laws of the State of Mississippi and agrees that it shall comply in all respects with the terms of the same.
- 10.7.3 Procurement: The BUSINESS shall comply with the standards contained within 24 CFR Part 84.
- 10.7.4 In all other cases, the BUSINESS shall comply with the standards contained within 24 CFR 570.611.
- 10.8 No Obligation to Renew: Upon expiration of the term of this Agreement, the BUSINESS agrees and understands that the CITY has no obligation to renew this Agreement.

10.9 Entire Agreement: This instrument and its attachments constitute the only Agreement of the parties hereto relating to the CDBG Funds and sets forth the rights, duties, and obligations of each of the parties hereto to the other as of its date. Any prior agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force or effect.

10.10 General Conditions:

10.10.1 All notices or other communications which shall or may be given pursuant to this Agreement shall be in writing and shall be delivered by in-person delivery or by registered mail addressed to the other party at the address indicated herein or as the same may be changed from time to time, upon notice in writing. Such notice shall be deemed given on the day on which personally served, or, if by mail, on the fifth day after being posted or the date of actual receipt, whichever is earlier.

CITY of HATTIESBURG
La'Keylah White, Director
Federal & State Programs
200 Forrest Street
Hattiesburg, MS 39401

BUSINESS
Tony A. Reimonenq, Owner
Magic Hands Salon, Inc.
4010 O'Ferral Street, Ste. 120
Hattiesburg, MS 39401

10.10.2 Title and paragraph headings are for convenient reference and are not a part of this Agreement.

10.10.3 In the event of conflict between the terms of this Agreement and any terms or conditions contained in any attached documents, the terms in this Agreement shall control.

10.10.4 No waiver of breach of any provision of this Agreement shall constitute a waiver of any subsequent breach of the same or any other provision hereof, and no waiver shall be effective unless made in writing.

10.10.5 Should any provision, paragraph, sentence, word or phrase contained in this Agreement be determined by a court of competent jurisdiction to be invalid, illegal or otherwise unenforceable under the laws of the State of Mississippi or the City of Hattiesburg, such provision, paragraph, sentence, word or phrase shall be deemed modified to the extent necessary in order to conform with such laws, or if not modifiable to conform with such laws, then same shall be deemed severed, and in either event, the remaining terms and provisions of this Agreement shall remain unmodified and in full force and effect.

10.11 Independent Contractor: The BUSINESS and its employees and agents shall be deemed to be independent contractors and not agents or employees of the CITY, and shall not attain any rights or benefits under the Civil Service or Pension Ordinances of the CITY or any rights generally afforded classified or unclassified employees; further, they shall not be deemed entitled to the Mississippi Worker's Compensation benefits as employees of the CITY.

10.12 Successors and Assigns: This Agreement shall be binding upon the parties hereto, and their respective heirs, executors, legal representatives, successors, and assigns.

- 10.13 **Business Certification:** The BUSINESS certifies that it possesses the legal authority to enter into this Agreement pursuant to authority that has been duly adopted or passed as an official act of the BUSINESS's governing body, authorizing the execution of the Agreement, including all understandings and assurances contained herein, and directing and authorizing the person identified as the official representative of the BUSINESS to act in connection with this Agreement and to provide such information as may be required.

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

Magic Hands Salon, Inc.

By: _____
Johnny L. DuPree, Mayor

By: _____
Tony A. Reimonenq, Owner

Date: _____

Date: _____

Attest: _____
Kermas Eaton, City Clerk

Attest: _____

Date: _____

Date: _____

EXHIBIT A:

- **Original Microenterprise Assistance Application**
- **Business Plan/Proposal**

**CITY OF HATTIESBURG – FEDERAL & STATE PROGRAMS
CDBG MICROENTERPRISE PROGRAM APPLICATION FORM**

GENERAL INFORMATION

Date: 1/13/16

Business Name: Magic Hands Salon INC

Business Owner(s): Tony A. Reimoney, JR

Business Address: 4010 O'Ferral St, Ste 120

Telephone: 601-268-3228 Email: tonyreimoney@yahoo.com

EIN (Required) 43-2022659

DUNS Number (Required) 149123072

Is this a for-profit business?

☒ YES ☐ NO

Is this application based on (check one):

- a) ☒ business owner's status as a low-income individual
If so, provide number of people in owner's household 5
Also, provide estimate of the household's annual income \$22,900
(this will require additional documentation of household income for all owners)
- b) ☐ business owner's intention to create jobs to be held by LMI persons
(certain requirements will apply)

Describe work performed by this business:

Magic Hands is a hair salon that provide high quality beauty services to clients.

When was the business established? 2001

Is the current owner also the founder of the business? yes

If not, when did the current owner acquire the business? N/A

Describe typical clientele and/or customers of this business:

The typical clientele of our business is the working professional women.

What is the Year-to-Date income of the business? _____

Are financial documents (tax returns, balance sheet, recent P&L statements, business's budget including proposed award, etc.) attached?

☒ YES ☐ NO

Current Number of Employees of the business (including owner(s)) 1

Describe roles of employees by position and whether or not unique training, education, or experience is necessary to perform the duties. Include the salary/wage range for the position.

- Stylist Assistant is trained at the School of Cosmetology and earn a wage of \$8.00 per hour.
- Stylist is educated at the School of Cosmetology and licensed by the State of Mississippi and earn a wage of \$300 per week.
- ~~Stylist~~
-
-

Impact of Microenterprise Funds:

What is the intended use of a Microenterprise Award (equipment, materials, working capital, etc.)?

The purpose of the award is to purchase equipment and materials.

Number of NEW Full-Time-Equivalent positions created: 1 Salon Coordinator/Receptionist

Estimated number of NEW clients/customers (that will not otherwise be actualized):

Estimated financial impact to business: The new equipment will afford the opportunity to serve more clients as the wait time decrease. We can book at least 2 extra clients per day which equal \$1,000 weekly.

What roles will newly hired employees fill? Receptionist

If new ROLES/work classifications are created, describe the positions and whether or not unique training, education, or experience is necessary to perform the duties. Include the anticipated salary/wage range for the position.

- The new role will require customer service training and the job will pay \$8.00 per hour.
-
-
-
-

Describe plans to provide necessary training for newly hired employees:

The newly hire employee will be trained by an experienced customer service professional from the business sector.

Outline the business's hiring/training schedule assuming the award is made:

We will hire the reception from the college campus or cosmetology school in February and schedule immediate training upon hire. The training will teach how to greet clients, balance cash drawer, and dress appropriate in a professional setting.

RECORD KEEPING

Does the applicant agree that **progress reports** will be submitted to the City of Hattiesburg on a quarterly basis (or more frequently if requested) for the entirety of the grant period? ☒ YES ☐ NO

Is the agency capable of maintaining customer/client records for accurately reporting accomplishments? ☒ YES ☐ NO

Does the agency have a system for identifying "New" unduplicated clients? ☒ YES ☐ NO
If no, is it feasible for the business to establish such a system: _____

Is the business aware that the City of Hattiesburg may monitor the business periodically over the course of a number of years to track the effectiveness of any Microenterprise Award? ☒ YES ☐ NO

Will the business maintain detailed employee records (applications, hiring dates, wages and wage changes, termination dates, marketing efforts to fill positions, etc.) ☒ YES ☐ NO

RECORDKEEPING AND DOCUMENTATION

An agreement between the City and a subgrantee/subrecipient must specify that records/documents be maintained including:

- Description of activities to be taken;
- Information indicating that a National Objectives is being met by the activities conducted;
- Eligibility information demonstrating eligibility of activities;
- Documents on use of CDBG funds for acquisition/improvement/use/disposition of property
- Documents showing compliance with fair housing, affirmative action; equal opportunity requirements;
- Financial records;
- Other records (per Subpart K; 24 CFR 570): labor, environmental standards; National Flood Insurance; displacement/relocation/acquisition/replacement of housing; employment/contracting opportunities; lead-based paint; debarred contractors; cost principles, conflict of interest.

Is the agency capable of maintaining applicable records? ☒ YES ☐ NO

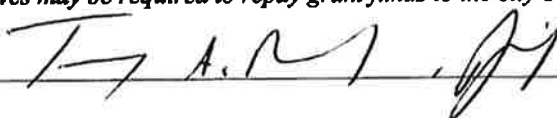
Will records be maintained for five years after termination of activities funded under this agreement? ☒ YES ☐ NO

FINANCIAL INFORMATION:

Does the agency have the components of a financial management system including a chart of accounts, general ledgers, reconciliation, etc.? ☒ YES ☐ NO

This application/questionnaire is intended as a means to identify qualified businesses, and in no way promises funding from any source. By signing below, the business attests that all information contained herein is accurate, and that if granted funds, the business will comply with all applicable regulations. Additionally, the business understands that if information in this application is later found to be inaccurate or if the organization in any way fails to comply with CDBG requirements, the business and/or its representatives may be required to repay grant funds to the city's CDBG program.

Signature of Authorized Representative



Description of the Business:

Name of Firm: Magic Hands Salon, Inc.

Legal Structure: S- Corp

Owners: Tony and Elizabeth Reimonenq

Hours of Operation: 8:00 am to 6:00 pm

Location:

Magic Hands Salon, Inc. was started in in the kitchen of our home in the year of 2001 using a \$1,500.00 investment. Magic Hands strategy was to offer these three things: 1. Prompt Service 2. Healthier Hair and a 3. Relaxing atmosphere.

The clients loved the personal attention and customized hair styles. This positioned us to experience rapid growth, and enabled us to move to a bigger location in 2004.

We have successfully amassed such a large clientele that our client base get backed up because we need more equipment and help.

We desire to expand our business, increase our operations by obtaining the enterprise award. Our goal is to purchase the following:

- commercial steam processor \$2,500.00
- salon chair \$1,000.00
- Products \$1,500.00
- Hire receptionist \$5,000.00

This expansion will provide us with the adequate tools and staff. We will also be in position to service more client faster.

Projected Income:

Revenue From Hair Services

Over a 24 month span with additional equipment, our gross sales will grow to an additional \$500.00 per month. (10 monthly clients x \$50.00 per ticket).

Description of the Business:

Name of Firm: Magic Hands Salon, Inc.

Legal Structure: S- Corp

Owners: Tony and Elizabeth Reimonenq

Hours of Operation: 8:00 am to 6:00 pm

Location: 4010 O'ferral St. Ste 120

1. Executive Summary

Magic Hands Salon Inc. is a progressive beauty salon dedicated to consistently exceeding customer expectations by rendering three things: 1. Prompt service, 2. Healthier hair 3. Relaxing Atmosphere. We also provide acceptable prices and high values on our client relationship while maintaining a creative work environment, which respects diversity, ideas and hard work.

1.1 Business Opportunity

Magic Hands Salon Inc, provides a wide range of beauty services and specialty products. What sets Magic Hands Salon Inc. apart from the competition is our use of top of the line equipment, experienced Master Stylist and modern environment. We are committed to providing all of our services and products in one convenient location.

The location is strategically situated in the center of town assessable from Hwy 98/ Hardy St. and I-59. It is a high profile area, with easy access from all parts of town.

1.2 Products. Service Description

Magic Hands Salon Inc is considered an upscale beauty salon. We will offer a wide range of services and products that include:

- **Hair:** cuts, relaxers, perms, colors, shampoo, conditioning, curling, reconstructing, weaving, waving.
- **Skin Care:** facials, make up.
- **Products:** All our product are professional grade and salon exclusive. We carry the following Mizani, Design Essentials, Dudley, Paul Mitchell, Chi

2.Company Background

Magic Hands Salon, Inc. was started by Tony and Elizabeth Reimonenq as a one stylist home-based hair salon in 2001 with a \$1,500.00 investment from the owners. The clients loved the personal attention and customized hair styles. We quickly out grew the 500sqft space.

In 2004, we moved to a busy shopping plaza, and leased a 1,200 sq ft facility. We added additional stylist and increase our client base leading us to outgrew the space.

We currently occupy a 2,500sqft building that we moved into in 2015. While we now have the space to add to our staff.

2.1 Current Position and Business Objective

Our business atmosphere is one where clients can kick back and be pampered as the listen to the jazz music play through out the space. Clients can make their appointments in advance on-line right from their mobile phone and then they will receive automated confirmations prior to the appointment. Televisions is located in the waiting and hair-drying area. We currently have clients who drive in from as far as 100 miles.

We desire to improve upon our services by purchasing more equipment that would all us to serve clients faster and decrease the time it takes to get their hair styled. Having been in business for 15 years, we realized, from talking with our clients, that they desire the fast but quality services that we are offer. This prevents our clients from spending and entire day in the salon like in most places. We do wish to offer our even shorter wait times by purchasing additional equipment and adding to our staff. This would position us to service more clients simultaneously

There are some salons like ours, but they are mainly in the very high income parts of Hattiesburg and surrounding areas. We do not intend to compete with these so called " High End Salons." We wish to offer a middle ground for those clients who can't quite afford those high-end luxury salons.

2.2 Ownership

3. Products

3.1 Product Overview

Magic Hands Salon Inc has primarily provided our clients with Mizani top quality products. In addition we have other name-brand products for sale to meet customer needs, such as: Matrix, Paul Mitchell, Chi, Dudley, Design Essentials, and Biolage. The products will include shampoos, conditioners, mousse, hair spray, combs, brushes, hair wraps, and scarves, satin pillow cases, and other such beauty products.

3.2 Competitive Advantage

What sets Magic Hands Hair Salon apart from the competition is our commitment to providing all of these products and services in one convenient location.

3.3 Suppliers and Inventory

Our suppliers are mostly local distributors for the major hair supply companies. We can place an order and have it fulfilled with out delayed delivery times.

4. Services

Magic Hands Salon is considered an upscale, hair salon. We offer a wide range of services that include:

Hair: cuts; relaxers; perms; colors; shampoo; conditioning; curling; reconstructing; weaving; and

Sew-ins, treatments and flat iron

Skin Care: European facials; Make-Up Application

4.1 Service Description

At Magic Hands Salon we are mindful that each client is an individual, with unique needs. Every employee is expected to offer personable service to each and every client, freely offering themselves to fulfill the client expectations to the greatest extent possible.

5. The Industry, Competition and Market.

5.1 Industry Definition

This industry comprises salons that primarily offer hair and nail care services. In addition to retailing beauty products, these companies may also provide facials and makeup applications.

5.2 Market Growth

Operators in the Hair and Nail Salons industry have begun to offer a variety of new products and services to boost revenue and leverage rising consumer spending. As a result, revenue is expected to grow at an annualized rate of 2.4% to \$53.3 billion over the five years to 2015. Recovering in line with the economy, demand for hair and nail salon services has started to improve, paving the way for service price increases. Moreover, as the unemployment rate slowly declines, consumers' willingness to spend on discretionary services, such as those provided by this industry, has rebounded strongly. Improved demand conditions are anticipated to continue through 2015, with revenue expected to rise 2.9% amid growing disposable income. This is according to IBIS market research company.

Magic Hands Salon geographic market will consist primarily of the Hattiesburg area. Hattiesburg, which is known as a college town, is home to three colleges, and is less than 30 minutes from two more colleges. The metro Hattiesburg area (Forrest County, Lamar County, City limits of H'burg has grown tremendously post hurricane Katrina from population of 180,000 people.

The University of Southern Mississippi is located about 1/3 of a mile from the future Magic Hands Salon site. The university has approximately 12,000 female students and faculty. We will be profitable reaching only 1 percent of our target market per month.

Magic Hands Salon competitive advantage is its location, opportunity for on-line appointments, Wi-Fi, experience, customer service, superior products used, our focus on healthy hair, and teaching clients product knowledge. Other competitors only use over the counter products, never educate their clients on home maintenance procedure for maintaining healthy hair. We have learned that once a woman is educated on hair care, it empowers her to know when a competitor stylist is performing the services properly. Education is an investment to the client, and it prevents a high client turnover rate. We set the customer service bar high so that if a client should try another salon, her experience there would be pale in comparison to her experience at Magic Hands Salon.

6. Marketing Plan

6.1 Competitive Advantage

Magic Hands Salon Incs' competitive edge is based on unconditional total client satisfaction. We recognize that the hair cutting/styling market is crowded so it is difficult to stand out. We will stand out by providing competitive pricing and offer appointments that honors our clients time. sThis is particularly important in the "All Day Dreaded Salon Visit " space that is common in our industry.

We invest time and money into training to ensure that clients receive the best experience possible making it easier to turn them into long-term customers. By providing superior customer service, we will be able to effectively compete against and outlast larger chains and independent salons.

6.2 Pricing

The brand-name hair products will range in cost from \$5.00 - \$50.00. These costs will not vary from other competitors as there is a standard price that salons may charge for these products. Our mark-up will be approximately 60% above cost for a retail price range of \$24.00 - \$80.00. This is slightly below the seventy five percent standard pricing in comparison to the competition.

Our services will average \$50.00, with a range of \$15.00 for a hair trim to \$200.00 for a complete set of hair extensions. These prices are lower than the luxury salon competitors' pricing.

6.3 Distribution Channels

Our major distribution of products will be primarily from the salon. We also have products available for sale online.

6.4 Promotional Plan

Magic Hands Salon currently advertises via website, radio ads, TV commercials, brochures, and mail-outs. We also host an annual client appreciation banquet at a local restaurant with live jazz entertainment. This provides an opportunity for current clients to invite potential clients. Our strategy is making our client's experience a grand one. The client who is excited about their experience at the salon then goes out to the community, and informs her friends, family, and coworkers on her unique experience. (minimum wait time, online appointment, clean environment, and wireless internet)

With a boost in the advertising budget, we will be able to raise the frequency of advertisement and expose more people to our services. We are also a part of our local chamber of commerce, Area Development Partnership (ADP). ADP provides us the opportunity to present our business to people who are moving to the area before they get settled in.

6.5 Feed Back

Our clients express a need for the community to have a salon that offers quality service at an affordable price.

7. Operating Plan

7.1 Facility

The salon will be located in Cap Stone Business Park 4010 O'ferral St. Ste. 120 Hattiesburg, Ms 39402. The salon will utilize 2,500 square feet of modern decorated space. The structure is well secure and looks great. The location is strategically situated on one of the busiest areas in Hattiesburg. It is a high profile area, with easy access from all parts of the city.

7.2 Operating Equipment

Magic Hands Salon has the most advanced technology when it comes to equipment. Our equipment works more efficiently than normal equipment and this contributes to our wait times being less than other salons. We use the following equipment.

Hair Steamer, Kwik Dryer, Dryer with chair combination, Ceramic Shampoo bowls, Computerized check-in system.

7.3 Suppliers & Vendors

Our main supplier is out of state and supplies major salons around the country. We use Buyrite beauty. In the past we have purchased from the local vendor Sallys.

7.4 General Operations

Magic Hands Salon Inc is operated in strict guidance with the salon board and dress codes, particularly when working with customers. The fire code will also followed in regards to posters and pictures that will be displayed on the walls. All employees will be expected to be punctual, polite and respectful to all customers and staff, and follow the implemented dress code which consists of a company smock, dark pants and dress shirt/blouse. All lunch breaks will be staggered between staff from 11:30am to 1:15pm. All staff and contractors are paid weekly in the form a check.

8. Management, Organization and Ownership

Magic Hands Salon is managed day-to-day by owner and lead stylist Elizabeth Reimonenq. Elizabeth attended Alcorn University in the field of Business Administration. She has also received her Cosmetology education from the Academy of Hair Design. Elizabeth is constantly pursuing continuing education yearly. Elizabeth experiences include management of a retail beauty supply store and salon owner. Her skills in ordering products, cash draw balancing, scheduling employees, and problem solving keeps the daily operations flowing.

Administratively, Magic Hands Salon is managed by co-owner Tony Reimonenq. Tony has an extensive background in marketing, promotions, business management, public speaking, and leadership. This kind of focus would position Magic Hands to continuous growth and expansion. We can eventually hire full-time support staff to run day-to-day operations, while the owners develop blue prints for franchising.

8.1 Management/ Principals

Our management principals are to set high standards of operation, communicate clearly, work together with common goal and vision. Build a team oriented environment where feed back is welcomed.

8.2 Professional Consultants

We are consulted from afar by reading books and articles on the hair industry. We also attend conferences where salon owners who are more experienced and operate larger salons share with us the secrets to their successes.

9. Goals and Strategies

Our sales strategy will be based on extremely professional interactions with the customer. Typically the "chain" concentrate on being quick and inexpensive, often at the expense of customer service. Anytime that a prospective customer is speaking with someone at Magic Hands Salon the employee will have an opportunity to impress the customer. Employee training will emphasize seizing these opportunities.

We will also have the opportunity to increase sales of their retail hair care products every time they have a customer in the chair. Additionally, Magic Hands offers a product-based commission structure for the hair care products to the employee for commissions for selling items to their customers. The commission structure will help to generate good sales from the retail hair care products.

9.1 Business Goals

We desire to acquire more equipment as this would position us for increase numerical growth in the number of client we can serve.

New equipment would set us up to hire more staff that could contribute to the service of new clients.

Additional goals:

- Increase Clientele
- Gain more market share by adding a massage therapist
- Add more products in our retail department
- Hire more staff

9.2 Keys to Success

Our keys to success will be to remain focused on obtaining the additional capital needed to purchase more products and equipment.

9.3 Future Plans

Magic Hands Salon Inc. plans to develop stylist who can operate a second location. Here are more plans for our future:

- Develop pipeline of new stylist coming out of cosmetology school

- Offer free services to under privileged kids
- Open a second location

10.Financial Assumptions

The enterprise award will give us the resources to purchase the necessary equipment and tools needed in order for us create additional work spaces for new hires. With new hires we would have a total staff of five .

Our goal is to purchase the following with the enterprise award:

Equipment

- | | |
|---|------------|
| • (1) commercial steam processor x \$2,500.00ea | \$2,500.00 |
| • (2) salon styling chairs x \$1,000.00ea | \$2,000.00 |
| • (6) storage cabinets x \$200.00ea | \$1,200.00 |
| • (2) styling stations x \$1000.00ea | \$2,000.00 |

Products/ Technology

- | | |
|---------------------|------------|
| • Products/supplies | \$1,500.00 |
| • Software Upgrades | \$800.00 |

10.1 Projected Income:

Revenue From Hair Services

The additional hires would help our gross sales increase by an additional \$4,000.00 per month over a 12 month time span. On average we will grow from serving 80 clients weekly to 100 per week. (100 clients x \$56.00 per ticket= \$5,600.00 weekly gross services).

Hair Sales Monthly: \$22,400.00

10.2 Projected Expense:

Monthly Expenses

Rent: \$2,000.00

Insurance: \$100.00

Property Taxes: \$550.00

Payroll: \$12,000.00

Utilities: \$1,000.00 (lights, water, phone, internet)

Admin fees: \$500.00 (online customer care, online payroll, text advertising)

Loan: \$1,100.00

Gross Expenses: \$17,550.00

Profit: \$5,250.00

MAGIC HANDS SALON, INC.

	2015	2016
Income		
Services	2,085.10	
Services Income	182,571.63	
Total Income	\$184,656.73	\$242,500.00
Cost of Goods Sold		
Purchases - Resale Items	474.03	
Total Cost of Goods Sold	474.03	
Gross Profit	\$184,182.70	\$241,877.48
Expenses		
Recurring Expenses		
Advertising and Promotion	11,857.98	5.99%
Alarm system	371.28	0.19%
Bank Service Charges	920.29	0.46%
Billing fee	14.50	0.10%
Credit Card Fees	-310.83	-0.16%
DÉCOR	519.91	0.26%
Office equip	2,063.36	1.04%
Office Supplies	2,294.13	1.16%
Processing Fee	502.15	0.25%
Purchases	1,366.50	0.69%
Rent Expense	17,100.00	8.63%

Repairs and Maintenance	1,132.00	0.57%	
Return Checks	120.00	0.06%	
Salon Supplies, Linens, Laundry	27,116.57	13.69%	
Janitorial Expense	300.00	0.15%	
LABOR	80.00	0.04%	
Licenses	60.00	0.03%	
Maintenance	3,325.00	1.68%	
Miscellaneous Expense	452.25	0.23%	
Utilities	7,180.64	3.62%	
Taxes	215.66	0.11%	
Total	76,681.39	38.71%	\$100,701.65
Payroll Expenses			
Subcontractor Labor	65,000.00	32.81%	
Payroll	12,458.91	6.29%	
Taxes	544.89	0.28%	
Total Payroll Expenses	78,003.80	39.38%	\$102,438.30
Insurance Expense	4,652.47	2.35%	
Health Insurance	129.59	0.07%	
Total Insurance Expenses	4,782.06	2.41%	\$6,280.03
TOTAL RECURRING EXPENSES	159,467.25	80.50%	\$209,419.98
Nonrecurring Expenses			
Equipment	27,157.42		
Adjustment	17,699.40		
Transfer To Checking	-9,584.41		
Transfer To Checking	-43.00		
Travel Expense	300.00		
Withdrawal	3,098.00		
TOTAL NONRECURRING EXPENSES	38,627.41	19.50%	
TOTAL EXPENSES	198,094.66	100.00%	\$209,419.98
Net Operating Income	13,911.96		
Other Income			
Miscellaneous	-6,661.42		
Reimbursement	1,028.71		
Total Other Income	-5,632.71		
NET INCOME	19,544.67		\$32,457.50

2016 PROJECTIONS

Currently Have 3 fulltime Stylist

	\$1,500 per	
90 Clients per week @ \$45 each (50 wks)	Stylist	\$202,500.00
2 New Stylist in 2016/10 @ \$40 each	\$400 per Stylist	\$40,000.00

TOTAL	\$242,500.00	31% INC
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MAGIC HANDS SALON, INC.

	2015	2016
Income		
Services	2,085.10	
Services Income	182,571.63	
Total Income	\$184,656.73	\$242,500.00
Cost of Goods Sold		
Purchases - Resale Items	474.03	
Total Cost of Goods Sold	474.03	
Gross Profit	\$184,182.70	\$241,877.48
Expenses		
Recurring Expenses		
Advertising and Promotion	11,857.98	5.99%
Alarm system	371.28	0.19%
Bank Service Charges	920.29	0.46%
Billing fee	14.50	0.10%
Credit Card Fees	-310.83	-0.16%
DÉCOR	519.91	0.26%
Office equip	2,063.36	1.04%
Office Supplies	2,294.13	1.16%
Processing Fee	502.15	0.25%
Purchases	1,366.50	0.69%
Rent Expense	17,100.00	8.63%
Repairs and Maintenance	1,132.00	0.57%
Return Checks	120.00	0.06%
Salon Supplies, Linens, Laundry	27,116.57	13.69%
Janitorial Expense	300.00	0.15%
LABOR	80.00	0.04%
Licenses	60.00	0.03%
Maintenance	3,325.00	1.68%
Miscellaneous Expense	452.25	0.23%
Utilites	7,180.64	3.62%

Taxes	215.66	0.11%	
Total	76,681.39	38.71%	\$100,701.65
Payroll Expenses			
Subcontractor Labor	65,000.00	32.81%	
Payroll	12,458.91	6.29%	
Taxes	544.89	0.28%	
Total Payroll Expenses	78,003.80	39.38%	\$102,438.30
Insurance Expense	4,652.47	2.35%	
Health Insurance	129.59	0.07%	
Total Insurance Expenses	4,782.06	2.41%	\$6,280.03
TOTAL RECURRING EXPENSES	159,467.25	80.50%	\$209,419.98
Nonrecurring Expenses			
Equipment	27,157.42		
Adjustment	17,699.40		
Transfer To Checking	-9,584.41		
Transfer To Checking	-43.00		
Travel Expense	300.00		
Withdrawal	3,098.00		
TOTAL NONRECURRING EXPENSES	38,627.41	19.50%	
TOTAL EXPENSES	198,094.66	100.00%	\$209,419.98
Net Operating Income	13,911.96		
Other Income			
Miscellaneous	-6,661.42		
Reimbursement	1,028.71		
Total Other Income	-5,632.71		
NET INCOME	19,544.67		\$32,457.50

2016 PROJECTIONS

Currently Have 3 fulltime Stylist

90 Clients per week @ \$45 each (50 wks)	\$1,500 per Stylist	\$202,500.00	
2 New Stylist in 2016/10 @ \$40 each	\$400 per Stylist	\$40,000.00	
TOTAL		\$242,500.00	31% INC

MAGIC HANDS SALON INC.

S.W.O.T

Identification and description of factors

There was a list of strong and weak sides of the Magic Hands Salon Inc, as well as of opportunities and threats present in its environment prepared. There are only those factors presented below that were evaluated as the most important for company's development.

A. Strengths

1. Competitive prices

Prices in our hair salon are lower than those in competition by 10%. Thanks to them, the customers are willing to visit us.

2. Updated premises

The premises are equipped with a modern look.

3. Attractive location

The premises are located in the city center, and most customers come from the center or surrounding areas. There is a city transport stop located near the salon, as well as a free car park.

4. Professional service, qualified personnel

Owner of the hair salon is a Master Stylist with 16 years of experience. We are also staffed with a 20 year International hair stylist and another stylist with a 6-year tenure in several prestigious hair salons.

5. A base of long-standing customers

We have many long-standing customers, which are satisfied with the quality of services that we provide, are willing to come back and loyal towards the company. What is more, they recommend our salon to their families and friends. Therefore, the number of long-standing customers is continuously on the increase.

B. Weaknesses

1. No recognizable brand

The hair salon is not a chain facility, it does not operate under a recognized brand. It does not have a name that would distinguish the company.

2. Not a awning on the front of the building exterior

What is more, customers say "we get wet when it rains". The reason for this is that there was no capital to renovate the exterior.

3. No own parking for customers

The customers would like more upfront parking space for them to leave a car. It is especially significant for those customers, who reach us by car from further locations.

5. No space for children

Numerous customers of the salon come with small children, when they do not have everyone to leave them with, or they just call the visit off. Unfortunately there is no space in the premises, where a child would play safely, watch a tale, etc.

C. Opportunities

1. Increase of interest in custom wigs

We observe increasing interest in custom wigs. The additional market share for wigs will increase our service menu.

2. Constant need for services of such a type

Hairdresser's services are realized cyclically. It guarantees permanent need for the services. An increasing number of people takes care of their look, and treats it as something highly significant.

3. Higher interest in hairdresser's services for youth

An increasing number of parents earns well, and can afford to send their children to a hairdresser. There is also a trend among youth to look fashionably, i.e. such as the character from their favorite movies, an actor or a singer. At the same time, young people have money, which will allow to make this needs real.

4. Popularization of mobile phones

Almost all customers of our hair salon posses mobile phones. Therefore, we may contact them and introduce new services, e.g. notification of the arranged visit by a text message. It will be perceived as an advantage for the customer, and will additionally allow the company to limit the number of postponed/ called of visits.

5. No hair salons with Processors and steamers

We guarantee a high quality of services and offer services that require the use of equipment that's not common in salons in our area

D. Threats

1. New competitors

There will be a hair salon established in the closest surroundings, belonging to a recognizable chain. Prices that it offers are higher, but the brand is very prestigious.

2. Outflow of personnel

There is a threat that the employees that are highly-qualified specialists will leave the company and start working for the competition or start their own business.

4. High Property Taxes

We are responsible for taxes in the city of Hattiesburg, Lamar County and the Schools. This makes it hard to remain profitable.

MAGIC HANDS SALON, INC.

By Laws

Magic Hands Salon, Inc.
4010 O fferal St. Ste 120
Hattiesburg, MS 39402
Phone 601.268.3228

Article I: Name and Philosophy

1. The name of this corporation is Magic Hands Salon Inc.

2. At Magic Hands Salon, Inc., our concept for success focuses on teamwork! The stylist will be a part of a team that values artistic expertise, professional behavior, and good old-fashioned hard work. The goal is more than just being able to earn a living – for personal satisfaction, the goal must be to enjoy the excitement of fulfillment along with financial rewards. We believe that the degree of effort a stylist expend will determine how successful they will be. If he or she truly wish to make the most of this opportunity, they will enjoy financial rewards plus professional respect and a priceless sense of self-worth.

Our goal is the help team members maximize their full learning and earning potential. At Magic Hands Salon, Inc., we will provide stylist with expanded job opportunities, advanced education, and career guidance to assist stylist in reaching their personal and professional goals of success. We are committed to success. In return, we ask for stylist commitment to our team and to themselves.

Article II: Purpose

Magic Hands Salon, Inc. was started by Tony and Elizabeth Reimonenq to provide a quality salon experience for women by having quality stylist who offer Prompt Service , Healthier Hair in a Relaxing atmosphere.

Article III: Terms of Employment

These terms of employment are designed to give employees a clearer understanding of job duties, performance standards and job expectations and how they'll be measured.

Employees must understand that any misrepresentation or omission of facts on my application for employment is cause for immediate dismissal.

Employment is “at will” and the Magic Hands work agreement is not a contract for employment and may be terminated without prior notice. All employees must also agree that there will be a probation period during the training period.

The length of time of the probation period will be determined by this salon's management team, based on my educational progress and development.

Upon completion of this probationary period, management will decide on the merits of permanent employment.

Employees must agree to follow the educational guidelines, policies, rules and regulations of Magic Hands Salon, Inc.

Magic Hands Salon, Inc. and its management team reserve the right to amend or change the rules and regulations, educational guidelines, leasing guideline as deemed necessary.

Article IV : Confidentiality of Client List

All employees must recognize that Magic Hands Salon, Inc. is legally responsible for maintaining the privacy and confidential information of its clients, and therefore customer phone numbers, addresses and any information given to Magic Hands Salon, Inc. by its customers is the property of Magic Hands Salon, Inc.

Any attempt to copy this information without the written permission of Magic Hands Salon, Inc. and its management team will have cause for immediate termination and/or legal action. In the event litigation does occur, the prevailing party will receive attorney's fees in addition to damages (amended by the court).

Employees must also acknowledge that all customers solicited by the advertising and marketing efforts of Magic Hands Salon, Inc. are the property of Magic Hands Salon, Inc.

Article V: Conflict of Interest

Employment by a competitor or the operation of a personal business in the same field is considered to be conflicts of interest and may result in immediate termination. If you believe that potential conflict of interest exists, consult with management.

Article VI: Non-Compete Agreement

Employees will not in any manner solicit client names of Magic Hands Salon, Inc. by phone, nor solicit by mail, postcards, flyers, letters or any other means. All employees must agree that all trade secrets, learning systems, and information are the property of Magic Hands Salon, Inc.

Employees agree not to solicit any co-workers to follow them either by phone, mail or any other means.

Article VII: Board of Directors

The board of directors must have the president approval in order to engage in a legal contracts. The president may call a special meeting with the board at any time.

Article VIII: Officers

There shall be a total of three officers, the President, the Vice President, and Treasurer. The President shall have all powers exercised to sign and execute instruments for business operation.

EXHIBIT B:

- **Budget Information (see EXHIBIT A for complete budget information)**
- **CDBG Budget (see Scope of Work section of the Agreement)**

CITY OF HATTIESBURG
COMMUNITY DEVELOPMENT BLOCK GRANT
MICROENTERPRISE ASSISTANCE AGREEMENT
MAGIC HANDS SALON INC.

SCOPE OF WORK: Magic Hands Salon Inc will utilize CDBG funds in order to purchase equipment and products which would position the salon to expand the type of services offered, improve processes and increase profitability.

Magic Hands Salon will create one new full time position during the course of the effective dates, and as a result of this agreement. One full-time position may be achieved through several new part-time position created, that considered together, equate to a full-time position.

Magic Hands Salon Inc. will utilize CDBG funds according to Exhibit "B" which includes, but may not be limited to equipment as it relates to business expansion, and according to the City's Microenterprise assistance program guidelines, contained herein as Exhibit "D".

BUDGET (CDBG FUNDS):

Our goal is to purchase the following with the enterprise award:

Equipment

- | | |
|---|------------|
| • (1) commercial steam processor x \$2,500.00ea | \$2,500.00 |
| • (2) salon styling chairs x \$1,000.00ea | \$2,000.00 |
| • (2) storage cabinets x \$200.00ea | \$400.00 |
| • (1) styling stations x \$1000.00ea | \$1,000.00 |

Products/ Technology

- | | |
|---------------------|------------|
| • Products/supplies | \$2,500.00 |
| • Software Upgrades | \$800.00 |

Labor

- | | |
|---------------------|----------|
| • Install Equipment | \$800.00 |
|---------------------|----------|

ARTICLE I

EXHIBIT C: Employee Roster as of 5/31/16

Elizabeth Reimonenq

Kenedee Barnett

ARTICLE II

2.1.1 As soon as the funds are available in June we will be placing the orders for equipment from vendors (Sally's Beauty Supply, Armstrong & McCall). The equipment will arrive one month from the date of order. The estimated arrival time is the second week of July 2016.

2.1.2 Once the equipment arrive in July we will contact a local contractor (Mitch Moore Contracting) to install the wall steamers. We will assemble the remaining equipment.

2.2 This is found under scope of work

2.3 List of Present Officers

Tony A. Reimonenq, Jr , President 601 271 8939

Elizabeth Reimonenq, Vice President 601 268 3228

Tony A. Reimonenq III, Treasure 601 325 3035

2.4 Employees List & Titles

Elizabeth Reimonenq, Stylist

Kenedee Barnett, Stylist Aid

2.5 see email

2.6 Statement of Accounting System

- Services are at the check out terminal using a salon software
- Payment is received and placed in register
- The register is balance out at the end of the shift
- Money is placed inside of an accounting envelope and sealed
- Envelopes are verified by book keeper
- Book keeper make deposit slips
- Owner makes deposits to the bank

2.7 Income tax returns are already on file

2.8 see email

EXHIBIT C:
Employee Roster as of 05/30/2016

Employee Roster as 05/30/2016

Elizabeth Reimonenq, Stylist

Kenedee Barnett, Stylist Aid

EXHIBIT D:
Micro Enterprise Guidelines

Micro-Enterprise Assistance Program

Policies and Guidelines

The City of Hattiesburg has established a Micro-Enterprise Assistance Program in accordance with the goals and objectives outlined herein. The Micro-Enterprise Assistance Program, which will be administered by the City of Hattiesburg ("City") Department of Federal & State Programs ("Department"), will be capitalized using Community Development Block Grant ("CDBG") funds authorized under 24 CFR 570.201(o). Under this category, grantees and other public and private organizations may use Community Development Block Grant (CDBG) funds to facilitate economic development through the establishment, stabilization and expansion of micro-enterprises.

Purpose

The goal of the Micro-Enterprise Assistance Program is to provide financial assistance and/or technical support that will result in business expansion, increased revenues and economic development of the area. Funds are provided to create economic benefit through increased revenues and the creation and the retention of jobs and businesses in the City.

This program is considered a "forgivable loan," which is not to be confused with a "grant." The award is forgivable after five (5) years, assuming the business has fulfilled the scope of the agreement, exhibited proper administration of the funds, proper record keeping, satisfactory monitoring, and proper submission of necessary reports. Failure in any of these areas may require the recapture (required repayment) of award funds.

Eligible Area

Businesses located in the City of Hattiesburg with particular attention on businesses that are located in, operate in, or employ individuals from low- to moderate-income areas of the City.

Applications are Evaluated Based on the Business

- Financial viability
- Community economic impact
- Capacity to leverage funds from other sources
- Potential to increase sales
- Readiness to proceed
- Owner's experience

Award Amount

Maximum: \$10,000.00

Eligible Use of Funds and Activities

Grant funding expenditures have to be allowed, necessary, and reasonable as stipulated in the Office of Management and Budget Circular A-122 (OMB A-122) for the type of business applying for funding. Funds can be used for expenditures such as:

- Purchase and Installation of machinery, equipment, furniture, fixtures
- Technology infrastructure and upgrades
- Inventory and supplies
- Marketing
- Payment of rent, utilities, licenses and insurance.

Ineligible Use of Funds

Expenditures not allowed under this program include, but are not limited to, the following items:

- Salaries
- Construction/Rehabilitation
- Vehicle Purchases in whole or in part that are used in any way for personal use
- Vehicle Leases
- Security Deposits
- Outstanding Debts or paying off a creditor of the business owner/business
- Late Fees
- Providing funds for distribution or payment to the owner, partners, or shareholder of the applicant.
- Paying of any tax lien or liability.

Eligibility Criteria

A business owner/business may qualify for consideration provided it meets the following criteria:

1. Business is for-profit.
2. Business must be a Micro-enterprise as defined below:
 - Operating business having five or fewer employees, one or more of these (employees) owns the business.
3. Business owner must have an income less than or equal to 80% of the area median income, adjusted for family size as published periodically by HUD – OR – activity must meet HUD National Objectives for Low/Mod Clientele – OR – activity must meet HUD National Objectives for creating and/or retaining Low/Mod Jobs.
4. Business must be located in the City of Hattiesburg.
5. Applicants must be current in all financial obligations with the City of Hattiesburg. The City of Hattiesburg will not fund a business owner or a business with outstanding disallowed costs, defaulted loans, debarment actions or any other legal encumbrance, regardless of the merits of the submitted application.
6. Business is an equal opportunity employer.
7. Project involves no negative environmental impacts.
8. Applicant must be willing to comply with all regulations, guidelines and policies as they relate to the program.
9. Business owner(s) and/or business have not received assistance under the Micro-Enterprise Assistance program on any prior occasion.

Required Information

It is necessary that applicants and/or business owner(s) submit documentation along with the program application supporting requirements listed below. Failure to do so will disqualify applicants and/or business owner(s) from this program.

1. **Proof of Income:** Business owners with low and moderate-income households may qualify for this program. Those levels are defined and published by HUD periodically for the area. It is necessary for Applicants to submit documentation showing that they meet low to moderate-income household requirements as most recently published.
2. **Proof of number of employees:** It is necessary for Applicants to submit documentation showing that the business employs 5 or fewer employees (including the owner). Failure to do so will disqualify applicants from this program.
3. **Proof of location of business:** It is necessary for Applicants to submit documentation showing that the business is located the City of Hattiesburg. Failure to do so will disqualify applicants from this

program. Additionally, in any case where the business is applying based on Low/Mod Area benefit, it will be necessary to submit proof of location within a Low/Mod Area as well as sufficient evidence that the business directly benefits the Low/Mod Area residents as a whole.

4. **Proof that business is for profit:** It is necessary for Applicants to submit documentation showing that the business is a for-profit entity. Failure to do so will disqualify applicants from this program.

Other Program Requirements:

- If recommended for funding, Business Owners will be required to sign a contract with the City of Hattiesburg. The contract term will be for no more than one (1) year, with the City of Hattiesburg retaining the option to renew or extend the agreement with the owner/business for an additional year, subject to satisfactory performance, available funding, and ongoing community needs.
- The application must be submitted in the legal name of the applicant (ie. Name of business owner(s), corporation name as registered with the Mississippi Secretary of State, etc.).
- For Corporations, information demonstrating that the corporation has an “Good Standing” status with the Mississippi Secretary of State.
- The business owner or an authorized representative of the corporation who has legal authority to bind the organization in a contract with the City must sign applications.
- Submission of an application shall constitute acknowledgement and acceptance of all terms and conditions contained in this guidelines and the application. Acceptance of an application does not constitute a contract and does not obligate the City to award funds.
- The City may require additional information for the determination of the applicant’s qualifications.
- Application responses must comply with the requirements detailed in this document. Applications that are incomplete, out of order, have an inadequate number of copies, lack required attachments, or have other content errors or deficiencies may be rejected.
- Payments will be made directly to the program participant.
- Businesses should have all the valid and applicable City of Hattiesburg business licenses (occupational license and certificate of use) and any other professional licenses. If the business does not have the appropriate licenses when this contract is executed, then they must be obtained. Applicants can utilize this grant (if awarded) to obtain said licenses. Applicants must provide copies of all these licenses to the Department.
- All business owners selected to receive this grant must have a Duns & Bradstreet number. This number must be provided to the City before grant funds can be released.
- Business will be required to submit quarterly reports to the City for the year the award is made, and in cases where the activity objective is job creation or job retention, employee data must additionally be reported quarterly for the subsequent four (4) years.
- All documentation related to the CDBG award and the agreement between the Business and the City must be retained by the Business for no less than five (5) years after the closeout of the award or any subsequent audit, finding, or other event that may call into question the use of funds or the eligibility of the activity.
- Failure to properly retain records, ineligible use of funds, findings of unreasonable or unnecessary use of funds, failure to submit quarterly reports as required, or any other breach of the agreement by the Business may result in the recapture (required repayment) of the award funds.

Non-recommended Applications

Applications will not be recommended or disqualified for approval for the following reasons:

- Applicant did not provide documentation demonstrating that the eligibility criteria have been met.
- Applicant did not provide income information for all members of household.
- Owner(s) did not provide income information.
- If the business and/or business owner has been assisted under the Micro-Enterprise Assistance Program on a prior occasion.
- The business is not located in City of Hattiesburg.
- If the grant will provide funds for speculation in any kind of property, real or personal, tangible or intangible;
- If the applicant is a charitable institution or non-profit enterprise:
- If the purpose of the grant is to finance the acquisition of real property or land.
- If the Applicant and/or its principals are indebted to the City of Hattiesburg.
- If the Applicant and/or business owner(s) have been debarred from doing business with federal, state, county or local governments.
- Lack of funds.

Application Fee

There will be no application fee.

Appeal Process

Applicants will have 10 business days from the receipt of the letter not recommending the applicant to appeal the decision. The applicant can provide additional documents at that time for consideration of the approval committee. If the applicant is not recommended a second time, no further appeals will be entertained.

Grant Approval

Micro-Enterprise Assistance approval committee(s) will be created to evaluate the grant applications. The committee will be made up of three (3) members who will make funding recommendations based upon the applications submitted. Once the recommendations have been made, the City will make final funding decisions. The grant applications will be approved on first come, first ready, first served basis, subject to the availability of funds.

CITY OF HATTIESBURG
COMMUNITY DEVELOPEMNT BLOCK GRANT (CDBG)
MICROENTERPRISE ASSISTANCE AGREEMENT

MAGIC HANDS SALON, INC.

THIS contract (hereinafter the "AGREEMENT"), is made and entered into this **seventh (7th) day of June, 2016** by and between the CITY OF HATTIESBURG, MISSISSIPPI, (herein called the "CITY"), located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and the **Magic Hands Salon, Inc.**, a for-profit Corporation (hereinafter referred to as the "Business" or "Subrecipient"), located at 4010 O'Ferral Street, Suite 120 in Hattiesburg, Mississippi, and owned by **Tony and Elizabeth Reimonenq** for an amount not to exceed **\$10,000.00** and which shall terminate on or before the **seventh (7th) day of June 2017**, unless amended by written instrument as provided for herein.

WHEREAS, the CITY wishes to engage the BUSINESS to assist the CITY in utilizing such funds for: creating jobs within the private sector of the City of Hattiesburg, specifically creating jobs to be made available to low- to moderate-income persons.

WHEREAS, such an activity and the creation of such jobs through such an activity meets a U.S. Department of Housing and Urban Development National Objective as it related to the CITY's Community Development Black Grant Program.

Now, therefore, in consideration of the mutual covenants and obligations herein set forth, the parties understand and agree as follows:

FUNDING SOURCE: Community Development Block Grant Funds

AMOUNT: \$10,000.00

TERM OF AGREEMENT: Effective June 7, 2016 through June 7, 2017.

SCOPE OF WORK: Magic Hands Salon Inc. will utilize CDBG funds in order to purchase equipment and products which would position the salon to expand the type of services offered, improve processes and increase profitability.

during the Magic Hands Salon, Inc. will create one new full time position course of the effective dates, and as a result of this agreement. One full-time position may be achieved through several new part-time position created, that considered together, equate to a full-time position.

Magic Hands Salon Inc. will utilize CDBG funds according to Exhibit "B" which includes, but may not be limited to equipment as it relates to business expansion, and according to the City's

Microenterprise assistance program guidelines, contained herein as Exhibit "D".

The BUSINESS must submit Quarterly Reports to the CITY, which will include:

- (i) An employee roster and employee status (full-time/part-time),
- (ii) A detailed account of transactions in which CDBG Funds were utilized,
- (iii) Receipts or other confirming documentation of those transactions, and
- (iv) A brief narrative of the progress the BUSINESS is making in relation to the Business Plan/Work Program submitted and attached herein.

Quarterly Reports are September 5, 2016; December 5, 2016; March 4, 2017 and June 7, 2017 (final report). The CITY may request additional information at a later date.

The CITY will schedule an onsite monitoring visit approximately six (6) months into the term of the Agreement. The CITY may also conduct such an inspection at any given time as is necessary and appropriate throughout the term of the Agreement. The BUSINESS shall permit the Department and other persons duly authorized appropriate access for such inspection.

BUDGET (CDBG funds): The BUSINESS is approved to utilize CDBG funding according to the following budget, and it is expected that the BUSINESS will follow the budget as closely as administratively feasible. The amounts below may differ from the proposed budget in the BUSINESS's Application/Proposal. All draws against line items below must be allowable by the Microenterprise Program Guidelines, and must be justifiably representative of the line item title.

Equipment

- | | |
|---|------------|
| * (1) commercial steam processor x \$2,500.00ea | \$2,500.00 |
| • (2) salon styling chairs x \$1,000.00ea | \$2,000.00 |
| • (2) storage cabinets x \$200.00ea | \$ 400.00 |
| • (1) styling stations x \$1000.00ea | \$1,000.00 |

Products/ Technology

- | | |
|---------------------|------------|
| • Products/supplies | \$2,500.00 |
| • Software Upgrades | \$ 800.00 |

Labor

- | | |
|---------------------|-----------|
| • Install Equipment | \$ 800.00 |
|---------------------|-----------|

TOTAL

\$10,000.00

It is understood that there may be circumstances that lead to a budget adjustment. Cumulative adjustments to line items that are less than 10% may be made without prior approval, but should be noted on the next request for funds or periodic report. Cumulative adjustments of more than 10% require a formal amendment. Any line items listed with a \$0.00 budget are included as line items into which the BUSINESS may adjust funds, if needed, within the allowed 10%.

SPECIAL CONDITIONS: Exhibit A, attached, includes the BUSINESS's Application for CDBG funding and proposal as originally submitted. The Exhibit is included strictly as a reference of the broader purpose of the agency and/or the program and its budget information, which may serve as evidence that the program will receive other financial resources. Significant portions of the proposed program may have been added to or taken away in drafting the final Agreement, contained herein.

ARTICLE I

Exhibits and Definitions

1.1 **EXHIBITS:** Attached hereto and forming a part of this Agreement are the following Exhibits:

EXHIBIT A: Original Microenterprise Assistance Application and Business Plan/Proposal (herein referred to as "Work Program")

EXHIBIT B: Budget: Complete Budget information is contained within EXHIBIT A. A budget for CDBG-funded expenditures is found under Scope of Work section, contained herein.

EXHIBIT C: Employee Roster as of 05/31/2016

EXHIBIT D: Microenterprise Assistance Program Guidelines

1.2 **DEFINITIONS:** As used herein the following terms shall mean:

Act or 24 CFR 570: Title I of the Housing and Community Development Act of 1974, as amended

Agreement Records: Any and all books, records, documents, information, data, papers, letters, materials, and computerized or electronic storage data and media, whether written, printed, computerized, electronic or electrical, however collected or preserved which is or was produced, developed, maintained, completed, received or compiled by or at the direction of the BUSINESS or any subcontractor in carrying out the duties and obligations required

by the terms of this Agreement, including, but not limited to, financial books and records, ledgers, drawings, maps, pamphlets, designs, electronic tapes, computer drives and diskettes or surveys.

CDBG Program: Community Development Block Grant Program

CDBG Requirements: The requirements contained in 24 CFR Part 570, and related and triggered Federal requirements

Department: The City of Hattiesburg Department of Federal & State Programs

Federal Award: Any federal funds received by the SUBRECIPIENT from any source during the period of time in which the SUBRECIPIENT is performing the obligations set forth in this Agreement.

Low- and Moderate-Income Person: A member of a low- or moderate-income household whose income is within specific income levels set forth by U.S. HUD for the area

U.S. HUD or HUD: The United States Department of Housing and Urban Development

ARTICLE II

Basic Requirements

The following documents must be approved by the CITY and must be on file with the Department prior to the CITY's execution of this Agreement:

- 2.1 The Business Plan and Proposal (hereinafter referred to as "Work Program") submitted by the BUSINESS to the CITY which shall become attached hereto as Exhibit "A" to this Agreement and shall include the following:
 - 2.1.1 The Work Program shall detail the activities to be carried out by the BUSINESS. It should specifically describe the activities to be carried out as a result of the expenditure of CDBG funds. Where appropriate it should list measurable objectives, define the who, what, where and when of the project, and in general detail how these activities will ensure that the intended beneficiaries will be served.
 - 2.1.2 The schedule of activities and measurable objectives play an essential role in the grant management system. The schedule should provide projected milestones and deadlines for the accomplishment of tasks in carrying out the Work Program. These projected milestones and deadlines are a basis for measuring actual progress during the term of this Agreement. These items shall be in sufficient detail to provide a sound basis for the CITY to effectively monitor performance by the BUSINESS under this Agreement.
- 2.2 The Compensation and Budget Summary attached hereto as Exhibit "B", which shall include completion of the BUSINESS's Budget.

- 2.3 A list of the BUSINESS's present officers and members of the Board (names, addresses and telephone numbers)(if applicable).
- 2.4 A list of all employees along with their titles.
- 2.5 Completion of an Authorized Representative Statement.
- 2.6 Completion of a Statement of Accounting System.
- 2.7 Copy of the BUSINESS's/BUSINESS OWNER's last federal income tax return.
- 2.8 The following corporate documents:
 - 2.8.1 Bylaws, resolutions and incumbency certificates for the BUSINESS, certified by the BUSINESS's Corporate Secretary, authorizing the consummation of the transactions contemplated hereby, all in a form satisfactory to the CITY (if applicable)
- 2.9 All other documentation reasonably required by the CITY.

ARTICLE III

Terms and Procedures

- 3.1 City Authorization: For the purpose of this Agreement, the Department will act on behalf of the CITY in the fiscal control, programmatic monitoring and modification of this Agreement, except as otherwise provided by in this Agreement.
- 3.2 Effective Date and Term: The effective date of this Agreement shall be January 1, 2012 through December 31, 2012. This is the timeframe in which the BUSINESS has to draw and utilize the funds made available as a part of this agreement. This is also the timeframe in which the BUSINESS will be required to provide all evidence and documentation that the agreement was successfully fulfilled and that funds were expended for eligible uses.
 - 3.2.1 The BUSINESS's obligations related to this Agreement extend beyond the basic effective dates, as the BUSINESS is required to retain records and submit progress reports periodically for a period of five (5) years. Record retention requirements are generally five (5) years from the closeout of the agreement, but may extend further as a result of any audit or finding related to the use of funds after the effective dates have expired.
- 3.3 Obligations of the Business: The BUSINESS shall carry out the services and activities as prescribed in its Work Program, which is attached and incorporated herein and made a part of this Agreement, in a manner that is lawful, and satisfactory to the CITY, and in accordance with the written policies, procedures, and requirements as prescribed in this Agreement, and set forth by HUD and the CITY.
- 3.4 Level of Service: Should start-up time for the Work Program be required or in the event of the occurrence of any delays in the activities hereunder, the BUSINESS shall immediately notify the Department in writing, giving all pertinent details and indicating when the Work Program shall begin and/or continue. It is understood and agreed that the BUSINESS shall maintain the level of activities and expenditures in existence prior to the execution of this Agreement. Any activities funded through or as a result of this Agreement shall not result in the displacement of employed workers, impair existing agreements for services or activities, or result in the substitution of funds allocated

under this Agreement for other funds in connection with work which would have been performed in the absence of this Agreement.

ARTICLE IV

CDBG Funding and Disbursement Requirements

- 4.1 Compensation: The amount of compensation payable by the CITY to the CITY shall be based on the rates, schedules and conditions described in Exhibit "B" attached hereto, which by this reference is incorporated into this Agreement.
- 4.2 Insurance: Intentionally deleted.
- 4.3 Financial Accountability: The CITY reserves the right to audit the records of the BUSINESS at any time during the performance of this Agreement and for a period of five (5) years after its expiration/termination. The BUSINESS agrees to provide all financial and other applicable records and documentation of service to the CITY. Any payment made shall be subject to reduction for amounts included in the related invoice which are found by the CITY, on the basis of such audit and at its sole discretion, not to constitute reasonable and necessary expenditures. Any payment made to the BUSINESS is subject to reduction for overpayments on previously submitted invoices.
- 4.4 Recapture of Funds: The CITY reserves the right to recapture funds in the event that the BUSINESS shall fail: (i) to comply with the terms of this Agreement, or (ii) to accept conditions imposed by the CITY at the discretion of the federal, state and local agencies.
- 4.5 Contingency Clause: Funding pursuant to this Agreement is contingent on the availability of funds and continued authorization for CDBG Program activities, and is also subject to amendment or termination due to lack of funds or authorization, reduction of funds, and/or changes in regulations.

Article V

Audit

- 5.0 Audit: Intentionally deleted.

Article VI

Records and Reports

- 6.1 The BUSINESS shall establish and maintain sufficient records to enable the CITY to determine whether the BUSINESS has met the requirements of the CDBG Program. At a minimum, the following records shall be maintained by the BUSINESS:
 - 6.1.1 Records providing a full description of each activity assisted (or being assisted) with CDBG Funds, including its location (if the activity has a geographical locus), the amount of CDBG Funds budgeted, obligated and expended for the activity, and the specific provision in 24 CFR Subpart C of the CDBG Program regulations under which the activity is eligible.

6.1.2 Records demonstrating that each activity undertaken meets one of the criteria set forth in 24 CFR 570.208 of the CDBG Program regulations. Where information on income by family size is required, the BUSINESS may substitute evidence establishing that the person assisted qualified under another program having income qualification criteria at least as restrictive as that used in the definition of “low- and moderate-income person” and “low- and moderate-income household” as set forth in 24 CFR 570.3; or, the BUSINESS may substitute a copy of a verifiable certification from the assisted person that his or her family/household income does not exceed the applicable income limit established in accordance with 24 CFR 570.3; or, the BUSINESS may substitute a notice that the assisted person is a referral from any governmental agency that determines persons to be “low- and moderate-income persons” based on HUD’s criteria and agrees to maintain documentation supporting those determinations. Such records shall include the following information:

(i) For each activity determined to benefit low- and moderate-income persons, the income limits applied and the point in time when the benefit was determined.

6.1.3 Equal Opportunity Records containing:

- (i) Data on the extent to which each racial and ethnic group and single-headed households (by gender of household head) have applied for, participated in, or benefited from, any program or activity funded in whole or in part with CDBG Funds. Such information shall be used only as a basis for further investigation relating to compliance with any requirement to attain or maintain any particular statistical measure by race, ethnicity, or gender in covered programs.
- (ii) Documentation of actions undertaken to meet the requirements of 24 CFR 570.607(b) which implements Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701U) relative to the hiring and training of low- and moderate-income persons and the use of local businesses.

6.1.4 Financial records, in accordance with the applicable requirements listed in 24 CFR 570.502.

6.1.5 Records required to be maintained in accordance with other applicable laws and regulations set forth in Subpart K of 24 CFR.

6.2 Retention and Accessibility of Records

6.2.1 The Department shall have the authority to review the BUSINESS’s records, including Project and programmatic records and books of account, for a period of five (5) years from the expiration/termination of this Agreement (the “Retention Period”). All books of account and supporting documentation shall be kept by the BUSINESS at least until the expiration of the Retention Period. The BUSINESS shall maintain records sufficient to meet the requirements of 24 CFR 570. All records and reports required herein shall be retained and made accessible as provided hereunder. The BUSINESS further agrees to abide by federal and state laws pertaining to public records.

6.2.2 The BUSINESS shall include in all the Department approved subcontracts used to engage subcontractors to carry out any eligible substantive project or

programmatic activities, as such activities are described in this Agreement and defined by the Department, each record-keeping and audit requirements detailed in this Agreement. The Department shall, in its sole discretion, determine when services are eligible substantive project and/or programmatic activities and subject to the audit and record-keeping requirements described in this Agreement.

- 6.2.3 If the CITY or the BUSINESS has received or given notice of any kind indicating and threatened or pending litigation, claim or audit arising out of the activities pursuant to the project, the activities and/or the Work Program or the terms of this Agreement, the Retention Period shall be extended until such time as the threatened or pending litigation, claim or audit is, in the sole and absolute discretion of the Department fully, completely and finally resolved.
- 6.2.4 The BUSINESS shall notify the Department in writing both during the pendency of this Agreement and after its expiration/termination as part of the final closeout procedure, of the address where all Agreement Records will be retained.
- 6.2.5 The BUSINESS shall obtain the prior written consent of the Department to the disposal of any Agreement Records within one (1) year after the expiration of the Retention Period.

6.3 Provision of Records

- 6.3.1 At any time, upon request by the Department, the BUSINESS shall provide all Agreement Records to the Department. The requested Agreement Records shall become the property of the Department without restriction, reservation, or limitation on their use. The Department shall have unlimited rights to all books, articles, or other copyrightable materials developed in the performance of this Agreement. These rights include the right of royalty-free, nonexclusive, and irrevocable license to reproduce, publish, or otherwise use, and to authorize others to use the Work Program for public purposes.
- 6.3.2 If the BUSINESS receives funds from, or is under regulatory control of other governmental agencies, and those agencies issue monitoring reports, regulatory examinations, or other similar reports, the BUSINESS shall provide a copy of each such report and any follow-up communications and reports to the Department immediately upon such issuance, unless such disclosure would be prohibited by any such issuing agency.

- 6.4 Monitoring: The BUSINESS shall permit the Department and other persons duly authorized by the Department to inspect all Agreement Records, facilities, goods, and activities of the BUSINESS which are in any way connected to the activities undertaken pursuant to the terms of this Agreement, and/or interview any clients, employees, subcontractors or assignees of the BUSINESS. Following such inspection or interviews, the Department will deliver to the BUSINESS a report of its findings. The BUSINESS will rectify all deficiencies cited by the Department within the specified period of time set forth in the report or provide the Department with a reasonable justification for not correcting the same. The Department will determine in its sole and absolute discretion whether or not the BUSINESS's justification is acceptable.

At the request of the CITY, the BUSINESS shall transmit to the CITY written statements of the BUSINESS's official policies on specified issues relating to the BUSINESS's activities. The CITY will carry out monitoring and evaluation activities, including visits and observations by CITY staff; the BUSINESS shall ensure the cooperation of its employees and its Board members in such efforts. Any inconsistent, incomplete, or inadequate information either received by the CITY, or obtained through monitoring and evaluation by the CITY, shall constitute cause for the CITY to terminate this Agreement.

- 6.5 Related Parties: The BUSINESS shall report to the Department the name, purpose for and any and all other relevant information in connection with any related-party transaction. The term "related-party transaction" includes, but is not limited to, a for-profit or nonprofit subsidiary or affiliate organization, an organization with an overlapping Board of Directors and an organization for which the BUSINESS is responsible for appointing memberships. The BUSINESS shall report this information to the Department upon forming the relationship, or if already formed, shall report such relationship prior to or simultaneously with the execution of this Agreement. Any supplemental information shall be promptly reported to the Department.

ARTICLE VII

Other CDBG Program Requirements

- 7.1 The BUSINESS shall maintain current documentation that its activities are CDBG eligible in accordance with 24 CFR Part 570.201(o).
- 7.2 The BUSINESS shall ensure and maintain documentation that conclusively demonstrates that each activity assisted in whole or in part with CDBG Funds is an activity which provides benefit to low- and moderate-income persons.
- 7.3 The BUSINESS shall comply with all applicable provisions of 24 CFR Part 570 and shall carry out each activity in compliance with all applicable federal laws and regulations described therein.
- 7.4 The BUSINESS shall cooperate with the Department in informing the appropriate citizen participation structures, including the appropriate area committees, of the activities of the BUSINESS in adhering to the provisions of this Agreement. Representatives of the BUSINESS shall attend meetings of the appropriate committees and citizen participation structures upon the request of the citizen participation officers or the Department.
- 7.5 The BUSINESS shall, to the greatest extent possible, give low- and moderate-income residents of the service area opportunities for training and employment.
- 7.6 The BUSINESS shall use the funds to provide general support to owner(s) of microenterprises or persons developing microenterprises eligible under 570.208(a)(2)(iii). No other activities will be funded under this Agreement, unless Work Program is amended in writing by mutual agreement.
- 7.7 The BUSINESS shall carry out its Work Program in compliance with all Federal laws and regulations, described in Subpart K of the CDBG Program regulation (24 CFR 570.600-612), which by this reference, is incorporated into and made a part of this Agreement.

- 7.8 The BUSINESS shall not assume the CITY's environmental responsibilities described in 24 CFR 570.604, of the CDBG Program regulations, and the CITY's responsibility for initiating the review process under Executive Order 12372.
- 7.9 Non-Discrimination: The BUSINESS shall not discriminate on the basis of race, color, national origin, sex, religion, age, marital or family status or handicap in connection with the activities and/or the Work Program or its performance under this Agreement. Furthermore, the BUSINESS agrees that no otherwise qualified individual shall, solely by reason of his/her race, sex, color, creed, national origin, age, marital status or handicap, be excluded from the participation in, be denied benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.
- 7.10 The BUSINESS shall carry out its Work Program in compliance with all federal laws and regulations, including those described in Subpart K of the CDBG Program regulations (24 CFR 570.600-612).
- 7.11 The BUSINESS and its subcontractors shall comply with the Davis-Bacon Act, the Lead-Based Paint Poisoning Prevention Act, and any other applicable laws, ordinances and regulations.
- 7.12 The BUSINESS shall abide by the Federal Labor Standards provisions of U.S. HUD Form 4010, by reference incorporated herein as part of this Agreement.
- 7.13 Uniform Administrative Requirements: The BUSINESS shall comply with the requirements and standards of OMB Circular No. A-122, "Cost Principles for Non-Profit Organizations" and with the applicable requirements of 24 CFR Part 84 (the revised OMB Circular No. A-110).
- 7.14 Religious Organizations/Constitutional Prohibition: If the BUSINESS is or was created by a religious organization, the BUSINESS agrees that all CDBG Funds disbursed under this Agreement shall be subject to the conditions, restrictions, and limitations of 24 CFR Part 570.200(j). In accordance with the First Amendment of the United States Constitution, particularly regarding the relationship between church and State, as a general rule, CDBG assistance may not be used for religious activities or provided to entities with any limitation, whether directed or implied, on the beneficiaries of its activities on the basis of religion or participation in a religious activity, as provided in 24 CFR Part 570.200(j). The BUSINESS shall comply with those requirements and prohibitions when entering into subcontracts.
- 7.15 Reversion of Assets: Upon expiration/termination of this Agreement, the BUSINESS must transfer to the CITY any CDBG Funds on hand at the time of expiration/termination and any accounts receivable attributable to the use of CDBG Funds.
- 7.16 Enforcement of this Agreement: Any violation of this Agreement that remains uncured thirty (30) days after the BUSINESS's receipt of notice from the CITY (by certified or registered mail) of such violation may, at the option of the CITY, be addressed by an action for damages or equitable relief, or any other remedy provided at law or in equity. In addition to the remedies of the CITY set forth herein, if the BUSINESS materially fails to comply with the terms of this Agreement, the CITY may suspend or terminate this Agreement in accordance with 24 CFR Part 85.43, as set forth more fully below in Article IX of this Agreement.

ARTICLE IX

Remedies, Suspension, Termination

- 9.1 Remedies for Noncompliance: The CITY retains the right to terminate this Agreement at any time prior to the completion of the services required pursuant to this Agreement without penalty to the CITY. In that event, notice of termination of this Agreement shall be in writing to the BUSINESS, who shall be paid for those services performed prior to the date of its receipt to the notice of termination. In no case, however, shall the CITY pay the BUSINESS an amount in excess of the total sum provided by this Agreement.

It is hereby understood by and between the CITY and the BUSINESS that any payment made in accordance with this Agreement to the BUSINESS shall be made only if the BUSINESS is not in default under the terms of this Agreement. If the BUSINESS is in default, the CITY shall not be obligated and shall not pay to the BUSINESS any sum whatsoever.

If the BUSINESS materially fails to comply with any term of this Agreement, the CITY may take one or more of the following courses of action:

- 9.1.1 Temporarily withhold cash payments pending correction of the deficiency by the BUSINESS, or such more severe enforcement action as the CITY determines is necessary or appropriate.
- 9.1.2 Disallow (that is, deny both the use of funds and matching credit) for all or part of the cost of the activity or action not in compliance.
- 9.1.3 Wholly or partly suspend or terminate the current CDBG Funds awarded to the BUSINESS.
- 9.1.4 Withhold further CDBG grants and/or loans for the BUSINESS.
- 9.1.5 Take all such other remedies that may be legally available.

Notwithstanding any other provision of this Agreement, if the BUSINESS materially fails to comply with any term of this Agreement, the BUSINESS, at the sole discretion of the CITY, shall pay to the CITY an amount equal to the current market value of any real property, under the BUSINESS's control, acquired or improved in whole or in part with CDBG Funds (including CDBG Funds provided to the BUSINESS in the form of a loan and/or grant), less any portion of the value attributable to expenditures of non-CDBG Funds for the acquisition of, or improvement to, the property. The payment is Program Income to the CITY.

- 9.2 Suspension:

- 9.2.1 The Department may, for reasonable cause temporarily suspend the BUSINESS's operations and authority to obligate funds under this Agreement or withhold payments to the BUSINESS pending necessary corrective action by the BUSINESS, or both. Reasonable cause shall be determined by the Department in its sole and absolute discretion, and may include:
 - 9.2.1.1 Ineffective or improper use of the CDBG Funds by the BUSINESS;
 - 9.2.1.2 Failure by the BUSINESS to materially comply with any term or provision of this Agreement;

9.2.1.3 Failure by the BUSINESS to submit any documents required by this Agreement; or

9.2.1.4 The BUSINESS's submittal of incorrect or incomplete documents.

9.2.2 The Department may at any time suspend the BUSINESS's authority to obligate funds, withhold payments, or both.

9.2.3 The actions described in paragraphs 9.2.1 and 9.2.2 above may be applied to all or any part of the activities funded by this Agreement.

9.2.4 The Department will notify the BUSINESS in writing of any action taken pursuant to this Article, by certified mail, return receipt requested, or by in-person delivery with proof of delivery. The notification will include the reason(s) for such action, any condition relating to the action taken, and the necessary corrective action(s).

9.3 Termination:

9.3.1 Termination Because of Lack of Funds: In the event the CITY does not receive funds to finance this Agreement from its funding source, or in the event that the CITY's funding source de-obligates the funds allocated to fund this Agreement, the Department may terminate this Agreement upon not less than twenty-four (24) hours prior notice in writing to the BUSINESS. Said notice shall be delivered by certified mail, return receipt requested, or by in-person delivery with proof of delivery. In the event that the CITY's funding source reduces the CITY's entitlement under the CDBG Program, the CITY shall determine, in its sole and absolute discretion, the availability of funds for the BUSINESS pursuant to this Agreement.

9.3.2 Termination for Breach: The Department may terminate this Agreement, in whole or in part, in the event the Department determines, in its sole and absolute discretion that the BUSINESS is not materially complying with any term or provision of this Agreement. The Department may terminate this Agreement, in whole or in part, in the event that the Department determines, in its sole and absolute discretion, that there exists an event of default under and pursuant to the terms of any other agreement or obligation of any kind or nature whatsoever of the BUSINESS to the CITY, direct or contingent, whether now or hereafter due, existing, created or arising.

9.3.3 Unless the BUSINESS's breach is waived by the Department in writing, the Department may, by written notice to the BUSINESS, terminate this Agreement upon not less than twenty-four (24) hours prior written notice. Said notice shall be delivered by certified mail, return receipt requested, or by in-person delivery with proof of delivery. Waiver of breach of any provision of this Agreement shall not be deemed to be a waiver of any other breach and shall not be construed to be a modification of the terms of this Agreement. The provisions hereof are not intended to be, and shall not be, construed to limit the Department's right to legal or equitable remedies.

ARTICLE X
Miscellaneous Provisions

- 10.1 Indemnification: The BUSINESS shall pay and save the CITY harmless from and against any and all claims, liabilities, losses, and causes of action which may arise out of the BUSINESS's activities related to the Work Program or otherwise under this Agreement, including all acts or omissions to act on the part of the BUSINESS and/or any persons acting for or on its behalf, and from and against the CITY, and from and against all costs, attorney's fees, expenses, and liabilities incurred by the CITY in the defense or investigation of any such claims or other matters.
- 10.2 Amendments: No amendments to this Agreement shall be binding unless in writing and signed by both parties hereto. Budget modifications must be approved by the Department in writing.
- 10.3 Ownership of Documents: All documents developed by the BUSINESS under this Agreement shall be delivered to the CITY upon completion of the activities required pursuant to this Agreement and shall become the property of the CITY, without restriction or limitation on their use if requested by the CITY. The BUSINESS agrees that all documents maintained and generated pursuant to this Agreement shall be subject to all provisions of any federal and state Public Records requirements.
- 10.4 Award of Agreement: The BUSINESS warrants that it has not employed or retained any person employed by the CITY to solicit or secure this Agreement and that it has not offered to pay, paid, or agreed to pay any person employed by the CITY and fee, commission, percentage, brokerage fee, or gift of any kind contingent upon or resulting from the award of this Agreement.
- 10.5 Non-Delegability: The obligations undertaken by the BUSINESS pursuant to this Agreement shall not be delegated or assigned to any other person or firm, in whole or in part, without the CITY's prior written consent which may be granted or withheld in the CITY's sole discretion.
- 10.6 Construction of Agreement: This Agreement shall be construed and enforced according to the laws of the State of Mississippi.
- 10.7 Conflict of Interest:
- 10.7.1 The BUSINESS covenants that no person under its employ who presently exercises any functions or responsibilities in connection with CDBG Program funded activities has any personal financial interest, direct or indirect, in this Agreement. The BUSINESS further covenants, that in the performance of this Agreement, no person having such a conflicting interest shall be employed. Any such interest on the part of the BUSINESS or its employees must be disclosed in writing to the CITY.
- 10.7.2 The BUSINESS is aware of the conflict of interest laws of the State of Mississippi and agrees that it shall comply in all respects with the terms of the same.
- 10.7.3 Procurement: The BUSINESS shall comply with the standards contained within 24 CFR Part 84.
- 10.7.4 In all other cases, the BUSINESS shall comply with the standards contained within 24 CFR 570.611.
- 10.8 No Obligation to Renew: Upon expiration of the term of this Agreement, the BUSINESS agrees and understands that the CITY has no obligation to renew this Agreement.

- 10.9 Entire Agreement: This instrument and its attachments constitute the only Agreement of the parties hereto relating to the CDBG Funds and sets forth the rights, duties, and obligations of each of the parties hereto to the other as of its date. Any prior agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force or effect.

10.10 General Conditions:

- 10.10.1 All notices or other communications which shall or may be given pursuant to this Agreement shall be in writing and shall be delivered by in-person delivery or by registered mail addressed to the other party at the address indicated herein or as the same may be changed from time to time, upon notice in writing. Such notice shall be deemed given on the day on which personally served, or, if by mail, on the fifth day after being posted or the date of actual receipt, whichever is earlier.

CITY of HATTIESBURG
La'Keylah White, Director
Federal & State Programs
200 Forrest Street
Hattiesburg, MS 39401

BUSINESS
Tony A. Reimonenq, Owner
Magic Hands Salon, Inc.
4010 O'Ferral Street, Ste. 120
Hattiesburg, MS 39401

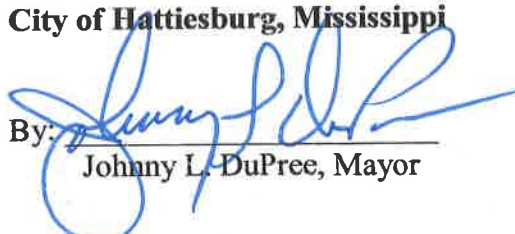
- 10.10.2 Title and paragraph headings are for convenient reference and are not a part of this Agreement.
- 10.10.3 In the event of conflict between the terms of this Agreement and any terms or conditions contained in any attached documents, the terms in this Agreement shall control.
- 10.10.4 No waiver of breach of any provision of this Agreement shall constitute a waiver of any subsequent breach of the same or any other provision hereof, and no waiver shall be effective unless made in writing.
- 10.10.5 Should any provision, paragraph, sentence, word or phrase contained in this Agreement be determined by a court of competent jurisdiction to be invalid, illegal or otherwise unenforceable under the laws of the State of Mississippi or the City of Hattiesburg, such provision, paragraph, sentence, word or phrase shall be deemed modified to the extent necessary in order to conform with such laws, or if not modifiable to conform with such laws, then same shall be deemed severed, and in either event, the remaining terms and provisions of this Agreement shall remain unmodified and in full force and effect.
- 10.11 Independent Contractor: The BUSINESS and its employees and agents shall be deemed to be independent contractors and not agents or employees of the CITY, and shall not attain any rights or benefits under the Civil Service or Pension Ordinances of the CITY or any rights generally afforded classified or unclassified employees; further, they shall not be deemed entitled to the Mississippi Worker's Compensation benefits as employees of the CITY.
- 10.12 Successors and Assigns: This Agreement shall be binding upon the parties hereto, and their respective heirs, executors, legal representatives, successors, and assigns.

- 10.13 Business Certification: The BUSINESS certifies that it possesses the legal authority to enter into this Agreement pursuant to authority that has been duly adopted or passed as an official act of the BUSINESS's governing body, authorizing the execution of the Agreement, including all understandings and assurances contained herein, and directing and authorizing the person identified as the official representative of the BUSINESS to act in connection with this Agreement and to provide such information as may be required.

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: 

Johnny L. DuPree, Mayor

Date: 6-7-16

Attest: 

Kermas Eaton, City Clerk

Date: 6-7-16

Magic Hands Salon, Inc.

By: _____

Tony A. Reimonenq, Owner

Date: _____

Attest: _____

Date: _____

EXHIBIT A:

- **Original Microenterprise Assistance Application**
- **Business Plan/Proposal**

**CITY OF HATTIESBURG – FEDERAL & STATE PROGRAMS
CDBG MICROENTERPRISE PROGRAM APPLICATION FORM**

GENERAL INFORMATION

Date: 1/13/16

Business Name: Magic Hands Salon Inc

Business Owner(s): Tony A. Reimoney, JR

Business Address: 4010 O'Ferral St. Ste 120

Telephone: 601-268-3228 Email: tonyreimoney@yahoo.com

EIN (Required) 43-2022659

DUNS Number (Required) 149123072

Is this a for-profit business?

☒ YES ☐ NO

Is this application based on (check one):

- a) ☒ business owner's status as a low-income individual
If so, provide number of people in owner's household 5
Also, provide estimate of the household's annual income \$22,900
(this will require additional documentation of household income for all owners)
- b) ☐ business owner's intention to create jobs to be held by LMI persons
(certain requirements will apply)

Describe work performed by this business:

Magic Hands is a hair salon that provide high quality beauty services to clients.

When was the business established? 2001

Is the current owner also the founder of the business? yes
If not, when did the current owner acquire the business? N/A

Describe typical clientele and/or customers of this business:

The typical clientele of our business is the working professional women.

What is the Year-to-Date income of the business? _____

Are financial documents (tax returns, balance sheet, recent P&L statements, business's budget including proposed award, etc.) attached? ☒ YES ☐ NO

Current Number of Employees of the business (including owner(s)) 2

Describe roles of employees by position and whether or not unique training, education, or experience is necessary to perform the duties. Include the salary/wage range for the position.

- Stylist Assistant is trained at the School of Cosmetology and earn a wage of \$8.00 per hour.
- Stylist is educated at the School of Cosmetology and licensed by the state of Mississippi and earn a wage of \$300 per week.
- ~~Stylist~~
-
-

Impact of Microenterprise Funds:

What is the intended use of a Microenterprise Award (equipment, materials, working capital, etc.)?

The purpose of the award is to purchase equipment and materials.

Number of NEW Full-Time-Equivalent positions created: 1 Salon Coordinator / Receptionist

Estimated number of NEW clients/customers (that will not otherwise be actualized): _____

Estimated financial impact to business: The new equipment will afford the opportunity to serve more clients as the wait time decrease we can book at least 2 extra clients per day which equal \$1,000 weekly.

What roles will newly hired employees fill? Receptionist

If new ROLES/work classifications are created, describe the positions and whether or not unique training, education, or experience is necessary to perform the duties. Include the anticipated salary/wage range for the position.

- The new role will require customer service training and the job will pay \$8.00 per hour.
-
-
-
-

Describe plans to provide necessary training for newly hired employees:

The newly hire employee will be trained by an experienced customer service professional from the business sector.

Outline the business's hiring/training schedule assuming the award is made:

We will hire the reception from the college campus or cosmetology school in February and schedule immediate training upon hire. The training will teach how to greet clients, balance cash drawer, and dress appropriate in a professional setting.

RECORD KEEPING

Does the applicant agree that **progress reports** will be submitted to the City of Hattiesburg on a quarterly basis (or more frequently if requested) for the entirety of the grant period? ☒ YES ☐ NO

Is the agency capable of maintaining customer/client records for accurately reporting accomplishments? ☒ YES ☐ NO

Does the agency have a system for identifying "New" unduplicated clients? ☒ YES ☐ NO
If no, is it feasible for the business to establish such a system: _____

Is the business aware that the City of Hattiesburg may monitor the business periodically over the course of a number of years to track the effectiveness of any Microenterprise Award? ☒ YES ☐ NO

Will the business maintain detailed employee records (applications, hiring dates, wages and wage changes, termination dates, marketing efforts to fill positions, etc.) ☒ YES ☐ NO

RECORDKEEPING AND DOCUMENTATION

An agreement between the City and a subgrantee/subrecipient must specify that records/documents be maintained including:

- Description of activities to be taken;
- Information indicating that a National Objectives is being met by the activities conducted;
- Eligibility information demonstrating eligibility of activities;
- Documents on use of CDBG funds for acquisition/improvement/use/disposition of property
- Documents showing compliance with fair housing, affirmative action; equal opportunity requirements;
- Financial records;
- Other records (per Subpart K; 24 CFR 570): labor, environmental standards; National Flood Insurance; displacement/relocation/acquisition/replacement of housing; employment/contracting opportunities; lead-based paint; debarred contractors; cost principles, conflict of interest.

Is the agency capable of maintaining applicable records? ☒ YES ☐ NO

Will records be maintained for five years after termination of activities funded under this agreement? ☒ YES ☐ NO

FINANCIAL INFORMATION:

Does the agency have the components of a financial management system including a chart of accounts, general ledgers, reconciliation, etc.? ☒ YES ☐ NO

This application/questionnaire is intended as a means to identify qualified businesses, and in no way promises funding from any source. By signing below, the business attests that all information contained herein is accurate, and that if granted funds, the business will comply with all applicable regulations. Additionally, the business understands that if information in this application is later found to be inaccurate or if the organization in any way fails to comply with CDBG requirements, the business and/or its representatives may be required to repay grant funds to the city's CDBG program.

Signature of Authorized Representative _____

Description of the Business:

Name of Firm: Magic Hands Salon, Inc.
Legal Structure: S- Corp
Owners: Tony and Elizabeth Reimonenq
Hours of Operation: 8:00 am to 6:00 pm
Location:

Magic Hands Salon, Inc. was started in in the kitchen of our home in the year of 2001 using a \$1,500.00 investment. Magic Hands strategy was to offer these three things: 1. Prompt Service 2. Healthier Hair and a 3. Relaxing atmosphere. The clients loved the personal attention and customized hair styles. This positioned us to experience rapid growth, and enabled us to move to a bigger location in 2004.

We have successfully amassed such a large clientele that our client base get backed up because we need more equipment and help.

We desire to expand our business, increase our operations by obtaining the enterprise award. Our goal is to purchase the following:

- commercial steam processor \$2,500.00
- salon chair \$1,000.00
- Products \$1,500.00
- Hire receptionist \$5,000.00

This expansion will provide us with the adequate tools and staff. We will also be in position to service more client faster.

Projected Income:

Revenue From Hair Services

Over a 24 month span with additional equipment, our gross sales will grow to an additional \$500.00 per month. (10 monthly clients x \$50.00 per ticket).

Description of the Business:

Name of Firm: Magic Hands Salon, Inc.

Legal Structure: S- Corp

Owners: Tony and Elizabeth Reimonenq

Hours of Operation: 8:00 am to 6:00 pm

Location: 4010 O'ferral St. Ste 120

1.Executive Summary

Magic Hands Salon Inc. is a progressive beauty salon dedicated to consistently exceeding customer expectations by rendering three things: 1. Prompt service, 2. Healthier hair 3. Relaxing Atmosphere. We also provide acceptable prices and high values on our client relationship while maintaining a creative work environment, which respects diversity, ideas and hard work.

1.1Business Opportunity

Magic Hands Salon Inc, provides a wide range of beauty services and specialty products. What sets Magic Hands Salon Inc. apart from the competition is our use of top of the line equipment, experienced Master Stylist and modern environment. We are committed to providing all of our services and products in one convenient location.

The location is strategically situated in the center of town assessable from Hwy 98/ Hardy St. and I-59. It is a high profile area, with easy access from all parts of town.

1.2Products. Service Description

Magic Hands Salon Inc is considered an upscale beauty salon. We will offer a wide range of services and products that include:

- **Hair:** cuts, relaxers, perms, colors, shampoo, conditioning, curling, reconstructing, weaving, waving.
- **Skin Care:** facials, make up.
- **Products:** All our product are professional grade and salon exclusive. We carry the following Mizani, Design Essentials, Dudley, Paul Mitchell, Chi

2.Company Background

Magic Hands Salon, Inc. was started by Tony and Elizabeth Reimonenq as a one stylist home-based hair salon in 2001 with a \$1,500.00 investment from the owners. The clients loved the personal attention and customized hair styles. We quickly out grew the 500sqft space.

In 2004, we moved to a busy shopping plaza, and leased a 1,200 sq ft facility. We added additional stylist and increase our client base leading us to outgrow the space.

We currently occupy a 2,500sqft building that we moved into in 2015. While we now have the space to add to our staff.

2.1 Current Position and Business Objective

Our business atmosphere is one where clients can kick back and be pampered as the listen to the jazz music play through out the space. Clients can make their appointments in advance on-line right from their mobile phone and then they will receive automated confirmations prior to the appointment. Televisions is located in the waiting and hair-drying area. We currently have clients who drive in from as far as 100 miles.

We desire to improve upon our services by purchasing more equipment that would all us to serve clients faster and decrease the time it takes to get their hair styled. Having been in business for 15 years, we realized, from talking with our clients, that they desire the fast but quality services that we are offer. This prevents our clients from spending and entire day in the salon like in most places. We do wish to offer our even shorter wait times by purchasing additional equipment and adding to our staff. This would position us to service more clients simultaneously

There are some salons like ours, but they are mainly in the very high income parts of Hattiesburg and surrounding areas. We do not intend to compete with these so called " High End Salons." We wish to offer a middle ground for those clients who can't quite afford those high-end luxury salons.

2.2 Ownership

3. Products

3.1 Product Overview

Magic Hands Salon Inc has primarily provided our clients with Mizani top quality products. In addition we have other name-brand products for sale to meet customer needs, such as: Matrix, Paul Mitchell, Chi, Dudley, Design Essentials, and Biolage. The products will include shampoos, conditioners, mousse, hair spray, combs, brushes, hair wraps, and scarves, satin pillow cases, and other such beauty products.

3.2 Competitive Advantage

What sets Magic Hands Hair Salon apart from the competition is our commitment to providing all of these products and services in one convenient location.

3.3 Suppliers and Inventory

Our suppliers are mostly local distributors for the major hair supply companies. We can place an order and have it fulfilled with out delayed delivery times.

4. Services

Magic Hands Salon is considered an upscale, hair salon. We offer a wide range of services that include:

Hair: cuts; relaxers; perms; colors; shampoo; conditioning; curling; reconstructing; weaving; and
Sew-ins, treatments and flat iron

Skin Care: European facials; Make-Up Application

4.1 Service Description

At Magic Hands Salon we are mindful that each client is an individual, with unique needs. Every employee is expected to offer personable service to each and every client, freely offering themselves to fulfill the client expectations to the greatest extent possible.

5. The Industry, Competition and Market.

5.1 Industry Definition

This industry comprises salons that primarily offer hair and nail care services. In addition to retailing beauty products, these companies may also provide facials and makeup applications.

5.2 Market Growth

Operators in the Hair and Nail Salons industry have begun to offer a variety of new products and services to boost revenue and leverage rising consumer spending. As a result, revenue is expected to grow at an annualized rate of 2.4% to \$53.3 billion over the five years to 2015. Recovering in line with the economy, demand for hair and nail salon services has started to improve, paving the way for service price increases. Moreover, as the unemployment rate slowly declines, consumers' willingness to spend on discretionary services, such as those provided by this industry, has rebounded strongly. Improved demand conditions are anticipated to continue through 2015, with revenue expected to rise 2.9% amid growing disposable income. This is according to IBIS market research company.

Magic Hands Salon geographic market will consist primarily of the Hattiesburg area. Hattiesburg, which is known as a college town, is home to three colleges, and is less than 30 minutes from two more colleges. The metro Hattiesburg area (Forrest County, Lamar County, City limits of H'burg has grown tremendously post hurricane Katrina from population of 180,000 people.

The University of Southern Mississippi is located about 1/3 of a mile from the future Magic Hands Salon site. The university has approximately 12,000 female students and faculty. We will be profitable reaching only 1 percent of our target market per month.

Magic Hands Salon competitive advantage is its location, opportunity for on-line appointments, Wi-Fi, experience, customer service, superior products used, our focus on healthy hair, and teaching clients product knowledge. Other competitors only use over the counter products, never educate their clients on home maintenance procedure for maintaining healthy hair. We have learned that once a woman is educated on hair care, it empowers her to know when a competitor stylist is performing the services properly. Education is an investment to the client, and it prevents a high client turnover rate. We set the customer service bar high so that if a client should try another salon, her experience there would be pale in comparison to her experience at Magic Hands Salon.

6. Marketing Plan

6.1 Competitive Advantage

Magic Hands Salon Inc's competitive edge is based on unconditional total client satisfaction. We recognize that the hair cutting/styling market is crowded so it is difficult to stand out. We will stand out by providing competitive pricing and offer appointments that honors our clients time. This is particularly important in the "All Day Dreaded Salon Visit " space that is common in our industry.

We invest time and money into training to ensure that clients receive the best experience possible making it easier to turn them into long-term customers. By providing superior customer service, we will be able to effectively compete against and outlast larger chains and independent salons.

6.2 Pricing

The brand-name hair products will range in cost from \$5.00 - \$50.00. These costs will not vary from other competitors as there is a standard price that salons may charge for these products. Our mark-up will be approximately 60% above cost for a retail price range of \$24.00 - \$80.00. This is slightly below the seventy five percent standard pricing in comparison to the competition.

Our services will average \$50.00, with a range of \$15.00 for a hair trim to \$200.00 for a complete set of hair extensions. These prices are lower than the luxury salon competitors' pricing.

6.3 Distribution Channels

Our major distribution of products will be primarily from the salon. We also have products available for sale online.

6.4 Promotional Plan

Magic Hands Salon currently advertises via website, radio ads, TV commercials, brochures, and mail-outs. We also host an annual client appreciation banquet at a local restaurant with live jazz entertainment. This provides an opportunity for current clients to invite potential clients. Our strategy is making our client's experience a grand one. The client who is excited about their experience at the salon then goes out to the community, and informs her friends, family, and coworkers on her unique experience. (minimum wait time, online appointment, clean environment, and wireless internet)

With a boost in the advertising budget, we will be able to raise the frequency of advertisement and expose more people to our services. We are also a part of our local chamber of commerce, Area Development Partnership (ADP). ADP provides us the opportunity to present our business to people who are moving to the area before they get settled in.

6.5 Feed Back

Our clients express a need for the community to have a salon that offers quality service at an affordable price.

7. Operating Plan

7.1 Facility

The salon will be located in Cap Stone Business Park 4010 O'ferral St. Ste. 120 Hattiesburg, Ms 39402. The salon will utilize 2,500 square feet of modern decorated space. The structure is well secure and looks great. The location is strategically situated on one of the busiest areas in Hattiesburg. It is a high profile area, with easy access from all parts of the city.

7.2 Operating Equipment

Magic Hands Salon has the most advanced technology when it comes to equipment. Our equipment works more efficiently than normal equipment and this contributes to our wait times being less than other salons. We use the following equipment.

Hair Steamer, Kwik Dryer, Dryer with chair combination, Ceramic Shampoo bowls, Computerized check-in system.

7.3 Suppliers & Vendors

Our main supplier is out of state and supplies major salons around the country. We use Buyrite beauty. In the past we have purchased from the local vendor Sallys.

7.4 General Operations

Magic Hands Salon Inc is operated in strict guidance with the salon board and dress codes, particularly when working with customers. The fire code will also followed in regards to posters and pictures that will be displayed on the walls. All employees will be expected to be punctual, polite and respectful to all customers and staff, and follow the implemented dress code which consists of a company smock, dark pants and dress shirt/blouse. All lunch breaks will be staggered between staff from 11:30am to 1:15pm. All staff and contractors are paid weekly in the form a check.

8. Management, Organization and Ownership

Magic Hands Salon is managed day-to-day by owner and lead stylist Elizabeth Reimonenq. Elizabeth attended Alcorn University in the field of Business Administration. She has also received her Cosmetology education from the Academy of Hair Design. Elizabeth is constantly pursuing continuing education yearly. Elizabeth experiences include management of a retail beauty supply store and salon owner. Her skills in ordering products, cash draw balancing, scheduling employees, and problem solving keeps the daily operations flowing.

Administratively, Magic Hands Salon is managed by co-owner Tony Reimonenq. Tony has an extensive background in marketing, promotions, business management, public speaking, and leadership. This kind of focus would position Magic Hands to continuous growth and expansion. We can eventually hire full-time support staff to run day-to-day operations, while the owners develop blue prints for franchising.

8.1 Management/ Principals

Our management principals are to set high standards of operation, communicate clearly, work together with common goal and vision. Build a team oriented environment where feed back is welcomed.

8.2 Professional Consultants

We are consulted from afar by reading books and articles on the hair industry. We also attend conferences where salon owners who are more experienced and operate larger salons share with us the secrets to their successes.

9. Goals and Strategies

Our sales strategy will be based on extremely professional interactions with the customer. Typically the "chain" concentrate on being quick and inexpensive, often at the expense of customer service. Anytime that a prospective customer is speaking with someone at Magic Hands Salon the employee will have an opportunity to impress the customer. Employee training will emphasize seizing these opportunities.

We will also have the opportunity to increase sales of their retail hair care products every time they have a customer in the chair. Additionally, Magic Hands offers a product-based commission structure for the hair care products to the employee for commissions for selling items to their customers. The commission structure will help to generate good sales from the retail hair care products.

9.1 Business Goals

We desire to acquire more equipment as this would position us for increase numerical growth in the number of client we can serve.

New equipment would set us up to hire more staff that could contribute to the service of new clients.

Additional goals:

- Increase Clientele
- Gain more market share by adding a massage therapist
- Add more products in our retail department
- Hire more staff

9.2 Keys to Success

Our keys to success will be to remain focused on obtaining the additional capital needed to purchase more products and equipment.

9.3 Future Plans

Magic Hands Salon Inc. plans to develop stylist who can operate a second location. Here are more plans for our future:

- Develop pipeline of new stylist coming out of cosmetology school

- Offer free services to under privileged kids
- Open a second location

10.Financial Assumptions

The enterprise award will give us the resources to purchase the necessary equipment and tools needed in order for us create additional work spaces for new hires. With new hires we would have a total staff of five .

Our goal is to purchase the following with the enterprise award:

Equipment

- | | |
|---|------------|
| • (1) commercial steam processor x \$2,500.00ea | \$2,500.00 |
| • (2) salon styling chairs x \$1,000.00ea | \$2,000.00 |
| • (6) storage cabinets x \$200.00ea | \$1,200.00 |
| • (2) styling stations x \$1000.00ea | \$2,000.00 |

Products/ Technology

- | | |
|---------------------|------------|
| • Products/supplies | \$1,500.00 |
| • Software Upgrades | \$800.00 |

10.1 Projected Income:

Revenue From Hair Services

The additional hires would help our gross sales increase by an additional \$4,000.00 per month over a 12 month time span. On average we will grow from serving 80 clients weekly to 100 per week. (100 clients x \$56.00 per ticket= \$5,600.00 weekly gross services).

Hair Sales Monthly: \$22,400.00

10.2 Projected Expense:

Monthly Expenses

Rent: \$2,000.00

Insurance: \$100.00

Property Taxes: \$550.00

Payroll: \$12,000.00

Utilities: \$1,000.00 (lights, water, phone, internet)

Admin fees: \$500.00 (online customer care, online payroll, text advertising)

Loan: \$1,100.00

Gross Expenses: \$17,550.00

Profit: \$5,250.00

MAGIC HANDS SALON, INC.

	2015	2016
Income		
Services	2,085.10	
Services Income	182,571.63	
Total Income	\$184,656.73	\$242,500.00
Cost of Goods Sold		
Purchases - Resale Items	474.03	
Total Cost of Goods Sold	474.03	
Gross Profit	\$184,182.70	\$241,877.48
Expenses		
Recurring Expenses		
Advertising and Promotion	11,857.98	5.99%
Alarm system	371.28	0.19%
Bank Service Charges	920.29	0.46%
Billing fee	14.50	0.10%
Credit Card Fees	-310.83	-0.16%
DÉCOR	519.91	0.26%
Office equip	2,063.36	1.04%
Office Supplies	2,294.13	1.16%
Processing Fee	502.15	0.25%
Purchases	1,366.50	0.69%
Rent Expense	17,100.00	8.63%

Repairs and Maintenance	1,132.00	0.57%	
Return Checks	120.00	0.06%	
Salon Supplies, Linens, Laundry	27,116.57	13.69%	
Janitorial Expense	300.00	0.15%	
LABOR	80.00	0.04%	
Licenses	60.00	0.03%	
Maintenance	3,325.00	1.68%	
Miscellaneous Expense	452.25	0.23%	
Utilites	7,180.64	3.62%	
Taxes	215.66	0.11%	
Total	76,681.39	38.71%	\$100,701.65
Payroll Expenses			
Subcontractor Labor	65,000.00	32.81%	
Payroll	12,458.91	6.29%	
Taxes	544.89	0.28%	
Total Payroll Expenses	78,003.80	39.38%	\$102,438.30
Insurance Expense	4,652.47	2.35%	
Health Insurance	129.59	0.07%	
Total Insurance Expenses	4,782.06	2.41%	\$6,280.03
TOTAL RECURRING EXPENSES	159,467.25	80.50%	\$209,419.98
Nonrecurring Expenses			
Equipment	27,157.42		
Adjustment	17,699.40		
Transfer To Checking	-9,584.41		
Transfer To Checking	-43.00		
Travel Expense	300.00		
Withdrawal	3,098.00		
TOTAL NONRECURRING EXPENSES	38,627.41	19.50%	
TOTAL EXPENSES	198,094.66	100.00%	\$209,419.98
Net Operating Income	13,911.96		
Other Income			
Miscellaneous	-6,661.42		
Reimbursement	1,028.71		
Total Other Income	-5,632.71		
NET INCOME	19,544.67		\$32,457.50

2016 PROJECTIONS

Currently Have 3 fulltime Stylist

90 Clients per week @ \$45 each (50 wks)	\$1,500 per Stylist	\$202,500.00
2 New Stylist in 2016/10 @ \$40 each	\$400 per Stylist	\$40,000.00

TOTAL	\$242,500.00	31% INC
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MAGIC HANDS SALON, INC.

2015

2016

Income

Services	2,085.10
Services Income	182,571.63

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Total Cost of Goods Sold	474.03

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Expenses

Recurring Expenses

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2 New Stylist in 2016/10 @ \$40 each	\$400 per Stylist	\$40,000.00	
TOTAL		\$242,500.00	31% INC

MAGIC HANDS SALON INC.

S.W.O.T

Identification and description of factors

There was a list of strong and weak sides of the Magic Hands Salon Inc, as well as of opportunities and threats present in its environment prepared. There are only those factors presented below that were evaluated as the most important for company's development.

A. Strengths

1. Competitive prices

Prices in our hair salon are lower than those in competition by 10%. Thanks to them, the customers are willing to visit us.

2. Updated premises

The premises are equipped with a modern look.

3. Attractive location

The premises are located in the city center, and most customers come from the center or surrounding areas. There is a city transport stop located near the salon, as well as a free car park.

4. Professional service, qualified personnel

Owner of the hair salon is a Master Stylist with 16 years of experience. We are also staffed with a 20 year International hair stylist and another stylist with a 6-year tenure in several prestigious hair salons.

5. A base of long-standing customers

We have many long-standing customers, which are satisfied with the quality of services that we provide, are willing to come back and loyal towards the company. What is more, they recommend our salon to their families and friends. Therefore, the number of long-standing customers is continuously on the increase.

B. Weaknesses

1. No recognizable brand

The hair salon is not a chain facility, it does not operate under a recognized brand. It does not have a name that would distinguish the company.

2. Not a awning on the front of the building exterior

What is more, customers say "we get wet when it rains". The reason for this is that there was no capital to renovate the exterior.

3. No own parking for customers

The customers would like more upfront parking space for them to leave a car. It is especially significant for those customers, who reach us by car from further locations.

5. No space for children

Numerous customers of the salon come with small children, when they do not have everyone to leave them with, or they just call the visit off. Unfortunately there is no space in the premises, where a child would play safely, watch a tale, etc.

C. Opportunities

1. Increase of interest in custom wigs

We observe increasing interest in custom wigs. The additional market share for wigs will increase our service menu.

2. Constant need for services of such a type

Hairdresser's services are realized cyclically. It guarantees permanent need for the services. An increasing number of people takes care of their look, and treats it as something highly significant.

3. Higher interest in hairdresser's services for youth

An increasing number of parents earns well, and can afford to send their children to a hairdresser. There is also a trend among youth to look fashionably, i.e. such as the character from their favorite movies, an actor or a singer. At the same time, young people have money, which will allow to make this needs real.

4. Popularization of mobile phones

Almost all customers of our hair salon possess mobile phones. Therefore, we may contact them and introduce new services, e.g. notification of the arranged visit by a text message. It will be perceived as an advantage for the customer, and will additionally allow the company to limit the number of postponed/ called of visits.

5. No hair salons with Processors and steamers

We guarantee a high quality of services and offer services that require the use of equipment that's not common in salons in our area

D. Threats

1. New competitors

There will be a hair salon established in the closest surroundings, belonging to a recognizable chain. Prices that it offers are higher, but the brand is very prestigious.

2. Outflow of personnel

There is a threat that the employees that are highly-qualified specialists will leave the company and start working for the competition or start their own business.

4. High Property Taxes

We are responsible for taxes in the city of Hattiesburg, Lamar County and the Schools. This makes it hard to remain profitable.

MAGIC HANDS SALON, INC.

By Laws

Magic Hands Salon, Inc.
4010 O fferal St. Ste 120
Hattiesburg, MS 39402
Phone 601.268.3228

Article I: Name and Philosophy

1. The name of this corporation is Magic Hands Salon Inc.

2. At Magic Hands Salon, Inc., our concept for success focuses on teamwork! The stylist will be a part of a team that values artistic expertise, professional behavior, and good old-fashioned hard work. The goal is more than just being able to earn a living – for personal satisfaction, the goal must be to enjoy the excitement of fulfillment along with financial rewards. We believe that the degree of effort a stylist expend will determine how successful they will be. If he or she truly wish to make the most of this opportunity, they will enjoy financial rewards plus professional respect and a priceless sense of self-worth.

Our goal is the help team members maximize their full learning and earning potential. At Magic Hands Salon, Inc., we will provide stylist with expanded job opportunities, advanced education, and career guidance to assist stylist in reaching their personal and professional goals of success. We are committed to success. In return, we ask for stylist commitment to our team and to themselves.

Article II: Purpose

Magic Hands Salon, Inc. was started by Tony and Elizabeth Reimonenq to provide a quality salon experience for women by having quality stylist who offer Prompt Service , Healthier Hair in a Relaxing atmosphere.

Article III: Terms of Employment

These terms of employment are designed to give employees a clearer understanding of job duties, performance standards and job expectations and how they'll be measured.

Employees must understand that any misrepresentation or omission of facts on my application for employment is cause for immediate dismissal.

Employment is "at will" and the Magic Hands work agreement is not a contract for employment and may be terminated without prior notice. All employees must also agree that there will be a probation period during the training period.

The length of time of the probation period will be determined by this salon's management team, based on my educational progress and development.

Upon completion of this probationary period, management will decide on the merits of permanent employment.

Employees must agree to follow the educational guidelines, policies, rules and regulations of Magic Hands Salon, Inc.

Magic Hands Salon, Inc. and its management team reserve the right to amend or change the rules and regulations, educational guidelines, leasing guideline as deemed necessary.

Article IV : Confidentiality of Client List

All employees must recognize that Magic Hands Salon, Inc. is legally responsible for maintaining the privacy and confidential information of its clients, and therefore customer phone numbers, addresses and any information given to Magic Hands Salon, Inc. by its customers is the property of Magic Hands Salon, Inc.

Any attempt to copy this information without the written permission of Magic Hands Salon, Inc. and its management team will have cause for immediate termination and/or legal action. In the event litigation does occur, the prevailing party will receive attorney's fees in addition to damages (amended by the court).

Employees must also acknowledge that all customers solicited by the advertising and marketing efforts of Magic Hands Salon, Inc. are the property of Magic Hands Salon, Inc.

Article V: Conflict of Interest

Employment by a competitor or the operation of a personal business in the same field is considered to be conflicts of interest and may result in immediate termination. If you believe that potential conflict of interest exists, consult with management.

Article VI: Non-Compete Agreement

Employees will not in any manner solicit client names of Magic Hands Salon, Inc. by phone, nor solicit by mail, postcards, flyers, letters or any other means. All employees must agree that all trade secrets, learning systems, and information are the property of Magic Hands Salon, Inc.

Employees agree not to solicit any co-workers to follow them either by phone, mail or any other means.

Article VII: Board of Directors

The board of directors must have the president approval in order to engage in a legal contracts. The president may call a special meeting with the board at any time.

Article VIII: Officers

There shall be a total of three officers, the President, the Vice President, and Treasurer. The President shall have all powers exercised to sign and execute instruments for business operation.

EXHIBIT B:

- **Budget Information (see EXHIBIT A for complete budget information)**
- **CDBG Budget (see Scope of Work section of the Agreement)**

CITY OF HATTIESBURG
COMMUNITY DEVELOPMENT BLOCK GRANT
MICROENTERPRISE ASSISTANCE AGREEMENT
MAGIC HANDS SALON INC.

SCOPE OF WORK: Magic Hands Salon Inc will utilize CDBG funds in order to purchase equipment and products which would position the salon to expand the type of services offered, improve processes and increase profitability.

Magic Hands Salon will create one new full time position during the course of the effective dates, and as a result of this agreement. One full-time position may be achieved through several new part-time position created, that considered together, equate to a full-time position.

Magic Hands Salon Inc. will utilize CDBG funds according to Exhibit "B" which includes, but may not be limited to equipment as it relates to business expansion, and according to the City's Microenterprise assistance program guidelines, contained herein as Exhibit "D".

BUDGET (CDBG FUNDS):

Our goal is to purchase the following with the enterprise award:

Equipment

• (1) commercial steam processor x \$2,500.00ea	\$2,500.00
• (2) salon styling chairs x \$1,000.00ea	\$2,000.00
• (2) storage cabinets x \$200.00ea	\$400.00
• (1) styling stations x \$1000.00ea	\$1,000.00

Products/ Technology

• Products/supplies	\$2,500.00
• Software Upgrades	\$800.00

Labor

• Install Equipment	\$800.00
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ARTICLE I

EXHIBIT C: Employee Roster as of 5/31/16

Elizabeth Reimonenq

Kenedee Barnett

ARTICLE II

2.1.1 As soon as the funds are available in June we will be placing the orders for equipment from vendors (Sally's Beauty Supply, Armstrong & McCall). The equipment will arrive one month from the date of order. The estimated arrival time is the second week of July 2016.

2.1.2 Once the equipment arrive in July we will contact a local contractor (Mitch Moore Contracting) to install the wall steamers. We will assemble the remaining equipment.

2.2 This is found under scope of work

2.3 List of Present Officers

Tony A. Reimonenq, Jr , President 601 271 8939

Elizabeth Reimonenq, Vice President 601 268 3228

Tony A. Reimonenq III, Treasure 601 325 3035

2.4 Employees List & Titles

Elizabeth Reimonenq, Stylist

Kenedee Barnett, Stylist Aid

2.5 see email

2.6 Statement of Accounting System

- Services are at the check out terminal using a salon software
- Payment is received and placed in register
- The register is balance out at the end of the shift
- Money is placed inside of an accounting envelope and sealed
- Envelopes are verified by book keeper
- Book keeper make deposit slips
- Owner makes deposits to the bank

2.7 Income tax returns are already on file

2.8 see email

EXHIBIT C:
Employee Roster as of 05/30/2016

Employee Roster as 05/30/2016

Elizabeth Reimonenq, Stylist

Kenedee Barnett, Stylist Aid

EXHIBIT D:
Micro Enterprise Guidelines

Micro-Enterprise Assistance Program Policies and Guidelines

The City of Hattiesburg has established a Micro-Enterprise Assistance Program in accordance with the goals and objectives outlined herein. The Micro-Enterprise Assistance Program, which will be administered by the City of Hattiesburg ("City") Department of Federal & State Programs ("Department"), will be capitalized using Community Development Block Grant ("CDBG") funds authorized under 24 CFR 570.201(o). Under this category, grantees and other public and private organizations may use Community Development Block Grant (CDBG) funds to facilitate economic development through the establishment, stabilization and expansion of micro-enterprises.

Purpose

The goal of the Micro-Enterprise Assistance Program is to provide financial assistance and/or technical support that will result in business expansion, increased revenues and economic development of the area. Funds are provided to create economic benefit through increased revenues and the creation and the retention of jobs and businesses in the City.

This program is considered a "forgivable loan," which is not to be confused with a "grant." The award is forgivable after five (5) years, assuming the business has fulfilled the scope of the agreement, exhibited proper administration of the funds, proper record keeping, satisfactory monitoring, and proper submission of necessary reports. Failure in any of these areas may require the recapture (required repayment) of award funds.

Eligible Area

Businesses located in the City of Hattiesburg with particular attention on businesses that are located in, operate in, or employ individuals from low- to moderate-income areas of the City.

Applications are Evaluated Based on the Business

- Financial viability
- Community economic impact
- Capacity to leverage funds from other sources
- Potential to increase sales
- Readiness to proceed
- Owner's experience

Award Amount

Maximum: \$10,000.00

Eligible Use of Funds and Activities

Grant funding expenditures have to be allowed, necessary, and reasonable as stipulated in the Office of Management and Budget Circular A-122 (OMB A-122) for the type of business applying for funding. Funds can be used for expenditures such as:

- Purchase and Installation of machinery, equipment, furniture, fixtures
- Technology infrastructure and upgrades
- Inventory and supplies
- Marketing
- Payment of rent, utilities, licenses and insurance.

Ineligible Use of Funds

Expenditures not allowed under this program include, but are not limited to, the following items:

- Salaries
- Construction/Rehabilitation
- Vehicle Purchases in whole or in part that are used in any way for personal use
- Vehicle Leases
- Security Deposits
- Outstanding Debts or paying off a creditor of the business owner/business
- Late Fees
- Providing funds for distribution or payment to the owner, partners, or shareholder of the applicant.
- Paying of any tax lien or liability.

Eligibility Criteria

A business owner/business may qualify for consideration provided it meets the following criteria:

1. Business is for-profit.
2. Business must be a Micro-enterprise as defined below:
 - Operating business having five or fewer employees, one or more of these (employees) owns the business.
3. Business owner must have an income less than or equal to 80% of the area median income, adjusted for family size as published periodically by HUD – OR – activity must meet HUD National Objectives for Low/Mod Clientele – OR – activity must meet HUD National Objectives for creating and/or retaining Low/Mod Jobs.
4. Business must be located in the City of Hattiesburg.
5. Applicants must be current in all financial obligations with the City of Hattiesburg. The City of Hattiesburg will not fund a business owner or a business with outstanding disallowed costs, defaulted loans, debarment actions or any other legal encumbrance, regardless of the merits of the submitted application.
6. Business is an equal opportunity employer.
7. Project involves no negative environmental impacts.
8. Applicant must be willing to comply with all regulations, guidelines and policies as they relate to the program.
9. Business owner(s) and/or business have not received assistance under the Micro-Enterprise Assistance program on any prior occasion.

Required Information

It is necessary that applicants and/or business owner(s) submit documentation along with the program application supporting requirements listed below. Failure to do so will disqualify applicants and/or business owner(s) from this program.

1. **Proof of Income:** Business owners with low and moderate-income households may qualify for this program. Those levels are defined and published by HUD periodically for the area. It is necessary for Applicants to submit documentation showing that they meet low to moderate-income household requirements as most recently published.
2. **Proof of number of employees:** It is necessary for Applicants to submit documentation showing that the business employs 5 or fewer employees (including the owner). Failure to do so will disqualify applicants from this program.
3. **Proof of location of business:** It is necessary for Applicants to submit documentation showing that the business is located the City of Hattiesburg. Failure to do so will disqualify applicants from this

program. Additionally, in any case where the business is applying based on Low/Mod Area benefit, it will be necessary to submit proof of location within a Low/Mod Area as well as sufficient evidence that the business directly benefits the Low/Mod Area residents as a whole.

4. **Proof that business is for profit:** It is necessary for Applicants to submit documentation showing that the business is a for-profit entity. Failure to do so will disqualify applicants from this program.

Other Program Requirements:

- If recommended for funding, Business Owners will be required to sign a contract with the City of Hattiesburg. The contract term will be for no more than one (1) year, with the City of Hattiesburg retaining the option to renew or extend the agreement with the owner/business for an additional year, subject to satisfactory performance, available funding, and ongoing community needs.
- The application must be submitted in the legal name of the applicant (ie. Name of business owner(s), corporation name as registered with the Mississippi Secretary of State, etc.).
- For Corporations, information demonstrating that the corporation has an “Good Standing” status with the Mississippi Secretary of State.
- The business owner or an authorized representative of the corporation who has legal authority to bind the organization in a contract with the City must sign applications.
- Submission of an application shall constitute acknowledgement and acceptance of all terms and conditions contained in this guidelines and the application. Acceptance of an application does not constitute a contract and does not obligate the City to award funds.
- The City may require additional information for the determination of the applicant’s qualifications.
- Application responses must comply with the requirements detailed in this document. Applications that are incomplete, out of order, have an inadequate number of copies, lack required attachments, or have other content errors or deficiencies may be rejected.
- Payments will be made directly to the program participant.
- Businesses should have all the valid and applicable City of Hattiesburg business licenses (occupational license and certificate of use) and any other professional licenses. If the business does not have the appropriate licenses when this contract is executed, then they must be obtained. Applicants can utilize this grant (if awarded) to obtain said licenses. Applicants must provide copies of all these licenses to the Department.
- All business owners selected to receive this grant must have a Duns & Bradstreet number. This number must be provided to the City before grant funds can be released.
- Business will be required to submit quarterly reports to the City for the year the award is made, and in cases where the activity objective is job creation or job retention, employee data must additionally be reported quarterly for the subsequent four (4) years.
- All documentation related to the CDBG award and the agreement between the Business and the City must be retained by the Business for no less than five (5) years after the closeout of the award or any subsequent audit, finding, or other event that may call into question the use of funds or the eligibility of the activity.
- Failure to properly retain records, ineligible use of funds, findings of unreasonable or unnecessary use of funds, failure to submit quarterly reports as required, or any other breach of the agreement by the Business may result in the recapture (required repayment) of the award funds.

Non-recommended Applications

Applications will not be recommended or disqualified for approval for the following reasons:

- Applicant did not provide documentation demonstrating that the eligibility criteria have been met.
- Applicant did not provide income information for all members of household.
- Owner(s) did not provide income information.
- If the business and/or business owner has been assisted under the Micro-Enterprise Assistance Program on a prior occasion.
- The business is not located in City of Hattiesburg.
- If the grant will provide funds for speculation in any kind of property, real or personal, tangible or intangible;
- If the applicant is a charitable institution or non-profit enterprise:
- If the purpose of the grant is to finance the acquisition of real property or land.
- If the Applicant and/or its principals are indebted to the City of Hattiesburg.
- If the Applicant and/or business owner(s) have been debarred from doing business with federal, state, county or local governments.
- Lack of funds.

Application Fee

There will be no application fee.

Appeal Process

Applicants will have 10 business days from the receipt of the letter not recommending the applicant to appeal the decision. The applicant can provide additional documents at that time for consideration of the approval committee. If the applicant is not recommended a second time, no further appeals will be entertained.

Grant Approval

Micro-Enterprise Assistance approval committee(s) will be created to evaluate the grant applications. The committee will be made up of three (3) members who will make funding recommendations based upon the applications submitted. Once the recommendations have been made, the City will make final funding decisions. The grant applications will be approved on first come, first ready, first served basis, subject to the availability of funds.



City of Hattiesburg, MS

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

Master

File Number: 2016-2696

File ID: 2016-2696

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 05/25/2016

Brief Title: NNO Sole Source Declaration

Final Action: 06/07/2016

Minute Book Number: MB2016-145

Title:

Declare and approve the purchase of National Night Out Against Crime supplies in an amount not to exceed \$6,000, from NATW as a sole source purchase as provided for in Section 31-7-13 (viii), of the Mississippi Code of 1972, based on information as per attached letter and memorandums.

Notes:

Sponsors:

Enactment Date:

Attachments: 2016 Sole Source, 2016 Budget

Enactment Number:

Contact:

Meeting Date: 06/07/2016

Drafter: Ginger Maddox

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/07/2016	Approve				Pass
Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Carroll to Declare and approve the purchase of National Night Out Against Crime supplies in an amount not to exceed \$6,000, from NATW as a sole source purchase as provided for in Section 31-7-13 (viii), of the Mississippi Code of 1972, based on information as per attached letter and memorandums.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							
Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2016-2696

Title

Declare and approve the purchase of National Night Out Against Crime supplies in an amount not to exceed \$6,000, from NATW as a sole source purchase as provided for in Section 31-7-13 (viii), of the Mississippi Code of 1972, based on information as per attached letter and memorandums.

Summary

National Night Out Merchandise Order

Budget Information

Line Item 1090.5011

Expenditure Type

Purchasing Item

Publication Information



Ph: 610.649.7055
F: 610.649.5456
308 E. Lancaster Ave., Suite 115
Wynnewood, PA 19096
www.natw.org

May 19, 2016

City of Hattiesburg

Re: Sole Source

To Whom It May Concern:

Please be advised that the National Association of Town Watch (NATW) is the sole source and sole supplier for all NATW and "National Night Out" printed and promotional products.

The NATW and National Night Out name, logos, themes and artwork are federally registered trademarks of the National Association of Town Watch. NATW is the sole distributor of all National Night Out products. No other company is authorized to produce any National Night Out products.

If you have any questions regarding this matter, please contact me at the above number. Or, feel free to e-mail us at info@natw.org

Thank you for your cooperation.

Sincerely,

Matt A. Peskin
Executive Director

2016 NATIONAL NIGHT OUT AGAINST CRIME BUDGET

Kick-Off Party – July 28, 2016				
Food, Water and Supplies				\$1,000.00
School Supplies				\$1,000.00
Video/Editing and 2 DVDs (Kick-Off & NNO)				\$500.00
Yard Signs (5); Banners (2)				\$300.00
Children Games Rental				400.00
Kick-Off Subtotal				\$3,200.00
‘America’s Night Out’ (National Association of Town Watch Purchases) August 2, 2016				
Items	Item #	Price	Quantity	Totals
Embroidered Baseball Cap	110	8.89	12	\$106.68
Neighborhoods & Volunteers T-Shirts (S, M, L, XL)	116	\$6.89	250	\$1,722.50
Neighborhoods & Volunteers T-Shirts (XXL)	116	\$8.89	50	\$444.50
Neighborhoods & Volunteers T-Shirts (XXXL)	116	\$9.89	49	\$489.02
Golf Shirts for Mayor, Council, Supervisors, Directors, and Chiefs (M,L &XL)	118	\$24.50	12	\$294.00
Golf Shirts Council, Supervisors and Directors (XXL)	118	\$26.50	5	\$132.50
Golf Shirts Council, Supervisors and Directors (XXXL)	118	\$27.50	2	\$55.00
NNO Whistle Light (450)	806	\$30.00/25	18	\$540.00
NNO Lanyard (250)	808	\$28.00/25	10	\$448.00
NNO “Hello Neighbor” Name Tags	809	\$8.00/25	20	\$160.00
NNO Balloons (11")	810	\$110.00/500	1	\$110.00
NNO Hand Fans (500)	812	\$26.00/25	20	\$520.00
NNO Tattoo (600)	814	\$23.00/100	6	\$138.00
NNO Pencils (600)	815	\$39.00/100	6	\$234.00
NNO Reflective Awareness Bracelets (400)	824	\$79.00/100	4	\$316.00
NNO Finger Lights (612)	827	\$45.00/36	11	\$495.00
NATW Subtotal				\$6,205.20
Membership Coupon				-\$25.00
Membership Discount 5% - MS178				-\$309.01
Shipping				\$114.00
NATW Subtotal				\$5,985.19
Both Events Grand Total				\$9,185.19



City of Hattiesburg, MS

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

Master

File Number: 2016-2701

File ID: 2016-2701

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 05/26/2016

Brief Title: Appointment of Kenny Harrell to the Election Commission.

Final Action: 06/07/2016

Minute Book Number: MB2016-145-146

Title:

Ratify and confirm the Mayor's appointment of Kenny Harrell (W3) (replaces Joe Kinnan) to the Election Commission for a term(7/1/13-6/30/17) beginnig June 7, 2016 and ending June 30, 2017.

Notes:

Sponsors:

Enactment Date:

Attachments: Data Sheet-Harrell, Letter, K. Harrell, Election Commission 6-7-16, Resume, K. Harrell, Election Commission 6-7-16

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/07/2016	Ratify and Confirm				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Ratify and confirm the Mayor's appointment of Kenny Harrell (W3) (replaces Joe Kinnan) to the Election Commission for a term (7/1/13-6/30/17) beginnig June 7, 2016 and ending June 30, 2017.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Delgado, Carroll, Dryden and Naylor							
Nays: 1 - Bradley							
Yea: 4 Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							
Nay: 1 Council Member Bradley							
TEL-No Vote: 0							

Text of Legislative File 2016-2701

Title

Ratify and confirm the Mayor's appointment of Kenny Harrell (W3) (replaces Joe Kinnan) to the Election Commission for a term(7/1/13-6/30/17) beginnig June 7, 2016 and ending June 30, 2017.

Summary

Appointment of Kenny Harrell to the Election Commission.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION: Election Commission

TERM OF OFFICE: 4 years PERIOD: 6/07/16 - 6/30/17

REPLACES: Joe Kinnan

TERM EXPIRED: x OR RESIGNED: _____ Letter attached _____

DOES THIS POSITION REQUIRE A PUBLIC OFFICIAL'S BOND? YES X NO _____

NAME OF PROPOSED APPOINTEE: Kenny Harrell

PLEASE GIVE FULL NAME, IF NICKNAME IS USED, PLEASE PUT IN PARENTHESIS ()

ADDRESS: 200 Wildwood Trace

HOME PHONE NUMBER: 601-264-8095 WARD: 3

PLACE OF EMPLOYMENT: _____

EMPLOYMENT ADDRESS: _____

EMPLOYMENT PHONE NO.: _____ POSITION: _____

PERSON CONTACTED BY: Mayor Johnny DuPree DATE: _____

TO BE CONTACTED BY: _____ DATE CONTACTED: _____

AGREED TO SERVE: X DECLINED: _____

**Kenny Harrell
200 Wildwood Trace
Hattiesburg, MS 39402
601-264-8095**

June 7, 2016

Mayor Johnny DuPree
City Council Members

Dear Sirs and Madams:

I am honored to be presented to the Council for consideration for the appointment to the Election Commission.

I was born and raised in the farming community of the Imperial Valley California. I am a veteran of the US Army and a retired Federal Fire Fighter with a Fire Science Degree from MiraMar Junior College in San Diego, California.

I was elected as the Vice President, by the California Professional Fire Fighters, to represent California Federal Fire Fighters 5th District. I lobbied Fire Fighter issues in Washington, D.C. from 1990 through 1998. I was elected Vice President Emeritus of the California Professional Fire Fighters in 1998.

Since becoming a resident citizen of Hattiesburg in October of 2004, I have been an active member of the community. I currently serve on the City of Hattiesburg Police Advisory Council since appointment in 2005 and the City of Hattiesburg Council of Neighborhoods Executive Board since 2007.

Respectfully Submitted

Kenny Harrell

Kenny Harrell

**Kenneth Harrell
200 Wildwood Trace
Hattiesburg, MS 39402
601-264-8095**

Experience

US Army Veteran
Federal Fire Fighter, California

Education

MiraMar Junior College, San Diego, CA Fire Science Degree

Committees

California Professional Fire Fighters, 5 th District – Vice President	1990-1998
City of Hattiesburg Police Advisory Council	2005-Present
City of Hattiesburg Council of Neighborhood Executive Board	2007-Present



City of Hattiesburg, MS

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

Master

File Number: 2016-2717

File ID: 2016-2717

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 05/31/2016

Brief Title: Re-appointment of Willie Clark to the Housing Authority of the City of Hattiesburg.

Final Action: 06/07/2016

Minute Book Number: MB2016-146

Title:

Ratify and confirm the Mayor's re-appointment of Willie Clark (W5), to the Housing Authority of the City of Hattiesburg, for a term beginning 6-7-2016 and ending 6-6-2021.

Notes:

Sponsors:

Enactment Date:

Attachments: Clark-Data Sheet

Enactment Number:

Contact:

Meeting Date:

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/07/2016	Ratify and Confirm				Pass
Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Naylor to Ratify and confirm the Mayor's re-appointment of Willie Clark (W5), to the Housing Authority of the City of Hattiesburg, for a term beginning 6-7-2016 and ending 6-6-2021.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							
Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2016-2717

Title

Ratify and confirm the Mayor's re-appointment of Willie Clark (W5), to the Housing Authority of the City of Hattiesburg, for a term beginning 6-7-2016 and ending 6-6-2021.

Summary

Re-appointment of Willie Clark to the Housing Authority of the City of Hattieburg.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION: Housing Authority Board

TERM OF OFFICE: 5 years PERIOD: _____

REPLACES: Re-appointment

TERM EXPIRED: X OR RESIGNED: _____ Letter attached _____

DOES THIS POSITION REQUIRE A PUBLIC OFFICIAL'S BOND? YES ____ NO X

NAME OF PROPOSED APPOINTEE: Willie Clark

PLEASE GIVE FULL NAME, IF NICKNAME IS USED, PLEASE PUT IN
PARENTHESIS ()

ADDRESS: 1792 James Street

—

HOME PHONE NUMBER: _____ WARD: 5

PLACE OF EMPLOYMENT: _____

EMPLOYMENT ADDRESS: _____

EMPLOYMENT PHONE NO.: _____ POSITION: _____

PERSON CONTACTED BY: Mayor Johnny DuPree DATE: _____

TO BE CONTACTED BY: _____ DATE CONTACTED: _____

AGREED TO SERVE: X DECLINED: _____



City of Hattiesburg, MS

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

Master

File Number: 2016-2694

File ID: 2016-2694

Type: Regular Agenda Item

Status: Agenda Ready

Version: 2

Reference:

In Control: City Council

File Created: 05/19/2016

Brief Title: Authorize Byrne 2016

Final Action: 06/07/2016

Minute Book Number: MB2016-146

Title:

Authorize development and submission of USDOJ Byrne Justice Assistance Grant 2016 in the amount of \$19,703 and opportunity for public input at the 06/07/2016 session of the council.

Notes: Executive notification occurred on 5/17/2016

Sponsors:

Enactment Date:

Attachments: Review Narrative 2016, Byrne PUBLIC ANNOUNCEMENT 2016, Byrne JAG MOU 2016, executed Byrne JAG MOU 2016

Enactment Number:

Contact:

Meeting Date: 06/07/2016

Drafter: Brett Benson

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	06/07/2016					
2	City Council	06/07/2016	Authorize				Pass
	Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Carroll to Authorize development and submission of USDOJ Byrne Justice Assistance Grant 2016 in the amount of \$19,703 and opportunity for public input at the 06/07/2016 session of the council.						
	There being no discussion, the Motion received the affirmative vote of the Council as follows:						
	Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor						
	Nays: 0						
		Yea: 5	Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor				
		TEL-No Vote: 0					

Text of Legislative File 2016-2694

Title

Authorize development and submission of USDOJ Byrne Justice Assistance Grant 2016 in the amount of \$19,703 and opportunity for public input at the 06/07/2016 session of the council.

Summary

USDOJ Byrne JAG application preparation and submission

Budget Information

Expenditure Type

Grant project

Purchasing Item

Review Narrative:

The City of Hattiesburg, Forrest County, Mississippi made its Fiscal Year 2016 JAG application available to the Mayor, City of Hattiesburg for its review and comment on June 7, 2016. An opportunity for public comment was made to citizens at the June 6/7 meetings of the City Council and written to the Hattiesburg, Department of Federal and State Programs, Office of the Grant Coordinator.

The City of Hattiesburg made its Fiscal Year 2016 JAG application available to citizens for comment prior to application submission by provide means of notification by city website, Public Relations media release and community bulletin board. Comments could be mailed to the city Office of the Grant Coordinator or in person at the regularly scheduled City Council meeting.

PUBLIC ANNOUNCEMENT

THE CITY OF HATTIESBURG IN PARTNERSHIP WITH FORREST COUNTY WILL RECEIVE PUBLIC COMMENT ON THE USE AN AWARD OF \$19,703.00 FROM THE U.S. DEPT. OF JUSTICE FOR THE 2016 BYRNE JUSTICE ASSISTANCE GRANT (JAG). COMMENTS MAY BE MADE AT THE JUNE 21, 2016 MEETING OF THE HATTIESBURG CITY COUNCIL.

(OR)

WRITTEN COMMENTS MAY BE POSTED TO:

BYRNE JAG ADVISORY COMMITTEE
C/O BRETT R. BENSON, GRANT COORDINATOR
DEPT. FEDERAL & STATE PROGRAMS
P.O. Box 1898
HATTIESBURG, MS 39403-1898

WRITTEN COMMENTS MUST BE POSTMARKED BY JUNE 25, 2016.

MEMORANDUM OF UNDERSTANDING

City of Hattiesburg, Mississippi

Forrest County, Mississippi

RE: 2016 Byrne Justice Assistance Grant Local Solicitation funding cycle

This agreement meets the disparate jurisdiction finding requirement as mandated by the U.S. Department of Justice (USDOJ) Byrne Justice Assistance Grant (JAG).

This Memorandum of Understanding between Forrest County, and the City of Hattiesburg covers the Byrne Justice Assistance Grant 2016 grant cycle in the amount of \$19,703. Both city and the county proposed program budgets comply with all USDOJ expenditure guidelines, certifications and assurances for this grant program and should not require any waivers.

The City of Hattiesburg will act as fiscal agent for USDOJ Byrne JAG including drawing down funds that will be divided as follows: (60%) Hattiesburg - \$11,822.00; (40%) Forrest County - \$7881.00.

Chief
Hattiesburg Police Department

Sheriff
Forrest County, Mississippi

Mayor
Hattiesburg

Board President
Forrest County, Mississippi

_____Date

MEMORANDUM OF UNDERSTANDING

City of Hattiesburg, Mississippi

Forrest County, Mississippi

RE: 2016 Byrne Justice Assistance Grant Local Solicitation funding cycle

This agreement meets the disparate jurisdiction finding requirement as mandated by the U.S. Department of Justice (USDOJ) Byrne Justice Assistance Grant (JAG).

This Memorandum of Understanding between Forrest County, and the City of Hattiesburg covers the Byrne Justice Assistance Grant 2016 grant cycle in the amount of \$19,703. Both city and the county proposed program budgets comply with all USDOJ expenditure guidelines, certifications and assurances for this grant program and should not require any waivers.

The City of Hattiesburg will act as fiscal agent for USDOJ Byrne JAG including drawing down funds that will be divided as follows: (60%) Hattiesburg - \$11,822.00; (40%) Forrest County - \$7881.00.

Chief
Hattiesburg Police Department

Sheriff
Forrest County, Mississippi



Mayor
Hattiesburg

Board President
Forrest County, Mississippi

Date



City of Hattiesburg, MS

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

Master

File Number: 2016-2712

File ID: 2016-2712

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 05/31/2016

Brief Title: LAndmark Permits from MDAH

Final Action:

Minute Book Number: MB2016-147

Title:

Acknowledge receipt of of Mississippi Landmark Permits from the Mississippi Department of Archives and History to the City of Hattiesburg for light fixture upgrades at the Hattiesburg Cultural Center,HVAC unit and lightbulb replacement at the Hattiesburg Train Depot and HVAC unit and lightbulb replacement at Hattiesburg City Hall, Mississippi Landmarks as defined by Section 39-7-11 of the Mississippi Code of 1972, as amended. (nunc-pro-tunc).

Notes:

Sponsors:

Enactment Date:

Attachments: MDAH- landmark permits

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/07/2016					

Text of Legislative File 2016-2712

Title

Acknowledge receipt of of Mississippi Landmark Permits from the Mississippi Department of Archives and History to the City of Hattiesburg for light fixture upgrades at the Hattiesburg Cultural Center,HVAC unit and lightbulb replacement at the Hattiesburg Train Depot and HVAC unit and lightbulb replacement at Hattiesburg City Hall, Mississippi Landmarks as defined by Section 39-7-11 of the Mississippi Code of 1972, as amended.(nunc-pro-tunc).

Summary

Acknowledgement of Mississippi Landmark Permits.

Budget Information

Expenditure Type

Purchasing Item

Publication Information



HISTORIC PRESERVATION
Jim Woodrick, director
PO Box 571, Jackson, MS 39205-0571
601-576-6940 • Fax 601-576-6955
mdah.state.ms.us

May 24, 2016

The Honorable Johnny L. DuPree
Mayor, City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898



CERTIFIED MAIL

RE: City Hall
MDAH Project # 03-066-16
Hattiesburg Depot
MDAH Project # 03-117-16
Hattiesburg Cultural Center
MDAH Project # 03-127-16
Hattiesburg, Forrest County

Dear Mayor DuPree:

The Mississippi Landmark Permits that were issued by the Board of Trustees of the Department of Archives and History at its meeting on May 19, 2016, are enclosed. Please sign the originals and the copies, retain the copies and return the original to:

MDAH – Historic Preservation Division
ATTN: Katherine Anderson
P.O. Box 571
Jackson, MS 39205

Thank you for submitting these project to us. We will make every effort to expedite the review of any other projects which may fall within the purview of the Mississippi Antiquities Law. If we can be of assistance, please do not hesitate to contact this office at the above address or number.

Sincerely,

A handwritten signature in blue ink, appearing to read "Katherine Anderson", written over a horizontal line.

Katherine Anderson
Mississippi Landmarks Administrator

Enclosure

MISSISSIPPI LANDMARK PERMIT
issued by the
Mississippi Department of Archives and History
Project # 03-127-16

 COPY

In compliance with the provisions of the Antiquities Law of Mississippi, Section 39-7-3, et seq., of the *Mississippi Code of 1972*, as amended, the Board of Trustees of the Mississippi Department of Archives and History, permittor, in its meeting on May 19, 2016, authorized the issuance of a Mississippi Landmark Permit to the city of Hattiesburg for light fixture upgrades at the Hattiesburg Cultural Center, a Mississippi Landmark as defined by Section 39-7-11 of the *Mississippi Code of 1972*, as amended.

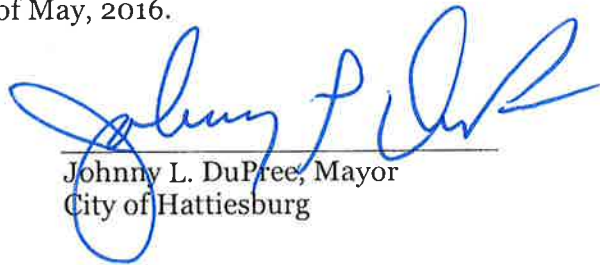
Permittee hereby agrees that said work shall be in accordance with the Notice of Intent received March 17, 2016, and with the conditions outlined in the March 21, 2016, letter sent to Mr. Lamar Rutland, Director of Engineering, City of Hattiesburg, by Ms. Katherine Anderson, Mississippi Landmarks Administrator, Mississippi Department of Archives and History.

This Permit is valid for one (1) year from the date issued. In the event of changes in or additions to the above project, permittee agrees to submit supplementary plans to the permittor for review and approval.

AUTHORIZED this the nineteenth day of May, 2016.



Katie Blount, Secretary
Board of Trustees
Department of Archives and History



Johnny L. DuPree, Mayor
City of Hattiesburg

PERMITTOR

PERMITTEE

MISSISSIPPI LANDMARK PERMIT
issued by the
Mississippi Department of Archives and History
Project # 03-117-16

COPY

In compliance with the provisions of the Antiquities Law of Mississippi, Section 39-7-3, et seq., of the *Mississippi Code of 1972*, as amended, the Board of Trustees of the Mississippi Department of Archives and History, permittor, in its meeting on May 19, 2016, authorized the issuance of a Mississippi Landmark Permit to the city of Hattiesburg for HVAC unit and lightbulb replacement at the Hattiesburg Depot, a Mississippi Landmark as defined by Section 39-7-11 of the *Mississippi Code of 1972*, as amended.

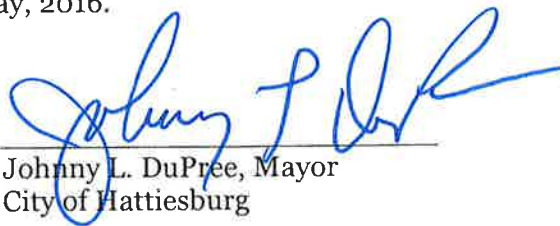
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Katie Blount, Secretary
Board of Trustees
Department of Archives and History



Johnny L. DuPree, Mayor
City of Hattiesburg

PERMITTOR

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MISSISSIPPI LANDMARK PERMIT
issued by the
Mississippi Department of Archives and History
Project # 03-066-16

COPY

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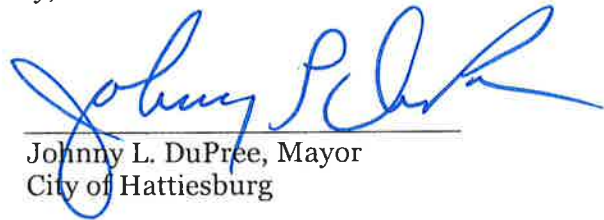
Permittee hereby agrees that said work shall be in accordance with the Notice of Intent received March 11, 2016, and with the conditions outlined in the March 21, 2016, letter sent to Mr. Lamar Rutland, Director of Engineering, City of Hattiesburg, by Ms. Katherine Anderson, Mississippi Landmarks Administrator, Mississippi Department of Archives and History.

This Permit is valid for one (1) year from the date issued. In the event of changes in or additions to the above project, permittee agrees to submit supplementary plans to the permittor for review and approval.

AUTHORIZED this the nineteenth day of May, 2016.



Katie Blount, Secretary
Board of Trustees
Department of Archives and History



Johnny L. DuPree, Mayor
City of Hattiesburg

PERMITTOR

PERMITTEE



City of Hattiesburg, MS

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

Master

File Number: 2016-2702

File ID: 2016-2702

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 05/27/2016

Brief Title: Notice of Bid - Generator, Hattiesburg Intermodal Facility

Final Action:

Minute Book Number: MB2016-147

Title:

Approve Specifications and Authorize Publication of Advertisement for one (1) Diesel Powered Generator at the Hattiesburg Intermodal Facility.

Notes:

Sponsors:

Enactment Date:

Attachments: Generator - Hattiesburg Intermodal Facility, executed
Generator - Hattiesburg Intermodal Facility

Enactment Number:

Contact:

Meeting Date: 06/07/2016

Drafter: Anita Bratcher

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/07/2016					

Text of Legislative File 2016-2702

Title

Approve Specifications and Authorize Publication of Advertisement for one (1) Diesel Powered Generator at the Hattiesburg Intermodal Facility.

Summary

Notice of Bid - Generator, Hattiesburg Intermodal Facility

Budget Information

Expenditure Type

Purchasing Item

Sealed Bid

Publication Information

To be published in **Clarion Ledger** and **Hattiesburg American** - Thursday, June 9th and June 16th

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 a.m., Thursday, June 30, 2016 in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following items for Federal and State Programs/Metropolitan Planning Organization (MPO) Division, to-wit:

ONE (1) DIESEL POWERED GENERATOR FOR HATTIESBURG INTERMODAL FACILITY

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 the Order of the Council on this, the 7th day of June 2016.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____

CITY CLERK

(SEAL)

**SPECIFICATIONS FOR: ONE (1) DIESEL POWERED GENERATOR AT
HATTIESBURG INTERMODAL FACILITY**

Bidder shall bid on furnishing the above item(s) which meet(s) or exceed(s) the following specifications, to-wit:

SEE ATTACHED DETAILED SPECIFICATIONS

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, June 30, 2016, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the above described item(s). It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U.S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner EXACTLY as follows:

**BID
ONE (1) DIESEL POWERED GENERATOR AT HATTIESBURG
INTERMODAL FACILITY
SUBMITTED BY 10:00 A.M. JUNE 30, 2016**

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 7th day of June A.D., 2016.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

FEDERAL AND STATE PROGRAMS

Federal and State Programs/Metropolitan Planning Organization (MPO) Division

One (1) Diesel Powered Generator at Hattiesburg Intermodal Facility:

All questions and/or comments must be addressed in writing (phone calls and email will not be accepted) and received in the City Clerk's Office *no later than 5:00 P.M., Friday, June 24, 2016.* All questions will be answered in writing. The question(s) along with the answer(s) shall be mailed to all vendors who received a specification packet. Questions received after 5:00 P.M. on June 24, 2016 will not be responded to.

Address Questions and/or Comments to:

USPS:

**City of Hattiesburg
C/O City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898**

or

Express Delivery Service:

**City of Hattiesburg
C/O City Clerk's Office
2nd Floor City Hall
200 Forrest Street
Hattiesburg, MS 39401**

Bids shall be mailed or delivered using the above information on or before 10:00 A.M., June 30, 2016.

Please contact Pearline Martin at 601-545-4550, pmartin@hattiesburgms.com for the complete Specifications Packet.

Publish: This Legal Notice will appear in the Clarion Ledger and the Hattiesburg American on June 9, 2016 and June 16, 2016.

Please call each paper a couple days before publish dates to confirm publication.

Hattiesburg Train Depot
DIESEL POWERED EMERGENCY GENERATORS

PART 1 - GENERAL

1-01 DESCRIPTION

- A. This specification includes the provision, delivery and installation of diesel powered standby emergency generators, with the 350 KW power rating. The system shall be a pre-engineered and factory-built package unit with the following equipment:
 - 1. An engine driven electric generating set to provide standby power.
 - 2. An engine start/stop solid state system mounted on the generating set.
 - 3. An automatic load transfer control to provide automatic starting and stopping of the engine and switching the load.
 - 4. Mounted accessories as specified.
- B. The generator provided under this specification shall be heavy-duty, commercial quality unit. The unit shall be designed to provide 480V 3-phase power, and shall be manufactured to operate on diesel fuel.
- C. The supplier shall be responsible for properly sizing each generator unit for the loads anticipated, but in no case shall the generator capacity be less than that which is specified.
- D. Related sections include the following:
 - 1. Earthwork
 - 2. Concrete
 - 3. Electrical General

1-02 RESPONSIBILITY

- A. Each generator set shall be built, tested and shipped by the manufacturer, who has been regularly engaged in the production of the engine alternator sets and associated controls for a minimum of ten years, so there is one source of supply and responsibility.

1-03 MANUFACTURER QUALIFICATION

- A. Firm regularly engaged in manufacturing and design of engine-driven generator sets for not less than ten years. The firm shall have produced engine generator sets that have been in continuous satisfactory operation for not less than three years in similar service.
- B. Manufacturer must have a local service firm that has been factory authorized in the local area of responsibility for at least five years.

1-04 MANUFACTURER REQUIREMENTS

- A. Single manufacturer responsibility for the complete engine-driven generator set including the manufacture of the engine and/or the alternator, design and manufacture of controls, building of set, factory test, factory warranty and shipping. Coordinating between manufacturer, distributor, and contractor is essential. The manufacturer shall have printed literature and brochures describing the standard series offered (not a one-of-a-kind fabrication). The manufacturer shall provide schematic and wiring diagrams for the complete standby power system.

1-05 SUPPLIER QUALIFICATION

- A. Firm engaged in the provision and service of engine generator sets. Firm maintains a factory

authorized service organization with factory trained service technicians and an appropriately sized fleet of dedicated service trucks equipped to service this equipment. Firm must be domiciled within a 100 mile radius of the project site, maintain stock of standard spare parts and offer 24 hour service availability, 7 days a week. Firm shall be able to demonstrate their long-term ability to support a project of this scope. Major engine, controls, and alternator parts shall regularly be stocked locally. Additional parts shall be available within 48 hours per the manufacturers' stated program.

- B. Supplier shall have a documented record of supplying and supporting complete operating emergency and standby power systems including generator sets, transfer switches, paralleling switchgear, and uninterruptible power supplies. Owner and/or Owner's Representative reserve the right to inspect supplier's facility to ensure compliance with these qualifications.

1-06 ACCEPTABLE MANUFACTURERS AND SUPPLIERS

- A. The standby power generator listed as the standard for quality is the Commercial Series generator as manufactured by Taylor Power Systems (contact is Craft Tyler), 415 Highway 49 South, Richland, MS 39218, Phone 800-367-7639 or 601-922-4444.
- B. The preferred supplier for the generator is Taylor Power Systems, 415 Highway 49 South, Richland, MS 39218, Phone 800-367-7639.
- C. All others must be pre-approved, and have at least 10 years experience in the manufacture of generators for commercial applications.
- D. Alternate manufacturers wishing to pre-qualify shall submit to the engineer, no later than 10 calendar days prior to the bid date, and a list of generator projects with detail drawings meeting the requirements of this project specification.

1-07 SUBMITTALS

- A. Provide five sets of submittals for engineering review and approval prior to production release. The submittals shall include engine data, installation drawings, all wiring and interconnect diagrams, the manufacturers published warranty, spec sheets and all other pertinent information relative to this unit. The submittals shall be properly identified product data material specific to the proposed installation.
- B. Provide operating and maintenance manuals complete with replacement parts data for standby emergency generator system prior to substantial completion.
- C. Submit sample of written warranty with product data as part of the initial product submittal.
- D. Contract Closeout Submittal: Furnish the Owner with manufacturer's certification and warranty assuring each item of equipment is complete and in good condition, free from damage, properly installed, connected, adjusted, and tested as to full power rating, stability, and voltage and frequency regulation.

1-08 QUALITY ASSURANCE

- A. Qualifications: Single source generator supplier and installer, acceptable to the standby emergency generator manufacturer, capable of providing, but not limited to, the following services:
 - 1. Generator and electrical apparatus pertinent to the generator including the automatic transfer switches.

2. Complete internal fuel tank system.
 3. Sheet metal shrouding.
 4. Plumbing pertinent to the fuel system and generator.
 5. Exhaust system and piping.
 6. Insulation of exhaust system.
 7. Control wiring between generator and transfer switch, water heater, battery charging, and annunciator wiring.
 8. Required warranty.
 9. Other work required for a complete and operable system.
- B. The Owner will not accept two or more subcontractors to do the Standby Emergency Generator work called for herein. All work shall be provided by and under the supervision of one supplier or subcontractor.
- C. Performance Requirements: Materials shall bear Underwriters Laboratories (UL) labels.

1-09 WARRANTY

- A. Furnish all-inclusive unlimited warranty from General Contractor for a period of 1 year from date of substantial completion.
- B. Furnish an additional extended warranty from Manufacturer for a period of 2 years from date of substantial completion.
- C. Standby electric generating components, including engine, generator, instrument panel, and radiator shall be warranted by the manufacturer against defects in materials and factory workmanship. Supplier shall be the sole executor of all warranty repairs. Suppliers unable to perform warranty repairs which must subcontract them to another manufacturer's representative do not meet the requirements of this specification. Extended service contracts up to 10 years shall be made available to the Owner for consideration prior to final acceptance. The warranty period shall commence when the standby power system is first placed into service, or on the date of substantial completion, whichever date is earlier. Any extended service contract offer accepted will be exercised by the Owner and paid for separately by Owner prior to final acceptance.

PART 2 - PRODUCTS

2-01 ENGINE

- A. The engine shall be diesel fueled 4 cycle, water cooled with mounted radiator, fan, water pump and closed recovery system. The radiator shall be capable of providing sufficient cooling capabilities for operation in 110° (122°) Fahrenheit ambient temperature with a minimum 10° temperature rise factored in. Engine shall have the number of cylinders required to achieve the minimum cubic inch displacement required to generate the minimum KW specified when operating at the rated motor speed.
- B. The engine shall have hard faced exhaust valves with rotators. Lubrication shall be full pressure as supplied by a positive displacement lube oil pump. The engine shall be equipped with a dry type air cleaner and oil filter with replaceable elements.
- C. Engine speed shall be controlled by an electronic governor to maintain alternator frequency within 1 Hertz from no load to rated alternator output. The engine shall have a 12 or 24 volt battery charging DC alternator with a transistorized voltage regulator. Remote starting shall be by a 12 or 24 volt solenoid shift electric starter.

- D. The generator set shall contain a complete solid state start/stop control which starts the engine on closing contact and stops the engine on opening contact. Cycle cranking shall be provided to open the start circuit after eight attempts to start the engine have failed.

2-02 ALTERNATOR

- A. The alternator shall be four pole revolving field design with a temperature compensated Volts/Hertz voltage regulator and brushless excitation system. The stator shall be directly connected to the engine flywheel housing and the rotor shall be drive through a semi-flexible flange to ensure alignment. The insulation system shall be class F as defined by the NEMA MG-1.65 definition. The three phase alternator shall be 12 lead re-connectable and must have a PMG Exciter.
- B. Frequency regulation shall not exceed 1 Hertz from no load to rated load. Voltage regulation shall be with +/- 1% of rated voltage at 60 Hertz from no load to full load. The instantaneous voltage dip shall be less than 12.5% of rated voltage when full 3 phase load and rated power factor is applied to the alternator. Recovery to stable operation shall occur within 2 seconds. A rheostat shall provide a minimum of +/- 5% voltage adjustment from rated value. Temperature rise shall be within the NEMA MG-22.40 definition.

2-03 INSTRUMENT PANEL

- A. The alternator instrument panel shall be housed in a NEMA 1 enclosure, wired, tested and shock mounted on the generating set by the manufacturer of the alternator. It shall contain panel lighting, automatic reset circuit breaker, oil pressure gauge, coolant temperature gauge, DC battery charge ammeter, frequency meter, running time meter, voltage adjusting rheostat, AC voltmeter, AC ammeter and phase selector switch. In addition, it will have the following shutdowns and indicator lights which will latch in the "on" position should a fault occur until manually reset. A test and reset switch shall also be provided to test the operation of the lights.
1. Low oil pressure
 2. High coolant temperature
 3. Low coolant level
 4. Overcrank
 5. Overspeed
 6. RPM sensor loss
 7. Low fuel
 8. Switch not in auto.
- B. The control panel shall also have the following pre-alarm lights:
1. Low oil pressure
 2. High coolant temperature
 3. Low coolant temperature
 4. High battery voltage
 5. Low battery voltage

2-04 CONTROLLER

- A. The generator set shall include a digital controller with built-in governor control and voltage regulator which monitors utility voltage, oversees transfer switch operation and controls the low speed exercise feature. LED indicator lights shall display system status and faults such as overcrank, overspeed, high coolant temperature, low coolant level, low oil pressure, and low battery voltage.

- B. Should a critical fault occur, the solid-state sensing and starting controller shall automatically shut down the engine, disconnect the starter motor and prevent re-engagement. The system shall also provide cyclic cranking for improved starting reliability and cranking termination for starter motor protection.

2-05 MISCELLANEOUS EQUIPMENT

- A. The standby power system shall also have the following items:
1. Critical type muffler
 2. Flex exhaust connection
 3. Starting batteries
 4. Battery rack
 5. Battery cables
 6. Flexible fuel lines
 7. Main line circuit breaker
 8. Block heater

2-06 BATTERY CHARGER

- A. A 3.5 amp, 120 volt trickle type battery charger will be included to maintain starting batteries at proper voltage. One battery charger shall be provided and shall be fully automatic, float type, self-regulating, constant voltage 120 volt output, 120 volt input, 10 amp minimum, mounted in a NEMA 1 cabinet. The charger shall have a high charge rate of at least 9 amps. It shall have silicon diode rectifiers, automatic surge suppressor, DC output ammeter, auto reset, DC circuit breaker, and AC fuse.

2-07 WEATHER HOUSING

- A. Where plans indicate the standby generator will be located outdoors, the generating set shall be enclosed in a weather protective zinc coated sheet metal housing with hinged, locking doors and silencer mounted internal of the enclosure.
- B. The housing and frame shall have a durable protective coating equal to the factory baked-on exterior grade enamel paint finish system.

2-08 REMOTE ANUNCIATOR

- A. Contractor shall supply a 12 volt annunciator panel for remote installation with signals indicating condition and possible malfunction of the emergency electric plant. Indication signals are as follows:
1. High water temperature light
 2. Low water temperature light
 3. High battery voltage light
 4. Low battery voltage light
 5. Generator power light
 6. System ready light
 7. Alarm switch off light
 8. Line power light
 9. Overcrank light
 10. Overspeed light
 11. Low fuel light
 12. Low oil pressure light
 13. Alarm on/off switch

14. Reset switch
15. Test switch
16. Battery fuse
17. Annunciator horn

2-09 FUEL SYSTEM

- A. A fuel tank shall be supplied with each generator set with enough fuel capacity to run the standby generator under full load for a minimum of 72 hours.
- B. Each fuel tank shall be fully charged with fuel after final testing and prior to final acceptance at no additional cost to the Owner.

2-10 AUTOMATIC TRANSFER SWITCH

- A. The automatic transfer switch (ATS) shall be included in and provided as part of the electrical controls, as set forth in the section "Process Control and Instrumentation" provided in these Contract Documents. The ATS shall be rated to carry the load specified for the 480V 3-phase service.

2-11 GENERATOR MOUNTING

- A. Earthwork: Shall be performed as needed including stripping topsoil, undercutting any unsuitable material as needed, compacting natural subgrade, and installing compacted select fill material as needed to prepare a suitable pad for the foundation.
- B. Concrete Pad Under Each Generator: Shall be 8" thick poured-in-place concrete with a single mat of #7 steel reinforcing bars set at 10" O.C./E.W. Slab to have a 12" thick grade beam 12" wide around the perimeter.
- C. Concrete: Concrete to be batch ready-mix with minimum compressive strength of 3,500 PSI at 28 days.
- D. Anchor Bolts: Generator unit and fuel tank shall be secured to concrete pad with anchor bolts sized, located and set in accordance with the manufacturer's recommendations.
- E. Mounting Hardware: Equip with vibration isolators and mount on a welded steel base that shall provide suitable mounting to any level surface.
- F. Size: Concrete pad shall be large enough to accommodate the installation of both the generator set, and shall allow at least 3 feet (36 inches) of clear working space around the generator.
- G. Elevation: Where generators sets are to be installed in flood prone areas, the manufacturer shall be responsible for the fill to elevate the concrete pad, or for designing and installing a suitable structural frame to elevate the unit and fuel tank above the flood zone.

2-12 ACCESSORIES

- A. Furnish accessories needed for the proper operation and maintenance of the generating set. These shall include but not be limited to an exhaust muffler, flexible exhaust connection, starting batteries, battery cables, battery charger, battery rack, fuel oil day tank, and fuel lines.
 1. Exhaust Muffler: All-welded design, constructed of sheet and plate steel. Provide with all necessary flexible exhaust connections as indicated on mechanical drawings for installation by mechanical contractor. Exhaust muffler manufacture: Maxim M-41 with side inlet or accepted equivalent. The muffler must be mounted inside enclosure.
 2. Insulation: The muffler and all indoor exhaust piping shall be properly lagged using Kaylo 1800 degree F. insulation. Insulation will be furnished and installed under the insulation section.
 3. Jacket water heater shall be installed in-line with engine cooling system. Jacket water heater to be rated at 2 KW, at application voltage, single phase.

PART 3 – EXECUTION

3-01 GENERAL

- A. Contractor shall install the complete electrical generating system including all fuel connections between main fuel supply, engine, etc., all in accordance with manufacturer's recommendations. Contractor shall supply owner's operating personnel with detailed operation and maintenance manuals including complete parts list. Manuals shall include engine manufacturer's maintenance recommendations as well as alternator operating instructions. Installation shall be according to the manufacturer's recommendations and according to the requirements of NFPA 70 - National Electrical Code (NEC) latest edition.
- B. The Installer shall be responsible for coordinating all trades to ensure the proper functioning of the entire systems including but not limited to fuel supply, exhaust equipment and air transfer system. This coordination shall include furnishing all required information to other subcontractors regarding fuel, exhaust and cooling system dimensions, pipe and duct sizes, etc. The Installer shall furnish a dimensioned plan layout indicating all generator dimensions, roughing dimensions, piping layout, duct layout, tank locations and elevations and all required electrical wiring and interconnections.
- C. The supplier shall be responsible for the preparation of the site for installation of the generator, for any earthwork required, for installation of the concrete pad large enough for both the generator, for installation of the automatic transfer switch, for the completion of all field wiring and connections, for start-up of the unit, and for training the Owner's representatives in the proper operation and maintenance of the complete installation.

3-02 TESTING, CHECK-OUT AND START-UP

- A. Supplier of the electric generating plant and associated items covered herein shall provide factory trained technicians to check out the complete installation and perform the initial start-up of the system. They shall meet with the owners operating personnel to review the operation of the complete standby system. Once the system is operational, the load will be transferred to the standby generator system to demonstrate the ability of the standby generator to assume the emergency load.
- B. Start-up and Instructions:
 - 1. On completion of the installation, perform the initial start-up by a factory-trained representative of the engine supplier.
 - 2. At the time of start-up, operating instructions and maintenance procedures shall be thoroughly explained to the Owner's operating personnel.
 - 3. Two copies of operating and maintenance instruction books shall be supplied to the Owner for the electric set and auxiliary equipment.
 - 4. One copy of special tools, operating software, connection cables and any other equipment necessary to diagnose and repair the generator set shall be supplied to the Owner.
- C. Spare Parts: At the time of start-up, the supplier shall deliver to and provide the Owner with an appropriate selection of spare parts for each generator set, at no additional cost to the Owner.

PART 4 - COMPENSATION

4-01 MEASUREMENT

- A. Standby generators shall be measured as one unit of work, complete in every way, or measured in the unit for each size and type specified, including site preparation, foundation, wiring, start-up, and all components and incidentals, and no separate measurement of any subsidiary items will be made.
- B. Structural supports required to elevate the generator set above the flood zone will be measured as one unit of work, complete in every way, or measured in the unit for each structure specified, including design, site preparation, foundation, fabrication, painting, and all components and incidentals, and no separate measurement of any subsidiary items will be made.

4-02 PAYMENT

- A. Standby generators shall be paid for as one unit of work, complete in every way, or paid for in the unit for each size and type specified, including site preparation, foundation, wiring, start-up, and all components and incidentals at the lump sum price bid, and no separate payment for any subsidiary items will be made.
- B. Structural supports required to elevate the generator set above the flood zone will be paid for as one unit of work, complete in every way, or measured in the unit for each structure specified, including design, site preparation, foundation, fabrication, painting, and all components and incidentals, and no separate payment of any subsidiary items will be made.
- C. Where not listed separately as a pay item on the Proposal, no payment shall be made for this work, but such payment shall be included in the compensation made for the other items of work.

END OF SECTION

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 a.m., Thursday, June 30, 2016 in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following items for Federal and State Programs/Metropolitan Planning Organization (MPO) Division, to-wit:

ONE (1) DIESEL POWERED GENERATOR FOR HATTIESBURG INTERMODAL FACILITY

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 the Order of the Council on this, the 7th day of June 2016.

CITY OF HATTIESBURG, MISSISSIPPI

BY: 

CITY CLERK

(SEAL)



City of Hattiesburg, MS

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

Master

File Number: 2016-2713

File ID: 2016-2713

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 05/31/2016

Brief Title: Grave buyback.

Final Action:

Minute Book Number: MB2016-147

Title:

Approve the City's purchase of three(3) grave spaces located in the North Half (N1/2) of the Southwest Quarter(SW1/4) and Northwest Quarter (NW1/4) Lot 6, Section 28, in the Highland Cemetery, recorded at MB 2005-5/335-351, in the amount of \$525.00 to James Wayne or Jeanette Dement;authorize a manual check for the same.

Notes:

Sponsors:

Enactment Date:

Attachments: Cemetery Buy Back (Dement)

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/07/2016					

Text of Legislative File 2016-2713

Title

Approve the City's purchase of three(3) grave spaces located in the North Half (N1/2) of the Southwest Quarter(SW1/4) and Northwest Quarter (NW1/4) Lot 6, Section 28, in the Highland Cemetery, recorded at MB 2005-5/335-351, in the amount of \$525.00 to James Wayne or Jeanette Dement;authorize a manual check for the same.

Summary

Purchase of grave space.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

4-21-16

We want to sell our Three Cemetery
Lots, at Highland Park Cemetery. We
want to move to a different location
in the Cemetery. After Highland Park
sells our 3 plots. We will buy
three more plots. Our plots are
North half (W $\frac{1}{2}$) the Southeast quarter
(E W $\frac{1}{2}$) And the Northwest quarter (N W $\frac{1}{4}$)
Lot Number 6 Section Number 28.
We bought ~~the~~ our plots November 8th
2005. Thank you for your help.

James Wayne Dement 4-21-16
Jeanette Dement

4/21/16

601-584-7665

Received 4/29/16

Deborah Burre

OK

mail to:

62 Thomas Lane
Hattiesburg, MS 39402

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 10-20-2023

SOLD TO:

Mr.-Mrs. Miss

James Wayne or Fawcette Darnest

ADDRESS

805 Hardy St. Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

1/2 1/4 Lot No.

b

Section No.

28

in

Highland

Cemetery

Number of grave spaces

3

Price per grave space \$

175.00

Price Received \$

525.00

check 3056

CITY OF HATTIESBURG, MISSISSIPPI

By

Abdulla R. Hunter

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 FIVE HUNDRED TWENTY FIVE AND NO/100 Dollars (\$525.00), 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 James Wayne or Jeanette Dement, 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)

and the

Northwest Quarter (NW¼)

Lot Number : 6 Section Number: 28

according to the Cemetery Survey of the City of Hattiesburg,
Mississippi known as Highland Cemetery, and containing
three (3) 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 8th day of November, 2005.

ATTEST:

Eddie R. Myers
CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

Johnny T. Schwaert
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, Johnny L. DuPree and Eddie R. Myers, 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 8th day of November, 2005.

My Commission Expires:

Notary Public State of Mississippi At Large
My Commission Expires July 24, 2007

Marjorie T. Schwaert
NOTARY PUBLIC



City of Hattiesburg, MS

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

Master

File Number: 2016-2711

File ID: 2016-2711

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 05/31/2016

Brief Title: Sale of grave spaces.

Final Action:

Minute Book Number: MB2016-147

Title:

Approve the sale of grave spaces, per attached memo.

Notes:

Sponsors:

Enactment Date:

Attachments: Cemetery Receipts (June 2016), Cemetery Deeds
(June 2016), executed Cemetery Deeds (June 2016)

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/07/2016					

Text of Legislative File 2016-2711

Title

Approve the sale of grave spaces, per attached memo.

Summary

Sale of grave spaces.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

mail to:
Lenora Phillips
103 West Shore Dr.
Hattiesburg, MS 39402
SOLD TO:

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 05-20-2016

Mr.. Mrs. Miss James S. Hamilton

ADDRESS 205 Bay St. Hattiesburg, MS. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SW 1/4 Lot No. 59 Section No. 35 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne
Supt. of City Cemeteries

ck # 1423

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 05-20-2016

SOLD TO:

Mr.. Mrs. Miss Joanna Bryant

ADDRESS 302 Herrin Ave Hattiesburg, MS. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

W 1/2 NW 1/4 Lot No. 44 Section No. 1 in South Hill Cemetery

Number of grave spaces 1 Price per grave space \$ 150.00

Price Received \$ 150.00

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne
Supt. of City Cemeteries

cash

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 05-23-2016

SOLD TO:

Mr.. Mrs. Miss Francisco Tepec Carranza

ADDRESS 306 Hood Rd Hattiesburg, MS. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SE 1/4 Lot No. 64 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 Bob H. Williams

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 05-20- 20 16

SOLD TO:

Mr.. Mrs. Miss

ADDRESS

desires to purchase the grave space described below, subject to Cemetery regulations.

S $\frac{1}{2}$ NE $\frac{1}{4}$ Lot No. 33 Section No. 37 in Highland Cemetery

Number of grave spaces

Price per grave space \$

Price Received \$

CITY OF HATTIESBURG, MISSISSIPPI

By

Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 05-23- 20 16

SOLD TO:

Mr.. Mrs. Miss

ADDRESS

desires to purchase the grave space described below, subject to Cemetery regulations.

S $\frac{1}{2}$ NW $\frac{1}{4}$ Lot No. 69 Section No. 35 in Highland Cemetery

Number of grave spaces

Price per grave space \$

Price Received \$

CITY OF HATTIESBURG, MISSISSIPPI

By

Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 05-20- 20 16

SOLD TO:

Mr.. Mrs. Miss

ADDRESS

desires to purchase the grave space described below, subject to Cemetery regulations.

N $\frac{1}{2}$ NW $\frac{1}{4}$ Lot No. 54 Section No. 37 in Highland Cemetery

Number of grave spaces

Price per grave space \$

Price Received \$

CITY OF HATTIESBURG, MISSISSIPPI

By

Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 5-13- 20 16

SOLD TO:

Mr. (Mrs) Miss Vera M. Drake

ADDRESS 720 Martin Luther King Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N $\frac{1}{2}$ NW $\frac{1}{4}$ Lot No. 49 Section No. 27 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

Check # 4401

CITY OF HATTIESBURG, MISSISSIPPI

By Bill Calhoun
Supt. of City Cemeteries

Mail to:
3621 Haven View Circle
Hoover, AL. 35216

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 05-13- 20 16

SOLD TO:

Mr. Mrs. Miss Jimmie Debow Anderson

ADDRESS 805 Hardy St. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

E $\frac{1}{2}$ SE $\frac{1}{4}$ Lot No. 82 Section No. 16 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

ck # 1658

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 05-09- 20 16

SOLD TO:

Mr. Mrs. Miss Roger Odames

ADDRESS 222 May Av. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

W $\frac{1}{2}$ SW $\frac{1}{4}$ Lot No. 94 Section No. 29 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CASH

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 05-18- 20 16

SOLD TO:

Mr.. Mrs. Miss

ADDRESS

desires to purchase the grave space described below, subject to Cemetery regulations.

S $\frac{1}{2}$ NW $\frac{1}{4}$ Lot No. 53 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

Deborah Burre
Supt. of City Cemeteries

cash

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 05-19- 20 16

SOLD TO:

Mr.. Mrs. Miss

ADDRESS

desires to purchase the grave space described below, subject to Cemetery regulations.

S $\frac{1}{2}$ NE $\frac{1}{4}$ Lot No. 165 Section No. 25 in Highland Cemetery

Number of grave spaces 1

Price per grave space \$ 175.00

Price Received \$

175.00

CITY OF HATTIESBURG, MISSISSIPPI

By

Deborah Burre
Supt. of City Cemeteries

ck # 4052

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 05-19- 20 16

SOLD TO:

Mr.. Mrs. Miss

ADDRESS

desires to purchase the grave space described below, subject to Cemetery regulations.

N $\frac{1}{2}$ SE $\frac{1}{4}$ Lot No. 165 Section No. 25 in Highland Cemetery

Number of grave spaces 1

Price per grave space \$ 175.00

Price Received \$

175.00

CITY OF HATTIESBURG, MISSISSIPPI

By

Deborah Burre
Supt. of City Cemeteries

ck # 3331

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 05-09- 2016

SOLD TO:

Mr.. Mrs. Miss Wilhelmenia Hosey

ADDRESS 622 New Orleans St. Hattiesburg, Ms. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N $\frac{1}{2}$ SE $\frac{1}{4}$ Lot No. 27 Section No. 33 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.⁰⁰

Price Received \$ 175.⁰⁰

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Borne
Supt. of City Cemeteries

ck # 1114

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 05-13- 2016

SOLD TO:

Mr.. Mrs. Miss Bobbie Mickell

ADDRESS Hwy 49 S. P.O. Box 245, Hattiesburg, ms. 39403

desires to purchase the grave space described below, subject to Cemetery regulations.

E $\frac{1}{2}$ NW $\frac{1}{4}$ Lot No. 97 Section No. 1 in South Hill Cemetery

Number of grave spaces 1 Price per grave space \$ 150.⁰⁰

Price Received \$ 150.⁰⁰

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Borne
Supt. of City Cemeteries

ck # 7812 (A+A)

Mail to:
35 Brantley Dr.
Hattiesburg, ms. 39402

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 05-23- 2016

SOLD TO:

Mr.. Mrs. Miss Jackey Nicholson

ADDRESS 201 Brantley Dr. Hattiesburg, ms. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S $\frac{1}{2}$ NW $\frac{1}{4}$ Lot No. 57 Section No. 35 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.⁰⁰

Price Received \$ 175.⁰⁰

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Borne

Hattiesburg, Miss., 05-26- 20 16

ADDRESS

Baby Space # 31 $\frac{1}{2}$ $\frac{1}{4}$ Lot No. 1 Section No. 3 in Highland Cemetery

Price per grave space \$

CITY OF HATTIESBURG, MISSISSIPPI

By

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 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 Wilhelmenia Hosey 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 (N ½) of the Southeast Quarter (SE ¼)

Lot 27

Section 33

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 7th day of June, 2016.

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, Johnny L. DuPree 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 7th day of June, 2016.

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 Bobbie Mickell, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E 1/2) of the Northwest Quarter (NW 1/4)

Lot Number: 97

Section Number: 1

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 7th day of June, 2016.

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, Johnny L. DuPree and Kernas 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 7th day of June, 2016.

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 Jackey Nicholson 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 ½) of the Northwest Quarter (NW ¼)

Lot 57

Section 35

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 7th day of June, 2016.

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, Johnny L. DuPree 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 7th day of June, 2016.

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 Hettie Marsh 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 ½) of the Northwest Quarter (NW ¼)

Lot 53

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 7th day of June, 2016.

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, Johnny L. DuPree 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 7th day of June, 2016.

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 James Freeman 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 1/2) of the Northeast Quarter (NE 1/4)

Lot 165

Section 25

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 7th day of June, 2016.

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, Johnny L. DuPree 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 7th day of June, 2016.

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 George Hamm 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 (N ½) of the Southeast Quarter (SE ¼)

Lot 165

Section 25

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 7th day of June, 2016.

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, Johnny L. DuPree 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 7th day of June, 2016.

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 Vera M. Drake 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 (N ½) of the Northwest Quarter (NW ¼)

Lot 49

Section 27

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 7th day of June, 2016.

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, Johnny L. DuPree 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 7th day of June, 2016.

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 Jimmie Debrow Anderson subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E ½) of the Southeast Quarter (SE ¼)

Lot 82

Section 16

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 7th day of June, 2016.

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, Johnny L. DuPree 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 7th day of June, 2016.

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 Roger Odomes 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 (W 1/2) of the Southwest Quarter (SW 1/4)

Lot 94

Section 29

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 7th day of June, 2016.

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, Johnny L. DuPree 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 7th day of June, 2016.

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 Cary Tisdale 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 ½) of the Northeast Quarter (NE ¼)

Lot 33

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 7th day of June, 2016.

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, Johnny L. DuPree 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 7th day of June, 2016.

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 Royce Warren 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 1/2) of the Northwest Quarter (NW 1/4)

Lot 69

Section 35

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 7th day of June, 2016.

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, Johnny L. DuPree 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 7th day of June, 2016.

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 Charlotte Poole 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 (N 1/2) of the Northwest Quarter (NW 1/4)

Lot 54

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 7th day of June, 2016.

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, Johnny L. DuPree 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 7th day of June, 2016.

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 James S. Hamilton 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 1/2) of the Southwest Quarter (SW 1/4)

Lot 59

Section 35

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 7th day of June, 2016.

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, Johnny L. DuPree 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 7th day of June, 2016.

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 Joanna Bryant, 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 (W 1/2) of the Northwest Quarter (NW 1/4)

Lot Number : 44

Section Number: 1

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 7th day of June, 2016.

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, Johnny L. DuPree 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 7th day of June, 2016.

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 Francisco Tepec Carranza, 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 1/2) of the Southeast Quarter (SE 1/4)

Lot Number : 64

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 7th day of June, 2016.

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, Johnny L. DuPree and Kemas 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 7th day of June, 2016.

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 FORTY-FIVE AND NO/100 Dollars (\$45.00), 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 Baby Tarvin (Maudell Tarvin) subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Baby Space #31

Lot Number: 1 Section Number: 3
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 7th day of June, 2016.

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, Johnny L. DuPree 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 7th day of June, 2016.

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 Wilhelmenia Hosey 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 (N ½) of the Southeast Quarter (SE ¼)

Lot 27

Section 33

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

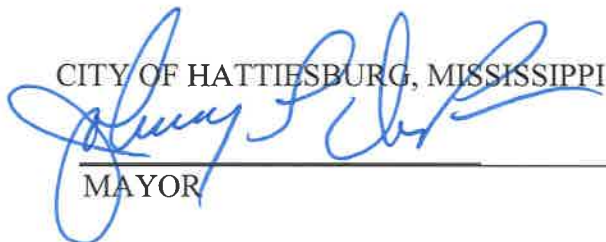
SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and 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 7th day of June, 2016.

ATTEST:


CITY CLERK


CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

(S E A L)

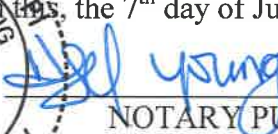
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree 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 7th day of June, 2016.

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 Bobbie Mickell, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E ½) of the Northwest Quarter (NW¼)

Lot Number: 97

Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as South Hill Cemetery, and containing

One (1) Grave space (s).

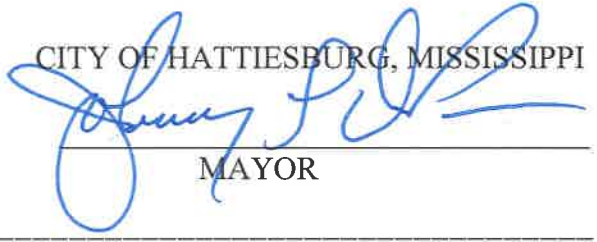
SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and 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 7th day of June, 2016.

ATTEST


CITY CLERK
(S E A L)


CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

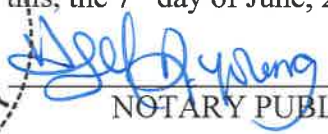
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree 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 7th day of June, 2016 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 7th day of June, 2016.

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 Jackey Nicholson 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 ½) of the Northwest Quarter (NW ¼)

Lot 57

Section 35

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.

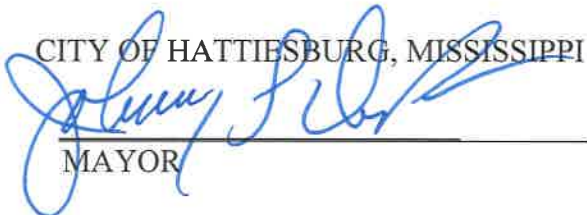
WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 7th day of June, 2016.

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, Johnny L. DuPree 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 7th day of June, 2016.

My Commission Expires:



Hazel B. Young
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 Hettie Marsh 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 ½) of the Northwest Quarter (NW ¼)

Lot 53

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 7th day of June, 2016.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

(S E A L)

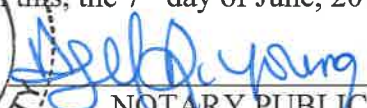
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree 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 7th day of June, 2016.

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 James Freeman 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 ½) of the Northeast Quarter (NE ¼)

Lot 165

Section 25

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 7th day of June, 2016.

ATTEST:


CITY CLERK


CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

(S E A L)

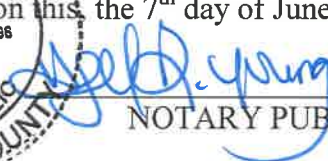
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree 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 7th day of June, 2016.

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 George Hamm 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 (N ½) of the Southeast Quarter (SE ¼)

Lot 165

Section 25

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 7th day of June, 2016.

ATTEST:


CITY CLERK


CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

(S E A L)

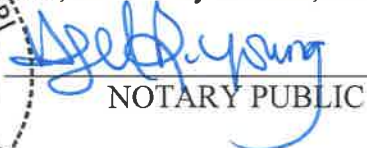
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree 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 7th day of June, 2016.

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 Vera M. Drake 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 (N ½) of the Northwest Quarter (NW ¼)

Lot 49

Section 27

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 7th day of June, 2016.

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, Johnny L. DuPree 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 7th day of June, 2016.

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 Jimmie Debrow Anderson subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E ½) of the Southeast Quarter (SE ¼)

Lot 82

Section 16

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 7th day of June, 2016.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR

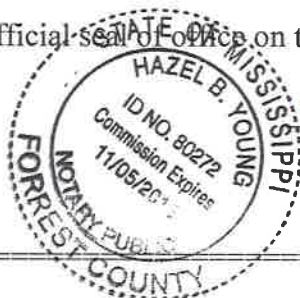
(S E A L)

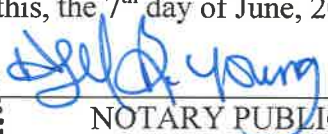
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree 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 7th day of June, 2016.

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 Roger Odomes 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 (W ½) of the Southwest Quarter (SW ¼)

Lot 94

Section 29

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 7th day of June, 2016.

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, Johnny L. DuPree 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 this, the 7th day of June, 2016.

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 Cary Tisdale 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 ½) of the Northeast Quarter (NE ¼)

Lot 33

Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

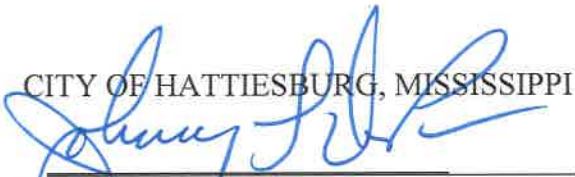
SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and 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 7th day of June, 2016.

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, Johnny L. DuPree 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 7th day of June, 2016.

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 Royce Warren 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 ½) of the Northwest Quarter (NW ¼)

Lot 69

Section 35

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 7th day of June, 2016.

ATTEST:


CITY CLERK


CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

(S E A L)

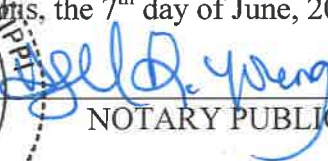
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree 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 7th day of June, 2016.

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 Charlotte Poole 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 (N ½) of the Northwest Quarter (NW ¼)

Lot 54

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.

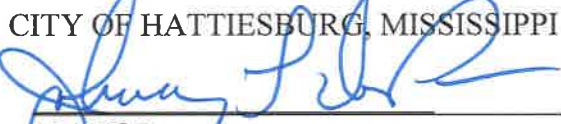
GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

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 7th day of June, 2016.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR

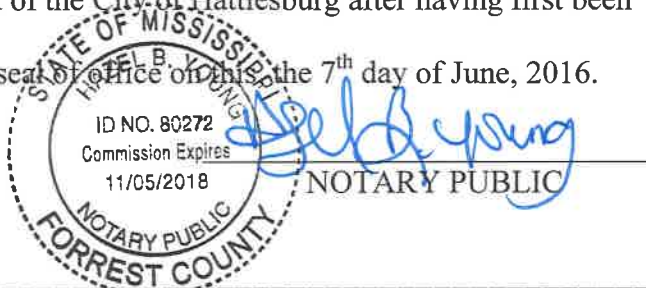
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree 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 7th day of June, 2016.

My Commission Expires:



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 James S. Hamilton 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 ½) of the Southwest Quarter (SW ¼)

Lot 59

Section 35

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 7th day of June, 2016.

ATTEST:


CITY CLERK


CITY OF HATTIESBURG, MISSISSIPPI
MAYOR

(S E A L)

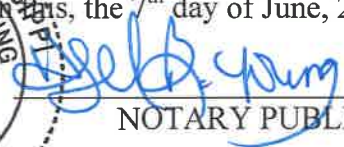
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree 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 7th day of June, 2016.

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 Joanna Bryant, 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 (W ½) of the Northwest Quarter (NW¼)

Lot Number : 44

Section Number: 1

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 7th day of June, 2016.

ATTEST:



CITY CLERK
(S E A L)

CITY OF HATTIESBURG, MISSISSIPPI



MAYOR

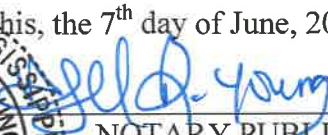
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree 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 7th day of June, 2016.

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 Francisco Tepec Carranza, 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 ½) of the Southeast Quarter (SE¼)

Lot Number : 64

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).

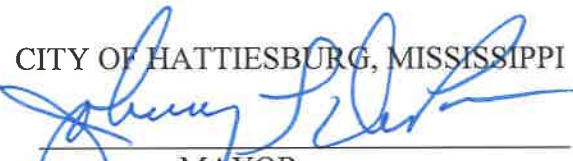
SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and 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 7th day of June, 2016.

ATTEST:


CITY CLERK
(S E A L)

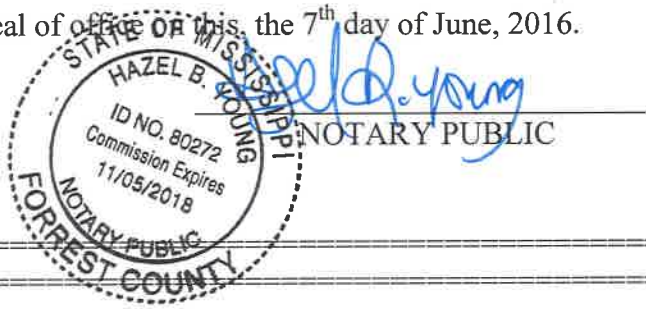
CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree 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 7th day of June, 2016.

My Commission Expires:



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 FORTY-FIVE AND NO/100 Dollars (\$45.00), 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 Baby Tarvin (Maudell Tarvin) subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Baby Space #31

Lot Number: 1 Section Number: 3
according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing
One (1) Grave space (s).

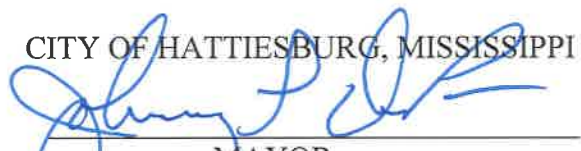
SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and 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 7th day of June, 2016.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR
(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

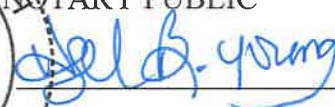
Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered 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 7th day of June, 2016.

My Commission Expires:



NOTARY PUBLIC





City of Hattiesburg, MS

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

Master

File Number: 2016-2703

File ID: 2016-2703

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 05/31/2016

Brief Title: CDBG Program Payments

Final Action:

Minute Book Number: MB2016-147

Title:

Authorize and approve issuance of manual check for CDBG Program Claims per attached memorandum. {Entitlement CDBG}

Notes:

Sponsors:

Enactment Date:

Attachments: CDBG Manual check for 6-7-2016

Enactment Number:

Contact:

Meeting Date: 06/07/2016

Drafter: Clarence P. Williams

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/07/2016					

Text of Legislative File 2016-2703

Title

Authorize and approve issuance of manual check for CDBG Program Claims per attached memorandum. {Entitlement CDBG}

Summary

CDBG Program Payment.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: La'Keylah White
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual check CDBG Program claims

DATE: June 7, 2016

Recipient:	Hollimon Construction
Activity:	Residential Rehabilitation
Program:	HOME
Project Site:	308 Kimball Avenue
Amount Requested:	\$15,000.00
Purpose of Request:	Payment Request 1st
Work Provided by:	Hollimon Construction

Hollimon Construction

Curtis Hollimon
145 Hinton Drive
Hattiesburg, MS 39401

Quishanda Lee
308 Kimball Ave.
Hattiesburg, Ms 39401

- Remove roof and install new roof
- Install 15 lb felt and 3 tab shingles
 - Replace bad fascia
 - Electric roughen
- Paint exterior of house

Material & Labor: \$15,000

A handwritten signature in cursive script that reads "Curtis Hollimon".



City of Hattiesburg, MS

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

Master

File Number: 2016-2705

File ID: 2016-2705

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 05/31/2016

Brief Title: HOME Program Payments

Final Action:

Minute Book Number: MB2016-147

Title:

Authorize and approve issuance of manual check for HOME Program Claims per attached memorandum. {Entitlement HOME}

Notes:

Sponsors:

Enactment Date:

Attachments: HOME Manual Check for 6-7-2016

Enactment Number:

Contact:

Meeting Date: 06/07/2016

Drafter: Clarence P. Williams

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/07/2016					

Text of Legislative File 2016-2705

Title

Authorize and approve issuance of manual check for HOME Program Claims per attached memorandum. {Entitlement HOME}

Summary

HOME Program Payments.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: La'Keylah White
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for HOME Program Claims.

DATE: June 7, 2016

Recipient:	Bradley Home Improvement
Activity:	Residential Rehabilitation
Program:	HOME
Project Site:	408 Killingsworth Drive
Amount Requested:	\$17,105.00
Purpose of Request:	Payment Request 1st
Work Provided by:	Bradley Home Improvement

Bradley Home Improvement

4117 Hwy 26 West

Lucedale, MS 39452

INVOICE

City of Hattiesburg 408 J.C. Killingsworth Drive. R.J.
MS Community Development

1. (a) Removal and Replacing of the Roof
(b) Replacing deteriorated Fascia, Cornice
(c) Install New #15 Asphalt Felt Cover Entire Roof
(d) The Removal and Replacing of the Drip Edge Around the Roof
\$8,325.00
2. Installation of A New Panel Box with Breakers
\$1,300.00
3. Installation of A 200 AMP Electrical Service
\$1,700.00
4. The Installation of 3 New Post
\$450.00
5. Painting Exterior of House
\$2,700.00
6. The Installation of Three Exterior Doors
\$950.00
7. Remove and Replace 6 Sheets of Roof Decking
\$480.00
8. Remove and Replace 6 Extra Squares of Roofing
\$1,200.00

Total of Draw Number 1 \$17,105.00

Billy J. Bradley



05-20-16A 11:11 RCVD
05-20-16A 11:11



City of Hattiesburg, MS

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

Master

File Number: 2016-2695

File ID: 2016-2695

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 05/24/2016

Brief Title: Claims docket for the period ending 5/31/2016.

Final Action:

Minute Book Number: MB2016-148

Title:

Approve claims docket for the period ending May 31, 2016.

Notes:

Sponsors:

Enactment Date:

Attachments: DOCKET 16.05-31, Copy of FORM DOCKET
ADDENDUM

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	06/07/2016					

Text of Legislative File 2016-2695

Title

Approve claims docket for the period ending May 31, 2016.

Summary

Claims Docket.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING MAY 31, 2016

Date - 05/26/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount

GENERAL FUND							
00001 A & R FARM AND GARDEN	278616	00160817	15004998	SNAKE AWAY POLICE DEPT	05/31/16	251205	34.00-

A & R FARM AND GARDEN							
Sum							34.00-
00001 AAMCO TRANS/AUTOMOTIVE S	132970	00161146	15004929	REPRS U#18555 STREET	05/31/16	251206	615.52-

AAMCO TRANS/AUTOMOTIVE S							
Sum							615.52-
00001 ADAPCO INC	105257	00160544	15004944	CHEMICALS MOSQUITO SPRAYING	05/31/16	251208	37,500.00-

ADAPCO INC							
Sum							37,500.00-
00001 ADVANCED JANITORIAL SERV	100919 CITY	00161489	15005096	SERV 5/16 CITY HALL/ENGR	05/31/16	251210	1,925.00-
00001 ADVANCED JANITORIAL SERV	100919 TRAFF	00161489	15005097	SERV 5/16 TRAFFIC	05/31/16	251210	250.00-

ADVANCED JANITORIAL SERV							
Sum							2,175.00-
00001 AFFORDABLE EMERGENCY LIG	643	00161315	15004954	REPRS U#19705 POLICE	05/31/16	251211	85.00-
00001 AFFORDABLE EMERGENCY LIG	642	00161227	15005001	REPR WATCHGUARD U#19345	05/31/16	251211	85.00-

AFFORDABLE EMERGENCY LIG							
Sum							170.00-
00001 AGRI-AFC LLC	5232486	00160653	15005057	SPRAYER ATTACHMENTS P/F ACDMY	05/31/16	251212	78.38-

AGRI-AFC LLC							
Sum							78.38-
00001 AIRGAS USA LLC (NORDAN S	9051186248	00160737	15004872	WELDING SUPP FOR SHOP	05/31/16	251213	451.99-
00001 AIRGAS USA LLC (NORDAN S	9933904174	00161416	15005042	MEDICAL OXYGEN FIRE DEPT	05/31/16	251213	40.30-
00001 AIRGAS USA LLC (NORDAN S	9934599160	00161416	15005043	MEDICAL OXYGEN FIRE DEPT	05/31/16	251213	29.00-
00001 AIRGAS USA LLC (NORDAN S	9935858488	00161416	15005044	MEDICAL OXYGEN FIRE DEPT	05/31/16	251213	39.00-

AIRGAS USA LLC (NORDAN S							
Sum							560.29-
00001 ALBERT & ASSOCIATES ARCH	INVOICE #08	00161493	15005100	SRVS OLD FEDERAL BLDG RENOVA	05/31/16	251214	3,600.00-

ALBERT & ASSOCIATES ARCH							
Sum							3,600.00-
00001 ALLBRITTON CHAIN SAW & L	44019	00161169	15004933	WEEDEATER BELTS CEMETERY	05/31/16	251215	239.80-
00001 ALLBRITTON CHAIN SAW & L	44079	00161131	15005023	REPR PTS U#20186 CEMETERY	05/31/16	251215	65.62-
00001 ALLBRITTON CHAIN SAW & L	44147	00161433	15005111	AGRI EQUIP REPR PTS	05/31/16	251215	56.50-

ALLBRITTON CHAIN SAW & L							
Sum							361.92-

00001 ALWAYS IN STITCHES	2785	00161451 15005072 EMBROIDER BC SHIRT FIRE DEPT	05/31/16	251216	57.00-

ALWAYS IN STITCHES					57.00-
Sum					
00001 AMERICAN AIR SPECIALISTS 216103-01		00161010 15004957 AC/HEAT RPLCMNT #4 FIRE STA	05/31/16	251217	4,700.00-
00001 AMERICAN AIR SPECIALISTS 81811		00161176 15004958 DRAIN REPR #4 FIRE STA	05/31/16	251217	120.00-
00001 AMERICAN AIR SPECIALISTS 81761		00161134 15005007 UNCLOG SWR LINE #4 FIRE STA	05/31/16	251217	176.25-

AMERICAN AIR SPECIALISTS					
Sum					4,996.25-
00001 AMERICAN CONCRETE PRODUC 65021		00161166 15004878 DOOR REPAIR AIRPORT	05/31/16	251218	90.00-

AMERICAN CONCRETE PRODUC					90.00-
Sum					150.00-
00001 AMERICAN PRINTING & OFFI 6697		00160531 15004875 REPLACE LETTERING U#15398	05/31/16	251219	150.00-

AMERICAN PRINTING & OFFI					150.00-
Sum					280.00-
00001 ANOINTED HANDS SERVICES, 2355		00161459 15005069 SRVS 4/16 EMP HEALTH CLINIC	05/31/16	251220	280.00-

ANOINTED HANDS SERVICES,					280.00-
Sum					2,500.00-
00001 AREA DEVELOPMENT PARTNER 3933		00161500 15005101 SPONSOR WALNUT STAGE HUBFEST	05/31/16	251222	2,500.00-

AREA DEVELOPMENT PARTNER					2,500.00-
Sum					6,151.00-
00001 AT&T 601M26684200		00161225 15004854 INTERACT SOFTWARE SUPPORT	05/31/16	251223	6,151.00-
00001 AT&T 601M26491400		00161225 15004855 INTERACT SOFTWARE SUPPORT	05/31/16	251223	47.00-
00001 AT&T 601M26940440		00020168 15004881 SERV 5/8-6/7/16 POLICE	05/31/16	251223	76.00-

AT&T					
Sum					6,274.00-
00001 AT&T (U-VERSE) 137065628 5/		00161346 15004973 U-VERSE 4/6-5/5/16 MAYOR	05/31/16	251224	65.00-

AT&T (U-VERSE)					65.00-
Sum					12,556.56-
00001 AT&T CAPITAL SERVICES 2984955		00161168 15004856 HPD INTERACT SOFTWARE	05/31/16	251225	12,556.56-

AT&T CAPITAL SERVICES					12,556.56-
Sum					116.95-
00001 AUTO ARMATURE SERVICE IN 04597		00160999 15004820 BATTERY U#12355 CONSTR	05/31/16	251226	116.95-
00001 AUTO ARMATURE SERVICE IN 04472		00160883 15004823 ALTERNATOR U#14677 SANIT	05/31/16	251226	169.65-
00001 AUTO ARMATURE SERVICE IN 04690		00161294 15004982 BATTERY U#20032 STREET	05/31/16	251226	54.95-
00001 AUTO ARMATURE SERVICE IN 04691		00161294 15004983 STARTER U#11201 HEALTH	05/31/16	251226	118.95-

AUTO ARMATURE SERVICE IN					460.50-
Sum					214.77-
00001 AUTOMOTIVE GLASS SPECIAL I204162		00158279 15004937 WINDSHIELD U#16655 POLICE	05/31/16	251227	214.77-

AUTOMOTIVE GLASS SPECIAL					214.77-
Sum					

00001 B & F TACTICAL STORE	451	00161173 15004883 HONOR GUARD GLOVES	05/31/16	251228	11.97-

B & F TACTICAL STORE					11.97-
Sum					425.00-
00001 BARDING GENERATOR & STAR I59189		00160560 15004927 ALTERNATOR FIRE STOCK	05/31/16	251229	425.00-

BARDING GENERATOR & STAR					425.00-
Sum					500.74-
00001 BELK DEPARTMENT STORE	P935600FP00X	00160236 15005052 CLOTH ALLOW L SMITH POLICE	05/31/16	251232	500.74-
00001 BELK DEPARTMENT STORE	P935600FZ010	00160496 15005053 CLOTH ALLOW HOLLIMAN POLICE	05/31/16	251232	340.57-
00001 BELK DEPARTMENT STORE	P935600G100Y	00160532 15005054 CLOTH ALOW V BROWN POLICE	05/31/16	251232	121.12-
00001 BELK DEPARTMENT STORE	P935600GK00X	00160651 15005055 CLOTH ALLOW MCLEMORE POLICE	05/31/16	251232	440.51-
00001 BELK DEPARTMENT STORE	P935600GQ00X	00160782 15005056 CLOTH ALLOW WOOD POLICE	05/31/16	251232	169.88-

BELK DEPARTMENT STORE					1,572.82-
Sum					735.40-
00001 BENNETT'S LOCK & KEY SHO 64666		00161343 15004974 LOCKS/KEYS OLD FEDERAL BLDG	05/31/16	251233	735.40-

BENNETT'S LOCK & KEY SHO					735.40-
Sum					4,575.32-
00001 BIG IRON DIESEL REPAIR L SO3021		00160359 15004930 TRANSMISSION SANIT DEPT	05/31/16	251234	4,575.32-

BIG IRON DIESEL REPAIR L					4,575.32-
Sum					875.00-
00001 BLUELINE RENTAL, LLC	31495060001(	00161118 15004963 JACK HAMMER 40TH AVE DRIVEWAY	05/31/16	251237	875.00-
00001 BLUELINE RENTAL, LLC	31495060001(	00161301 15004964 ADDL AMT DUE PO#161118	05/31/16	251237	420.28-

BLUELINE RENTAL, LLC					1,295.28-
Sum					70.00-
00001 BODY TECH INC	2306	00161223 15005002 TOWING U#15398 POLICE	05/31/16	251238	70.00-

BODY TECH INC					70.00-
Sum					480.00-
00001 BRACKMAN MOWER WAREHOUSE 12064		00161171 15004932 WEDEATER LINE CEMETERY	05/31/16	251241	480.00-
00001 BRACKMAN MOWER WAREHOUSE 12063		00161172 15004934 HUSTLER DECK BELTS CEMETERY	05/31/16	251241	73.18-
00001 BRACKMAN MOWER WAREHOUSE 11807		00160776 15005018 REPR PTS U#18707 HEALTH	05/31/16	251241	60.62-

BRACKMAN MOWER WAREHOUSE					613.80-
Sum					340.00-
00001 BRADLEY, KIM	TRAVEL REIMB	00161322 15004947 EXPNS DEPOSITION COH VS MARKS	05/31/16	251243	340.00-

BRADLEY, KIM					340.00-
Sum					89.00-
00001 CAMPER CITY OF HATTIESBU 36264		00161377 15005026 TRAILER TIRE CEMETERY	05/31/16	251247	89.00-

CAMPER CITY OF HATTIESBU					89.00-
Sum					89.00-

00001	CARQUEST AUTO PARTS STOR	14758-69675	00161048	15004811	REPR PTS U#18250	POLICE	05/31/16	251249	121.14-
00001	CARQUEST AUTO PARTS STOR	14758-70163	00161303	15004966	REPR PTS CEMETERY	STOCK	05/31/16	251249	91.48-
00001	CARQUEST AUTO PARTS STOR	14758-70175	00161312	15004978	REPR PTS U#16767	POLICE	05/31/16	251249	93.28-
00001	CARQUEST AUTO PARTS STOR	14758-70176	00161312	15004979	REPR PTS U#18202	POLICE	05/31/16	251249	38.86-
00001	CARQUEST AUTO PARTS STOR	14758-70173	00161312	15004980	REPR PTS U#15398	POLICE	05/31/16	251249	79.08-
00001	CARQUEST AUTO PARTS STOR	14758-70172	00161312	15004981	REPR PTS U#15398	POLICE	05/31/16	251249	40.28-
00001	CARQUEST AUTO PARTS STOR	14758-70457	00161426	15005070	REPR PTS U#17577	POLICE	05/31/16	251249	149.69-
00001	CARQUEST AUTO PARTS STOR	14758-70458	00161426	15005071	REPR PTS U#18323	POLICE	05/31/16	251249	190.22-
00001	CARQUEST AUTO PARTS STOR	14758-69452	00160886	15005085	REPR PTS U#14497	TRAFFIC	05/31/16	251249	82.43-
00001	CARQUEST AUTO PARTS STOR	14758-70351	00161388	15005108	BATTERY CEMETERY	LAWN MOWER	05/31/16	251249	27.43-

CARQUEST AUTO PARTS STOR									
Sum									913.89-
00001	CASCO PRODUCTS COMPANY,	63251	00160976	15004867	TRUCK WASH DETERGENT		05/31/16	251250	593.50-

CASCO PRODUCTS COMPANY,									
Sum									593.50-
00001	CERTIFIED LABORATORIES	2313565	00161038	15004874	CHEMICALS HEALTH DIV		05/31/16	251252	4,881.25-
00001	CERTIFIED LABORATORIES	2286817	00160412	15005087	CHEMICALS HEALTH DIV		05/31/16	251252	1,954.70-

CERTIFIED LABORATORIES									
Sum									6,835.95-
00001	CHANNING BETE CO INC	53167203	00161177	15005003	CPR TRAINING DVDS P/F	ACDMY	05/31/16	251253	358.61-

CHANNING BETE CO INC									
Sum									358.61-
00001	CITY OF HATTIESBURG FUND	TRF 2ND 5/16	02016498	15005028	TRF 2ND 5/16	PAYROLL	05/24/16	110863	1,139,640.27-

CITY OF HATTIESBURG FUND									
Sum									1,139,640.27-
00001	CITY OF HATTIESBURG FUND	TEMPORARY LO	02016495	15004987	TEMPORARY LOAN	5/16	05/23/16	110862	25,000.00-

CITY OF HATTIESBURG FUND									
Sum									25,000.00-
00001	CLARION LEDGER (ADVERTIS	C19347 52196	00161242	15004849	PROOFS PUBLICATION	9/28-11/01	05/31/16	251254	1,268.02-
00001	CLARION LEDGER (ADVERTIS	H12998 53733	00161344	15004975	PROOFS PUBLICATION	2/16	05/31/16	251254	985.39-

CLARION LEDGER (ADVERTIS									
Sum									2,253.41-
00001	CLEMTS HARDWARE	115050	00160987	15004822	RAKES SANIT DEPT		05/31/16	251255	119.94-

CLEMTS HARDWARE									
Sum									119.94-
00001	CLINTON JAMES	TRAV ADVANCE	00161384	15004999	TRAV ADV	LAWFIT CHALLENGE	05/31/16	251256	198.00-

CLINTON JAMES									
Sum									198.00-
00001	COMCAST CABLEVISION OF H	095776209390	00161494	15005099	SRV 4/30-5/29	EMP MED CLINIC	05/31/16	251258	133.70-

COMCAST CABLEVISION OF H									
Sum									133.70-

00001 COMSOUTH	181393	00161154 15004817 FLEET TRACKING 4/16-6/16	05/31/16	251260	1,200.00-
00001 COMSOUTH	180657	00161154 15004818 FLEET TRACKING 1/16-3/16	05/31/16	251260	1,200.00-
00001 COMSOUTH	180574	00158546 15004965 FLEET TRACKING	05/31/16	251260	1,200.00-
00001 COMSOUTH	182254	00161444 15005045 TRACKING 4/16-6/16 FIRE UNITS	05/31/16	251260	300.00-
00001 COMSOUTH	182195	00161419 15005046 GPS 11/15-1/16 ENGR DEPT	05/31/16	251260	75.00-
00001 COMSOUTH	182250	00161419 15005047 FLEET TRACKING PLT#2 11-12/15	05/31/16	251260	1,375.00-
00001 COMSOUTH	181947	00157076 15005058 FLEET TRACKING 12/15-3/16	05/31/16	251260	640.00-
00001 COMSOUTH	182196	00161464 15005081 GPS TRACKING 2-4/16 ENGR	05/31/16	251260	75.00-
00001 COMSOUTH	182198	00161464 15005082 GPS TRACKING 5-7/16 ENGR	05/31/16	251260	75.00-
00001 COMSOUTH	182304	00161295 15005110 INSTALL RADIO	05/31/16	251260	160.00-

COMSOUTH					
Sum					6,300.00-
00001 CONNEY SAFETY PRODUCTS	05143365	00159735 15004821 RAIN JACKETS SANIT DEPT	05/31/16	251261	481.36-

CONNEY SAFETY PRODUCTS					
Sum					481.36-
00001 COURTESY MOTORS INC	448008	00161334 15005024 REPR PTS U#18566 CEMETERY	05/31/16	251263	93.92-
00001 COURTESY MOTORS INC	448163	00161376 15005074 REPR PTS U#17838 FIRE DEPT	05/31/16	251263	203.03-

COURTESY MOTORS INC					
Sum					296.95-
00001 CUSTOM PRODUCTS CORP	274914	00161039 15004939 OBJECT MARKERS/VARI SIGNS	05/31/16	251267	3,840.40-
00001 CUSTOM PRODUCTS CORP	274913	00161040 15004940 DO NOT BLOCK INTERSECT SIGNS	05/31/16	251267	222.90-
00001 CUSTOM PRODUCTS CORP	275344	00160920 15005077 PAVEMENT MARKING STENCIL	05/31/16	251267	137.50-

CUSTOM PRODUCTS CORP					
Sum					4,200.80-
00001 D P S CRIME LAB	90047334	00161186 15004830 ANALYTICAL FEES	05/31/16	251269	600.00-

D P S CRIME LAB					
Sum					600.00-
00001 DENSON OIL COMPANY INC	93227	00158849 15004924 GAS FOR FUEL STATION	05/31/16	251273	7,258.07-
00001 DENSON OIL COMPANY INC	95305	00161379 15005092 DIESEL FOR FUEL STATION	05/31/16	251273	6,426.18-

DENSON OIL COMPANY INC					
Sum					13,684.25-
00001 DITCH WITCH OF MS INC	PO#160787 5/	00160787 15005059 TRENCHER/TRAILER U#20414/15	05/31/16	251274	14,866.21-
00001 DITCH WITCH OF MS INC	PO#160787 AD	00161472 15005060 ADDL AMT DUE PO#160787	05/31/16	251274	252.12-

DITCH WITCH OF MS INC					
Sum					15,118.33-
00001 ECONOMY SUPPLY CO	251432	00161269 15004984 DOOR HINGES FOR SHOP/CONSTR	05/31/16	251279	35.70-
00001 ECONOMY SUPPLY CO	250682	00160998 15005079 BLDG MATLS PUBLIC WORKS	05/31/16	251279	101.50-

ECONOMY SUPPLY CO					
Sum					137.20-

00001 EMPIRE TRUCK SALES (H'BU CE006109756: 00161092 15004985 REPR PTS VARI SANIT UNITS	05/31/16	251280	1,234.60-
00001 EMPIRE TRUCK SALES (H'BU RE006023086: 00161027 15005017 REPR PTS U#19947 SANIT	05/31/16	251280	40.26-

EMPIRE TRUCK SALES (H'BU			
Sum			1,274.86-
00001 FAIRLEY, BILLY RAY 431862 00160932 15005012 SIDEWALK IMPRVMNT MCSWAIN ST	05/31/16	251283	4,416.00-
00001 FAIRLEY, BILLY RAY 431863 00160933 15005013 SIDEWALK IMPRVMNT ANNIE ST	05/31/16	251283	3,792.00-

FAIRLEY, BILLY RAY			
Sum			8,208.00-
00001 FASTENAL COMPANY MSHAT190458 00160960 15004813 RAINCOATS/BOOTS/BATTERIES	05/31/16	251284	126.47-

FASTENAL COMPANY			
Sum			126.47-
00001 FIRST NATIONAL BANK OF C 4/15/2016 02016505 15005090 TIF MIDTOWN MARKET INTEREST	05/26/16	110874	4,844.58-
00001 FIRST NATIONAL BANK OF C 4/15/16 02016506 15005091 RIDGE AT TURTLE CREEK TIF	05/26/16	110875	28,260.07-

FIRST NATIONAL BANK OF C			
Sum			33,104.65-
00001 FUELMAN OF MS BG127044 NP4 00161167 15004853 FUEL CHGS 5/3-4 U#18568 IT	05/31/16	251288	49.08-
00001 FUELMAN OF MS BG127044 NP4 00161239 15004860 FUEL CHGS 5/2-8/16 POLICE	05/31/16	251288	62.88-
00001 FUELMAN OF MS BG127044 NP4 00161413 15005088 FUEL CEMETERY PICK UP U#20405	05/31/16	251288	35.70-

FUELMAN OF MS			
Sum			147.66-
00001 FV RECYCLING 2016-1164 00161279 15004902 RECYCLE FEES 4/16 SANIT	05/31/16	251289	42.50-
00001 FV RECYCLING 2016-1175 00161279 15004903 RECYCLE FEES 4/16 SANIT	05/31/16	251289	85.00-
00001 FV RECYCLING 2016-8572 00161279 15004904 RECYCLE FEES 4/16 SANIT	05/31/16	251289	116.00-
00001 FV RECYCLING 2016-0802 00161279 15004905 RECYCLE FEES 4/16 SANIT	05/31/16	251289	48.50-
00001 FV RECYCLING 2016-0801 00161279 15004906 RECYCLE FEES 4/16 SANIT	05/31/16	251289	60.25-
00001 FV RECYCLING 2016-0919 00161279 15004907 RECYCLE FEES 4/16 SANIT	05/31/16	251289	25.00-
00001 FV RECYCLING 2016-0814 00161279 15004908 RECYCLE FEES 4/16 SANIT	05/31/16	251289	75.00-
00001 FV RECYCLING 2016-0852 00161279 15004909 RECYCLE FEES 4/16 SANIT	05/31/16	251289	77.00-
00001 FV RECYCLING 2016-1001 00161279 15004910 RECYCLE FEES 4/16 SANIT	05/31/16	251289	46.75-
00001 FV RECYCLING 2016-1002 00161279 15004911 RECYCLE FEES 4/16 SANIT	05/31/16	251289	56.75-

FV RECYCLING			
Sum			632.75-
00001 G & K SERVICES 1035720973 00161164 15004831 MATS 5/09 TRAFFIC	05/31/16	251294	6.40-
00001 G & K SERVICES 1035721016 00161164 15004832 UNIFORMS 5/09 STREET	05/31/16	251294	66.30-
00001 G & K SERVICES 1035721015 00161164 15004833 UNIFORMS 5/09 PUBLIC WORKS	05/31/16	251294	68.41-
00001 G & K SERVICES 1035721009 00161164 15004834 UNIFORMS 5/09 PUBLIC WORKS	05/31/16	251294	27.30-
00001 G & K SERVICES 1035721014 00161164 15004835 UNIFORMS 5/09 SHOP	05/31/16	251294	54.42-
00001 G & K SERVICES 1035720976 00161164 15004836 MOP/MAT 5/09 CITY BARN	05/31/16	251294	24.80-
00001 G & K SERVICES 1035721011 00161164 15004837 UNIFORMS 5/09 TRAFFIC	05/31/16	251294	26.41-
00001 G & K SERVICES 1035721012 00161164 15004838 UNIFORMS 5/09 CONSTR	05/31/16	251294	79.93-
00001 G & K SERVICES 1035721013 00161164 15004839 UNIFORMS 5/09 SANIT	05/31/16	251294	181.23-
00001 G & K SERVICES 1035720975 00161164 15004840 MOP/MAT 5/09 PUBLIC WORKS	05/31/16	251294	16.65-
00001 G & K SERVICES 1035721017 00161164 15004841 UNIFORMS 5/09 HEALTH	05/31/16	251294	64.00-
00001 G & K SERVICES 1035720979 00161164 15004842 MATS 5/09 AIRPORT	05/31/16	251294	4.70-
00001 G & K SERVICES 1035723288 00161198 15004882 UNIFORMS 5/16 GEORGE T DEPOT	05/31/16	251294	4.55-
00001 G & K SERVICES 1035636626 00161132 15004900 UNIFORMS 8/18/15 CEM/FORESTRY	05/31/16	251294	56.72-

00001 G & K SERVICES	1035638834	00161132 15004901 UNIFORMS 8/25/15 CEM/FORESTRY	05/31/16	251294	59.56-
00001 G & K SERVICES	1035723241	00161276 15004912 MATS 5/16 TRAFFIC	05/31/16	251294	6.40-
00001 G & K SERVICES	1035723244	00161276 15004913 MOP/MAT 5/16 CITY BARN	05/31/16	251294	24.80-
00001 G & K SERVICES	1035723243	00161276 15004914 MOP/MAT 4/15 PUBLIC WORKS	05/31/16	251294	16.65-
00001 G & K SERVICES	1035723247	00161276 15004915 MATS 5/16 AIRPORT	05/31/16	251294	4.70-
00001 G & K SERVICES	1035723276	00161276 15004916 UNIFORMS 5/16 PUBLIC WORKS	05/31/16	251294	27.30-
00001 G & K SERVICES	1035723282	00161276 15004917 UNIFORMS 5/16 PUBLIC WORKS	05/31/16	251294	68.41-
00001 G & K SERVICES	1035723283	00161276 15004918 UNIFORMS 5/16 STREET	05/31/16	251294	66.30-
00001 G & K SERVICES	1035723281	00161276 15004919 UNIFORMS 5/16 SHOP	05/31/16	251294	54.42-
00001 G & K SERVICES	1035723280	00161276 15004920 UNIFORMS 5/16 SANIT	05/31/16	251294	146.23-
00001 G & K SERVICES	1035723284	00161276 15004921 UNIFORMS 5/16 HEALTH	05/31/16	251294	64.00-
00001 G & K SERVICES	1035723279	00161276 15004922 UNIFORMS 5/16 CONSTR	05/31/16	251294	51.93-
00001 G & K SERVICES	1035723278	00161276 15004923 UNIFORMS 5/16 TRAFFIC	05/31/16	251294	26.41-
00001 G & K SERVICES	1035725570	00161421 15005041 UNIFORMS 5/23 GEORGE T DEPOT	05/31/16	251294	4.55-

G & K SERVICES					
Sum					1,303.48-
00001 GARNER LUMLEY ELECTRIC S 524547		00160983 15005016 LIGHT BULBS COURT HOUSE	05/31/16	251295	464.89-

GARNER LUMLEY ELECTRIC S					
Sum					464.89-
00001 GEO-JOBE GIS CONSULTING 1147		00161157 15004808 GENERAL GIS SRVS 4/1-30/16	05/31/16	251296	870.00-

GEO-JOBE GIS CONSULTING					
Sum					870.00-
00001 GILLILANDS ELECTRONICS S 61872		00161185 15004829 CHECK DVR POLICE SERVICE CNTR	05/31/16	251298	225.00-

GILLILANDS ELECTRONICS S					
Sum					225.00-
00001 GRAY DANIELS FORD 225595		00158747 15004876 2016 TRUCK U#20392 ANIMAL CTL	05/31/16	251301	20,796.00-
00001 GRAY DANIELS FORD 225596		00158747 15004877 2016 TRUCK U#20393 ANIMAL CTL	05/31/16	251301	19,746.00-
00001 GRAY DANIELS FORD 225739		00159220 15004969 2016 TRUCK U#20405 PKS/REC	05/31/16	251301	22,944.00-

GRAY DANIELS FORD					
Sum					63,486.00-
00001 GUEST SERVICES INC 1236 POPE 6/		00161238 15004864 MEAL TICKET POPE MFSA CLASS	05/31/16	251303	300.48-

GUEST SERVICES INC					
Sum					300.48-
00001 GULF COAST OFFICE PRODUC 25697-0		00161158 15004992 OFFICE SUPP PURCHASING DEPT	05/31/16	251304	160.85-
00001 GULF COAST OFFICE PRODUC 25697-1		00161158 15004993 OFFICE SUPP PURCHASING DEPT	05/31/16	251304	12.95-
00001 GULF COAST OFFICE PRODUC 25759-0		00161255 15005014 PRINTER SUPP ENGR DEPT	05/31/16	251304	352.95-

GULF COAST OFFICE PRODUC					
Sum					526.75-
00001 H'BURG COCA COLA BOTTLIN 1097208630		00161086 15004892 BOTTLED WATER COUNCIL	05/31/16	251305	35.00-

H'BURG COCA COLA BOTTLIN					
Sum					35.00-

00001 H'BURG HYDRAULICS INC	64440	00160770 15005010 REPR PTS U#11356 STREET	05/31/16	251306	277.33-
00001 H'BURG HYDRAULICS INC	64439	00161001 15005011 REPR PTS U#20373 STREET	05/31/16	251306	109.45-

H'BURG HYDRAULICS INC					
Sum					386.78-
00001 HAVARD PEST CONTROL INC	972392	00020168 15005064 SENTRICON SRV SAFEROOMS	05/31/16	251308	50.00-
00001 HAVARD PEST CONTROL INC	964146 99549	00020168 15005065 SENTRICON SRV TRAFFIC BLDG	05/31/16	251308	252.74-

HAVARD PEST CONTROL INC					
Sum					302.74-
00001 HICKS LAW FIRM, LLC	7795	00161159 15004828 SRVS BIVENS VS CITY/HOWELL	05/31/16	251309	2,500.00-

HICKS LAW FIRM, LLC					
Sum					2,500.00-
00001 HILL, LEROY COFFEE CO IN	695385	00161484 15005093 COFFEE SERV M/ADM	05/31/16	251310	73.90-

HILL, LEROY COFFEE CO IN					
Sum					73.90-
00001 HOLLIMAN, GREGORY	TRAV ADVANCE	00161382 15005000 TRAV ADV LAWFIT CHALLENGE	05/31/16	251312	716.00-

HOLLIMAN, GREGORY					
Sum					716.00-
00001 HOME DEPOT	4970700	00160815 15004955 HOPPER BINS P/F ACADEMY	05/31/16	251313	41.91-
00001 HOME DEPOT	8043725	00160518 15004960 POLY ROPE THROW AWAY PROJECT	05/31/16	251313	258.00-
00001 HOME DEPOT	970654	00160695 15004962 HAND TOOLS STREET DEPT	05/31/16	251313	599.10-

HOME DEPOT					
Sum					899.01-
00001 INDOFF INC	2796857	00160822 15004812 JANIT SUPP FIRE DEPT	05/31/16	251314	1,059.20-
00001 INDOFF INC	2800212	00161113 15004926 OFFICE SUPP FIRE DEPT	05/31/16	251314	156.96-

INDOFF INC					
Sum					1,216.16-
00001 INTERFACE SECURITY SYSTE	18286896	00159889 15004879 SECURITY 4/16 HILND CEMETERY	05/31/16	251315	33.02-
00001 INTERFACE SECURITY SYSTE	18297664	00159889 15004880 SECURITY 4/16 SOUTH HILL CEM	05/31/16	251315	29.95-
00001 INTERFACE SECURITY SYSTE	18364369	00161488 15005112 SECURITY 6/16 SOUTH HILL CEM	05/31/16	251315	29.95-
00001 INTERFACE SECURITY SYSTE	18354057	00161488 15005113 SECURITY 6/16 HILND CEM	05/31/16	251315	33.02-

INTERFACE SECURITY SYSTE					
Sum					125.94-
00001 INTL CODE COUNCIL (BOOKS	1000686758	00160725 15004866 FIRE CODE BOOK UPDATE	05/31/16	251316	131.00-

INTL CODE COUNCIL (BOOKS					
Sum					131.00-
00001 IRBY, STUART C CO	S009568407.0	00160806 15004873 HVAC CLEANER CONSTR DEPT	05/31/16	251317	90.72-

IRBY, STUART C CO					
Sum					90.72-

00001 JACKSON, ROOSEVELT III	877530	00160809 15004925 TOUCHUP WALLS T DEPOT G HALL	05/31/16	251319	650.00-

JACKSON, ROOSEVELT III					650.00-
Sum					198.00-
00001 JARVIS, JASON		TRAV ADVANCE 00161287 15004893 TRAV ADV NATL LAWFIT CHALLNGE	05/31/16	251320	-----
JARVIS, JASON					198.00-
Sum					104.00-
00001 JET CONSTRUCTION	2180	00160647 15004815 ADDL AMT DUE PO#159903	05/31/16	251322	-----
JET CONSTRUCTION					104.00-
Sum					1,136.76-
00001 KONE INC (MONTGOMERY KON	0949263109	00161216 15004857 MAINT 4/15-7/16 CITY HALL	05/31/16	251327	-----
KONE INC (MONTGOMERY KON					1,136.76-
Sum					500.00-
00001 LIGHTSEY & ASSOCIATES	4401 HARDY S	00161266 15004898 SRVS LAND APPRAISAL	05/31/16	251331	-----
LIGHTSEY & ASSOCIATES					500.00-
Sum					3,139.67-
00001 LINEBARGER GOGGAN BLAIR	4/15/2016	02016486 15004826 POLICE FIFNES COLL.FEE	05/31/16	251332	1,436.42-
00001 LINEBARGER GOGGAN BLAIR	4/29/2016	02016488 15004827 POLICE FINES COLL.FEE	05/31/16	251332	1,848.78-
00001 LINEBARGER GOGGAN BLAIR	5/18/2016	02016504 15005061 POLICE FINES COLL.FEE	05/31/16	251332	-----
LINEBARGER GOGGAN BLAIR					6,424.87-
Sum					175.00-
00001 M B C - L E O		REG ARNOLD 6 00161203 15004848 REG ARNOLD CONF BILOXI	05/31/16	251334	-----
M B C - L E O					175.00-
Sum					254.99-
00001 MAC PAPERS	375331	00161149 15005039 PAPER SUPP PRODUCTION PRINTER	05/31/16	251335	-----
MAC PAPERS					254.99-
Sum					514.26-
00001 MARTIN, PEARLINE		PETTY CASH 4 00161450 15005068 PETTY CASH VARI DEPTS	05/31/16	251336	-----
MARTIN, PEARLINE					514.26-
Sum					106.90-
00001 MCELHANEY PLUMBING INC	239392	00158321 15004995 PLUMB SUPP 1ST FLR CITY HALL	05/31/16	251341	-----
MCELHANEY PLUMBING INC					106.90-
Sum					517.47-
00001 METRIX SOLUTIONS	19158	00161435 15005040 3 YR SSL CERTIF FOR WEBMAIL	05/31/16	251343	-----
METRIX SOLUTIONS					517.47-
Sum					6,907.60-
00001 MID SOUTH UNIFORM & SUPP	546778	00159835 15004997 BODY ARMOR POLICE DEPT	05/31/16	251345	-----
MID SOUTH UNIFORM & SUPP					6,907.60-
Sum					6,907.60-

00001 MISSISSIPPI BALANCE OF S MBRSH K TOW 00161320 15004953 MBRSH TOWNSEND HOMELESS COOR	05/31/16	251348	10.00-

MISSISSIPPI BALANCE OF S			10.00-
Sum			
00001 MOJO'S CATERING PO#160660 4/ 00160660 15004988 FOOD P/F ACDMY GRAD CLASS #33	05/31/16	251351	1,350.00-

MOJO'S CATERING			
Sum			1,350.00-
00001 MOTOROLA CUSTOMER CONNEC 13110613 00160779 15004942 RADIOS PUBLIC WORKS DEPT	05/31/16	251354	6,594.20-
00001 MOTOROLA CUSTOMER CONNEC 13110614 00160778 15004943 RADIOS PUBLIC WORKS DEPT	05/31/16	251354	3,297.10-

MOTOROLA CUSTOMER CONNEC			
Sum			9,891.30-
00001 MS DEPT OF INFORMATION T IN 601 COH19 02016500 15005034 LONG DISTANCE 5/16 VARI DEPTS	05/31/16	251355	14,226.63-

MS DEPT OF INFORMATION T			
Sum			14,226.63-
00001 MS ECONOMIC DEVELOPMENT LAKEYLAH WHI 00161141 15004809 MBRSH RNWL WHITE FED/STATE	05/31/16	251356	185.00-

MS ECONOMIC DEVELOPMENT			
Sum			185.00-
00001 MS ENGINEERING SOCIETY MBRSH/REG R 00161220 15004871 MBRSH/REG RUTLAND 2016	05/31/16	251357	350.00-
00001 MS ENGINEERING SOCIETY 300188011 RU 00161265 15004899 MBRSH DUES RUTLAND	05/31/16	251357	359.00-

MS ENGINEERING SOCIETY			
Sum			709.00-
00001 MS GRASS NURSERY 27583 00161271 15004961 SOD CITY WIDE USE	05/31/16	251358	130.00-
00001 MS GRASS NURSERY 27452 00158394 15005020 GRASS SOD CEMETERY	05/31/16	251358	120.00-
00001 MS GRASS NURSERY 27462 00158394 15005021 GRASS SOD CEMETERY	05/31/16	251358	120.00-
00001 MS GRASS NURSERY 27589 00158394 15005022 GRASS SOD CEMETERY	05/31/16	251358	120.00-
00001 MS GRASS NURSERY 27590 00160354 15005106 GRASS SOD CEMETERY	05/31/16	251358	120.00-
00001 MS GRASS NURSERY 27602 00160354 15005107 GRASS SOD CEMETERY	05/31/16	251358	240.00-

MS GRASS NURSERY			
Sum			850.00-
00001 MS MUNICIPAL LEAGUE REG BARNES 6 00161174 15004843 REG BARNES CONF BILOXI	05/31/16	251359	235.00-

MS MUNICIPAL LEAGUE			
Sum			235.00-
00001 MS MUSIC INC 865473 00161237 15004858 SOUND SYS VETERAN'S DAY	05/31/16	251360	410.97-

MS MUSIC INC			
Sum			410.97-
00001 MS POLICE SUPPLY CO INC I-800 00159994 15004810 DUTY GEAR RECRUITS/STOCK	05/31/16	251361	900.25-

MS POLICE SUPPLY CO INC			
Sum			900.25-
00001 MS POWER COMPANY 5/16 GENERAL 00201616 15005035 MNTHLY ELEC-GENERAL	05/31/16	251362	105,824.89-

MS POWER COMPANY			
Sum			105,824.89-

00001 MULTITECH OFFICE MACHINE 16050370	00160997 15004851 PRINTER SUPP INFO TECH	05/31/16	251365	3,628.00-

MULTITECH OFFICE MACHINE				
Sum				3,628.00-
00001 NAPA AUTO PARTS 546395	00161408 15005075 TRUCK MAINT SUPP FIRE DEPT	05/31/16	251366	38.58-

NAPA AUTO PARTS				
Sum				38.58-
00001 NEWELL PAPER COMPANY 871106	00161161 15004928 JANIT SUPP TRAFFIC DEPT	05/31/16	251367	203.25-
00001 NEWELL PAPER COMPANY 871388	00161218 15005009 OIL DRY PUBLIC WORKS	05/31/16	251367	481.00-

NEWELL PAPER COMPANY				
Sum				684.25-
00001 NOBLES CONTRACTING LLC APPL#5 OLD	00161496 15005098 RENOVATION OLD FEDERAL BLDG	05/31/16	251368	114,812.25-

NOBLES CONTRACTING LLC				
Sum				114,812.25-
00001 NORFOLK SOUTHERN CORP 90226958	00161123 15004845 6/16 LEASE RR ST PK LOT	05/31/16	251369	1,900.00-

NORFOLK SOUTHERN CORP				
Sum				1,900.00-
00001 OFFICE DEPOT INC 1933864263	00160944 15004852 COMPUTER SUPP VARI DEPTS	05/31/16	251370	1,092.71-
00001 OFFICE DEPOT INC 1933091634	00160784 15004863 PRINTER LT JOHNSON P/F ACDMY	05/31/16	251370	99.91-
00001 OFFICE DEPOT INC 1937569419	00161197 15004948 OFFICE SUPP ACCTG DEPT	05/31/16	251370	30.49-
00001 OFFICE DEPOT INC 1937607443	00161199 15004949 OFFICE SUPP PURCHASING	05/31/16	251370	155.08-
00001 OFFICE DEPOT INC 1937203517	00161156 15004950 CHAIR/PRINTER PURCH MANAGER	05/31/16	251370	529.98-
00001 OFFICE DEPOT INC 1937203516	00101156 15004970 PRINTERS PURCHASING MANAGER	05/31/16	251370	629.98-
00001 OFFICE DEPOT INC 1937204306	00161156 15004971 CREDIT	05/31/16	251370	299.99
00001 OFFICE DEPOT INC 1937204307	00161156 15004972 CREDIT	05/31/16	251370	329.99

OFFICE DEPOT INC				
Sum				1,908.17-
00001 ORION PLANNING GROUP 2015	00161323 15004951 SRVS LAND CODE REVISION	05/31/16	251371	1,400.00-

ORION PLANNING GROUP				
Sum				1,400.00-
00001 OVERHEAD DOOR CO OF HBUR 75674	00160981 15005076 BAY DOOR REPR #4 FIRE STA	05/31/16	251372	1,550.00-

OVERHEAD DOOR CO OF HBUR				
Sum				1,550.00-
00001 OWENS BUSINESS MACHINES SO13762	00161194 15004847 OFFICE SUPP COUNCIL	05/31/16	251373	20.97-
00001 OWENS BUSINESS MACHINES SO13777	00161232 15004891 OFFICE SUPP COUNCIL	05/31/16	251373	13.98-

OWENS BUSINESS MACHINES				
Sum				34.95-
00001 PEARL RIVER VALLEY EPA (5/16 GENERAL	00201616 15005031 MNTHLY 5/16 PUBLIC SERVICES	05/31/16	251375	490.26-

PEARL RIVER VALLEY EPA (				
Sum				490.26-
00001 PINE BELT OIL COMPANY IN 1037023	00161207 15004945 GAS FOR FUEL STATION	05/31/16	251378	9,997.76-
00001 PINE BELT OIL COMPANY IN 1036347	00161207 15004946 DIESEL FOR FUEL STATION	05/31/16	251378	7,443.01-

00001 PINE BELT OIL COMPANY IN 1032558	00160993 15005050 GAS FOR FUEL STATION	05/31/16	251378	9,646.24-
00001 PINE BELT OIL COMPANY IN 1036506	00160993 15005051 DIESEL FOR FUEL STATION	05/31/16	251378	4,554.33-
00001 PINE BELT OIL COMPANY IN 10342061	00160802 15005066 GAS FOR FUEL STATION	05/31/16	251378	9,991.35-
00001 PINE BELT OIL COMPANY IN 1033533	00160802 15005067 DIESEL FOR FUEL STATION	05/31/16	251378	6,232.23-

PINE BELT OIL COMPANY IN				
Sum				47,864.92-
00001 PINE BELT READY MIX CONC 479504	00159653 15004885 CONCRETE CITY WIDE USE	05/31/16	251379	149.50-
00001 PINE BELT READY MIX CONC 479262	00160191 15004886 CONCRETE CITY WIDE USE	05/31/16	251379	1,025.00-
00001 PINE BELT READY MIX CONC 479504	00160191 15004887 CONCRETE CITY WIDE USE	05/31/16	251379	256.25-
00001 PINE BELT READY MIX CONC 479504	00160798 15004888 CONCRETE CITY WIDE USE	05/31/16	251379	824.25-
00001 PINE BELT READY MIX CONC 479485	00160798 15004889 CONCRETE CITY WIDE USE	05/31/16	251379	1,230.00-
00001 PINE BELT READY MIX CONC 479495	00160798 15004890 CONCRETE CITY WIDE USE	05/31/16	251379	768.75-
00001 PINE BELT READY MIX CONC 480059	00160798 15005029 CONCRETE CITY WIDE USE	05/31/16	251379	922.50-
00001 PINE BELT READY MIX CONC 479843	00160798 15005030 CONCRETE CITY WIDE USE	05/31/16	251379	820.00-

PINE BELT READY MIX CONC				
Sum				5,996.25-
00001 POWER PLUS INC 45111	00161189 15004935 TRIMMERS CEMETERY	05/31/16	251382	944.00-
00001 POWER PLUS INC 44755	00160868 15004956 REPR PTS U#11929 FIRE DEPT	05/31/16	251382	95.25-

POWER PLUS INC				
Sum				1,039.25-
00001 PRECISION COMMUNICATIONS 10995	00159708 15005084 SRV CALL SIREN BEV HLS/CLASSC	05/31/16	251383	750.00-

PRECISION COMMUNICATIONS				
Sum				750.00-
00001 PUCKETT RENTS 544477-0001	00160873 15004816 FILTER FABRIC CITY WIDE USE	05/31/16	251384	1,000.00-
00001 PUCKETT RENTS 544108	00160907 15004868 LOOP SAW REPAIR TRAFFIC DEPT	05/31/16	251384	440.51-

PUCKETT RENTS				
Sum				1,440.51-
00001 REGIONS BANK (SANITATION 001-0000902-	02016489 15004846 GARB TRK LEASE DUE 5/16	05/18/16	110859	41,376.52-

REGIONS BANK (SANITATION				
Sum				41,376.52-
00001 REGIONS CARDHOLDER SERVI 7079 3/31/16	00161492 15005114 HOTEL YOUTH COUNCIL	05/31/16	251385	228.00-
00001 REGIONS CARDHOLDER SERVI 7079 3/31/16	00161492 15005115 MBRSH/EXAM MITCHELL PO#159054	05/31/16	251385	240.00-
00001 REGIONS CARDHOLDER SERVI 7079 3/31/16	00161492 15005117 U-VERSE MAYOR PO#159803	05/31/16	251385	65.00-
00001 REGIONS CARDHOLDER SERVI 7079 3/31/16	00161492 15005118 BIKE ASSEMBLY TAPP PO#159846	05/31/16	251385	175.00-
00001 REGIONS CARDHOLDER SERVI 7079 3/31/16	00161492 15005119 REG BRANTLEY/MADDOX PO#159249	05/31/16	251385	1,570.00-
00001 REGIONS CARDHOLDER SERVI 7079 3/31/16	00161492 15005120 TRVL EATON 3/16-18 PO#159456	05/31/16	251385	45.89-
00001 REGIONS CARDHOLDER SERVI 7079 3/31/16	00161492 15005121 TKTS COLEMAN/ARNOLD PO#160240	05/31/16	251385	758.40-
00001 REGIONS CARDHOLDER SERVI 7079 3/31/16	00161492 15005122 TRAVEL DELGADO PO#158912	05/31/16	251385	144.16-
00001 REGIONS CARDHOLDER SERVI 7079 3/31/16	00161492 15005123 LATE FEE	05/31/16	251385	83.30-
00001 REGIONS CARDHOLDER SERVI 7079 3/31/16	00161492 15005124 CREDIT YOUTH COUNCIL HOTEL	05/31/16	251385	85.86

REGIONS CARDHOLDER SERVI				
Sum				3,223.89-

00001 RICOH CORP	5041847107	00161136 15004806	COPIER 4/1-30/16 HUMAN RES	05/31/16	251386	53.08-
00001 RICOH CORP	21244123	00161136 15004807	COPIER 5/15-6/14/16 HUMAN RES	05/31/16	251386	221.67-
00001 RICOH CORP	1062658808	00160899 15004850	WASTE TONER BOTTLES INFO TECH	05/31/16	251386	93.92-

RICOH CORP						
Sum						368.67-
00001 RJ YOUNG COMPANY	INV1358710	00161437 15005038	COPIER 4/6-5/5 PLANNING	05/31/16	251387	1,066.14-
00001 RJ YOUNG COMPANY	INV1362716	00161414 15005048	COPIER 4/14-5/13 ENGR DEPT	05/31/16	251387	319.12-
00001 RJ YOUNG COMPANY	INV1320780	00161495 15005094	COPIER 3/14-4/13 CITY CLERK	05/31/16	251387	298.00-
00001 RJ YOUNG COMPANY	INV1362715	00161495 15005095	COPIER 4/14-5/13 CITY CLERK	05/31/16	251387	298.00-

RJ YOUNG COMPANY						
Sum						1,981.26-
00001 SALVATION ARMY BOYS & GI AD/SPONSORSH		00161412 15005037	SUPPORT FORE KIDS GOLF TOURN	05/31/16	251392	250.00-

SALVATION ARMY BOYS & GI						
Sum						250.00-
00001 SANSOM EQUIPMENT CO	48026	00161219 15004869	REPRS U#20067 STREET	05/31/16	251393	595.00-

SANSOM EQUIPMENT CO						
Sum						595.00-
00001 SHOWS DEARMAN & WAITS IN EST#3 18981		00161394 15005015	SRV LL TRACE PHASE III	05/31/16	251394	7,692.37-

SHOWS DEARMAN & WAITS IN						
Sum						7,692.37-
00001 SOLAR SUPPLY INC	3478704	00161111 15004819	RECOVERY CYLINDERS CONSTR	05/31/16	251396	157.32-

SOLAR SUPPLY INC						
Sum						157.32-
00001 SOUTHERN FINANCIAL SYSTE CMCHAT2 4/21	02016484 15004824	POLICE FINES COLL.FEE	05/31/16	251398	495.00-	
00001 SOUTHERN FINANCIAL SYSTE CMCHAT3 4/21	02016485 15004825	POLICE FINES COLL.FEE	05/31/16	251398	1,984.72-	
00001 SOUTHERN FINANCIAL SYSTE CMCHAT3 5/3-	02016502 15005062	POLICE FINES COLL.FEE	05/31/16	251398	2,515.74-	
00001 SOUTHERN FINANCIAL SYSTE CMCHAT2 5/3-	02016503 15005063	POLICE FINES COLL.FEE	05/31/16	251398	225.83-	

SOUTHERN FINANCIAL SYSTE						
Sum						5,221.29-
00001 SOUTHERN PINE ELECTRIC P 5/16 GENERAL	00201616 15004989	MNTHLY 5/16 PUBLIC SERVICES	05/31/16	251399	60.85-	

SOUTHERN PINE ELECTRIC P						
Sum						60.85-
00001 SPEEDY PRINTING & SIGNS	22368	00161342 15005109	LETTERING U#20405 CEMETERY	05/31/16	251403	65.00-

SPEEDY PRINTING & SIGNS						
Sum						65.00-
00001 SPF WINDOW TINTING	1060	00161310 15005019	WINDOW TINT NEW UNITS	05/31/16	251404	350.00-

SPF WINDOW TINTING						
Sum						350.00-
00001 STANDARD OFFICE SUPPLY C 0051948-001	00160890 15004805	NOTARY STAMP BERNARDO COUNCIL	05/31/16	251405	33.50-	
00001 STANDARD OFFICE SUPPLY C 0061933-001	00161033 15004859	OFFICE SUPP/COPY PAPER POLICE	05/31/16	251405	623.48-	
00001 STANDARD OFFICE SUPPLY C 0062081-001	00161208 15004865	DESK NAME PLATES FIRE DEPT	05/31/16	251405	50.40-	

00001	STANDARD OFFICE SUPPLY C	0060563-001	00159478	15004990	COPY PAPER MUN COURT	05/31/16	251405	545.87-
00001	STANDARD OFFICE SUPPLY C	0060577-001	00159478	15004991	CALCULATOR MUN COURT	05/31/16	251405	134.99-
00001	STANDARD OFFICE SUPPLY C	0062105-001	00161229	15004994	COPY PAPER HUMAN RES	05/31/16	251405	419.90-
00001	STANDARD OFFICE SUPPLY C	0061328-001	00160353	15004996	OFFICE SUPP FOR LIFE CENTER	05/31/16	251405	395.99-

STANDARD OFFICE SUPPLY C								
Sum								
00001	STEPPING STONE, BRACKMAN	4471	00161259	15004976	PINE STRAW CITY HALL L'SCAPE	05/31/16	251406	2,204.13-

STEPPING STONE, BRACKMAN								
Sum								
00001	STRIBLING EQUIPMENT CO L	RS006016076:	00161147	15005080	REPR PTS U#17898 STREET	05/31/16	251407	180.00-

STRIBLING EQUIPMENT CO L								
Sum								
00001	SYBERT, ROBERT		TRAV ADVANCE	00161284	15004894 TRAV ADV NATL LAWFIT CHALLNGE	05/31/16	251408	646.75-

SYBERT, ROBERT								
Sum								
00001	T & B MARINE WORLD INC	464963	00160994	15005073	REPR RESCUE BOATS MOTORS	05/31/16	251409	198.00-

T & B MARINE WORLD INC								
Sum								
00001	TAPCO	I525805	00160654	15004897	STREET MARKER BRACKETS	05/31/16	251410	1,115.00-

TAPCO								
Sum								
00001	TAPP, HARRIS		TRAVEL REIMB	00161292	15004895 EXPNS BICYCLE RESPONSE	05/31/16	251411	490.00-

TAPP, HARRIS								
Sum								
00001	TEMPLE INC	INV0151761	00159673	15004814	SIGNAL EQUIP PTS TRAFFIC DEPT	05/31/16	251412	157.61-
00001	TEMPLE INC	INV0152114	00161256	15004959	ADDL AMT DUE PO#159673	05/31/16	251412	1,916.50-

TEMPLE INC								
Sum								
00001	THE BOOTS WALKER GOLF AS	AD/SPONSORSH	00161417	15005036	SUPPORT MEMORIAL GOLF TOURNMT	05/31/16	251414	2,114.50-

THE BOOTS WALKER GOLF AS								
Sum								
00001	TOWNSEND, KIMBERLY		MILEAGE REIM	00161321	15004952 MILEAGE HOMELESSNESS COORD	05/31/16	251417	100.00-

TOWNSEND, KIMBERLY								
Sum								
00001	TRANSPORTATION CONTROL S	102922	00160572	15004938	PUSH BUTTON 2ND AVE/PINE ST	05/31/16	251418	146.05-

TRANSPORTATION CONTROL S								
Sum								
00001	TRI-TECH INC	131769	00161036	15004861	GUN BOXES EVIDENCE COLLECTION	05/31/16	251419	794.00-

TRI-TECH INC								
Sum								
								122.75-

00001 TRUCKPRO INC	039-0606182	00161025 15004931 REPR PTS VARI SANIT UNITS	05/31/16	251422	1,050.90-

TRUCKPRO INC					
Sum					1,050.90-
00001 ULTIMATE PARTY #3 (WAS 11654		00157173 15004936 SUPP NIP CHRISTMAS PARTY	05/31/16	251426	58.93-

ULTIMATE PARTY #3 (WAS					
Sum					58.93-
00001 UNITED FENCE COMPANY	00017461	00160980 15005086 FENCING PUBLIC WORKS	05/31/16	251427	188.66-

UNITED FENCE COMPANY					
Sum					188.66-
00001 UNITED PARCEL SERVICE IN 00008E1Y1519		00161240 15004862 SERVS 5/3/16 POLICE	05/31/16	251428	34.88-

UNITED PARCEL SERVICE IN					
Sum					34.88-
00001 USM OFFICE OF RESEARCH A GR02552.0416		00161497 15005105 CONTRIB USM ORCHESTRA	05/31/16	251429	50,000.00-

USM OFFICE OF RESEARCH A					
Sum					50,000.00-
00001 VERMEER SALES & SERVICE 00299421		00161191 15005025 CHIPPER KNIVES FORESTRY	05/31/16	251433	281.56-

VERMEER SALES & SERVICE					
Sum					281.56-
00001 VESELY'S NURSERY	PO#161257 5/	00161257 15004977 LANDSCAPE PLANTS CITY HALL	05/31/16	251434	548.00-

VESELY'S NURSERY					
Sum					548.00-
00001 VULCAN MATERIALS CO	50166574	00160646 15004941 LIMESTONE CITY WIDE USE	05/31/16	251435	6,768.04-
00001 VULCAN MATERIALS CO	50166575	00160825 15005102 RIP RAP CITY WIDE USE	05/31/16	251435	26,383.28-
00001 VULCAN MATERIALS CO	50166576	00160959 15005103 RIP RAP CITY WIDE USE	05/31/16	251435	4,343.68-
00001 VULCAN MATERIALS CO	50166577	00160985 15005104 RIP RAP CITY WIDE USE	05/31/16	251435	1,773.20-
00001 VULCAN MATERIALS CO	50166575 FRT	00161491 15005126 FREIGHT CHARGE PO#160825	05/31/16	251435	2,998.10-
00001 VULCAN MATERIALS CO	50166577 FRT	00161491 15005127 FREIGHT CHARGE PO#160985	05/31/16	251435	201.50-
00001 VULCAN MATERIALS CO	50166576 FRT	00161491 15005128 FREIGHT CHARGE PO#160959	05/31/16	251435	493.60-

VULCAN MATERIALS CO					
Sum					42,961.40-
00001 WAL-MART STORES INC	001005	00160349 15005004 WATER PURIFIER ACDMY KITCHEN	05/31/16	251436	39.44-
00001 WAL-MART STORES INC	005026	00161120 15005005 MICROWAVE/PHONE #8 FIRE STA	05/31/16	251436	151.97-
00001 WAL-MART STORES INC	002645	00157580 15005032 STORAGE TUBS INMATES PROPERTY	05/31/16	251436	49.89-
00001 WAL-MART STORES INC	008149	00157580 15005033 STORAGE TUBS INMATES PROPERTY	05/31/16	251436	34.24-

WAL-MART STORES INC					
Sum					275.54-
00001 WARING OIL CO (GULFPORT)	001482573	00161263 15005008 CHEMICALS PUBLIC WORKS	05/31/16	251438	420.38-

WARING OIL CO (GULFPORT)					
Sum					420.38-

00001 WARREN PAVING INC	811967	00159985 15005089 PAVING VARI STREETS	05/31/16	251439	21,460.61-

WARREN PAVING INC					
Sum					21,460.61-
00001 WATERS INTERNATIONAL TRU 08811035		00161217 15004870 REPRS U#13982 STREET	05/31/16	251440	515.83-
00001 WATERS INTERNATIONAL TRU 08811010		00161087 15004884 REPRS U#13892 STREET	05/31/16	251440	712.06-
00001 WATERS INTERNATIONAL TRU 08P813657		00161260 15004967 REPR PTS U#13024 CEMETERY	05/31/16	251440	41.73-
00001 WATERS INTERNATIONAL TRU 08P813674		00161272 15004968 REPR PTS U#13024 CEMETERY	05/31/16	251440	141.60-
00001 WATERS INTERNATIONAL TRU 08P813594		00161230 15005006 THERMOSTATS FIRE DEPT STOCK	05/31/16	251440	131.22-
00001 WATERS INTERNATIONAL TRU 08811104		00161258 15005027 REPRS U#16010 CEMETERY	05/31/16	251440	415.80-

WATERS INTERNATIONAL TRU					
Sum					1,958.24-
00001 WEST, VICTORIA (REFUNDS) DAMAGE DEP R 02016493		15004986 DAMAGE DEPOSIT REFUND	05/31/16	251442	500.00-

WEST, VICTORIA (REFUNDS)					
Sum					500.00-
00001 WHEELER'S JANITORIAL SUP 038410		00161182 15005078 JANIT SUPP PUBLIC WORKS	05/31/16	251443	470.00-

WHEELER'S JANITORIAL SUP					
Sum					470.00-
00001 WHEELLOCK, MICHAEL		TRAVEL REIMB 00161291 15004896 EXPNS MSFA BASIC TRAINING	05/31/16	251444	173.19-

WHEELLOCK, MICHAEL					
Sum					173.19-
00001 WILLIAMS, TERESA		PETTY CASH 3 00161474 15005083 PETTY CASH TRAFFIC/CONSTR	05/31/16	251446	392.05-

WILLIAMS, TERESA					
Sum					392.05-
00001 WILLMUT GAS & OIL COMPAN 5/16 GENERAL 00201616		15005049 MNTHLY GAS-GENERAL	05/31/16	251447	434.09-

WILLMUT GAS & OIL COMPAN					
Sum					434.09-

Sum					1,942,921.85-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING MAY 31, 2016

Date - 05/26/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount

PARKS & RECREATION FUND							
00002 A & R FARM AND GARDEN	279003	00161093	15001152	HERBICIDE GRNDS MAINT	05/31/16	251205	150.00-

A & R FARM AND GARDEN							
Sum							150.00-
00002 ADCOCK POOLS AND SPA	10332	00160458	15001158	PATCH MATLS CITY POOLS	05/31/16	251209	3,500.00-
00002 ADCOCK POOLS AND SPA	10333	00160609	15001160	LABOR POOL PATCH MCNAIR CNTR	05/31/16	251209	4,999.00-
00002 ADCOCK POOLS AND SPA	88374 PO#160	00160524	15001221	CHEMICALS CITY POOLS	05/31/16	251209	7,703.04-
00002 ADCOCK POOLS AND SPA	10435	00161326	15001228	LABOR CLEAN/DRAIN MCNAIR POOL	05/31/16	251209	2,250.00-

ADCOCK POOLS AND SPA							
Sum							18,452.04-
00002 AGRI-AFC LLC	5228359	00161050	15001165	HERBICIDE ALL BALLFIELDS	05/31/16	251212	3,034.60-

AGRI-AFC LLC							
Sum							3,034.60-
00002 ANOINTED HANDS SERVICES, 2362		00161436	15001224	SERV 5/16 GRNDS MAINT OFFICE	05/31/16	251220	250.00-

ANOINTED HANDS SERVICES,							
Sum							250.00-
00002 BOURNE, CONSWAYLA	OFFICIAL 5/4	02016497	15001187	OFFICIAL-SOFTBALL/TEE BALL	05/31/16	251240	160.00-
00002 BOURNE, CONSWAYLA	SPORTS SERVS	02016496	15001201	SPORTS SUPPORT SERVICES	05/31/16	251240	132.00-

BOURNE, CONSWAYLA							
Sum							292.00-
00002 BRACKMAN MOWER WAREHOUSE 12018		00161102	15001156	AGRI EQUIP REPR PTS	05/31/16	251241	1,633.15-
00002 BRACKMAN MOWER WAREHOUSE 12557		00161404	15001231	REPR PTS U#14980 MOWER	05/31/16	251241	25.50-

BRACKMAN MOWER WAREHOUSE							
Sum							1,658.65-
00002 BRADDOCK, ARETHA	OFFICIAL 5/4	02016497	15001188	OFFICIAL-ADULT SOFTBALL	05/31/16	251242	400.00-

BRADDOCK, ARETHA							
Sum							400.00-
00002 BROWN, BRAXTON	OFFICIAL 5/4	02016497	15001189	OFFICIAL-ADULT SOFTBALL	05/31/16	251244	260.00-

BROWN, BRAXTON							
Sum							260.00-
00002 BROWN, KIM	OFFICIAL 5/4	02016497	15001190	OFFICIAL-ADULT BASKETBALL	05/31/16	251245	100.00-

BROWN, KIM							
Sum							100.00-
00002 CARQUEST AUTO PARTS STOR 14758-69785		00161096	15001153	MULTI-PURPOSE GREASE	05/31/16	251249	42.90-
00002 CARQUEST AUTO PARTS STOR 14758-69711		00161043	15001155	REPR PTS U#15928 VAN	05/31/16	251249	31.90-
00002 CARQUEST AUTO PARTS STOR 14758-70054		00161250	15001180	REPR PTS U#15928 VAN	05/31/16	251249	176.48-
00002 CARQUEST AUTO PARTS STOR 14758-69128		00160410	15001213	REPR PTS U#8667	05/31/16	251249	42.45-

CARQUEST AUTO PARTS STOR

Sum								293.73-
00002 CITY OF HATTIESBURG FUND TRF 2ND 5/16 02016498 15001208 TRF 2ND 5/16 PAYROLL					05/24/16	310950		63,779.24-

CITY OF HATTIESBURG FUND

Sum								63,779.24-
00002 CLEMTS HARDWARE 115058 00161143 15001154 SPRINKLERS/HOSE					05/31/16	251255		113.96-
00002 CLEMTS HARDWARE 115073 00161251 15001177 CABLE DAHMER BATTING CAGES					05/31/16	251255		88.50-

CLEMTS HARDWARE

Sum								202.46-
00002 COMSOUTH 181992 00161029 15001214 RADIO REPR U#16325					05/31/16	251260		75.00-

COMSOUTH

Sum								75.00-
00002 DIXON, TIMOTHY OFFICIAL 5/4 02016497 15001191 OFFICIAL-SOFTBALL/TEE BALL					05/31/16	251276		300.00-

DIXON, TIMOTHY

Sum								300.00-
00002 ECONOMY SUPPLY CO 251389 00161184 15001175 BLDG MATLS DAHMER PRESSBOX					05/31/16	251279		650.80-

ECONOMY SUPPLY CO

Sum								650.80-
00002 ESTERS, WILLARD (BUTCH) OFFICIAL 5/4 02016497 15001192 OFFICIAL-ADULT SOFTBALL					05/31/16	251281		460.00-

ESTERS, WILLARD (BUTCH)

Sum								460.00-
00002 EVERETT, RAYFORD OFFICIAL 5/4 02016497 15001193 OFFICIAL-ADULT SOFTBALL					05/31/16	251282		300.00-

EVERETT, RAYFORD

Sum								300.00-
00002 FAIRLEY, BILLY RAY 431867 00161144 15001172 SIDEWALK FEDERATION PARK					05/31/16	251283		1,400.00-

FAIRLEY, BILLY RAY

Sum								1,400.00-
00002 FLOWERS BY MARIAM PO#161299 5/ 00161299 15001211 RIBBON FED PARK CEREMONY					05/31/16	251285		35.00-

FLOWERS BY MARIAM

Sum								35.00-
00002 G & K SERVICES 1035666987 00161440 15001223 UNIFORMS 11/23/15 GRNDS MAINT					05/31/16	251294		95.72-

G & K SERVICES

Sum								95.72-
00002 GRAVES, GARY L OFFICIAL 5/4 02016497 15001194 OFFICIAL-ADULT BASKETBALL					05/31/16	251300		100.00-

GRAVES, GARY L

Sum								100.00-
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00002 GRIFFIN, GABRIEL OFFICIAL 5/4 02016497 15001195 OFFICIAL-ADULT SOFTBALL					05/31/16	251302		160.00-
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GRIFFIN, GABRIEL

Sum								160.00-
00002	H'BURG HYDRAULICS INC	64456	00161273	15001215	REPR PTS DUMP TRAILER	05/31/16	251306	84.57-

H'BURG HYDRAULICS INC

Sum								84.57-
00002	H'BURG PAINT AND DECORAT	W0164764	00161202	15001179	POOL PAINT VETERANS PARK	05/31/16	251307	579.88-

H'BURG PAINT AND DECORAT

Sum								579.88-
00002	HAVARD PEST CONTROL INC	983253	00020165	15001161	SENTRICON SERV MAINT BLDG	05/31/16	251308	285.00-
00002	HAVARD PEST CONTROL INC	983241		15001162	SENTRICON SERV DAHMER POOL	05/31/16	251308	310.00-
00002	HAVARD PEST CONTROL INC	983324	00020166	15001163	SERV 4/16 MAINT BLDG	05/31/16	251308	48.00-
00002	HAVARD PEST CONTROL INC	983269	00020166	15001164	SERV 4/16 DAHMER POOL	05/31/16	251308	48.00-

HAVARD PEST CONTROL INC

Sum								691.00-
00002	HINTON, WILLIE	OFFICIAL 5/4	02016497	15001196	OFFICIAL-SOFTBALL/TEE BALL	05/31/16	251311	120.00-

HINTON, WILLIE

Sum								120.00-
00002	INDOFF INC	2797681	00160914	15001173	OFFICE SUPP GRNDS MAINT	05/31/16	251314	456.92-

INDOFF INC

Sum								456.92-
00002	JACKSON, ROOSEVELT III	877538	00161201	15001218	PRESSR WASH MCNAIR POOL DECK	05/31/16	251319	500.00-
00002	JACKSON, ROOSEVELT III	877537	00161226	15001219	PRESSR WASH DAHMER POOL DECK	05/31/16	251319	350.00-

JACKSON, ROOSEVELT III

Sum								850.00-
00002	JERRY'S AUTOMOTIVE REPAI	17684	00161453	15001229	REPRS U#18558 TRUCK	05/31/16	251321	235.75-

JERRY'S AUTOMOTIVE REPAI

Sum								235.75-
00002	JONES, ANN	PETTY CASH 5	00161354	15001210	PETTY CASH GRNDS MAINT	05/31/16	251323	61.80-

JONES, ANN

Sum								61.80-
00002	KETTLEY, ANNETTE	SPORTS SERVS	02016496	15001202	SPORTS SUPPORT SERVICES	05/31/16	251325	240.00-

KETTLEY, ANNETTE

Sum								240.00-
00002	KETTLEY, VERONICA	SPORTS SERVS	02016496	15001203	SPORTS SUPPORT SERVICES	05/31/16	251326	48.00-

KETTLEY, VERONICA

Sum								48.00-
00002	LANCASTER'S MACHINE & WE	22671	00160854	15001157	WELD TRAILER JACK U#17050	05/31/16	251329	120.00-
00002	LANCASTER'S MACHINE & WE	22681	00161138	15001181	WELD REPR FERTILIZER HOPPER	05/31/16	251329	40.00-

LANCASTER'S MACHINE & WE

Sum								160.00-
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00002 MARTIN, TALIAH	SPORTS SERVS 02016496 15001204	SPORTS SUPPORT SERVICES	05/31/16	251337	48.00-

MARTIN, TALIAH					48.00-
Sum					48.00-
00002 MAULDIN COMPANY	R37509	00161296 15001182 REPRS U#9905 TRACTOR	05/31/16	251339	456.29-

MAULDIN COMPANY					456.29-
Sum					456.29-
00002 MAX MULTIMEDIA & CABLING	1344 PKS/REC 00161316 15001186	SOUND SYS REPR TATUM SOFTBALL	05/31/16	251340	1,486.00-

MAX MULTIMEDIA & CABLING					1,486.00-
Sum					1,486.00-
00002 MCNAIR, EVELENE	OFFICIAL 5/4 02016497 15001197	OFFICIAL-SOFTBALL/TEE BALL	05/31/16	251342	120.00-

MCNAIR, EVELENE					120.00-
Sum					120.00-
00002 MID SOUTH GLASS INC	0042695	00160719 15001226 WINDOW REPR DAHMER FLD #2	05/31/16	251344	688.00-

MID SOUTH GLASS INC					688.00-
Sum					688.00-
00002 MIRACLE RECREATION EQUIP	774146	00160516 15001212 SWINGS A CHRISTY PLAYGROUND	05/31/16	251347	474.00-

MIRACLE RECREATION EQUIP					474.00-
Sum					474.00-
00002 MOORE'S LOCK AND KEY LLC	20410	00161270 15001176 LOCK COMBINATION CHG MCNAIR	05/31/16	251352	60.00-

MOORE'S LOCK AND KEY LLC					60.00-
Sum					60.00-
00002 MS POWER COMPANY	5/16 PKS/REC 00201616 15001222	MNTHLY ELEC-PARKS & REC	05/31/16	251362	14,899.02-

MS POWER COMPANY					14,899.02-
Sum					14,899.02-
00002 MS TURF	679496	00160942 15001220 GRASS SOD FEDERATION PARK	05/31/16	251364	1,950.00-

MS TURF					1,950.00-
Sum					1,950.00-
00002 PHILLIPS BARK PROCESSING	114777	00161030 15001209 MULCH CITY WIDE USE	05/31/16	251377	1,410.00-

PHILLIPS BARK PROCESSING					1,410.00-
Sum					1,410.00-
00002 PINE BELT TROPHY	PO#161248 5/ 00161248 15001227	TROPHIES SOFTBALL/COACH PITCH	05/31/16	251380	125.00-

PINE BELT TROPHY					125.00-
Sum					125.00-
00002 POWELL, RANDY	SPORTS SERVS 02016496 15001205	SPORTS SUPPORT SERVICES	05/31/16	251381	312.00-

POWELL, RANDY					312.00-
Sum					312.00-

00002 REGIONS CARDHOLDER SERVI 7079 3/31/16 00161492 15001233 ST PAT DAY PRIZES PO#159555	05/31/16	251385	180.60-

REGIONS CARDHOLDER SERVI			
Sum			180.60-
00002 ROBINSON ELECTRIC SUPPLY 2899-400554 00160823 15001167 ELEC SUPP TRAIN DEPOT	05/31/16	251390	38.00-

ROBINSON ELECTRIC SUPPLY			
Sum			38.00-
00002 SOLAR SUPPLY INC 3478781 00161165 15001166 A/C MAINT SUPP	05/31/16	251396	65.10-
00002 SOLAR SUPPLY INC 3478943 00161190 15001170 A/C REPR SUPP TMBRTN CONCESSN	05/31/16	251396	126.90-
00002 SOLAR SUPPLY INC 3478945 00161192 15001171 A/C REPR SUPP TATUM TENNIS	05/31/16	251396	156.15-

SOLAR SUPPLY INC			
Sum			348.15-
00002 SOUTHEASTERN CONCRETE CO 24098 00161127 15001178 CONCRETE FED PARK SIDEWALK	05/31/16	251397	820.00-

SOUTHEASTERN CONCRETE CO			
Sum			820.00-
00002 SOUTHERN TIRE MART #9 (M 9009806 00161124 15001183 TIRE U#18474 TRACTOR	05/31/16	251400	169.23-
00002 SOUTHERN TIRE MART #9 (M 9009866 00161180 15001184 TIRE U#18866 MOWER	05/31/16	251400	82.00-
00002 SOUTHERN TIRE MART #9 (M 9009944 00161254 15001185 RPLCMNT TIRE FOR TRAILER	05/31/16	251400	158.00-
00002 SOUTHERN TIRE MART #9 (M 9009146 00160555 15001216 TIRE REPR PRESSURE WASHER	05/31/16	251400	26.75-
00002 SOUTHERN TIRE MART #9 (M 9010158 00161405 15001230 TIRES U#18559 TRUCK	05/31/16	251400	115.95-
00002 SOUTHERN TIRE MART #9 (M 9010157 00161407 15001232 TIRE U#9167 TRAILER	05/31/16	251400	87.00-

SOUTHERN TIRE MART #9 (M			
Sum			638.93-
00002 SPEEDY PRINTING & SIGNS 22314 00161051 15001174 NO SMOKING SIGNS ALL PARKS	05/31/16	251403	435.00-
00002 SPEEDY PRINTING & SIGNS 22344 00161222 15001217 FLD RESERVED SIGNS TATUM SOCR	05/31/16	251403	712.00-

SPEEDY PRINTING & SIGNS			
Sum			1,147.00-
00002 TERRELL, WINSTON OFFICIAL 5/4 02016497 15001198 OFFICIAL-ADULT SOFTBALL	05/31/16	251413	470.00-

TERRELL, WINSTON			
Sum			470.00-
00002 TROTTER, COREY OFFICIAL 5/4 02016497 15001199 OFFICIAL-ADULT SOFTBALL	05/31/16	251420	500.00-

TROTTER, COREY			
Sum			500.00-
00002 TROTTER, WILLIE OFFICIAL 5/4 02016497 15001200 OFFICIAL-ADULT SOFTBALL	05/31/16	251421	280.00-

TROTTER, WILLIE			
Sum			280.00-
00002 U P S STORE, THE (HATTIE PO#160630 4/ 00160630 15001159 MAY/JUNE NEWSLETTERS SIGLER	05/31/16	251423	188.51-

U P S STORE, THE (HATTIE			
Sum			188.51-
00002 VARNADO, ALEXANDRIA SPORTS SERVS 02016496 15001206 SPORTS SUPPORT SERVICES	05/31/16	251430	192.00-

VARNADO, ALEXANDRIA			

Sum									192.00-
00002 VARNADO, UNDR	EA	SPORTS	SERVS	02016496	15001207	SPORTS SUPPORT SERVICES	05/31/16	251431	296.00-

VARNADO, UNDR									
Sum									296.00-
00002 VESELY'S NURSERY		PO#161125	5/	00161125	15001169	PLANTS VETERANS PARK	05/31/16	251434	320.00-

VESELY'S NURSERY									
Sum									320.00-
00002 VULCAN MATERIALS CO		50166573		00160273	15001168	CRUSHED STONE TATUM OFFC RDWAY	05/31/16	251435	2,531.59-

VULCAN MATERIALS CO									
Sum									2,531.59-
00002 WILLMUT GAS & OIL COMPAN	5/16	PKS/REC	00201616	15001225	MNTNLY GAS-PARKS & REC		05/31/16	251447	12.70-

WILLMUT GAS & OIL COMPAN									
Sum									12.70-

Sum									125,968.95-

Date - 05/26/16

Check No.	Check Amount
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Date - 05/26/16

Check No.	Check Amount
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00009	COBURN'S SUPPLY CO INC	608934581	00160882	15001170	PLUMB SUPP TRANS STOCK	05/31/16	251257	5,026.68-
00009	COBURN'S SUPPLY CO INC	608956063	00161114	15001181	PLUMB SUPP TRANS STOCK	05/31/16	251257	1,894.30-
00009	COBURN'S SUPPLY CO INC	608956063-1	00161114	15001182	PLUMB SUPP TRANS STOCK	05/31/16	251257	315.84-

COBURN'S SUPPLY CO INC								
Sum								
								7,236.82-
00009	COMSOUTH	182180	00160937	15001116	USB CHARGING BATTERIES PLT	05/31/16	251260	510.00-
00009	COMSOUTH	182261	00161411	15001194	FLEET TRACKING 5-7/16 PLT #2	05/31/16	251260	1,125.00-

COMSOUTH								
Sum								
								1,635.00-
00009	CONTROL SYSTEMS INC	52341	00160051	15001197	ELEC SUPP JULIAN ST LIFT STA	05/31/16	251262	847.52-

CONTROL SYSTEMS INC								
Sum								
								847.52-
00009	COVINGTON SALES & SERVIC	72448	00160144	15001117	REAR DOOR REPR U#18897 SEWER	05/31/16	251265	8,043.51-
00009	COVINGTON SALES & SERVIC	72449	00160426	15001118	REPRS U#18897 SEWER	05/31/16	251265	1,590.90-

COVINGTON SALES & SERVIC								
Sum								
								9,634.41-
00009	D P C ENTERPRISES LP	212000929-16	00160743	15001114	CHEMICALS FORREST GENERAL	05/31/16	251268	919.95-
00009	D P C ENTERPRISES LP	212000930-16	00160743	15001115	CHEMICALS WESLEY	05/31/16	251268	459.98-

D P C ENTERPRISES LP								
Sum								
								1,379.93-
00009	DAKTECH COMPUTERS	INV0325605	00160946	15001162	DAKTECH DISCOVERY WORKSTATION	05/31/16	251272	1,059.00-

DAKTECH COMPUTERS								
Sum								
								1,059.00-
00009	DIXIE COMMUNITY UTILITY	SEWER BILLIN	00161358	15001174	SEWER BILLING 4/16	05/31/16	251275	390.00-

DIXIE COMMUNITY UTILITY								
Sum								
								390.00-
00009	FORTERRA PIPE & PRECAST,	11390654	00160741	15001172	PLUMB SUPP PRVO SWR MAIN PROJ	05/31/16	251286	1,096.10-
00009	FORTERRA PIPE & PRECAST,	11395746	00160741	15001173	PLUMB SUPP PRVO SWR MAIN PROJ	05/31/16	251286	1,096.10-

FORTERRA PIPE & PRECAST,								
Sum								
								2,192.20-
00009	FRIERSON, CHADWICK	PETTY CASH 1	00161280	15001155	PETTY CASH PLT/SWR/LGN	05/31/16	251287	193.59-
00009	FRIERSON, CHADWICK	PETTY CASH 1	00161286	15001156	PETTY CASH PLT/SWR/LGN	05/31/16	251287	77.45-
00009	FRIERSON, CHADWICK	PETTY CASH 1	00161288	15001157	PETTY CASH PLT/SWR/LGN	05/31/16	251287	108.17-
00009	FRIERSON, CHADWICK	PETTY CASH 1	00161289	15001158	PETTY CASH PLT/SWR	05/31/16	251287	33.49-

FRIERSON, CHADWICK								
Sum								
								412.70-
00009	G & K SERVICES	1035721003	00161151	15001109	UNIFORMS 5/09 TRANS	05/31/16	251294	53.99-
00009	G & K SERVICES	1035720972	00161151	15001110	MOP/MAT 5/09 PLANT	05/31/16	251294	14.40-
00009	G & K SERVICES	1035721008	00161151	15001111	UNIFORMS 5/09 PLANT	05/31/16	251294	54.41-
00009	G & K SERVICES	1035721005	00161151	15001112	UNIFORMS 5/09 SEWER	05/31/16	251294	58.86-
00009	G & K SERVICES	1035721006	00161151	15001113	UNIFORMS 5/09 LAGOON	05/31/16	251294	25.88-
00009	G & K SERVICES	1035707466	00161209	15001144	UNIFORMS 3/28 WTR SERVICE MEN	05/31/16	251294	23.40-

00009 G & K SERVICES	1035709715	00161209 15001145	UNIFORMS 4/04 WTR SERVICE MEN	05/31/16	251294	23.40-
00009 G & K SERVICES	1035714226	00161209 15001146	UNIFORMS 4/18 WTR SERVICE MEN	05/31/16	251294	23.40-
00009 G & K SERVICES	1035716489	00161209 15001147	UNIFORMS 4/25 WTR SERVICE MEN	05/31/16	251294	23.40-
00009 G & K SERVICES	1035718737	00161209 15001148	UNIFORMS 5/02 WTR SERVICE MEN	05/31/16	251294	23.40-
00009 G & K SERVICES	1035723270	00161224 15001149	UNIFORMS 5/16 TRANS	05/31/16	251294	60.99-
00009 G & K SERVICES	1035723240	00161224 15001150	MOP/MAT 5/16 PLANT	05/31/16	251294	14.40-
00009 G & K SERVICES	1035723275	00161224 15001151	UNIFORMS 4/15 PLANT	05/31/16	251294	54.41-
00009 G & K SERVICES	1035723272	00161224 15001152	UNIFORMS 5/16 SEWER	05/31/16	251294	58.86-
00009 G & K SERVICES	1035723273	00161224 15001153	UNIFORMS 5/16 LAGOON	05/31/16	251294	25.88-
00009 G & K SERVICES	1035725552	00161434 15001188	UNIFORMS 5/23 TRANS	05/31/16	251294	50.53-
00009 G & K SERVICES	1035725521	00161434 15001189	MOP/MAT 5/23 PLANT	05/31/16	251294	14.40-
00009 G & K SERVICES	1035725557	00161434 15001190	UNIFORMS 5/23 PLANT	05/31/16	251294	54.41-
00009 G & K SERVICES	1035725554	00161434 15001191	UNIFORMS 5/23 SEWER	05/31/16	251294	58.86-
00009 G & K SERVICES	1035725555	00161434 15001192	UNIFORMS 5/23 LAGOON	05/31/16	251294	25.88-

G & K SERVICES						
Sum						743.16-
00009 GILLILANDS ELECTRONICS S	61947	00161487 15001202	PHONE MNT 6/16J-6/17 WTR OFFC	05/31/16	251298	393.00-

GILLILANDS ELECTRONICS S						
Sum						393.00-
00009 L & A CONTRACTING CO	483-056	00161389 15001185	AERATOR MNT 5/9-20/16 LAGOONS	05/31/16	251328	26,000.00-

L & A CONTRACTING CO						
Sum						26,000.00-
00009 LASSITER, ROBERT	TRAV ADVANCE	00161267 15001159	TRAV ADV MS RWA/DEQ TRAINING	05/31/16	251330	123.00-

LASSITER, ROBERT						
Sum						123.00-
00009 MARTIN, PEARLINE	PETTY CASH 4	00161450 15001198	PETTY CASH CUST ACCTS	05/31/16	251336	11.63-

MARTIN, PEARLINE						
Sum						11.63-
00009 MCELHANEY PLUMBING INC	241844	00158645 15001180	HAND TOOLS WTR SERVICE MEN	05/31/16	251341	87.60-
00009 MCELHANEY PLUMBING INC	244921	00161162 15001203	HAND TOOLS TRANS DEPT	05/31/16	251341	878.10-

MCELHANEY PLUMBING INC						
Sum						965.70-
00009 MITCHELL TOOL SALES & SE	95533	00161160 15001204	HAND TOOLS TRANS DEPT	05/31/16	251349	1,422.78-

MITCHELL TOOL SALES & SE						
Sum						1,422.78-
00009 MS POWER COMPANY	5/16 W&SO&M	00201616 15001187	MNTHLY ELEC-W&SO&M	05/31/16	251362	77,607.78-

MS POWER COMPANY						
Sum						77,607.78-
00009 MS RURAL WATER ASSN	REG LASSITER	00161264 15001160	REG LASSITER WASTEWTR TRNG	05/31/16	251363	175.00-

MS RURAL WATER ASSN						
Sum						175.00-

00009 NAPA AUTO PARTS	159163	00161100 15001132 REPR PTS U#13511 PLANT	05/31/16	251366	15.06-

NAPA AUTO PARTS					15.06-
Sum					56.60-
00009 NEWELL PAPER COMPANY	870647	00161031 15001179 COPY PAPER WTR BILLING OFFICE	05/31/16	251367	56.60-

NEWELL PAPER COMPANY					56.60-
Sum					50.00-
00009 PEARL RIVER VALLEY EPA (5/16 W&SO&M		00201616 15001186 MNTHLY 5/16 PUBLIC SERVICES	05/31/16	251375	50.00-

PEARL RIVER VALLEY EPA (					50.00-
Sum					7,323.23-
00009 RJM MCQUEEN CONTRACTING	1038	00161179 15001120 SEWER SERV 92 MOBILE ST	05/31/16	251389	22,205.20-
00009 RJM MCQUEEN CONTRACTING	1040	00161179 15001121 SEWER SERV 104 BEVERLY LANE	05/31/16	251389	15,193.65-
00009 RJM MCQUEEN CONTRACTING	1042	00161179 15001122 SEWER SERV 112 SOUTHERN HILLS	05/31/16	251389	5,238.00-
00009 RJM MCQUEEN CONTRACTING	1044	00161179 15001123 SEWER SERV HWY 49/HARDY ST	05/31/16	251389	28,429.50-
00009 RJM MCQUEEN CONTRACTING	1045	00161179 15001124 SEWER SERV R EVERGREEN/CARLS	05/31/16	251389	7,875.00-
00009 RJM MCQUEEN CONTRACTING	1046	00161179 15001125 SEWER SERV FAIRLAKE/LAKE EST	05/31/16	251389	7,323.23-
00009 RJM MCQUEEN CONTRACTING	1038	00161179 15001137 SEWER SERV 92 MOBILE ST	05/31/16	251389	22,205.20-
00009 RJM MCQUEEN CONTRACTING	1040	00161179 15001138 SEWER SERV 104 BEVERLY LANE	05/31/16	251389	15,193.65-
00009 RJM MCQUEEN CONTRACTING	1042	00161179 15001139 SEWER SERV 113 SOUTHERN HILLS	05/31/16	251389	5,238.00-
00009 RJM MCQUEEN CONTRACTING	1044	00161179 15001140 SEWER SERV HWY 49/HARDY ST	05/31/16	251389	28,429.50-
00009 RJM MCQUEEN CONTRACTING	1045	00161179 15001141 SWR SRV 4 EVERGREEN/CARLS	05/31/16	251389	7,875.00-
00009 RJM MCQUEEN CONTRACTING	1046	00161179 15001142 SEWER SERV FAIRLAKE/LAKE EST	05/31/16	251389	19,008.50-
00009 RJM MCQUEEN CONTRACTING	1050	00161345 15001175 SEWER SRV 10 S TIPTON/HALL AV	05/31/16	251389	13,785.10-
00009 RJM MCQUEEN CONTRACTING	1054	00161422 15001195 SEWER SRV EAGLE WALK & 4TH	05/31/16	251389	205,322.76-

RJM MCQUEEN CONTRACTING					52.62-
Sum					52.62-
00009 SOLAR SUPPLY INC	3478946	00161214 15001169 A/C SUPP WTR BILLING OFFICE	05/31/16	251396	588.55-

SOLAR SUPPLY INC					52.62-
Sum					588.55-
00009 SOUTHERN PINE ELECTRIC P 5/16 W&SO&M		00201616 15001177 MNTHLY 5/16 PUBLIC SERVICES	05/31/16	251399	588.55-

SOUTHERN PINE ELECTRIC P					588.55-
Sum					415.80-
00009 SOUTHERN TIRE MART #9 (M 9010216		00161430 15001199 TIRES U#9324 TRANS	05/31/16	251400	415.80-

SOUTHERN TIRE MART #9 (M					415.80-
Sum					93.10-
00009 SOUTHERN WATERWORKS SUPP 64599		00160956 15001135 PLUMB SUPP SEWER DEPT	05/31/16	251402	93.10-

SOUTHERN WATERWORKS SUPP					93.10-
Sum					240.00-
00009 SPEEDY PRINTING & SIGNS 22313		00161035 15001130 POSTCARDS DELINQUINT WTR ACCT	05/31/16	251403	240.00-

SPEEDY PRINTING & SIGNS					240.00-
Sum					128.00-
00009 STANDARD OFFICE SUPPLY C 0062052-001		00161047 15001164 ENVELOPES WTR BILLING OFFICE	05/31/16	251405	128.00-

STANDARD OFFICE SUPPLY C					

[illegible]

CITY OF HATTIESBURG

DOCKET OF CLAIMS

Date

- 05/26/16

PERIOD ENDING MAY 31, 2016

Vendor

Invoice
NumberPurchase
OrderClaims
NumberItem
DescriptionCheck
DateCheck
No.Check
Amount

2003 TIF B&I-CHAUVET SQUARE

00022 TRUSTMARK NATIONAL BANK/ 25376 FEE'03 02016487 15000003 AGENT FEES '03 CHAUVET SQ

05/18/16

110860

1,000.00-

TRUSTMARK NATIONAL BANK/

Sum

1,000.00-

Sum

1,000.00-

Date - 05/26/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
TAX COLLECTOR'S FUND							
00027 H'BURG PUBLIC SCHOOLS	5/16 MILLAGE	02016499	15000073	MAY MILLAGE DIST IN JUNE	05/24/16	10952	233,323.79-
00027 H'BURG PUBLIC SCHOOLS	5/16 MILLAGE	02016499	15000074	MAY MILLAGE DIST IN JUNE	05/24/16	10953	30,561.39-
00027 H'BURG PUBLIC SCHOOLS	ADDTL 12/15	02016501	15000075	ADDITIONAL 12/15 MILLAGE DIST	05/24/16	310954	1,000.00-
H'BURG PUBLIC SCHOOLS							
Sum							264,885.18-
Sum							264,885.18-

CITY OF HATTIESBURG

DOCKET OF CLAIMS

Date

- 05/26/16

PERIOD ENDING MAY 31, 2016

Vendor

Invoice
NumberPurchase
OrderClaims
NumberItem
DescriptionCheck
DateCheck
No.Check
AmountAIRPORT IMPROVEMENT FUND
00039 ARE CONSULTANTS INC

160405E

00161363

15000030

SRV AIRPT 2016 LAND AQUISITN

05/31/16

251221

4,703.36-

ARE CONSULTANTS INC
Sum

4,703.36-

Sum

4,703.36-

Date - 05/26/16

Check No.	Check Amount
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Date - 05/26/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY CENTERS' FUND							
00077 ACADEMY OF KIDS, THE (RE MCNAIR CENTE	02016494	15000345	DAMAGE DEPOSIT REFUND	05/31/16	251207	100.00-	
ACADEMY OF KIDS, THE (RE							100.00-
Sum						23,206.17-	
00077 CITY OF HATTIESBURG FUND TRF 2ND 5/16	02016498	15000346	TRF 2ND 5/16 PAYROLL	05/24/16	310950		
CITY OF HATTIESBURG FUND							23,206.17-
Sum						250.00-	
00077 COURTNEY'S RESTAURANT EQ 10421	00160858	15000331	FREEZER REPR SIGLER CENTER	05/31/16	251264		
COURTNEY'S RESTAURANT EQ							250.00-
Sum						48.00-	
00077 HAVARD PEST CONTROL INC 983289	00020167	15000334	SRV 4/16 SIGLER BLDG	05/31/16	251308		
00077 HAVARD PEST CONTROL INC 983293	00020167	15000335	SRV 4/16 MCNAIR CENTER	05/31/16	251308	48.00-	
00077 HAVARD PEST CONTROL INC 983304	00020167	15000336	SRV 4/16 CULTURAL CENTER	05/31/16	251308	48.00-	
00077 HAVARD PEST CONTROL INC 983213 99881	00020168	15000349	SENTRICON SRV CE ROY CNTR	05/31/16	251308	324.80-	
00077 HAVARD PEST CONTROL INC 964390 99560	00020168	15000350	SENTRICON SRV MCNAIR CNTR	05/31/16	251308	400.93-	
HAVARD PEST CONTROL INC							869.73-
Sum						3,140.00-	
00077 JACKSON, ROOSEVELT III 877529	00161026	15000330	PAINT EXTERIOR MCNAIR CENTER	05/31/16	251319		
JACKSON, ROOSEVELT III							3,140.00-
Sum						27.82-	
00077 MARTIN, PEARLINE PETTY CASH 4	00161450	15000351	PETTY CASH COMM CNTRS	05/31/16	251336		
MARTIN, PEARLINE							27.82-
Sum						78.49-	
00077 MAX MULTIMEDIA & CABLING 1344 COMM CN	00161316	15000341	SOUND SYS REPR TATUM SOFTBALL	05/31/16	251340		
MAX MULTIMEDIA & CABLING							78.49-
Sum						349.00-	
00077 MILLENNIUM MUSIC CENTER 1345	00160100	15000339	LAPEL MICROPHONE ALL CENTERS	05/31/16	251346		
00077 MILLENNIUM MUSIC CENTER 100516	00160344	15000340	SOUND SYS DEPOT GRAND HALL	05/31/16	251346	270.00-	
MILLENNIUM MUSIC CENTER							619.00-
Sum						64.20-	
00077 MOORE'S LOCK AND KEY LLC 20299	00161153	15000328	LOCK REPAIR SHERRILL CENTER	05/31/16	251352		
MOORE'S LOCK AND KEY LLC							64.20-
Sum						2,942.36-	
00077 MS POWER COMPANY 5/16 COMM CN	00201616	15000347	MNTHLY ELEC-COMM CNTRS	05/31/16	251362		
MS POWER COMPANY							2,942.36-
Sum							

00077 OWENS BUSINESS MACHINES	309285	00160832 15000329 COPIER SHERRILL CENTER	05/31/16	251373	2,063.00-

OWENS BUSINESS MACHINES					
Sum					2,063.00-
00077 SMITH, JIM SERVICES	85844	00161234 15000333 BOILER INSPECT SHERRILL CNTR	05/31/16	251395	132.00-

SMITH, JIM SERVICES					
Sum					132.00-
00077 STEPPING STONE, BRACKMAN	4464	00161128 15000338 PINE STRAW SHERRILL CENTER	05/31/16	251406	240.00-

STEPPING STONE, BRACKMAN					
Sum					240.00-
00077 THOMPSON, EMILY (REFUND)	CE ROY CENTE	02016494 15000342 DAMAGE DEPOSIT REFUND	05/31/16	251416	100.00-

THOMPSON, EMILY (REFUND)					
Sum					100.00-
00077 ULMER, SONGE (REFUNDS)	SHERRILL CEN	02016494 15000343 DAMAGE DEPOSIT REFUND	05/31/16	251425	100.00-

ULMER, SONGE (REFUNDS)					
Sum					100.00-
00077 VESELY'S NURSERY	PO#161129 5/	00161129 15000332 PLANTS SHERRILL CENTER	05/31/16	251434	659.50-

VESELY'S NURSERY					
Sum					659.50-
00077 WATTS, TAMIA (REFUNDS)	CE ROY CENTE	02016494 15000344 DAMAGE DEPOSIT REFUND	05/31/16	251441	100.00-

WATTS, TAMIA (REFUNDS)					
Sum					100.00-
00077 WILLMUT GAS & OIL COMPAN	5/16 COMM CN	00201616 15000348 MNTHLY GAS-COMM CNTRS	05/31/16	251447	25.40-

WILLMUT GAS & OIL COMPAN					
Sum					25.40-

Sum					34,717.67-

Date - 05/26/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY DEVELOP. BLOCK GRANT							
00082 CITY OF HATTIESBURG FUND	TRF 2ND 5/16	02016498	15000126	TRF 2ND 5/16 PAYROLL	05/24/16	310951	8,811.51-
CITY OF HATTIESBURG FUND							
Sum							8,811.51-
00082 MARTIN, PEARLINE	PETTY CASH 4	00161450	15000128	PETTY CASH CDBG	05/31/16	251336	28.33-
MARTIN, PEARLINE							
Sum							28.33-
00082 REGIONS CARDHOLDER SERVI	7079 3/31/16	00161492	15000129	TRV WILLIAMS 3/21-23 PO159009	05/31/16	251385	99.94-
REGIONS CARDHOLDER SERVI							
Sum							99.94-
00082 RJ YOUNG COMPANY	INV1335154	00161145	15000125	COPIER 3/28-4/27 CDBG/HOME	05/31/16	251387	187.22-
RJ YOUNG COMPANY							
Sum							187.22-
00082 WHITE LENOIR, LA'KEYLAH	TRAVEL RIMB	00161374	15000127	EXPNS HUD TRAINING N ORLEANS	05/31/16	251445	308.86-
WHITE LENOIR, LA'KEYLAH							
Sum							308.86-
Sum							9,435.86-
Grand Total Level							
Sum							3,677,332.70-

**ADDENDUM CLAIMS DOCKET
PERIOD ENDING MAY 31, 2016**

FUND	VENDOR	INVOICE NUMBER	PURCHASE ORDER	CLAIMS NUMBER	ITEM DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
09	TRUSTMARK BUSINESS CARD PROCESSING	4328-4100-8011-9827	161609	15001207	MAYOR'S CREDIT CARD -5/16	6/3/16	21946	811.62
01	TRUSTMARK BUSINESS CARD PROCESSING	4328-4100-8011-9827	161609	15005136	MAYOR'S CREDIT CARD -5/16	6/3/16	110924	1,446.32
01	HICK'S LAW FIRM	7749, 7795, 7842	161666	15005137	BIVENS'S VS COH	6/6/16	110925	9,180.00

TOTAL 11,437.94



City of Hattiesburg, MS

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

Master

File Number: 2016-2722

File ID: 2016-2722

Type: Regular Agenda Item

Status: Agenda Ready

Version: 2

Reference:

In Control: City Council

File Created: 06/06/2016

Brief Title: Take from the Table and Approve Specifications for
(3) New 2017 Fully Loaded Equipped
body-on-chassis transit vehicles.

Final Action:

Minute Book Number: TABLED MB2016-147

Title:

Take from the Table and Approve specifications for Three(3) New 2017 fully loaded equipped body-on-chassis transit vehicles for Federal and State Programs/Mass Transit; authorize the advertisement of bids for same.

Notes:

Sponsors:

Enactment Date:

Attachments: Transit Vehicles-Notice to Bidders, 6-21-16, Floor plan - transit vehicles 6-21-16, 2017 Transit Specs, executed Transit Vehicles-Notice to Bidders, 6-21-16

Enactment Number:

Contact:

Meeting Date: 06/21/2016

Drafter: Debbie Bernardo

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	06/07/2016					
1	City Council	06/07/2016					
2	City Council - Amendments to the Agenda	06/21/2016					
2	City Council	06/21/2016					

Text of Legislative File 2016-2722

Title

Take from the Table and Approve specifications for Three(3) New 2017 fully loaded equipped body-on-chassis transit vehicles for Federal and State Programs/Mass Transit; authorize the advertisement of bids for same.

Summary

Take from the Table and Approve Specifications for (3) New 2017 Fully Loaded Equipped body-on-chassis transit vehicles.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 A.M., Thursday, July 25, 2016, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following items to-wit:

Three (3) New 2017 Fully Loaded Equipped Body-On-Chassis Transit Vehicles for Federal and State Programs/ Mass Transit.

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.

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 THE 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 21st day of June, 2016.

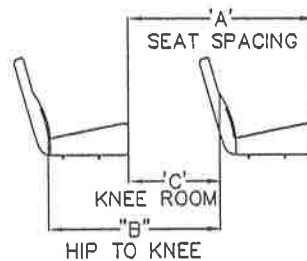
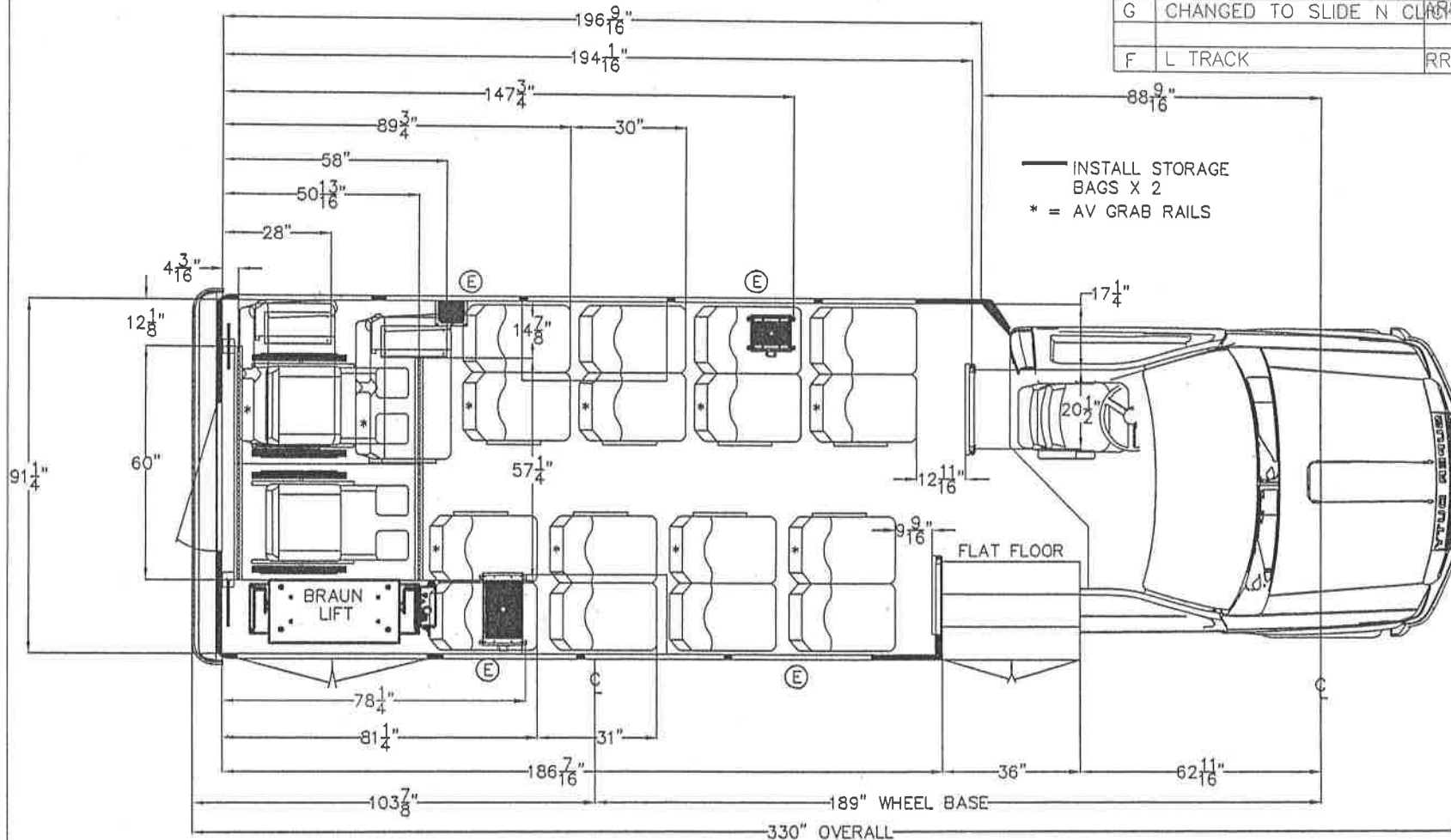
CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

(S E A L)

Publish on 6/25/2016- 7/2/2016

Rev.	Revision Description	By	Date	ECN / PPCN
G	CHANGED TO SLIDE N CLIPS	RRP	3-29-11	N/A
F	L TRACK	RRP	02/23/11	



SEAT STYLE	SEAT SPACING 'A'	HIP-TO-KNEE 'B'	KNEE ROOM 'C'
MID HI	30"	26-5/8"	8-1/2"
MID HI	31"	27-5/8"	9-1/2"

DO NOT SCALE

Drawing Name / Description:
FLOORPLAN, G-FORCE 20P/2WC/189WB/330BDY

SIZE
A

THIS DRAWING AND THE INFORMATION CONTAINED THEREON ARE THE EXCLUSIVE PROPERTY OF GOSHEN COACH. IT SHALL NOT BE COPIED OR DUPLICATED IN ANY MANNER, NOR SHALL IT BE SUBMITTED TO OUTSIDE PARTIES FOR EXAMINATION WITHOUT OUR WRITTEN CONSENT. IT IS LOANED FOR USE WITH REFERENCE TO WORK UNDER CONTRACT WITH, OR PROPOSALS SUBMITTED TO GOSHEN COACH.

Tolerances:
+/- 1/16"
+/- 1"
Unless Noted Otherwise



25161 Leer Drive
Elkhart, IN 46514
(574) 970-6300

Reference:

Drawing Number/GC Part Number

0128329

Revision:

G

Scale:

N/A

Units:

INCHES

Drawn:

RRP

Date:

03/01/10

Class Code:

File location: G:FLOORPLANS

Sheet 1 of 1

SECTION 1.0 TECHNICAL SPECIFICATIONS

Section 1.1 – General Information

The manufacture shall meet all applicable Federal Motor Vehicle Safety Standards (FMVSS) and federal emission standards in effect at the date of manufacture. Vehicle shall comply with all applicable State of Mississippi and federal laws and regulations in effect at the time of vehicle manufacture. Vehicle shall comply with all provisions of the Americans with Disabilities Act (including amendments), the Clean Air Act (including amendments), and all applicable energy and fuel consumption laws and regulations in effect at the time of vehicle manufacture.

Hub City Transit requires that the specifications provided in this solicitation package are either met or exceeded in all cases.

Section 1.2 – Scope and Purpose

These Technical Specifications are to procure three (3) fully equipped body-on-chassis vehicles with wheelchair lifts, fare boxes, and security cameras.

Section 1.3 – Basic Vehicle/Equipment List

The bidder shall supply Hub City Transit with: Three (3), fully equipped, Body-On-Chassis Transit Vehicles, each equipped with a wheelchair lift, fare box, and (4) security cameras as specified (Para-Transit flat floor buses with three (3) entry steps or equivalent).

Prices shall remain Firm/Fixed for any orders issued by Hub City Transit. The awarded vendor's bid price shall remain Firm/Fixed for the equipment bided upon.

Vehicles shall be capable of satisfactory operation with a seating capacity consistent with the overall GVWR. Vehicles shall be delivered with fluid levels, including fuel level, at full operating levels.

Section 1.3.1 — Dimensions

- Overall length – 328” maximum (including bumpers).
- Overall maximum width exterior – 96”
- Overall maximum height exterior – 122” (excluding hatch, roof ac, etc.)
- Interior minimum height at center aisle – 78 ½”
- Interior minimum width at seat cushion level – 91”
- Interior minimum aisle width 18”
- Step Height from ground shall be a minimum 10 ¾ ”
- Step Height from ground shall be a maximum 11 ½”
- Step Riser Height shall be 9” maximum
- Step Tread Depth shall be 9 ¾” minimum.

Section 1.3.2 — Passenger Capacity (Excluding Driver)

Vehicles shall have a FLAT FLOOR with no wheel wells exposed. All vehicles shall have the wheelchair lift located on the passenger side toward the rear of the vehicle. See seating chart for vehicle capacity in **EXHIBIT A**.

Section 1.3.3 — Seating

- OEM Driver high-back seat
 - 4-way adjustable headrest built in.
 - Integral ergonomic and suspension that dampens erratic movements caused by varying road surfaces.
 - Standard black fabric with inserts and boxing material
 - Infinitely adjustable lumbar
 - Adjustable seat backrest from 45 to 110 degree positions
 - Mechanical Suspension that includes adjustability to increase or decrease suspension dampening.
- All fixed passenger seats are to be Freedman Feather Weight brand or approved equals with the following features.
 - An ultra-thin Knee-Saver type backrest for added hip-to-knee room and lumbar support.
 - Molded polyurethane seat and back cushions for comfort and long lasting support
 - 17 ½” wide seat cushions
 - 19” back height off the seat cushion, 33 ¾” off the floor
 - Wire mesh-grid seat springs for even support
 - FMVSS 210 compliance
 - Transit style – rigid backrests

- Covers that can be removed and replace easily and without the use of special tools.
- Manual seat belts
- Sixteen (16) Ambulatory Passenger Seats with two (2) occupied wheel chair passengers **or** Twenty (20) Ambulatory Passengers with one (1) occupied wheel chair passenger.
- All passenger seats are to be forward facing.
- Passenger seats: Vinyl Upholstery Ash Gray
- All seats shall comply with FMVSS 302 for flammability of interior materials.
- Seating shall conform to State and Federal regulations.
- All seat belts per US DOT guidelines are to be provided for each passenger position.
- Seats for ambulatory positions are to be forward facing. Space between is to be not less than 30" seat to seat on driver's side and 31" seat to seat on curb side.
- All seats are to be a minimum of seventeen (17) inches in width per passenger, with a minimum seat depth of 15 inches.
- Track seating is to be provided. All ambulatory seats are to be secured by track seating.
- The wheelchair locations are to be located in the rear of the vehicle directly across from the lift entrance.
- See seating chart in Exhibit A.

Section 1.3.4 — Chassis

- Chassis (unused) shall be **2017** or newer
- Ford F-550 6.7L OHV Power Stroke V8 Turbo Diesel B20
- Gross Vehicle Weight Rating (GVWR) of 19,500
- Wheelbase - 201" Maximum
- Front Axle Capacity - 7,000 lbs. Minimum
- Rear Axle Capacity - 14,7060 lbs. Minimum
- Front Spring Rating - 7,000 lbs. Minimum
- Rear Spring Rating - 15,000 lbs. Minimum
- Rear Axle Ratio with limited slip shall be 4.88 or compatible to allow vehicle to cruise at 55 MPH with full passenger load
- Drive shaft protector must be supplied to prevent contact with roadway in event the drive shaft becomes disconnected

Section 1.3.5 — Bumpers

- Front chrome bumper
- The rear bumper assembly is a 10ga black powder coat steel with 4ga bumper brackets. It is mounted directly to chassis frame structure using 1/2"-13 grade 8 bolts.

Section 1.3.6 — Brakes

- Interlock/fast idle with complete display Intermotive Gateway system or approved equal.
- Four wheel anti-lock ABS;
- A warning light shall indicate when the loss of hydraulic pressure within the brake system occurs

Section 1.3.7 — Wheels and Tires

- Dual rear wheel type with valve stem extensions
- Six (6) wheels (6" x 19.5") 10-lug painted
- All wheels to be interchangeable
- Balance all tires
- Mud flaps are installed on the rear wheels allowing for clearance of the tires, exhaust and ground.

Section 1.3.8 — Suspension

- Twin I Beam independent front suspension; front anti roll bar; front coil springs suspension and HD front shocks
- Front end alignment (include computer printout of caster, camber, toe-in)
- Rear Suspension rigid rear axle; rear leaf suspension; rear leaf springs; HD rear shocks.

Section 1.3.9 — Steering

- Hydraulic Power-Assist Re-circulating ball steering.

Section 1.3.10 — Engine

- **VEHICLES SHALL BE EQUIPPED WITH THE FOLLOWING DIESEL ENGINE:** – Ford 6.7L OHV Power Stroke V8 Turbo Diesel B20
- Replaceable pleated paper full-flow spin-on type oil filter
- Heavy duty cooling system, engine oil cooler, transmission oil cooler
- Coolant to protect the cooling system to -30 degrees Fahrenheit;
- Interior engine compartment shall be insulated to prevent engine noise in interior of vehicle.
- Must meet State of Mississippi emissions requirements

Section 1.3.11 — Engine Cooling System

- Engine radiator to be of heavy-duty design, tubular type core of copper or brass adequate to maintain 200 degrees Fahrenheit operating temperature in conditions found in the Chicago/Northwest Indiana regional area.

- Tanks, cores and mounting brackets are to be properly attached to prevent cracks or breakage due to vibration, expansion, contractions, etc.
- Low points in the cooling system shall be equipped with drain cocks or plugs.

Section 1.3.12 — Exhaust System

- The vehicle shall be equipped with an exhaust system that meets all applicable federal, state and local government noise level and exhaust emission requirements.
- The exhaust system shall be a full welded exhaust and
- Exhaust Hanger “U-Bolt” thread orientation shall be directed sideways
- Exhaust hangers to be bolted to frame rails
- All altered exhaust joints to have continuous welds
- A fixed window is required above the exhaust.
- Exhaust must be above departure angle and conform with Ford QVM

Section 1.3.13 — Fuel Tank & System

- Vehicle will be equipped with dual fuel tanks. The combined fuel capacity will be 68 gallons.
- Vehicle will be equipped with two (2) recessed access plates centered over the fuel tank sending units.

Section 1.3.14 — Transmission

- TorqShift 6-Speed Automatic Transmission – must include SelectShift.

Section 1.3.15 — Electrical System

Section 1.3.15.1 — Alternator

- The vehicle shall be equipped with dual alternators totaling a combined amperage of 357.
- The alternator shall be mounted in an accessible location in the engine compartment;
- Alternator shall be sufficient to adequately run all systems as specified in this bid package.

Section 1.3.15.2 — Batteries

- The vehicle shall be supplied with FORD OEM dual 78AH 750 CCA Batteries
- Batteries shall be dual heavy duty 750 cold-cranking amps maintenance-free with rundown protection and retained accessory power
- Battery compartment shall be closed underneath and weather proofed so that mud, snow and ice do not enter the compartment

- Auxiliary battery
- Battery cables shall not be routed under the chassis frame components
- The minimum battery cable size shall be as provided by OEM or larger
- Main battery stays under the hood

Section 1.3.15.3 — Wiring, Fuses and Circuit Breakers

- All general purpose wiring shall be vinyl or both vinyl and fabric insulated and shall meet all applicable FMVSS and SAE standards.
- Full length wiring shall be provided and color and number coded every six inches and permanently labeled as to function.
- All wiring shall be of sufficient size to carry the required currents without excessive voltage drop or exceeding the vehicle's generating capacity.
- Main wiring harness shall be loom covered and concealed within body for protection from the elements. Main wiring harness shall be accessible from interior of vehicle.
- All harness and wiring terminals shall terminate at appropriate junction terminals set in baked light or molded plastic material. All wiring and end connectors shall be of the soldered, hand or machine-staked type.
- All circuits shall be protected by automatic reset circuit breakers or line fuses and shall be designed specifically for each circuit.
- Circuits shall serve the bus body and accessory electrical equipment separate and distinct from the vehicle chassis circuits.
- With respect to body fuses and relays, all fuses and relays shall be placed in a single circuit box, easily accessible from inside the cab area of the vehicle.
- The circuit box shall be conveniently mounted and (over driver's seat) have a secure cover. Inside the circuit box cover shall be a legend permanently mounted to the vehicle.
- All penetration of wires through body must have a commercial rubber or plastic grommet to prevent rubbing or cutting of wires or conduit.
- All looms and wiring shall be secured to the body or frame in such a way to prevent sagging and movement that result in chafing, pinching, snagging or any other damage.
- An "As Built wiring diagram is required

Section 1.3.16 — Interior Lighting

- Stepwell lights will adequately illuminate the stepwell area with the door open and will be wired to automatically activate when the passenger door is opened.

Section 1.3.17 — Exterior Lighting

- All exterior lights shall be LED
- All exterior lighting shall conform to the provisions of the Federal motor vehicle safety standards that are applicable

- All exterior lighting shall conform to all State and U.S. DOT requirements.
- One (1) 4" LED light below lift doors
- Five (5) red emergency egress window lights will be located over the side and rear emergency windows
- Armor to be supplied for all clearance and marker lights front and rear. Minimum specification metal powder coated black

Section 1.3.18 — Headlights

- Aero-composite halogen headlamps with Daytime running lights
- Adjustable headlights

Section 1.3.19 — Taillights

- Two taillights shall be sealed beam type such as Sound off Signal R4 LD Series or approved equal.

Section 1.3.20 — Marker Lights

- Sealed Beam type marker lights – five (5) front (Amber) and Five (5) rear (Red) Two (2) rear side lower red lights - shall be provided. The fixtures shall be guarded with armor to protect them from abrasion such as tree branches dragging over the vehicle.
- ALL LIGHTING SHALL BE LED.
- Use Stainless Steel Screws IPOS when installing front & rear Marker Lights

Section 1.3.21 — Directional, Stop and Backup Lights

- ALL LIGHTING SHALL BE LED. Directional signals shall meet all Federal Motor Vehicle Safety Standards front and rear. Directional signals shall be operated by lever on left side of steering column.
- Flashing type directional lights or sealed beam type shall be installed at front, rear and behind entrance door on each side of the vehicle body (minimum distance from ground to be 30 inches), sufficiently protected so as not to be damaged by automatic bus washing. Two, front fixtures shall have 32 cp lamps and amber lenses. Rear fixtures shall be combination of stop and directional lights with 32 cp lamps and red lenses. All lamps shall be 12 volts.
- One (1) pair to be separate brake lights
- Two (2) each four (4) inch round white back-up lights
- Two (2) 4" round LED amber 4 way turn/flasher lights
 - Locate up in ABS of chassis in rear as high as possible – turn and 4 way flash should operate the same as standard hazard/turn signals
- There shall be high and low mounted stop and directional lights on the rear of the vehicle; each side; SEALED BEAM FIXTURES.
- Emergency signaling

- General Location of Stop & Directional
- A circuit shall be provided for the directional signals, which, when on, will cause them to function as traffic hazard warning signals. Emergency flashers shall operate independently of the brake lights.
- The flasher unit for directional signals and emergency flashers shall be replaceable from inside the vehicle and shall be a simple plug-in unit.
- Wire connectors for lights should be "pigtail" type of shrink wrap connectors.

Section 1.3.22 — Instrument Panel and Control

- A chassis-supplied dash shall be provided. Engine cover console shall be the deluxe cover with cup holders and storage space for the driver. In addition to the standard equipment, a centralized switch panel or console shall be provided. This panel shall contain the switches and controls for after-the-factory modifications. The console shall be built in such a way as to allow clearance for driver to have easy access to door from driver's seat.
- Design of the instrument panel, identification marking, signal lamps and buzzers, and the associated sending units shall be of heavy-duty type.
- All indicators and switches shall be plainly and permanently marked. Dash switches may be as labeled by the original equipment manufacturer, provided that it is evident to the user for what the switches are to be used. International symbols may be used for labeling OEM dash mounted switches. After the factory mounted switches must be labeled with lettering to describe their use. The dash panel shall provide easy access to all indicators and switches.
- Start control shall be with a key start with key switch disconnect. Two complete sets of keys per vehicle shall be supplied.
- All switches, of the individually mounted type, shall have use, and capacity, both current and voltage, plainly and permanently marked/labeled. Individual switches shall be provided for at least each of the following: auxiliary emergency flashers, interior lighting, front heating and defrosting unit, passenger area heating and air conditioning unit, and operator's light.

Section 1.3.23 — Horn

- Dual-Note

Section 1.3.24 — Windshield Wipers and Washers

- As provided by chassis manufacturer
- Front intermittent wet-arm with pulse washers
- Windshield washers shall be provided.

Section 1.3.25 — Body

The body structure shall be built as an integral unit and shall be a strong durable structural design. All points where road shock and vibration stress concentration occurs

shall be adequately reinforced to ensure maximum vehicle life. Body Manufacturer shall certify compliance of the completed vehicle to all applicable Federal Motor Vehicle Safety Standards.

“Steel-Safe” construction is required to provide superior structural integrity for maximum safety and impact protection. All body structures shall be fixture welded including the floor, both of the sidewalls, the roof, and the rear wall. All joints will be welded to form the structure with the exception of window radius extrusions which are mechanically fastened.

Additionally, a ¼” rubber isolator placed between the hat channel and the chassis frame rail running the length of the body from front to back or rubber isolating mount pads and fastened down using a minimum Grade 8 7/16-14 UNC bolts torqued to 60-65 ft-lbs. will be used to achieve a body-to-chassis mounting system that provides isolation of the floor frame and the chassis frame (with exception of rear axle frame hump). No part of the body is welded directly to the chassis frame structure.

The following minimum requirements shall be met or exceeded:

- The roadside and curbside walls are constructed of a minimum of 1 x 2” 18 ga. galvanized tubular or custom formed wall bows steel welded on a max 24” centers.
- A 1 ½” galvanized angle or at a minimum 16 GA steel capped hat section roof bows with at least a minimum of one 9 GA steel roll bar mounted in the middle of the roof structure. The roof bows are to be welded at the top of the wall or the ends of the steel tubes to accept the roof structure. Additional steel plates are to be added for attachment of stanchions and ceiling grab rails.
- At a minimum a modified galvanized C-Channel is welded to the bottom of the wall for easy attachment to the floor structure or the body is bolted through the sub floor structure to the chassis frame rails.
- Welding is used to fasten the floor to sidewalls, and roof to sidewalls, creating a steel structure as the primary load-bearing mechanism.
- The exterior roof skin consists of a one piece .045 filon / fiberglass composite sheet that is laminated to 2.7 mm Azdel Superlight sub-straight. It is then compression laminated in an inverted manner using an adhesive along the roof bows to secure the one piece roof to the 7 steel roof bow structure. The cavities of the roof structure are filled with expandable spray foam insulation. This insulation meets a value of R-6. The roof structure must also have two full longitudinal supports that run the length of the roof. A roof panel that is a seamless piece of FRP vacuum laminated to the steel cage structure that will be also be acceptable, but prior to the vacuum lamination process, the steel cage walls and roof sections are treated with an anti-corrosion primer and filled with two-pound, high density expanded polystyrene to provide an insulated body structure with and R Value of at least R-11.
- The exterior skin is a minimum of .050 seamless FRP with a gel-coat finish that is vacuum laminated to the steel cage structure. Prior to the vacuum lamination

process, the steel cage walls are treated with an anti-corrosion primer and filled with two-pound, high-density expanded polystyrene to provide an insulated body structure with an R-value of a minimum of R-11 or a minimum of .060" HG Smooth backside treated hot set glass fiber reinforced composite laminated to 2.7 mm Azdel Superlight, or approved equal. All wall cavities are filled with 1 1/2" block foam insulation.

- Mud Flaps and fender flares shall be provided.
- All doors, door extensions, windows and interior steps shall be adequately braced and/or reinforced to prevent deflection and shall be an integral part of the vehicle structure. All exterior joints and seams shall be sealed with long lasting sealant and be free of leaks.
- Further, contractors shall certify that each vehicle will be thoroughly water tested and sealed to prevent leakage. The water test shall encompass the entire vehicle at a minimum pressure of 60 PSI at the nozzles. Results of water testing shall be provided at time of delivery.

ASSEMBLY

The floor structure is bolted to the chassis frame. 1/4" rubber isolator placed between the hat channel and the chassis frame rail running the length of the body from front to back or rubber isolating mount pads and fastened down using a minimum Grade 8 7/16-14 UNC bolts torqued to 60-65 ft-lbs. will be used to achieve a body-to-chassis mounting system that provides isolation of the floor frame and the chassis frame (with exception of rear axle frame hump). No part of the body is welded directly to the chassis frame structure.

Sidewalls are fastened to the floor structure with bolts or welded using a 1-1/2" x 1" steel angle welded to the bottom of the sidewall and welded directly to the floor structure that meet Altoona testing and FMVSS 220.

The roof is fastened to the sidewall structures with the use of 3/8"-16 grade 5 bolts passing through the roof C-channel into the sidewall top angle every 24". This also may be accomplished by welding the roof structure to the sidewalls. Body construction must meet Altoona testing and FMVSS 220.

The rear wall is welded to the sidewall, roof, and floor structures at mounting tabs located at points around the perimeter of rear wall.

The front cap, the rear cap, and door seams are trimmed with an aluminum trim channel with a white vinyl cover or approved equal.

Any fastener exposed to the elements is constructed of zinc, stainless steel, or black oxide.

Section 1.3.26 — Floor

The following minimum requirements shall be met or exceeded in the construction of the floor structure:

- Five eighths inch (5/8"), exterior grade plywood shall be at a minimum attached with a high-strength exterior adhesive and self-tapping, countersunk screws screwed to the floor frame.
- To the greatest extent possible, the entire underside shall be undercoated.
- All joints in floor covering shall be butt-cut type and ribs shall be properly aligned to prevent gaps and edges and to facilitate cleaning. All joints shall be even and a gap of no more than 1/16th of an inch
- Vehicles shall have a high quality vinyl flooring with minerals throughout the wear layer. Color shall be gray or approved equal.
- Americans with Disabilities Act (ADA) standards shall be met or exceeded for minimum slip resistance standard for coefficient of friction for the life of the van
- Floor covering shall be constructed to maintain its adhesion to the sub-floor throughout the warranty of the body. Adhesive for bonding to the sub-floor is to be applied over the whole surface of the sub-floor and not just spotted randomly
- Floor shall be covered with gray, vinyl, non-skid/slip-resistant constructed with aluminum trioxide, silicon carbide, quartz aggregate and optional PVC chip blended throughout a high quality vinyl wear surface, or approved equal.
- Floors are to have full-length cove molding for cleaning ease running 9" up the sidewall to the bottom of the seat rail.
- Two-inch white standee type line is to cross the walkway between the two stanchions at the front of the vehicle.
- All flooring shall be caulked and sealed; Seams are to be heat welded to provide a permanent waterproof seal against water penetration leading to premature sub-floor failure or curling leading to possible tripping hazards
- White safety vinyl edging for step nosing/edging, landing area and standee line should be standard including a "Standee sign".

Section 1.3.27 — Interior Paneling

- Passenger and headliner interior panels shall be made of easily washable material
- The interior is to provide a pleasant, aesthetically pleasing atmosphere, side and rear walls – light gray vinyl or FRP. Wall material must be able to be easily cleaned and maintained.
- Two Hand Rails, Overhead shall be provided in accordance with ADA requirements. They shall be constructed of 1 1/4" stainless steel and securely fastened to structural members of the roof.
 - Overhead grab rail end shall terminate with elbow into curb side and road side vertical stanchions – no exposed ends: rear of grab rail to elbow into ceiling
 - Vehicle must have Hand Rails parallel to the passenger entry steps on both sides of the entry steps.
- All modesty panels must be 18" wide x 21" high or approved equal
- Contoured grab handles parallel to the entry steps and constructed of 1-1/4" stainless steel shall be installed to the left and right of the entryway, and shall be securely fastened to structural members at all mounting points

- All stanchions shall be securely fastened into structural members at all mounting points. Stanchions shall not be mounted to non-reinforced areas.

Section 1.3.28 — Insulation, Treatments and Undercoating

- Walls, floors and ceilings shall be insulated against extremes exterior temperatures of heat and cold with an R-7 factor or greater.
- Engine compartment shall be insulated to prevent transmission of noise, exhaust odor, smoke or heat to the interior of the vehicle.
- If access to the engine is provided from inside the vehicle, it shall be properly sealed and soundly constructed to retain its shape and securing method and shall not require removal of any secured fixtures (grab rails, stanchions, door control mounts, heater assemblies, etc.) inside the vehicle, except seats.
- The interior engine compartment cover shall be removable.
- All insulation shall not deteriorate from heat, water, road shock or age, must be fire retardant, and consistent with OEM

Front cap of vehicle will be insulated with 1" spray foam insulation or a high density polystyrene with a minimum of R-6 value.

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- Underneath side of the bus body (except for the exhaust system), wheel-wells, passenger compartment, and driver's area shall be undercoated with a tough, pliable, corrosion protection material with sound-deadening properties in accordance with chassis manufacturer's guidelines.
- Wheel-wells shall be steel lined, undercoated, and shall not be rectangular from the underside. The upper surface of the wheel well shall, in a general way, follow the contours of the wheel. Purpose of this construction is to reduce snow, ice and road spray buildup.
- All body frame hangars and brackets should be adequately undercoated especially areas prone to salt and icing

Section 1.3.29 — Front & Rear Caps

- Front cap consists of three fiberglass components, a front overhead cap, a driver's side transition panel, and a Mor/View transition panel. These panels overlap the roof and sidewalls and are mechanically fastened at the seams with an aluminum trim and vinyl cover.
- The rear cap consists five ABS components, a top halo and both an upper and a lower vertical piece on each side or a three piece ABS components; a top halo and one per side cap pieces. These panels overlap the roof and sidewalls and are mechanically fastened at the seams with an aluminum trim and vinyl cover.

Section 1.3.30 — Windows

- Windshield is OEM one-piece laminated safety glass with an AS-1 rating

- The side passenger windows and rear window must contain a maximum of 26% light transmitting tint and an AS-3 rating compliant with FMVSS 217 (t-bar sliding located at top of each side passenger window).
- Two side windows on each side of the bus, minimum, shall be emergency egress, kick-out type, marked with a red light, and further marked as such with a decal and instructions. Rear window shall be emergency egress marked as such with a decal and instructions.
- Second passenger window on curb side of bus shall be a fixed egress window. The side destination sign will be located in this window.
- Transit door windows shall be full panels of AS-2 tempered safety glass. Glazing other than tempered glass is not acceptable.
- Transition window on cutaways models must have a full view curb window in lieu of a co-pilot door. The window is a clear tempered glass that has a viewing area of approximately 500 square inches and an AS-2 rating.
- Windows shall meet all Federal Safety Standards applicable at the time of vehicle manufacture and be appropriately rated at time of vehicle manufacture.
- The driver's window shall be chassis-supplied, manual opening and tempered or laminated safety glass with an AS-2 rating.

Section 1.3.31 — Doors

Section 1.3.31.1 — Transit Door

- OEM standard driver's door
- The passenger entrance door shall be a double leaf double entry, outward opening, automatic (Push button controlled from driver's seat) transit type, minimum dimensions 82 ½" high x 30" wide clear opening with full height glass. An outside, keyed entry mechanism for automatic doors shall also be provided. No exterior key lock.
- Corrosion resistance through use of aluminum, stainless steel, and zinc plating
- Radius edge for clean mating to seal
- Passenger entrance door shall be constructed of full panes of AS2 tempered glass. Glazing materials not acceptable. At a minimum, the meeting edge of each door leaf shall have a two (2) inch rubber seal installed so that the edges form a tight, overlapping seal when closed. Other mechanisms to control drafts may also be used.

Section 1.3.31.2 — Lift Door

- The entrance/exit lift door(s) shall meet ADA specifications.
- The lift door(s) shall have a metal frame consisting of one panel, and shall swing out to the left and remain in a fixed position so as not to interfere with lift operation. An upper window shall be located in the lift door.
- Rear single lift door will receive a T-latch, post & receiver.
- **LIFT DOOR(S) CONSTRUCTION**

- The door structure is constructed of 1" x 1" and 1-1/2" x 1" aluminum tubing with a 2" x 1" center support. The exterior skin is .024" galvanized steel with a white exterior face laminated to 2.7 mm lauan or the use of Simulite as an anti-wicking product.
- All cavities of the door structure are filled with 1" block foam insulation. This insulation meets a value of R-5.
- All door components are vacuum laminated using water activated urethane adhesive.
- Interior panels are 3.2 mm gray vinyl covered lauan. There are (2) stainless steel strap hinges per panel and they are attached with stainless fasteners.
- All hardware is fastened into structural members welded to the inner door frame.
- **LIFT DOOR HARDWARE**
- Each door panel utilizes a 2-pt locking system.
- The double door option has a t-style hold open device and plunger on one leaf and a gas shock w/cable protector on the other.
- Window(s) have an AS3 rating with 20% light transmitting tint. The double door window is 11"w x 32 1/2" h.
- Wheelchair lift doors shall be located on the rear right side/passenger side. Door shall have a twist handle locking device, two stainless steel strap hinges or piano hinges located at a minimum at the top and bottom of door.
- All ADA lighting requirements must be met
- Upgrade ADA lighting in lift package to LED includes 2 interior and 1 skirt
- Additional ADA light at entrance door upgrade to LED

Section 1.3.32 — Mirrors and Prism Lenses

Each vehicle shall be equipped with mirrors as described below:

- Curbside mirror to be fender mounted so as to be visible through the windshield.

Section 1.3.33 — Safety

Vehicle must comply with all applicable Federal and State DOT safety regulations, including, but not limited to, the following:

- FMVSS NO. 101 Controls and Displays
- FMVSS NO. 102 Transmission shift lever sequence, starter interlock, and transmission braking effect
- FMVSS NO. 103 Windshield defrosting and defogging systems
- FMVSS NO. 104 Windshield wiping and washing system
- FMVSS NO. 105 Hydraulic brake systems
- FMVSS NO. 106 Brake hoses
- FMVSS NO. 108 Lamps, reflective devices, and associated equipment
- FMVSS NO. 111 Rear view mirrors
- FMVSS NO. 113 Hood latch system
- FMVSS NO. 116 Motor vehicle brake fluids

- FMVSS NO. 119 New pneumatic tires for vehicles other than passenger cars
- FMVSS NO. 120 Tire selection and rims for motor vehicles other than passenger cars
- FMVSS NO. 124 Accelerator control systems
- FMVSS NO. 125 Wiring devices
- FMVSS NO. 205 Glazing materials
- FMVSS NO. 207 Seating systems
- FMVSS NO. 208 Occupant crash protection
- FMVSS NO. 209 Seat belt assemblies
- FMVSS NO. 210 Seat belt assembly anchorages
- FMVSS NO. 217 Bus window retention and release
- FMVSS NO. 220 Rollover protection test
- FMVSS NO. 302 Flammability of interior materials

Important: All vehicles must meet any and all requirements in effect on date of delivery.

Section 1.3.34 — Emergency Equipment

- Five emergency egress windows – one located at rear and two on each side of the bus with upper t-sliders to match regular side windows.
- Five (5) Emergency exit LED red lights over each side & rear emergency egress window.
- The vehicle shall be equipped with a web cutter for use in emergency situations. Any standard industry web cutter having the capability of slicing through seat belts is satisfactory.
- All items should be securely mounted only to framing members.

Section 1.3.35 — Stepwell

- First step to ground – 12 1/2" inch minimum;
- Step depth full width - 11 " minimum
- Step risers – 8 1/2" maximum;
- Two LED lights are installed in the entry step well, one on each side as specified under "lights"
- Shall be constructed of 14-gauge steel with all welds being treated with cold galvanized spray or other corrosion resistant material.
- Steps shall have ribbed, non-skid, rubber RCA, AKRO or KOROSEAL. Transit Floor or approved equal with white nosing. Floor color same as balance of vehicle.
- Floor joints shall have aluminum trip molding or approved equal unless floor joints are 1/16 inch gap or less. All areas where the stepwell join the body and or floor shall be well caulked

Section 1.3.36 — Guard Rails and Stanchions

- Stanchions, handrails and modesty panels shall, beyond what is stated in this section, be provided in any locations required by ADA.
- Solid or Plexiglas modesty panels, all modesty panels must be 18" wide x 21" high or approved equal with full length, vertical, stainless steel stanchions provided. Modesty panels shall be provided immediately behind driver's seat and at the left side of the front entry door.
- Stanchions shall be stainless steel or stainless steel clad tubing, minimum three-inch circumference (one and one-quarter inch [1-1/4"] diameter). Stanchions shall serve as support for all modesty panels.
- Handrails shall be provided on both sides of the passenger entryway. Upon entering the vehicle, a passenger will pass between handrails on each side on the entryway.
- Stanchion shall be provided behind the driver's seat next to the aisle. Stanchion shall be provided next to the aisle in front of the first row of seats on the right side of the vehicle. Passenger will pass between two vertical stanchions at the front of the vehicle when walking toward seating area.

Section 1.3.37 — Heating and Ventilation

- Passenger heater shall consist of one (1) 35,000 BTU floor mounted heater.
- Bidder to provide location of the heater on floor plan and included with bid.
- Heater shall be hot water forced air type with a minimum 2-speed blower fan providing air distribution throughout passenger compartment
- Heater is to have high and low speeds
- Heater is to be floor mounted, and controlled by a switch in the central control panel

Section 1.3.38 — Air Conditioning

- The air conditioning system shall provide no less than 105,000 BTU's combined cooling capacity
- One chassis compressor and one TM-16 compressor or approved equal
- Two (2) three (3) fan condenser, or approved equal two (2) fan condenser - skirt mounted one curb side one road side
- Air conditioning wiring must be on its own designated circuit
- Dash air - 15,000 BTU's
- Rear A/C Evaporator must be 90,000 BTU/hr, or approved equal

Section 1.3.39 — Manuals

Section 1.3.40 — Vehicle Color Scheme & Decals

Section 1.3.41 — Audio and Video

- OEM Radio in dash with AM/FM/CD/MP3

Section 1.3.42 – ADA Exterior/Interior Signage

- (2) International wheelchair symbol on exterior lift door
- Priority seating decal for seat behind driver
- Mobility aid decals, one per wheelchair position
- Emergency exit pull latch, push window to open, and one over each egress window

SECTION 2.0 ADA REQUIREMENTS

All vehicles must meet any and all requirements in effect on date of delivery.

DOCUMENTATION OF SECUREMENT DEVICES - Full, written documentation on the use and operation of securement devices is to be provided with the vehicle upon delivery, including a securement diagram permanently affixed (e.g. laminated and attached) in the securement area; show how to hook up the devices.

VIDEOTAPE on use of securement devices is to be supplied.

Two horizontal ceiling bars shall be provided, one on each side of the center aisle to assist passenger movement. These bars should extend from just behind the driver area to the rear of the vehicle. Ceiling bars should be constructed of the same material and of similar diameter to the vertical stanchions and securely attached to the ceiling.

WARRANTY — 3 Year / 36,000 mile warranty for the lift shall be provided.

LIFT CONTROL — The lift shall be operated from a position near the lift in a manner that will permit the operator to both control the lift and assist passengers using the lift. Lift control shall be installed in such manner as to permit the operator to stand away from the vehicle while operating the lift.

INTERLOCK — Lift system is to be interlocked with both the brakes and the transmission to prevent movement of the vehicle while the lift is deployed.

RESTRAINT SYSTEMS - A restraint system shall be provided for both the wheelchair and the occupant of the wheelchair at each wheelchair position. The wheelchair occupant restraint system shall be a seat belt assembly constructed and installed in accord with all applicable federal standards and requirements and as outlined in the wheelchair tie down and restraint section below.

DOCUMENTATION OF SECUREMENT DEVICES — Full, written documentation on the use and operation of securement devices is to be provided with the vehicle upon delivery. Two and one-half hours of training shall be provided by the vendor on the use of the securement devices in these vehicles. Training shall be provided for drivers or other potential operators of this equipment as identified by Hub City Transit. Training shall be at the facilities of Hub City Transit at the time of vehicle delivery. Videotape

instructing how to properly operate securement devices to be provided at time of vehicle delivery.

Vehicles shall meet or exceed all requirements of the Americans With Disabilities Act for vehicles *more than 22' in length. These requirements include 30" X 48" securement areas, grab rails, priority seating, lift interlock and other requirements of the Act.

Following are described some of Hub City Transit's requirements. The vendor is to provide the vehicle fully in compliance with requirements of the Act.

HANDRAILS / STANCHIONS -- Handrails, stanchions, and modesty panels are to be provided per ADA requirements and specifications to provide grasping surfaces for the elderly and physically impaired. Grasping surfaces shall be provided on both sides of doorways.

Handrails shall be parallel and have a cross-sectional diameter between 1½" and 1¼" and provide an adequate grasping surface. Handrails and stanchions shall be sufficient to permit safe boarding, on board circulation, seating, standing assistance, and alighting by persons with disabilities.

One horizontal ceiling bar(s) shall be provided on each side of the center aisle to assist passengers in loading. These bars should extend from just behind the driver area to the rear of the vehicle. Ceiling bars should be constructed of the same material and of similar diameter to the vertical stanchions and securely attached to the ceiling.

Handrails shall be provided on both sides of the passenger entry door.

MODESTY PANELS -- Modesty panels shall be provided at entryways, behind the driver's seat and in all areas required by ADA.

FLOORING — all flooring shall be per ADA requirements. Yellow nosing shall be provided on steps. Aisles shall be ribbed, of anti-skid, molded rubber, 3/16" thick minimum covering and permanently bonded to step and sub-floor.

WHEELCHAIR LIFT — **IMPORTANT:** Vehicles delivered after December 31, 2012 are also required to meet FMVSS 403 (Minimum Performance standards for Platform Lifts) and FMVSS 404 (Proper Lift Installation) for public use lifts. All vehicles must meet any and all requirements in effect on date of delivery.

Built in accordance with ADA requirements, with applicable safety codes, and with ADA and federally acceptable engineering design standards – Hub City Transit is looking for a "Braun" NCL1000F1B54HB-2 Century 2 Rear Lift with front pump, 34" X 54" platform, retractable hand belt kit or approved equal.

Lift is to be Side Mounted.

PLATFORM — The platform, as specified by ADA, shall have a minimum clear width of 32" at the platform, a minimum clear width of 32" from 2" above the platform surface to 30" above the platform, and a minimum clear length of 48" measured from 2" above

the surface of the platform to 30" above the surface of the platform. Platform shall have minimum deflection and movement as specified by ADA. Shall be non-skid (e.g. expandable mesh platform); vertical sides and end gate around platform (gate to fold up and down and be flush with the ground in down position). Padded and securely mounted to prevent drifting/rattling when in stored position.

Barriers shall be provided on the lift platform to prevent the wheels of a wheelchair or any mobility aid from rolling off the platform during its operation. Such barriers on the platform shall be as specified by ADA. Slope of the loading edge barrier used as a ramp shall meet the specifications of ADA.

HANDRAILS — both sides of the lift platform are to be equipped with handrails with a minimum height of 30" above the platform and a maximum height of 48". Handrails capable of withstanding a force of 100 pounds must be of standards specified by ADA. Handrails are to be provided on both side of the passenger entry door.

Lifts are to accommodate persons using walkers, crutches, canes or braces.

PLATFORM LIGHTING — Platform is to be lit when deployed with lighting not to shine in eyes of wheelchair occupants or persons using the lift.

PLATFORM STOWAGE — Platform is to be stowed in a manner that will not interfere with direct line of sight between the lift operator and a person desiring to use the lift.

STRUCTURAL INTEGRITY — structurally, the lift shall adhere to ADA specifications and standards. Design load of the lift shall be at least 1,000 pounds. Useful life of the lift shall be equal to the useful life of the vehicle upon which it is installed. Structural components should be of steel or other desirable construction material.

Structural integrity of the vehicle shall be maintained upon installation of the lift. Vehicle handling characteristics shall not be adversely affected by installation of the lift. Installed and stowed lift shall not extend laterally beyond normal width of the vehicle. Lift is not to contact the opened door and/or door frame during deployment and normal operation. Mechanisms to ensure slow free fall or locking of lift platform in event of power failure should be provided.

Manually operated lift capabilities in case of power failure should be included.

Lift should operate with minimal vibration to permit users to stand and retain their balance and to avoid loosening of fasteners.

When fully raised, the transition from the platform to the bus floor shall be smooth.

Lifts are to accommodate, at a minimum, persons using wheelchairs, walkers, crutches, canes or braces.

Platform is to be lit when deployed.

Operator control cord should be a protected cable.

USEFUL LIFE — Useful life of the lift shall be equal to the life of the vehicle.

MANUALS AND DOCUMENTATION -- for each agency receiving a vehicle, the contractor shall supply, with the delivery of the vehicles, one maintenance manual, wiring schematic, complete parts catalogs and operators manuals of the wheelchair lift and its accessories for driver familiarization and training.

LIFT MOUNTING -- Reinforced flooring of 12-gauge steel through which the lift is mounted to the floor shall be supplied.

WHEELCHAIR / TIE DOWNS AND RESTRAINTS:

Vehicle is to accommodate two (2), forward facing, wheelchair positions in securement areas. This securement system shall secure the most common wheelchairs and mobility aids and shall be easily attached. The securement should be able to be engaged or released by a person familiar with the use of the securement device in no more than three (3) minutes.

Securement areas are to be forward facing as illustrated in the "Seating Floor Plan" shown in Exhibit A.

Each securement space shall be, at a minimum, 30" x 48". This space shall adjoin, and may overlap, the access path.

There must not be more than 2" of movement of the wheelchair in any direction under normal vehicle operating conditions when the mobility device is secured.

Sufficient passenger clearance to permit normal movement between vehicle entrance and securement area must be provided.

Securement systems must meet ADA design load requirements appropriate for the vehicle's GVWR.

All aisles, steps, and floor areas where people walk and particularly floors in securement locations shall have slip-resistant surfaces.

Occupant restraint belts per ADA specifications; to be securely attached to floor to separately encompass both the wheelchair and its occupant to prevent movement of occupied chair when vehicle is in motion. This includes both lap and shoulder harness. All belts shall be supplied complete with sleeves, retractor and/or storage, or mounting device to keep belts off floor and prevent rattling when not in use.

Four point positive locking devices; mounted flush with floor - adjustable, without use of tools
various wheelchair widths up to 30 inches or more.

Hub City Transit requires the Q-Straint Q-8100-A1-I. QRT Max Retractor System with L-Track Included or approved equal - retractable lap and shoulder belts also required.

SECUREMENT STORAGE -- Mounted storage locations for wheelchair belts and tie downs not in use are to be supplied. Storage units are to be located within the wheelchair securement area. These securement devices are themselves to be secured when not in use and should be mounted in such a fashion to the rear wall so it does not interfere with the wheelchair placement.

Section 3.0 – Additional Options

The items in this section will be listed as additional options in all bid proposals, with each item listed containing its own individual price. The following items will have an individual price listed that can be added to the total amount figured for sections 1 and 2 within this specification:

- Seating
 - Forward-facing 2 person foldaway seats in the wheelchair securement areas.
- Wheels and Tires
 - Spare Tire shipped loose Ford 225/70/Rx 19.5G BSW AS
 - Full front end alignment (include computer printout of caster, camber, toe-in; toe out)
- Suspension
 - Kit: MOR/Ryde Rear Suspension System, #88 spring for 19,500 lb. GVWR 31' and under (RL-F550-03C Kit) or approved equal.
- Engine
 - Fast Idle with no display, Intermotive AFIS422VSX for Ford E350 / E450 / F550 (aftermarket).
 - Engine alarm system – alarm shutdown gas
- Exhaust
 - Exhaust shall terminate out the street side of the bus behind the rear axle near the back corner of the bus.
 - Exhaust to terminate on the driver's side (street side) and exit from the side of the vehicle.
- Battery
 - Auxiliary battery mounted in slide out stainless steel tray with rod latch and top hinged laminated door.
 - Battery disconnect switch, blue sea model #6006 M-Series, #92170 brand or equivalent installed behind driver's seat.
- Interior Lighting
 - All interior light bar lights to be LED
 - Dome lights to be door activated

- Interior lighting shall consist of 3" x 6" LED lights in the light bar area with adequate numbers to illuminate the interior of the bus – minimum of one per window.
- Driver courtesy light (LED) shall be located in center of driver area above windshield or above driver's left side and shall be activated when driver door is opened or with headlamp control switch;
- Two LED lights are installed in the entry step well, one on each side
- Interior LED lift light (above lift)
- **Exterior Lighting**
 - There shall be an additional oval brake light mounted at center rear of bus immediately above rear window; LED center mount brake light
- **Directional, Stop and Back-Up Lights**
 - Turn signals side-mount (mid-body); amber
 - Four (4) each four (4) inch round red lights installed per NIRPC specs
 - Center Brake Light
 - A center mounted Stop light to be installed just above the rear window. Turn signals to be amber. Backup lights to be provided and integrated with an audible signal device when vehicle is placed in reverse.
- **Interior Paneling**
 - Stanchion & Modesty Panels behind driver and at entry door
 - Driver's side stanchion and modesty panel to have ¼" clear Plexiglas barrier
- **Exterior Paint and Graphics**
 - Vehicle requires painted skirts that extend through the cab area Dupont Paint Code: P4372K Ultra Silver
 - Custom vinyl graphics – Vinyl stripes see pictures in Appendix B
- **Rear Emergency Door**
 - Rear Emergency Door with L-handle & 2 windows includes: filler plate, interlock, sliding lock & door ajar light/buzzer
- **Mirrors**
 - Two (2) exterior, Rosco F-550, heated and remote w/switches, cutaway, Accustyle Series M815 style 2-in-1 rear view mirrors at least 8" x 15" with 4 inch minimum convex mirrors to be bottom mounted; one on each side of the vehicle (driver door mount and curb side fender mount). Mirror housing, mounting brackets and screws or bolts shall be anti-corrosive and fold to prevent damage by wash machine brushes. Each of the two exterior mirrors will also have a convex mirror of increased vision at least 4" x 4".
 - An adjustable 6" x 9" interior convex mirror shall be securely mounted to the overhead bulkhead to enable the driver's view of the passenger section of the bus.

- **Emergency Equipment**
 - Vehicle shall be equipped with a roof hatch with standard safety vent.
 - An emergency exit window alarm, buzzer & dash red light will let the driver know when one of the emergency egress windows is not securely latched.
 - First aid kit – SPEC-31
 - Fire extinguisher - 10# ABC rechargeable type, minimum, securely mounted in quick release bracket behind the driver's seat
 - Three (3) folding triangle reflector with storage container, securely mounted near drivers' seat
 - Audible back-up alarm that is actuated when vehicle is placed in reverse gear.
- **Heating and Ventilation**
 - Defrost fan mounted in co-pilot eyebrow area. Co-Pilot sun visor would be removed.
- **Tow Hooks**
 - Two (2) rear towing hooks to be provided accessible under the rear bumper.
- **Audio and Visual**
 - PA System with handheld microphone with clip – driver's area
 - Minimum 7 speakers in body plus OEM driver door speaker
 - An exterior speaker is required that will be tied in to the interior speakers
 - Speaker will be located next to passenger door switch
 - Three (3) position exterior speaker control switch required operates interior speakers only, exterior speaker only, or both
- **Fare Box**
 - Diamond RV Fare box W/2 vaults & stanchion or approved equal. Must be keyed alike to Hub City Transit fleet (Serial # 8632). Mounting location must be approved by Hub City Transit
- **Passenger Counter**
 - 6 Counter Push button passenger counter required with each vehicle
- **Cameras**
 - Vehicles are to be equipped with a four (4) camera surveillance system
 - The system is to include an event marker
 - The system is to include a 500 gig DVR recorder
 - Camera angles/locations are as follows:
 - Interior Front to Rear mounted on front bulkhead
 - Interior over driver's head pointing out front door (Inside-Out)
 - Interior Rear to Front mounted on driver's side.

- Interior beside passenger entrance door pointed at driver
- Destination/Route Signs
 - Front and side Destination Sign w/controller TwinVision or approve equal.
- Bike Rack
 - Vehicle shall include a front mounted bike rack-Sportworks DL2 or approved equal
- Stop Request System
 - Stop request system with pull cord & sign with dual tone
 - Pull cord will run through t-slide at ambulatory position(s)
 - Pull Cord will run under windows at wheel chair positions(s) and will include punch button on lift for any wheel chair position adjacent to lift;
- Reflective Logo and Decals
 - Vehicle Color Scheme & Decals

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 A.M., Thursday, July 25, 2016, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following items to-wit:

Three (3) New 2017 Fully Loaded Equipped Body-On-Chassis Transit Vehicles for Federal and State Programs/ Mass Transit.

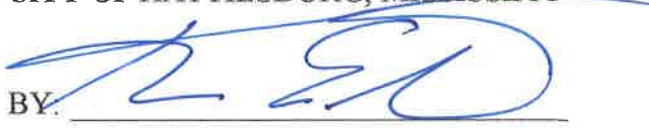
The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

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 THE 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 21st day of June, 2016.

CITY OF HATTIESBURG, MISSISSIPPI

BY. 

CITY CLERK

(SEAL)

Publish on 6/25/2016- 7/2/2016

City of Hattiesburg, MS

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



Meeting Agenda - Final

Tuesday, June 7, 2016

5:00 PM

Council Chambers

City Council - Amendments to the Agenda

Add Policy Agenda Item VI. - 15 at the request of the Administration as follows:

- VI. - 15** [2016-2694](#) Authorize development and submission of USDOJ Byrne Justice Assistance Grant 2016 in the amount of \$19,703 and opportunity for public input at the 06/07/2016 session of the council.

Attachments: [Review Narrative 2016](#)
 [Byrne PUBLIC ANNOUNCEMENT 2016](#)
 [Byrne JAG MOU 2016](#)
 [executed Byrne JAG MOU 2016](#)

Add Routine Agenda Item VII. - 8 at the request of the Administration as follows:

- VII. - 8** [2016-2722](#) Take from the Table and Approve specifications for Three(3) New 2017 fully loaded equipped body-on-chassis transit vehicles for Federal and State Programs/Mass Transit; authorize the advertisement of bids for same.

Attachments: [Transit Vehicles-Notice to Bidders, 6-21-16](#)
 [Floor plan - transit vehicles 6-21-16](#)
 [2017 Transit Specs](#)
 [executed Transit Vehicles-Notice to Bidders, 6-21-16](#)



City of Hattiesburg, MS

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

Master

File Number: 2016-2694

File ID: 2016-2694

Type: Regular Agenda Item

Status: Agenda Ready

Version: 2

Reference:

In Control: City Council

File Created: 05/19/2016

Brief Title: Authorize Byrne 2016

Final Action: 06/07/2016

Minute Book Number: MB2016-146

Title:

Authorize development and submission of USDOJ Byrne Justice Assistance Grant 2016 in the amount of \$19,703 and opportunity for public input at the 06/07/2016 session of the council.

Notes: Executive notification occurred on 5/17/2016

Sponsors:

Enactment Date:

Attachments: Review Narrative 2016, Byrne PUBLIC ANNOUNCEMENT 2016, Byrne JAG MOU 2016, executed Byrne JAG MOU 2016

Enactment Number:

Contact:

Meeting Date: 06/07/2016

Drafter: Brett Benson

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	06/07/2016					
2	City Council	06/07/2016	Authorize				Pass
Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Carroll to Authorize development and submission of USDOJ Byrne Justice Assistance Grant 2016 in the amount of \$19,703 and opportunity for public input at the 06/07/2016 session of the council.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							
Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2016-2694

Title

Authorize development and submission of USDOJ Byrne Justice Assistance Grant 2016 in the amount of \$19,703 and opportunity for public input at the 06/07/2016 session of the council.

Summary

USDOJ Byrne JAG application preparation and submission

Budget Information

Expenditure Type

Grant project

Purchasing Item

Review Narrative:

The City of Hattiesburg, Forrest County, Mississippi made its Fiscal Year 2016 JAG application available to the Mayor, City of Hattiesburg for its review and comment on June 7, 2016. An opportunity for public comment was made to citizens at the June 6/7 meetings of the City Council and written to the Hattiesburg, Department of Federal and State Programs, Office of the Grant Coordinator.

The City of Hattiesburg made its Fiscal Year 2016 JAG application available to citizens for comment prior to application submission by provide means of notification by city website, Public Relations media release and community bulletin board. Comments could be mailed to the city Office of the Grant Coordinator or in person at the regularly scheduled City Council meeting.

PUBLIC ANNOUNCEMENT

THE CITY OF HATTIESBURG IN PARTNERSHIP WITH FORREST COUNTY WILL RECEIVE PUBLIC COMMENT ON THE USE AN AWARD OF \$19,703.00 FROM THE U.S. DEPT. OF JUSTICE FOR THE 2016 BYRNE JUSTICE ASSISTANCE GRANT (JAG). COMMENTS MAY BE MADE AT THE JUNE 21, 2016 MEETING OF THE HATTIESBURG CITY COUNCIL.

(OR)

WRITTEN COMMENTS MAY BE POSTED TO:

BYRNE JAG ADVISORY COMMITTEE
C/O BRETT R. BENSON, GRANT COORDINATOR
DEPT. FEDERAL & STATE PROGRAMS
P.O. Box 1898
HATTIESBURG, MS 39403-1898

WRITTEN COMMENTS MUST BE POSTMARKED BY JUNE 25, 2016.

MEMORANDUM OF UNDERSTANDING

City of Hattiesburg, Mississippi

Forrest County, Mississippi

RE: 2016 Byrne Justice Assistance Grant Local Solicitation funding cycle

This agreement meets the disparate jurisdiction finding requirement as mandated by the U.S. Department of Justice (USDOJ) Byrne Justice Assistance Grant (JAG).

This Memorandum of Understanding between Forrest County, and the City of Hattiesburg covers the Byrne Justice Assistance Grant 2016 grant cycle in the amount of \$19,703. Both city and the county proposed program budgets comply with all USDOJ expenditure guidelines, certifications and assurances for this grant program and should not require any waivers.

The City of Hattiesburg will act as fiscal agent for USDOJ Byrne JAG including drawing down funds that will be divided as follows: (60%) Hattiesburg - \$11,822.00; (40%) Forrest County - \$7881.00.

Chief
Hattiesburg Police Department

Sheriff
Forrest County, Mississippi

Mayor
Hattiesburg

Board President
Forrest County, Mississippi

_____Date

MEMORANDUM OF UNDERSTANDING

City of Hattiesburg, Mississippi

Forrest County, Mississippi

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Chief
Hattiesburg Police Department

Sheriff
Forrest County, Mississippi



Mayor
Hattiesburg

Board President
Forrest County, Mississippi

Date



City of Hattiesburg, MS

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

Master

File Number: 2016-2722

File ID: 2016-2722

Type: Regular Agenda Item

Status: Agenda Ready

Version: 2

Reference:

In Control: City Council

File Created: 06/06/2016

Brief Title: Take from the Table and Approve Specifications for
(3) New 2017 Fully Loaded Equipped
body-on-chassis transit vehicles.

Final Action:

Minute Book Number: TABLED MB2016-147

Title:

Take from the Table and Approve specifications for Three(3) New 2017 fully loaded equipped body-on-chassis transit vehicles for Federal and State Programs/Mass Transit; authorize the advertisement of bids for same.

Notes:

Sponsors:

Enactment Date:

Attachments: Transit Vehicles-Notice to Bidders, 6-21-16, Floor plan - transit vehicles 6-21-16, 2017 Transit Specs, executed Transit Vehicles-Notice to Bidders, 6-21-16

Enactment Number:

Contact:

Meeting Date: 06/21/2016

Drafter: Debbie Bernardo

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	06/07/2016					
1	City Council	06/07/2016					
2	City Council - Amendments to the Agenda	06/21/2016					
2	City Council	06/21/2016					

Text of Legislative File 2016-2722

Title

Take from the Table and Approve specifications for Three(3) New 2017 fully loaded equipped body-on-chassis transit vehicles for Federal and State Programs/Mass Transit; authorize the advertisement of bids for same.

Summary

Take from the Table and Approve Specifications for (3) New 2017 Fully Loaded Equipped body-on-chassis transit vehicles.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

NOTICE TO BIDDERS

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PUBLISHED by Order of the Council on this, the 21st day of June, 2016.

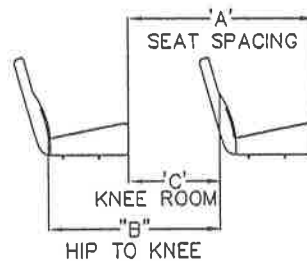
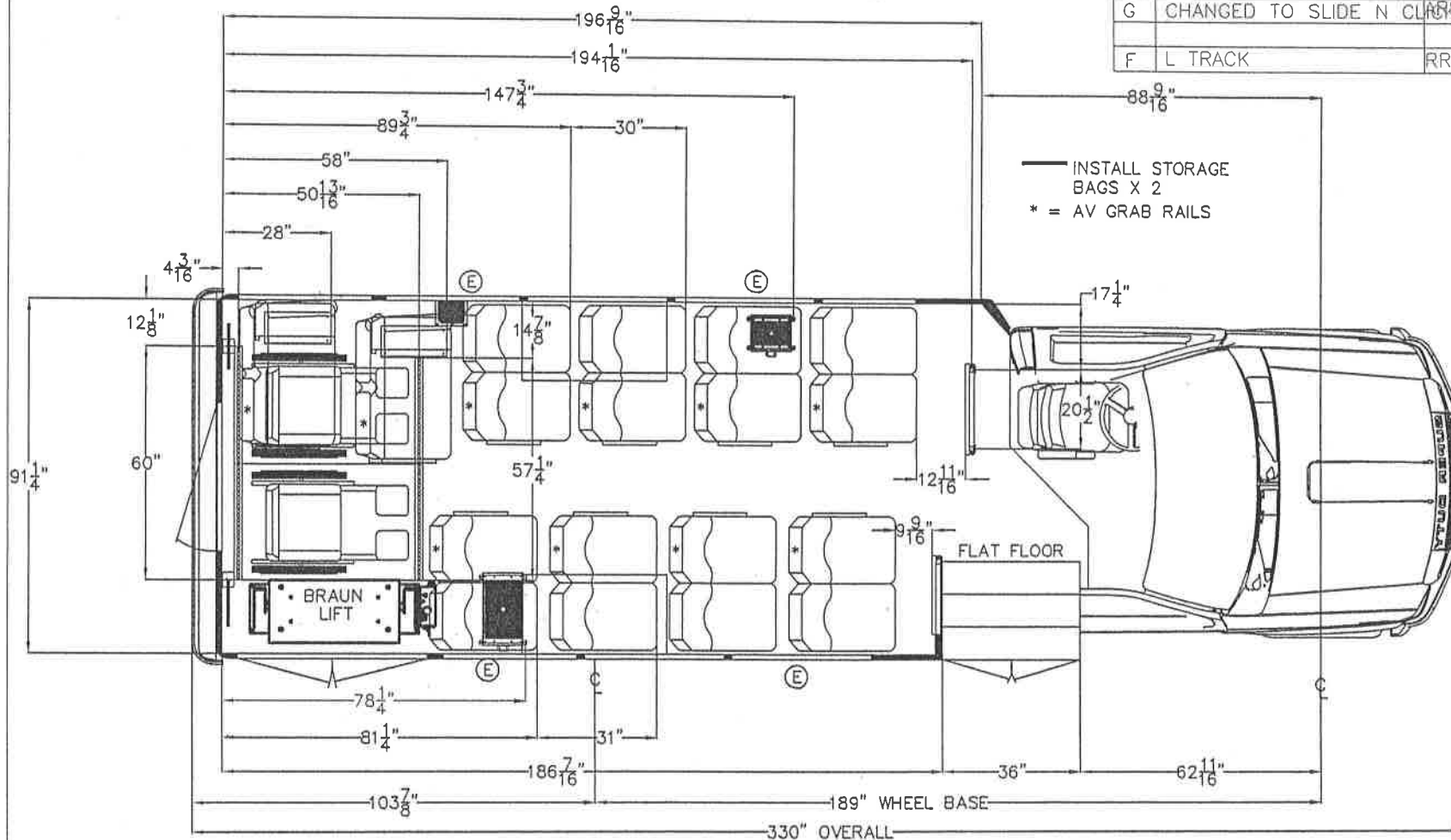
CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

(S E A L)

Publish on 6/25/2016- 7/2/2016

Rev.	Revision Description	By	Date	ECN / PPCN
G	CHANGED TO SLIDE N CLIP	RRP	3-29-11	N/A
F	L TRACK	RRP	02/23/11	



SEAT STYLE	SEAT SPACING 'A'	HIP-TO-KNEE 'B'	KNEE ROOM 'C'
MID HI	30"	26-5/8"	8-1/2"
MID HI	31"	27-5/8"	9-1/2"

DO NOT SCALE

Drawing Name / Description:
FLOORPLAN, G-FORCE 20P/2WC/189WB/330BDY

SIZE
A

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Tolerances:
+/- 1/16"
+/- 1"
Unless Noted Otherwise



25161 Leer Drive
Elkhart, IN 46514
(574) 970-6300

Reference:

Drawing Number/GC Part Number

0128329

Revision:

G

Scale:
N/A

Units:
INCHES

Drawn:
RRP

Date:
03/01/10

Class Code:
File location: G:FLOORPLANS

Sheet 1 of 1

SECTION 1.0 TECHNICAL SPECIFICATIONS

Section 1.1 – General Information

The manufacture shall meet all applicable Federal Motor Vehicle Safety Standards (FMVSS) and federal emission standards in effect at the date of manufacture. Vehicle shall comply with all applicable State of Mississippi and federal laws and regulations in effect at the time of vehicle manufacture. Vehicle shall comply with all provisions of the Americans with Disabilities Act (including amendments), the Clean Air Act (including amendments), and all applicable energy and fuel consumption laws and regulations in effect at the time of vehicle manufacture.

Hub City Transit requires that the specifications provided in this solicitation package are either met or exceeded in all cases.

Section 1.2 – Scope and Purpose

These Technical Specifications are to procure three (3) fully equipped body-on-chassis vehicles with wheelchair lifts, fare boxes, and security cameras.

Section 1.3 – Basic Vehicle/Equipment List

The bidder shall supply Hub City Transit with: Three (3), fully equipped, Body-On-Chassis Transit Vehicles, each equipped with a wheelchair lift, fare box, and (4) security cameras as specified (Para-Transit flat floor buses with three (3) entry steps or equivalent).

Prices shall remain Firm/Fixed for any orders issued by Hub City Transit. The awarded vendor's bid price shall remain Firm/Fixed for the equipment bided upon.

Vehicles shall be capable of satisfactory operation with a seating capacity consistent with the overall GVWR. Vehicles shall be delivered with fluid levels, including fuel level, at full operating levels.

Section 1.3.1 — Dimensions

- Overall length – 328” maximum (including bumpers).
- Overall maximum width exterior – 96”
- Overall maximum height exterior – 122” (excluding hatch, roof ac, etc.)
- Interior minimum height at center aisle – 78 ½”
- Interior minimum width at seat cushion level – 91”
- Interior minimum aisle width 18”
- Step Height from ground shall be a minimum 10 ¾ ”
- Step Height from ground shall be a maximum 11 ½”
- Step Riser Height shall be 9” maximum
- Step Tread Depth shall be 9 ¾” minimum.

Section 1.3.2 — Passenger Capacity (Excluding Driver)

Vehicles shall have a FLAT FLOOR with no wheel wells exposed. All vehicles shall have the wheelchair lift located on the passenger side toward the rear of the vehicle. See seating chart for vehicle capacity in **EXHIBIT A**.

Section 1.3.3 — Seating

- OEM Driver high-back seat
 - 4-way adjustable headrest built in.
 - Integral ergonomic and suspension that dampens erratic movements caused by varying road surfaces.
 - Standard black fabric with inserts and boxing material
 - Infinitely adjustable lumbar
 - Adjustable seat backrest from 45 to 110 degree positions
 - Mechanical Suspension that includes adjustability to increase or decrease suspension dampening.
- All fixed passenger seats are to be Freedman Feather Weight brand or approved equals with the following features.
 - An ultra-thin Knee-Saver type backrest for added hip-to-knee room and lumbar support.
 - Molded polyurethane seat and back cushions for comfort and long lasting support
 - 17 ½” wide seat cushions
 - 19” back height off the seat cushion, 33 ¾” off the floor
 - Wire mesh-grid seat springs for even support
 - FMVSS 210 compliance
 - Transit style – rigid backrests

- Covers that can be removed and replace easily and without the use of special tools.
- Manual seat belts
- Sixteen (16) Ambulatory Passenger Seats with two (2) occupied wheel chair passengers **or** Twenty (20) Ambulatory Passengers with one (1) occupied wheel chair passenger.
- All passenger seats are to be forward facing.
- Passenger seats: Vinyl Upholstery Ash Gray
- All seats shall comply with FMVSS 302 for flammability of interior materials.
- Seating shall conform to State and Federal regulations.
- All seat belts per US DOT guidelines are to be provided for each passenger position.
- Seats for ambulatory positions are to be forward facing. Space between is to be not less than 30" seat to seat on driver's side and 31" seat to seat on curb side.
- All seats are to be a minimum of seventeen (17) inches in width per passenger, with a minimum seat depth of 15 inches.
- Track seating is to be provided. All ambulatory seats are to be secured by track seating.
- The wheelchair locations are to be located in the rear of the vehicle directly across from the lift entrance.
- See seating chart in Exhibit A.

Section 1.3.4 — Chassis

- Chassis (unused) shall be **2017** or newer
- Ford F-550 6.7L OHV Power Stroke V8 Turbo Diesel B20
- Gross Vehicle Weight Rating (GVWR) of 19,500
- Wheelbase - 201" Maximum
- Front Axle Capacity - 7,000 lbs. Minimum
- Rear Axle Capacity - 14,7060 lbs. Minimum
- Front Spring Rating - 7,000 lbs. Minimum
- Rear Spring Rating - 15,000 lbs. Minimum
- Rear Axle Ratio with limited slip shall be 4.88 or compatible to allow vehicle to cruise at 55 MPH with full passenger load
- Drive shaft protector must be supplied to prevent contact with roadway in event the drive shaft becomes disconnected

Section 1.3.5 — Bumpers

- Front chrome bumper
- The rear bumper assembly is a 10ga black powder coat steel with 4ga bumper brackets. It is mounted directly to chassis frame structure using 1/2"-13 grade 8 bolts.

Section 1.3.6 — Brakes

- Interlock/fast idle with complete display Intermotive Gateway system or approved equal.
- Four wheel anti-lock ABS;
- A warning light shall indicate when the loss of hydraulic pressure within the brake system occurs

Section 1.3.7 — Wheels and Tires

- Dual rear wheel type with valve stem extensions
- Six (6) wheels (6" x 19.5") 10-lug painted
- All wheels to be interchangeable
- Balance all tires
- Mud flaps are installed on the rear wheels allowing for clearance of the tires, exhaust and ground.

Section 1.3.8 — Suspension

- Twin I Beam independent front suspension; front anti roll bar; front coil springs suspension and HD front shocks
- Front end alignment (include computer printout of caster, camber, toe-in)
- Rear Suspension rigid rear axle; rear leaf suspension; rear leaf springs; HD rear shocks.

Section 1.3.9 — Steering

- Hydraulic Power-Assist Re-circulating ball steering.

Section 1.3.10 — Engine

- **VEHICLES SHALL BE EQUIPPED WITH THE FOLLOWING DIESEL ENGINE:** – Ford 6.7L OHV Power Stroke V8 Turbo Diesel B20
- Replaceable pleated paper full-flow spin-on type oil filter
- Heavy duty cooling system, engine oil cooler, transmission oil cooler
- Coolant to protect the cooling system to -30 degrees Fahrenheit;
- Interior engine compartment shall be insulated to prevent engine noise in interior of vehicle.
- Must meet State of Mississippi emissions requirements

Section 1.3.11 — Engine Cooling System

- Engine radiator to be of heavy-duty design, tubular type core of copper or brass adequate to maintain 200 degrees Fahrenheit operating temperature in conditions found in the Chicago/Northwest Indiana regional area.

- Tanks, cores and mounting brackets are to be properly attached to prevent cracks or breakage due to vibration, expansion, contractions, etc.
- Low points in the cooling system shall be equipped with drain cocks or plugs.

Section 1.3.12 — Exhaust System

- The vehicle shall be equipped with an exhaust system that meets all applicable federal, state and local government noise level and exhaust emission requirements.
- The exhaust system shall be a full welded exhaust and
- Exhaust Hanger “U-Bolt” thread orientation shall be directed sideways
- Exhaust hangers to be bolted to frame rails
- All altered exhaust joints to have continuous welds
- A fixed window is required above the exhaust.
- Exhaust must be above departure angle and conform with Ford QVM

Section 1.3.13 — Fuel Tank & System

- Vehicle will be equipped with dual fuel tanks. The combined fuel capacity will be 68 gallons.
- Vehicle will be equipped with two (2) recessed access plates centered over the fuel tank sending units.

Section 1.3.14 — Transmission

- TorqShift 6-Speed Automatic Transmission – must include SelectShift.

Section 1.3.15 — Electrical System

Section 1.3.15.1 — Alternator

- The vehicle shall be equipped with dual alternators totaling a combined amperage of 357.
- The alternator shall be mounted in an accessible location in the engine compartment;
- Alternator shall be sufficient to adequately run all systems as specified in this bid package.

Section 1.3.15.2 — Batteries

- The vehicle shall be supplied with FORD OEM dual 78AH 750 CCA Batteries
- Batteries shall be dual heavy duty 750 cold-cranking amps maintenance-free with rundown protection and retained accessory power
- Battery compartment shall be closed underneath and weather proofed so that mud, snow and ice do not enter the compartment

- Auxiliary battery
- Battery cables shall not be routed under the chassis frame components
- The minimum battery cable size shall be as provided by OEM or larger
- Main battery stays under the hood

Section 1.3.15.3 — Wiring, Fuses and Circuit Breakers

- All general purpose wiring shall be vinyl or both vinyl and fabric insulated and shall meet all applicable FMVSS and SAE standards.
- Full length wiring shall be provided and color and number coded every six inches and permanently labeled as to function.
- All wiring shall be of sufficient size to carry the required currents without excessive voltage drop or exceeding the vehicle's generating capacity.
- Main wiring harness shall be loom covered and concealed within body for protection from the elements. Main wiring harness shall be accessible from interior of vehicle.
- All harness and wiring terminals shall terminate at appropriate junction terminals set in baked light or molded plastic material. All wiring and end connectors shall be of the soldered, hand or machine-staked type.
- All circuits shall be protected by automatic reset circuit breakers or line fuses and shall be designed specifically for each circuit.
- Circuits shall serve the bus body and accessory electrical equipment separate and distinct from the vehicle chassis circuits.
- With respect to body fuses and relays, all fuses and relays shall be placed in a single circuit box, easily accessible from inside the cab area of the vehicle.
- The circuit box shall be conveniently mounted and (over driver's seat) have a secure cover. Inside the circuit box cover shall be a legend permanently mounted to the vehicle.
- All penetration of wires through body must have a commercial rubber or plastic grommet to prevent rubbing or cutting of wires or conduit.
- All looms and wiring shall be secured to the body or frame in such a way to prevent sagging and movement that result in chafing, pinching, snagging or any other damage.
- An "As Built wiring diagram is required

Section 1.3.16 — Interior Lighting

- Stepwell lights will adequately illuminate the stepwell area with the door open and will be wired to automatically activate when the passenger door is opened.

Section 1.3.17 — Exterior Lighting

- All exterior lights shall be LED
- All exterior lighting shall conform to the provisions of the Federal motor vehicle safety standards that are applicable

- All exterior lighting shall conform to all State and U.S. DOT requirements.
- One (1) 4" LED light below lift doors
- Five (5) red emergency egress window lights will be located over the side and rear emergency windows
- Armor to be supplied for all clearance and marker lights front and rear. Minimum specification metal powder coated black

Section 1.3.18 — Headlights

- Aero-composite halogen headlamps with Daytime running lights
- Adjustable headlights

Section 1.3.19 — Taillights

- Two taillights shall be sealed beam type such as Sound off Signal R4 LD Series or approved equal.

Section 1.3.20 — Marker Lights

- Sealed Beam type marker lights – five (5) front (Amber) and Five (5) rear (Red) Two (2) rear side lower red lights - shall be provided. The fixtures shall be guarded with armor to protect them from abrasion such as tree branches dragging over the vehicle.
- ALL LIGHTING SHALL BE LED.
- Use Stainless Steel Screws IPOS when installing front & rear Marker Lights

Section 1.3.21 — Directional, Stop and Backup Lights

- ALL LIGHTING SHALL BE LED. Directional signals shall meet all Federal Motor Vehicle Safety Standards front and rear. Directional signals shall be operated by lever on left side of steering column.
- Flashing type directional lights or sealed beam type shall be installed at front, rear and behind entrance door on each side of the vehicle body (minimum distance from ground to be 30 inches), sufficiently protected so as not to be damaged by automatic bus washing. Two, front fixtures shall have 32 cp lamps and amber lenses. Rear fixtures shall be combination of stop and directional lights with 32 cp lamps and red lenses. All lamps shall be 12 volts.
- One (1) pair to be separate brake lights
- Two (2) each four (4) inch round white back-up lights
- Two (2) 4" round LED amber 4 way turn/flasher lights
 - Locate up in ABS of chassis in rear as high as possible – turn and 4 way flash should operate the same as standard hazard/turn signals
- There shall be high and low mounted stop and directional lights on the rear of the vehicle; each side; SEALED BEAM FIXTURES.
- Emergency signaling

- General Location of Stop & Directional
- A circuit shall be provided for the directional signals, which, when on, will cause them to function as traffic hazard warning signals. Emergency flashers shall operate independently of the brake lights.
- The flasher unit for directional signals and emergency flashers shall be replaceable from inside the vehicle and shall be a simple plug-in unit.
- Wire connectors for lights should be "pigtail" type of shrink wrap connectors.

Section 1.3.22 — Instrument Panel and Control

- A chassis-supplied dash shall be provided. Engine cover console shall be the deluxe cover with cup holders and storage space for the driver. In addition to the standard equipment, a centralized switch panel or console shall be provided. This panel shall contain the switches and controls for after-the-factory modifications. The console shall be built in such a way as to allow clearance for driver to have easy access to door from driver's seat.
- Design of the instrument panel, identification marking, signal lamps and buzzers, and the associated sending units shall be of heavy-duty type.
- All indicators and switches shall be plainly and permanently marked. Dash switches may be as labeled by the original equipment manufacturer, provided that it is evident to the user for what the switches are to be used. International symbols may be used for labeling OEM dash mounted switches. After the factory mounted switches must be labeled with lettering to describe their use. The dash panel shall provide easy access to all indicators and switches.
- Start control shall be with a key start with key switch disconnect. Two complete sets of keys per vehicle shall be supplied.
- All switches, of the individually mounted type, shall have use, and capacity, both current and voltage, plainly and permanently marked/labeled. Individual switches shall be provided for at least each of the following: auxiliary emergency flashers, interior lighting, front heating and defrosting unit, passenger area heating and air conditioning unit, and operator's light.

Section 1.3.23 — Horn

- Dual-Note

Section 1.3.24 — Windshield Wipers and Washers

- As provided by chassis manufacturer
- Front intermittent wet-arm with pulse washers
- Windshield washers shall be provided.

Section 1.3.25 — Body

The body structure shall be built as an integral unit and shall be a strong durable structural design. All points where road shock and vibration stress concentration occurs

shall be adequately reinforced to ensure maximum vehicle life. Body Manufacturer shall certify compliance of the completed vehicle to all applicable Federal Motor Vehicle Safety Standards.

“Steel-Safe” construction is required to provide superior structural integrity for maximum safety and impact protection. All body structures shall be fixture welded including the floor, both of the sidewalls, the roof, and the rear wall. All joints will be welded to form the structure with the exception of window radius extrusions which are mechanically fastened.

Additionally, a ¼” rubber isolator placed between the hat channel and the chassis frame rail running the length of the body from front to back or rubber isolating mount pads and fastened down using a minimum Grade 8 7/16-14 UNC bolts torqued to 60-65 ft-lbs. will be used to achieve a body-to-chassis mounting system that provides isolation of the floor frame and the chassis frame (with exception of rear axle frame hump). No part of the body is welded directly to the chassis frame structure.

The following minimum requirements shall be met or exceeded:

- The roadside and curbside walls are constructed of a minimum of 1 x 2” 18 ga. galvanized tubular or custom formed wall bows steel welded on a max 24” centers.
- A 1 ½” galvanized angle or at a minimum 16 GA steel capped hat section roof bows with at least a minimum of one 9 GA steel roll bar mounted in the middle of the roof structure. The roof bows are to be welded at the top of the wall or the ends of the steel tubes to accept the roof structure. Additional steel plates are to be added for attachment of stanchions and ceiling grab rails.
- At a minimum a modified galvanized C-Channel is welded to the bottom of the wall for easy attachment to the floor structure or the body is bolted through the sub floor structure to the chassis frame rails.
- Welding is used to fasten the floor to sidewalls, and roof to sidewalls, creating a steel structure as the primary load-bearing mechanism.
- The exterior roof skin consists of a one piece .045 filon / fiberglass composite sheet that is laminated to 2.7 mm Azdel Superlight sub-straight. It is then compression laminated in an inverted manner using an adhesive along the roof bows to secure the one piece roof to the 7 steel roof bow structure. The cavities of the roof structure are filled with expandable spray foam insulation. This insulation meets a value of R-6. The roof structure must also have two full longitudinal supports that run the length of the roof. A roof panel that is a seamless piece of FRP vacuum laminated to the steel cage structure that will be also be acceptable, but prior to the vacuum lamination process, the steel cage walls and roof sections are treated with an anti-corrosion primer and filled with two-pound, high density expanded polystyrene to provide an insulated body structure with and R Value of at least R-11.
- The exterior skin is a minimum of .050 seamless FRP with a gel-coat finish that is vacuum laminated to the steel cage structure. Prior to the vacuum lamination

process, the steel cage walls are treated with an anti-corrosion primer and filled with two-pound, high-density expanded polystyrene to provide an insulated body structure with an R-value of a minimum of R-11 or a minimum of .060" HG Smooth backside treated hot set glass fiber reinforced composite laminated to 2.7 mm Azdel Superlight, or approved equal. All wall cavities are filled with 1 1/2" block foam insulation.

- Mud Flaps and fender flares shall be provided.
- All doors, door extensions, windows and interior steps shall be adequately braced and/or reinforced to prevent deflection and shall be an integral part of the vehicle structure. All exterior joints and seams shall be sealed with long lasting sealant and be free of leaks.
- Further, contractors shall certify that each vehicle will be thoroughly water tested and sealed to prevent leakage. The water test shall encompass the entire vehicle at a minimum pressure of 60 PSI at the nozzles. Results of water testing shall be provided at time of delivery.

ASSEMBLY

The floor structure is bolted to the chassis frame. 1/4" rubber isolator placed between the hat channel and the chassis frame rail running the length of the body from front to back or rubber isolating mount pads and fastened down using a minimum Grade 8 7/16-14 UNC bolts torqued to 60-65 ft-lbs. will be used to achieve a body-to-chassis mounting system that provides isolation of the floor frame and the chassis frame (with exception of rear axle frame hump). No part of the body is welded directly to the chassis frame structure.

Sidewalls are fastened to the floor structure with bolts or welded using a 1-1/2" x 1" steel angle welded to the bottom of the sidewall and welded directly to the floor structure that meet Altoona testing and FMVSS 220.

The roof is fastened to the sidewall structures with the use of 3/8"-16 grade 5 bolts passing through the roof C-channel into the sidewall top angle every 24". This also may be accomplished by welding the roof structure to the sidewalls. Body construction must meet Altoona testing and FMVSS 220.

The rear wall is welded to the sidewall, roof, and floor structures at mounting tabs located at points around the perimeter of rear wall.

The front cap, the rear cap, and door seams are trimmed with an aluminum trim channel with a white vinyl cover or approved equal.

Any fastener exposed to the elements is constructed of zinc, stainless steel, or black oxide.

Section 1.3.26 — Floor

The following minimum requirements shall be met or exceeded in the construction of the floor structure:

- Five eighths inch (5/8"), exterior grade plywood shall be at a minimum attached with a high-strength exterior adhesive and self-tapping, countersunk screws screwed to the floor frame.
- To the greatest extent possible, the entire underside shall be undercoated.
- All joints in floor covering shall be butt-cut type and ribs shall be properly aligned to prevent gaps and edges and to facilitate cleaning. All joints shall be even and a gap of no more than 1/16th of an inch
- Vehicles shall have a high quality vinyl flooring with minerals throughout the wear layer. Color shall be gray or approved equal.
- Americans with Disabilities Act (ADA) standards shall be met or exceeded for minimum slip resistance standard for coefficient of friction for the life of the van
- Floor covering shall be constructed to maintain its adhesion to the sub-floor throughout the warranty of the body. Adhesive for bonding to the sub-floor is to be applied over the whole surface of the sub-floor and not just spotted randomly
- Floor shall be covered with gray, vinyl, non-skid/slip-resistant constructed with aluminum trioxide, silicon carbide, quartz aggregate and optional PVC chip blended throughout a high quality vinyl wear surface, or approved equal.
- Floors are to have full-length cove molding for cleaning ease running 9" up the sidewall to the bottom of the seat rail.
- Two-inch white standee type line is to cross the walkway between the two stanchions at the front of the vehicle.
- All flooring shall be caulked and sealed; Seams are to be heat welded to provide a permanent waterproof seal against water penetration leading to premature sub-floor failure or curling leading to possible tripping hazards
- White safety vinyl edging for step nosing/edging, landing area and standee line should be standard including a "Standee sign".

Section 1.3.27 — Interior Paneling

- Passenger and headliner interior panels shall be made of easily washable material
- The interior is to provide a pleasant, aesthetically pleasing atmosphere, side and rear walls – light gray vinyl or FRP. Wall material must be able to be easily cleaned and maintained.
- Two Hand Rails, Overhead shall be provided in accordance with ADA requirements. They shall be constructed of 1 1/4" stainless steel and securely fastened to structural members of the roof.
 - Overhead grab rail end shall terminate with elbow into curb side and road side vertical stanchions – no exposed ends: rear of grab rail to elbow into ceiling
 - Vehicle must have Hand Rails parallel to the passenger entry steps on both sides of the entry steps.
- All modesty panels must be 18" wide x 21" high or approved equal
- Contoured grab handles parallel to the entry steps and constructed of 1-1/4" stainless steel shall be installed to the left and right of the entryway, and shall be securely fastened to structural members at all mounting points

- All stanchions shall be securely fastened into structural members at all mounting points. Stanchions shall not be mounted to non-reinforced areas.

Section 1.3.28 — Insulation, Treatments and Undercoating

- Walls, floors and ceilings shall be insulated against extremes exterior temperatures of heat and cold with an R-7 factor or greater.
- Engine compartment shall be insulated to prevent transmission of noise, exhaust odor, smoke or heat to the interior of the vehicle.
- If access to the engine is provided from inside the vehicle, it shall be properly sealed and soundly constructed to retain its shape and securing method and shall not require removal of any secured fixtures (grab rails, stanchions, door control mounts, heater assemblies, etc.) inside the vehicle, except seats.
- The interior engine compartment cover shall be removable.
- All insulation shall not deteriorate from heat, water, road shock or age, must be fire retardant, and consistent with OEM

Front cap of vehicle will be insulated with 1" spray foam insulation or a high density polystyrene with a minimum of R-6 value.

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- Underneath side of the bus body (except for the exhaust system), wheel-wells, passenger compartment, and driver's area shall be undercoated with a tough, pliable, corrosion protection material with sound-deadening properties in accordance with chassis manufacturer's guidelines.
- Wheel-wells shall be steel lined, undercoated, and shall not be rectangular from the underside. The upper surface of the wheel well shall, in a general way, follow the contours of the wheel. Purpose of this construction is to reduce snow, ice and road spray buildup.
- All body frame hangars and brackets should be adequately undercoated especially areas prone to salt and icing

Section 1.3.29 — Front & Rear Caps

- Front cap consists of three fiberglass components, a front overhead cap, a driver's side transition panel, and a Mor/View transition panel. These panels overlap the roof and sidewalls and are mechanically fastened at the seams with an aluminum trim and vinyl cover.
- The rear cap consists five ABS components, a top halo and both an upper and a lower vertical piece on each side or a three piece ABS components; a top halo and one per side cap pieces. These panels overlap the roof and sidewalls and are mechanically fastened at the seams with an aluminum trim and vinyl cover.

Section 1.3.30 — Windows

- Windshield is OEM one-piece laminated safety glass with an AS-1 rating

- The side passenger windows and rear window must contain a maximum of 26% light transmitting tint and an AS-3 rating compliant with FMVSS 217 (t-bar sliding located at top of each side passenger window).
- Two side windows on each side of the bus, minimum, shall be emergency egress, kick-out type, marked with a red light, and further marked as such with a decal and instructions. Rear window shall be emergency egress marked as such with a decal and instructions.
- Second passenger window on curb side of bus shall be a fixed egress window. The side destination sign will be located in this window.
- Transit door windows shall be full panels of AS-2 tempered safety glass. Glazing other than tempered glass is not acceptable.
- Transition window on cutaways models must have a full view curb window in lieu of a co-pilot door. The window is a clear tempered glass that has a viewing area of approximately 500 square inches and an AS-2 rating.
- Windows shall meet all Federal Safety Standards applicable at the time of vehicle manufacture and be appropriately rated at time of vehicle manufacture.
- The driver's window shall be chassis-supplied, manual opening and tempered or laminated safety glass with an AS-2 rating.

Section 1.3.31 — Doors

Section 1.3.31.1 — Transit Door

- OEM standard driver's door
- The passenger entrance door shall be a double leaf double entry, outward opening, automatic (Push button controlled from driver's seat) transit type, minimum dimensions 82 ½" high x 30" wide clear opening with full height glass. An outside, keyed entry mechanism for automatic doors shall also be provided. No exterior key lock.
- Corrosion resistance through use of aluminum, stainless steel, and zinc plating
- Radius edge for clean mating to seal
- Passenger entrance door shall be constructed of full panes of AS2 tempered glass. Glazing materials not acceptable. At a minimum, the meeting edge of each door leaf shall have a two (2) inch rubber seal installed so that the edges form a tight, overlapping seal when closed. Other mechanisms to control drafts may also be used.

Section 1.3.31.2 — Lift Door

- The entrance/exit lift door(s) shall meet ADA specifications.
- The lift door(s) shall have a metal frame consisting of one panel, and shall swing out to the left and remain in a fixed position so as not to interfere with lift operation. An upper window shall be located in the lift door.
- Rear single lift door will receive a T-latch, post & receiver.
- **LIFT DOOR(S) CONSTRUCTION**

- The door structure is constructed of 1" x 1" and 1-1/2" x 1" aluminum tubing with a 2" x 1" center support. The exterior skin is .024" galvanized steel with a white exterior face laminated to 2.7 mm lauan or the use of Simulite as an anti-wicking product.
- All cavities of the door structure are filled with 1" block foam insulation. This insulation meets a value of R-5.
- All door components are vacuum laminated using water activated urethane adhesive.
- Interior panels are 3.2 mm gray vinyl covered lauan. There are (2) stainless steel strap hinges per panel and they are attached with stainless fasteners.
- All hardware is fastened into structural members welded to the inner door frame.
- **LIFT DOOR HARDWARE**
- Each door panel utilizes a 2-pt locking system.
- The double door option has a t-style hold open device and plunger on one leaf and a gas shock w/cable protector on the other.
- Window(s) have an AS3 rating with 20% light transmitting tint. The double door window is 11"w x 32 1/2" h.
- Wheelchair lift doors shall be located on the rear right side/passenger side. Door shall have a twist handle locking device, two stainless steel strap hinges or piano hinges located at a minimum at the top and bottom of door.
- All ADA lighting requirements must be met
- Upgrade ADA lighting in lift package to LED includes 2 interior and 1 skirt
- Additional ADA light at entrance door upgrade to LED

Section 1.3.32 — Mirrors and Prism Lenses

Each vehicle shall be equipped with mirrors as described below:

- Curbside mirror to be fender mounted so as to be visible through the windshield.

Section 1.3.33 — Safety

Vehicle must comply with all applicable Federal and State DOT safety regulations, including, but not limited to, the following:

- FMVSS NO. 101 Controls and Displays
- FMVSS NO. 102 Transmission shift lever sequence, starter interlock, and transmission braking effect
- FMVSS NO. 103 Windshield defrosting and defogging systems
- FMVSS NO. 104 Windshield wiping and washing system
- FMVSS NO. 105 Hydraulic brake systems
- FMVSS NO. 106 Brake hoses
- FMVSS NO. 108 Lamps, reflective devices, and associated equipment
- FMVSS NO. 111 Rear view mirrors
- FMVSS NO. 113 Hood latch system
- FMVSS NO. 116 Motor vehicle brake fluids

- FMVSS NO. 119 New pneumatic tires for vehicles other than passenger cars
- FMVSS NO. 120 Tire selection and rims for motor vehicles other than passenger cars
- FMVSS NO. 124 Accelerator control systems
- FMVSS NO. 125 Wiring devices
- FMVSS NO. 205 Glazing materials
- FMVSS NO. 207 Seating systems
- FMVSS NO. 208 Occupant crash protection
- FMVSS NO. 209 Seat belt assemblies
- FMVSS NO. 210 Seat belt assembly anchorages
- FMVSS NO. 217 Bus window retention and release
- FMVSS NO. 220 Rollover protection test
- FMVSS NO. 302 Flammability of interior materials

Important: All vehicles must meet any and all requirements in effect on date of delivery.

Section 1.3.34 — Emergency Equipment

- Five emergency egress windows – one located at rear and two on each side of the bus with upper t-sliders to match regular side windows.
- Five (5) Emergency exit LED red lights over each side & rear emergency egress window.
- The vehicle shall be equipped with a web cutter for use in emergency situations. Any standard industry web cutter having the capability of slicing through seat belts is satisfactory.
- All items should be securely mounted only to framing members.

Section 1.3.35 — Stepwell

- First step to ground – 12 1/2" inch minimum;
- Step depth full width - 11 " minimum
- Step risers – 8 1/2" maximum;
- Two LED lights are installed in the entry step well, one on each side as specified under "lights"
- Shall be constructed of 14-gauge steel with all welds being treated with cold galvanized spray or other corrosion resistant material.
- Steps shall have ribbed, non-skid, rubber RCA, AKRO or KOROSEAL. Transit Floor or approved equal with white nosing. Floor color same as balance of vehicle.
- Floor joints shall have aluminum trip molding or approved equal unless floor joints are 1/16 inch gap or less. All areas where the stepwell join the body and or floor shall be well caulked

Section 1.3.36 — Guard Rails and Stanchions

- Stanchions, handrails and modesty panels shall, beyond what is stated in this section, be provided in any locations required by ADA.
- Solid or Plexiglas modesty panels, all modesty panels must be 18" wide x 21" high or approved equal with full length, vertical, stainless steel stanchions provided. Modesty panels shall be provided immediately behind driver's seat and at the left side of the front entry door.
- Stanchions shall be stainless steel or stainless steel clad tubing, minimum three-inch circumference (one and one-quarter inch [1-1/4"] diameter). Stanchions shall serve as support for all modesty panels.
- Handrails shall be provided on both sides of the passenger entryway. Upon entering the vehicle, a passenger will pass between handrails on each side on the entryway.
- Stanchion shall be provided behind the driver's seat next to the aisle. Stanchion shall be provided next to the aisle in front of the first row of seats on the right side of the vehicle. Passenger will pass between two vertical stanchions at the front of the vehicle when walking toward seating area.

Section 1.3.37 — Heating and Ventilation

- Passenger heater shall consist of one (1) 35,000 BTU floor mounted heater.
- Bidder to provide location of the heater on floor plan and included with bid.
- Heater shall be hot water forced air type with a minimum 2-speed blower fan providing air distribution throughout passenger compartment
- Heater is to have high and low speeds
- Heater is to be floor mounted, and controlled by a switch in the central control panel

Section 1.3.38 — Air Conditioning

- The air conditioning system shall provide no less than 105,000 BTU's combined cooling capacity
- One chassis compressor and one TM-16 compressor or approved equal
- Two (2) three (3) fan condenser, or approved equal two (2) fan condenser - skirt mounted one curb side one road side
- Air conditioning wiring must be on its own designated circuit
- Dash air - 15,000 BTU's
- Rear A/C Evaporator must be 90,000 BTU/hr, or approved equal

Section 1.3.39 — Manuals

Section 1.3.40 — Vehicle Color Scheme & Decals

Section 1.3.41 — Audio and Video

- OEM Radio in dash with AM/FM/CD/MP3

Section 1.3.42 – ADA Exterior/Interior Signage

- (2) International wheelchair symbol on exterior lift door
- Priority seating decal for seat behind driver
- Mobility aid decals, one per wheelchair position
- Emergency exit pull latch, push window to open, and one over each egress window

SECTION 2.0 ADA REQUIREMENTS

All vehicles must meet any and all requirements in effect on date of delivery.

DOCUMENTATION OF SECUREMENT DEVICES - Full, written documentation on the use and operation of securement devices is to be provided with the vehicle upon delivery, including a securement diagram permanently affixed (e.g. laminated and attached) in the securement area; show how to hook up the devices.

VIDEOTAPE on use of securement devices is to be supplied.

Two horizontal ceiling bars shall be provided, one on each side of the center aisle to assist passenger movement. These bars should extend from just behind the driver area to the rear of the vehicle. Ceiling bars should be constructed of the same material and of similar diameter to the vertical stanchions and securely attached to the ceiling.

WARRANTY — 3 Year / 36,000 mile warranty for the lift shall be provided.

LIFT CONTROL — The lift shall be operated from a position near the lift in a manner that will permit the operator to both control the lift and assist passengers using the lift. Lift control shall be installed in such manner as to permit the operator to stand away from the vehicle while operating the lift.

INTERLOCK — Lift system is to be interlocked with both the brakes and the transmission to prevent movement of the vehicle while the lift is deployed.

RESTRAINT SYSTEMS - A restraint system shall be provided for both the wheelchair and the occupant of the wheelchair at each wheelchair position. The wheelchair occupant restraint system shall be a seat belt assembly constructed and installed in accord with all applicable federal standards and requirements and as outlined in the wheelchair tie down and restraint section below.

DOCUMENTATION OF SECUREMENT DEVICES — Full, written documentation on the use and operation of securement devices is to be provided with the vehicle upon delivery. Two and one-half hours of training shall be provided by the vendor on the use of the securement devices in these vehicles. Training shall be provided for drivers or other potential operators of this equipment as identified by Hub City Transit. Training shall be at the facilities of Hub City Transit at the time of vehicle delivery. Videotape

instructing how to properly operate securement devices to be provided at time of vehicle delivery.

Vehicles shall meet or exceed all requirements of the Americans With Disabilities Act for vehicles *more than 22' in length. These requirements include 30" X 48" securement areas, grab rails, priority seating, lift interlock and other requirements of the Act.

Following are described some of Hub City Transit's requirements. The vendor is to provide the vehicle fully in compliance with requirements of the Act.

HANDRAILS / STANCHIONS -- Handrails, stanchions, and modesty panels are to be provided per ADA requirements and specifications to provide grasping surfaces for the elderly and physically impaired. Grasping surfaces shall be provided on both sides of doorways.

Handrails shall be parallel and have a cross-sectional diameter between 1½" and 1¼" and provide an adequate grasping surface. Handrails and stanchions shall be sufficient to permit safe boarding, on board circulation, seating, standing assistance, and alighting by persons with disabilities.

One horizontal ceiling bar(s) shall be provided on each side of the center aisle to assist passengers in loading. These bars should extend from just behind the driver area to the rear of the vehicle. Ceiling bars should be constructed of the same material and of similar diameter to the vertical stanchions and securely attached to the ceiling.

Handrails shall be provided on both sides of the passenger entry door.

MODESTY PANELS -- Modesty panels shall be provided at entryways, behind the driver's seat and in all areas required by ADA.

FLOORING — all flooring shall be per ADA requirements. Yellow nosing shall be provided on steps. Aisles shall be ribbed, of anti-skid, molded rubber, 3/16" thick minimum covering and permanently bonded to step and sub-floor.

WHEELCHAIR LIFT — **IMPORTANT:** Vehicles delivered after December 31, 2012 are also required to meet FMVSS 403 (Minimum Performance standards for Platform Lifts) and FMVSS 404 (Proper Lift Installation) for public use lifts. All vehicles must meet any and all requirements in effect on date of delivery.

Built in accordance with ADA requirements, with applicable safety codes, and with ADA and federally acceptable engineering design standards – Hub City Transit is looking for a "Braun" NCL1000F1B54HB-2 Century 2 Rear Lift with front pump, 34" X 54" platform, retractable hand belt kit or approved equal.

Lift is to be Side Mounted.

PLATFORM — The platform, as specified by ADA, shall have a minimum clear width of 32" at the platform, a minimum clear width of 32" from 2" above the platform surface to 30" above the platform, and a minimum clear length of 48" measured from 2" above

the surface of the platform to 30" above the surface of the platform. Platform shall have minimum deflection and movement as specified by ADA. Shall be non-skid (e.g. expandable mesh platform); vertical sides and end gate around platform (gate to fold up and down and be flush with the ground in down position). Padded and securely mounted to prevent drifting/rattling when in stored position.

Barriers shall be provided on the lift platform to prevent the wheels of a wheelchair or any mobility aid from rolling off the platform during its operation. Such barriers on the platform shall be as specified by ADA. Slope of the loading edge barrier used as a ramp shall meet the specifications of ADA.

HANDRAILS — both sides of the lift platform are to be equipped with handrails with a minimum height of 30" above the platform and a maximum height of 48". Handrails capable of withstanding a force of 100 pounds must be of standards specified by ADA. Handrails are to be provided on both side of the passenger entry door.

Lifts are to accommodate persons using walkers, crutches, canes or braces.

PLATFORM LIGHTING — Platform is to be lit when deployed with lighting not to shine in eyes of wheelchair occupants or persons using the lift.

PLATFORM STOWAGE — Platform is to be stowed in a manner that will not interfere with direct line of sight between the lift operator and a person desiring to use the lift.

STRUCTURAL INTEGRITY — structurally, the lift shall adhere to ADA specifications and standards. Design load of the lift shall be at least 1,000 pounds. Useful life of the lift shall be equal to the useful life of the vehicle upon which it is installed. Structural components should be of steel or other desirable construction material.

Structural integrity of the vehicle shall be maintained upon installation of the lift. Vehicle handling characteristics shall not be adversely affected by installation of the lift. Installed and stowed lift shall not extend laterally beyond normal width of the vehicle. Lift is not to contact the opened door and/or door frame during deployment and normal operation. Mechanisms to ensure slow free fall or locking of lift platform in event of power failure should be provided.

Manually operated lift capabilities in case of power failure should be included.

Lift should operate with minimal vibration to permit users to stand and retain their balance and to avoid loosening of fasteners.

When fully raised, the transition from the platform to the bus floor shall be smooth.

Lifts are to accommodate, at a minimum, persons using wheelchairs, walkers, crutches, canes or braces.

Platform is to be lit when deployed.

Operator control cord should be a protected cable.

USEFUL LIFE — Useful life of the lift shall be equal to the life of the vehicle.

MANUALS AND DOCUMENTATION -- for each agency receiving a vehicle, the contractor shall supply, with the delivery of the vehicles, one maintenance manual, wiring schematic, complete parts catalogs and operators manuals of the wheelchair lift and its accessories for driver familiarization and training.

LIFT MOUNTING -- Reinforced flooring of 12-gauge steel through which the lift is mounted to the floor shall be supplied.

WHEELCHAIR / TIE DOWNS AND RESTRAINTS:

Vehicle is to accommodate two (2), forward facing, wheelchair positions in securement areas. This securement system shall secure the most common wheelchairs and mobility aids and shall be easily attached. The securement should be able to be engaged or released by a person familiar with the use of the securement device in no more than three (3) minutes.

Securement areas are to be forward facing as illustrated in the "Seating Floor Plan" shown in Exhibit A.

Each securement space shall be, at a minimum, 30" x 48". This space shall adjoin, and may overlap, the access path.

There must not be more than 2" of movement of the wheelchair in any direction under normal vehicle operating conditions when the mobility device is secured.

Sufficient passenger clearance to permit normal movement between vehicle entrance and securement area must be provided.

Securement systems must meet ADA design load requirements appropriate for the vehicle's GVWR.

All aisles, steps, and floor areas where people walk and particularly floors in securement locations shall have slip-resistant surfaces.

Occupant restraint belts per ADA specifications; to be securely attached to floor to separately encompass both the wheelchair and its occupant to prevent movement of occupied chair when vehicle is in motion. This includes both lap and shoulder harness. All belts shall be supplied complete with sleeves, retractor and/or storage, or mounting device to keep belts off floor and prevent rattling when not in use.

Four point positive locking devices; mounted flush with floor - adjustable, without use of tools
various wheelchair widths up to 30 inches or more.

Hub City Transit requires the Q-Strait Q-8100-A1-I. QRT Max Retractor System with L-Track Included or approved equal - retractable lap and shoulder belts also required.

SECUREMENT STORAGE -- Mounted storage locations for wheelchair belts and tie downs not in use are to be supplied. Storage units are to be located within the wheelchair securement area. These securement devices are themselves to be secured when not in use and should be mounted in such a fashion to the rear wall so it does not interfere with the wheelchair placement.

Section 3.0 – Additional Options

The items in this section will be listed as additional options in all bid proposals, with each item listed containing its own individual price. The following items will have an individual price listed that can be added to the total amount figured for sections 1 and 2 within this specification:

- Seating
 - Forward-facing 2 person foldaway seats in the wheelchair securement areas.
- Wheels and Tires
 - Spare Tire shipped loose Ford 225/70/Rx 19.5G BSW AS
 - Full front end alignment (include computer printout of caster, camber, toe-in; toe out)
- Suspension
 - Kit: MOR/Ryde Rear Suspension System, #88 spring for 19,500 lb. GVWR 31' and under (RL-F550-03C Kit) or approved equal.
- Engine
 - Fast Idle with no display, Intermotive AFIS422VSX for Ford E350 / E450 / F550 (aftermarket).
 - Engine alarm system – alarm shutdown gas
- Exhaust
 - Exhaust shall terminate out the street side of the bus behind the rear axle near the back corner of the bus.
 - Exhaust to terminate on the driver's side (street side) and exit from the side of the vehicle.
- Battery
 - Auxiliary battery mounted in slide out stainless steel tray with rod latch and top hinged laminated door.
 - Battery disconnect switch, blue sea model #6006 M-Series, #92170 brand or equivalent installed behind driver's seat.
- Interior Lighting
 - All interior light bar lights to be LED
 - Dome lights to be door activated

- Interior lighting shall consist of 3" x 6" LED lights in the light bar area with adequate numbers to illuminate the interior of the bus – minimum of one per window.
- Driver courtesy light (LED) shall be located in center of driver area above windshield or above driver's left side and shall be activated when driver door is opened or with headlamp control switch;
- Two LED lights are installed in the entry step well, one on each side
- Interior LED lift light (above lift)
- **Exterior Lighting**
 - There shall be an additional oval brake light mounted at center rear of bus immediately above rear window; LED center mount brake light
- **Directional, Stop and Back-Up Lights**
 - Turn signals side-mount (mid-body); amber
 - Four (4) each four (4) inch round red lights installed per NIRPC specs
 - Center Brake Light
 - A center mounted Stop light to be installed just above the rear window. Turn signals to be amber. Backup lights to be provided and integrated with an audible signal device when vehicle is placed in reverse.
- **Interior Paneling**
 - Stanchion & Modesty Panels behind driver and at entry door
 - Driver's side stanchion and modesty panel to have ¼" clear Plexiglas barrier
- **Exterior Paint and Graphics**
 - Vehicle requires painted skirts that extend through the cab area Dupont Paint Code: P4372K Ultra Silver
 - Custom vinyl graphics – Vinyl stripes see pictures in Appendix B
- **Rear Emergency Door**
 - Rear Emergency Door with L-handle & 2 windows includes: filler plate, interlock, sliding lock & door ajar light/buzzer
- **Mirrors**
 - Two (2) exterior, Rosco F-550, heated and remote w/switches, cutaway, Accustyle Series M815 style 2-in-1 rear view mirrors at least 8" x 15" with 4 inch minimum convex mirrors to be bottom mounted; one on each side of the vehicle (driver door mount and curb side fender mount). Mirror housing, mounting brackets and screws or bolts shall be anti-corrosive and fold to prevent damage by wash machine brushes. Each of the two exterior mirrors will also have a convex mirror of increased vision at least 4" x 4".
 - An adjustable 6" x 9" interior convex mirror shall be securely mounted to the overhead bulkhead to enable the driver's view of the passenger section of the bus.

- **Emergency Equipment**
 - Vehicle shall be equipped with a roof hatch with standard safety vent.
 - An emergency exit window alarm, buzzer & dash red light will let the driver know when one of the emergency egress windows is not securely latched.
 - First aid kit – SPEC-31
 - Fire extinguisher - 10# ABC rechargeable type, minimum, securely mounted in quick release bracket behind the driver's seat
 - Three (3) folding triangle reflector with storage container, securely mounted near drivers' seat
 - Audible back-up alarm that is actuated when vehicle is placed in reverse gear.
- **Heating and Ventilation**
 - Defrost fan mounted in co-pilot eyebrow area. Co-Pilot sun visor would be removed.
- **Tow Hooks**
 - Two (2) rear towing hooks to be provided accessible under the rear bumper.
- **Audio and Visual**
 - PA System with handheld microphone with clip – driver's area
 - Minimum 7 speakers in body plus OEM driver door speaker
 - An exterior speaker is required that will be tied in to the interior speakers
 - Speaker will be located next to passenger door switch
 - Three (3) position exterior speaker control switch required operates interior speakers only, exterior speaker only, or both
- **Fare Box**
 - Diamond RV Fare box W/2 vaults & stanchion or approved equal. Must be keyed alike to Hub City Transit fleet (Serial # 8632). Mounting location must be approved by Hub City Transit
- **Passenger Counter**
 - 6 Counter Push button passenger counter required with each vehicle
- **Cameras**
 - Vehicles are to be equipped with a four (4) camera surveillance system
 - The system is to include an event marker
 - The system is to include a 500 gig DVR recorder
 - Camera angles/locations are as follows:
 - Interior Front to Rear mounted on front bulkhead
 - Interior over driver's head pointing out front door (Inside-Out)
 - Interior Rear to Front mounted on driver's side.

- Interior beside passenger entrance door pointed at driver
- Destination/Route Signs
 - Front and side Destination Sign w/controller TwinVision or approve equal.
- Bike Rack
 - Vehicle shall include a front mounted bike rack-Sportworks DL2 or approved equal
- Stop Request System
 - Stop request system with pull cord & sign with dual tone
 - Pull cord will run through t-slide at ambulatory position(s)
 - Pull Cord will run under windows at wheel chair positions(s) and will include punch button on lift for any wheel chair position adjacent to lift;
- Reflective Logo and Decals
 - Vehicle Color Scheme & Decals

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 A.M., Thursday, July 25, 2016, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following items to-wit:

Three (3) New 2017 Fully Loaded Equipped Body-On-Chassis Transit Vehicles for Federal and State Programs/ Mass Transit.

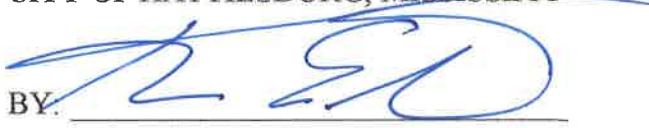
The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

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 THE 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 21st day of June, 2016.

CITY OF HATTIESBURG, MISSISSIPPI

BY. 

CITY CLERK

(SEAL)

Publish on 6/25/2016- 7/2/2016

City of Hattiesburg, MS

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



Meeting Agenda - Final

Tuesday, June 7, 2016

5:00 PM

Council Chambers

City Council - Amendments to the Agenda

Add Policy Agenda Item VI. - 16 at the request of the Administration as follows:

- VI. - 16** [2016-456](#) Adopt the June 7, 2016 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2016 and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Attachments: [June 7 2016 Resolution](#)
[executed June 7 2016 Resolution RES#2016-75](#)



City of Hattiesburg, MS

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

Master

File Number: 2016-456

File ID: 2016-456

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 06/07/2016

Brief Title: Budget Amendments, June 7, 2016

Final Action: 06/07/2016

Minute Book Number: MB2016-146

Title:

Adopt the June 7, 2016 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2016 and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Notes:

Sponsors:

Enactment Date:

Attachments: June 7 2016 Resolution, executed June 7 2016
Resolution RES#2016-75

Enactment Number:

Contact:

Meeting Date: 06/07/2016

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	06/07/2016					
1	City Council	06/07/2016	Adopt				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Adopt the June 7, 2016 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2016 and adopt resolution 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 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							
Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2016-456

Title

Adopt the June 7, 2016 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2016 and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Summary

Budget Amendments, June 7, 2016

Publication Information

Hattiesburg American

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 Water & Sewer Construction Fund Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$1,208,000	\$500,000	\$1,708,000	Budget claim settlement

Section 2. 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 7th day of June, 2016.

(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 7th day of June, 2016.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

WATER & SEWER CONSTRUCTION FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:

Federal Grants	\$0
Miscellaneous	248,300
Transfers-In	2,107,600
Non-Revenue Receipts	<u>0</u>
Total From All Sources	
Other Than taxation	<u>2,355,900</u>
Beginning Cash and	
Investment Balance	<u>3,148,352</u>
TOTAL FROM ALL SOURCES	<u><u>\$5,504,252</u></u>

EXPENDITURES & ENDING CASH:

Other services & Charges	\$1,708,000
Capital Outlays	<u>2,400,000</u>
Total Expenditures	<u>4,108,000</u>
Cash balance at End of Year	<u>1,396,252</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$5,504,252</u></u>

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2016

	Original FY 2016 Budgets	Oct/Nov/Dec Amend'ts	Amended Budgets	Jan/Feb Amend'ts	Amended Budgets	Feb Amend'ts	Amended Budgets	Proposed May Amend'ts	Proposed Amended Budgets	Proposed June Amend'ts	Proposed Amended Budgets
Parks & Recreation (Fund #2):											
Recreation Maint. Cost Center											
Personnel	\$1,303,492		\$1,303,492		\$1,303,492		\$1,303,492		\$1,303,492		\$1,303,492
Supplies & Expenses	355,371	54	355,425		\$355,425		355,425		355,425		355,425
Other Services & Charges	261,049	79,564	340,613		\$340,613	-21,794	318,819	15,000	333,819		333,819
Capital Outlays	245,500		245,500		\$245,500	54,794	300,294	-2,000	298,294		298,294
Total - Recreation Maint.	\$2,165,412	\$79,618	\$2,245,030	\$0	\$2,245,030	\$33,000	\$2,278,030	13,000	\$2,291,030	0	\$2,291,030
Recreation Admin.											
Personnel	\$464,453		\$464,453		\$464,453		\$464,453		\$464,453		\$464,453
Supplies & Expenses	88,550	122	88,672		\$88,672		88,672		88,672		88,672
Other Services & Charges	497,950	944	498,894		\$498,894		498,894		498,894		498,894
Capital Outlays	30,000		30,000		\$30,000		30,000	42,000	72,000		72,000
Total - Recreation Admin.	\$1,080,953	\$1,066	\$1,082,019	\$0	\$1,082,019	\$0	\$1,082,019	42,000	\$1,124,019	0	\$1,124,019
Kamper Park Zoo											
Personnel	\$0		\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0		0
Other Services & Charges	0		0		\$0		0		0		0
Capital Outlays	0		0		\$0		0		0		0
Total - Kamper Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	0	\$0
Recap - Parks & Recreation Fund:											
Personnel	\$1,767,945	\$0	\$1,767,945	\$0	\$1,767,945	\$0	\$1,767,945	0	\$1,767,945	0	\$1,767,945
Supplies & Expenses	443,921	176	444,097	0	\$444,097	0	444,097	0	444,097	0	444,097
Other Services & Charges	758,999	80,508	839,507	0	\$839,507	-21,794	817,713	15,000	832,713	0	832,713
Capital Outlays	275,500	0	275,500	0	\$275,500	54,794	330,294	40,000	370,294	0	370,294
Total - Recreation Maint.	\$3,246,365	\$80,684	\$3,327,049	\$0	\$3,327,049	\$33,000	\$3,360,049	\$55,000	\$3,415,049	\$0	\$3,415,049
Municipal Fire Protection (Fund #5):											
Personnel	\$0		\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	68,861		68,861		\$68,861		68,861		68,861		68,861
Other Services & Charges	26,450	1,045	27,495		\$27,495		27,495		27,495		27,495
Capital Outlays	272,953	787,299	1,060,252		\$1,060,252		1,060,252		1,060,252		1,060,252
Principal Payments	161,260		161,260		\$161,260		161,260		161,260		161,260
Interest Payments	10,825		10,825		\$10,825		10,825		10,825		10,825
Total - Municipal Fire Prot. Fund	\$540,349	\$788,344	\$1,328,693	\$0	\$1,328,693	\$0	\$1,328,693	\$0	\$1,328,693	\$0	\$1,328,693

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2016

	Original FY 2016 Budgets	Oct/Nov/Dec Amend'ts	Amended Budgets	Jan/Feb Amend'ts	Amended Budgets	Feb Amend'ts	Amended Budgets	Proposed May Amend'ts	Proposed Amended Budgets	Proposed June Amend'ts	Proposed Amended Budgets
Special Streets (Fund #8):											
Personnel	\$0		\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0		0
Other Services & Charges	120,200	6,968	127,168		\$127,168		127,168		127,168		127,168
Capital Outlays	0		0		\$0		0		0		0
Total - Special Streets	\$120,200	\$6,968	\$127,168	\$0	\$127,168	\$0	\$127,168	0	\$127,168	0	\$127,168
Water & Sewer Operation & Maint. (Fund #9):											
Customer Accounts Cost Center											
Personnel	\$460,572		\$460,572		\$460,572		\$460,572		\$460,572		\$460,572
Supplies & Expenses	29,580	1,293	30,873		\$30,873		30,873		30,873		30,873
Other Services & Charges	142,950		142,950		\$142,950		142,950		142,950		142,950
Capital Outlays	0	19,961	19,961		\$19,961		19,961		19,961		19,961
Total - Customer Accounts	\$633,102	\$21,254	\$654,356	\$0	\$654,356	\$0	\$654,356	0	\$654,356	0	\$654,356
Water Transmission Cost Center											
Personnel	\$806,161		\$806,161		\$806,161		\$806,161		\$806,161		\$806,161
Supplies & Expenses	225,500	2,716	228,216		\$228,216		228,216		228,216		228,216
Other Services & Charges	766,500	1,837	768,337		\$768,337		768,337		768,337		768,337
Capital Outlays	90,000		90,000		\$90,000		90,000		90,000		90,000
Total - Water Trans.	\$1,888,161	\$4,553	\$1,892,714	\$0	\$1,892,714	\$0	\$1,892,714	0	\$1,892,714	0	\$1,892,714
Plant Cost Center											
Personnel	\$638,411		\$638,411		\$638,411		\$638,411		\$638,411		\$638,411
Supplies & Expenses	138,500	64	138,564		\$138,564		138,564		138,564		138,564
Other Services & Charges	1,116,500	436	1,116,936		\$1,116,936		1,116,936		1,116,936		1,116,936
Capital Outlays	150,000		150,000		\$150,000		150,000		150,000		150,000
Total - Plant	\$2,043,411	\$500	\$2,043,911	\$0	\$2,043,911	\$0	\$2,043,911	0	\$2,043,911	0	\$2,043,911
Sewer Cost Center											
Personnel	\$770,792		\$770,792		\$770,792		\$770,792		\$770,792		\$770,792
Supplies & Expenses	301,800	7,255	309,055		\$309,055		309,055		309,055		309,055
Other Services & Charges	1,233,200	19,579	1,252,779		\$1,252,779		1,252,779		1,252,779		1,252,779
Capital Outlays	40,000		40,000		\$40,000		40,000		40,000		40,000
Total - Water Trans.	\$2,345,792	\$26,834	\$2,372,626	\$0	\$2,372,626	\$0	\$2,372,626	0	\$2,372,626	0	\$2,372,626
Lagoon Cost Center											
Personnel	\$308,844		\$308,844		\$308,844		\$308,844		\$308,844		\$308,844
Supplies & Expenses	349,700	28,763	378,463		\$378,463		378,463		378,463		378,463
Other Services & Charges	1,600,000	10,039	1,610,039		\$1,610,039		1,610,039	150,000	1,760,039		1,760,039
Capital Outlays	540,000		540,000		\$540,000		540,000		540,000		540,000
Principal Payments	0		0		\$0		0		0		0
Interest Payments	0		0		\$0		0		0		0
Total - Lagoon Cost Center	\$2,798,544	\$38,802	\$2,837,346	\$0	\$2,837,346	\$0	\$2,837,346	150,000	\$2,987,346	0	\$2,987,346

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2016

	Original FY 2016 Budgets	Oct/Nov/Dec Amend'ts	Amended Budgets	Jan/Feb Amend'ts	Amended Budgets	Feb Amend'ts	Amended Budgets	Proposed May Amend'ts	Proposed Amended Budgets	Proposed June Amend'ts	Proposed Amended Budgets
Recap: Water & Sewer O & M Fund:											
Personnel	\$2,984,780	\$0	\$2,984,780	\$0	\$2,984,780	\$0	\$2,984,780	\$0	\$2,984,780	\$0	\$2,984,780
Supplies & Expenses	1,045,080	40,091	1,085,171	0	1,085,171	0	1,085,171	0	1,085,171	0	1,085,171
Other Services & Charges	4,859,150	31,891	4,891,041	0	4,891,041	0	4,891,041	150,000	5,041,041	0	5,041,041
Capital Outlays	820,000	19,961	839,961	0	839,961	0	839,961	0	839,961	0	839,961
Principal Payments	0	0	0	0	\$0	0	0	0	0	0	0
Interest Payments	0	0	0	0	\$0	0	0	0	0	0	0
Total - Water & Sewer O & M Fund	\$9,709,010	\$91,943	\$9,800,953	\$0	\$9,800,953	\$0	\$9,800,953	\$150,000	\$9,950,953	\$0	\$9,950,953
Water & Sewer Bond & Int. (Fund #10):											
Principal Payments	\$2,370,000		\$2,370,000		\$2,370,000		\$2,370,000		\$2,370,000		\$2,370,000
Interest Payments	\$2,165,016		\$2,165,016		\$2,165,016		\$2,165,016		\$2,165,016		\$2,165,016
Paying Agent Fees	\$8,000		\$8,000		\$8,000		\$8,000		\$8,000		\$8,000
Total - W & S Bond & Int. Fund	\$4,543,016	\$0	\$4,543,016	\$0	\$4,543,016	\$0	\$4,543,016	\$0	\$4,543,016	\$0	\$4,543,016
Water & Sewer Revenue (Fund #11):											
Principal Payments	\$397,000		\$397,000		\$397,000		\$397,000		\$397,000		\$397,000
Interest Payments	22,700		22,700		22,700		22,700		22,700		22,700
other services & charges	52,900		52,900		52,900		52,900		52,900		52,900
Transfers to other funds	16,902,600		16,902,600		16,902,600		16,902,600		16,902,600		16,902,600
Total - W & S Revenue Fund	\$17,375,200	\$0	\$17,375,200	\$0	\$17,375,200	\$0	\$17,375,200	\$0	\$17,375,200	\$0	\$17,375,200
1999 Tax Increment (Walmart) Bond & Int (Fund #12):											
Principal Payments	\$0		\$0		\$0		\$0		\$0		\$0
Interest Payments	0		0		\$0		\$0		0		0
Paying Agent Fees	0		0		\$0		\$0		0		0
Total - 1999 TIF Bond & Int Fund	\$0	0	\$0	0	\$0	0	\$0	\$0	\$0	\$0	\$0
City Bond & Interest (Fund #13):											
Principal Payments	\$2,805,000		\$2,805,000		\$2,805,000		\$2,805,000		\$2,805,000		\$2,805,000
Interest Payments	367,388		367,388		\$367,388		367,388		367,388		367,388
Other Services & Charges	39,000		39,000		\$39,000		39,000		39,000		39,000
Paying Agent Fees	15,000		15,000		\$15,000		15,000		15,000		15,000
Total - 1999 TIF Bond & Int Fund	\$3,226,388	\$0	\$3,226,388	\$0	\$3,226,388	\$0	\$3,226,388	\$0	\$3,226,388	\$0	\$3,226,388
USA Yeast Bond & Interest (Fund #15):											
Principal Payments	\$0	\$0	\$0		\$0		\$0		\$0		\$0
Interest Payments	0	0	0		\$0		0		0		0
Transfers Out	0	0	0		\$0		0		0		0
other services & charges	0		0		\$0		0		0		0
Total - 1999 TIF Bond & Int Fund	\$0	0	\$0	0	\$0	0	0	0	0	0	0

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2016

	Original FY 2016 Budgets	Oct/Nov/Dec Amend'ts	Amended Budgets	Jan/Feb Amend'ts	Amended Budgets	Feb Amend'ts	Amended Budgets	Proposed May Amend'ts	Proposed Amended Budgets	Proposed June Amend'ts	Proposed Amended Budgets
Police Fines & Forfeitures (Fund #19):											
Personnel	\$0		\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	169,355		169,355		\$169,355		169,355		169,355		169,355
Other Services & Charges	26,100		26,100		\$26,100		26,100		26,100		26,100
Capital Outlays	51,900		51,900		\$51,900		51,900	69,704	121,604		121,604
Transfers	0		0		\$0		0		0		0
Total - Fines & Forf. Fund	\$247,355	\$0	\$247,355	\$0	\$247,355	\$0	\$247,355	\$69,704	\$317,059	\$0	\$317,059
Series 2002 TIF Bond & Int (Southern Pointe, Fund #20):											
Principal Payments	\$130,000		\$130,000		\$130,000		\$130,000		\$130,000		\$130,000
Interest Payments	117,128		117,128		\$117,128		117,128		117,128		117,128
other services & charges	2,000		2,000		\$2,000		2,000		2,000		2,000
Total - 1999 TIF Bond & Int Fund	\$249,128	0	\$249,128	0	\$249,128	0	\$249,128	0	\$249,128	0	\$249,128
Series 2004 TIF Bond & Int (Home Depot, Fund #21):											
Principal Payments	\$0		\$0		\$0		\$0		\$0		\$0
Interest Payments	0		0		\$0		0		0		0
other services & charges	0		0		\$0		0		0		0
Total - 2004 TIF Bond & Int Fund	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
Series 2003 TIF Bond & Int (Chauvet Sq., Fund #22):											
Principal Payments	\$110,000		\$110,000		\$110,000		\$110,000		\$110,000		\$110,000
Interest Payments	82,688		82,688		\$82,688		82,688		82,688		82,688
other services & charges	2,000		2,000		\$2,000		2,000		2,000		2,000
Transfers to other Funds	0		0		\$0		0		0		0
Total - 2003 TIF Bond & Int Fund	\$194,688	\$0	\$194,688	\$0	\$194,688	\$0	\$194,688	0	\$194,688	0	\$194,688
Series 2007 TIFBond & Int (Turtle Creek Fund 23):											
Principal Payments	345,000		345,000		\$345,000		345,000		345,000		345,000
Interest Payments	107,689		107,689		\$107,689		107,689		107,689		107,689
Other Services & Charges	5,000		5,000		\$5,000		5,000		5,000		5,000
Total - 2007 TIF Bond & Int Fund	\$457,689	\$457,689	\$457,689	\$0	\$457,689	\$0	\$457,689	\$0	\$457,689	\$0	\$457,689
Series 2008 TIF Bond & Int (Lincoln Center Fund 24):											
Principal Payments	\$40,000		40,000		\$40,000		40,000		40,000		40,000
Interest Payments	\$14,800		14,800		\$14,800		14,800		14,800		14,800
Other Services & Charges	\$1,000		1,000		\$1,000		1,000		1,000		1,000
Total - 2008 TIF Bond & Int Fund	\$55,800	\$0	\$55,800	\$0	\$55,800	\$0	\$55,800	\$0	\$55,800	\$0	\$55,800
Series 2011 TIF Bond & Int (Turtle Creek Commons/Kohl's Fund 25):											
Principal Payments	\$65,000		65,000		\$65,000		65,000		65,000		65,000
Interest Payments	\$22,750		22,750		\$22,750		22,750		22,750		22,750
Other Services & Charges	\$2,000		2,000		\$2,000		2,000		2,000		2,000
Total - 2008 TIF Bond & Int Fund	\$89,750	\$0	\$89,750	\$0	\$89,750	\$0	\$89,750	\$0	\$89,750	\$0	\$89,750

CITY OF HATTIESBURG, MS
 Analysis of Expenditure Budgets - Funds Other Than General
 Fiscal Year Ending September 30, 2016

	Original FY 2016 Budgets	Oct/Nov/Dec Amend'ts	Amended Budgets	Jan/Feb Amend'ts	Amended Budgets	Feb Amend'ts	Amended Budgets	Proposed May Amend'ts	Proposed Amended Budgets	Proposed June Amend'ts	Proposed Amended Budgets
Airport Imp. (Fund #39):											
Personnel	\$0		\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0		0
Other Services & Charges			0		\$0	32,415	32,415	31,328	63,743		63,743
Capital Outlays	2,508,767		2,508,767		\$2,508,767		2,508,767		2,508,767		2,508,767
Total - Airport Imp. Fund	\$2,508,767	\$0	\$2,508,767	\$0	\$2,508,767	\$32,415	\$2,541,182	\$31,328	\$2,572,510	\$0	\$2,572,510
Rename as Series 2015A & Series 2015B TIF Bond & Int (The Ridge at Turtle Creek and Midtown Market) (Old Name: 2009 Gen.Oblig.Refunding Bonds (Fund #50))											
Principal Payments	0		0		0		0	70,000	70,000		70,000
Interest Payments	0		0		0		0	72,568	72,568		72,568
Paying Agent Fees	0		0		0		0	2,000	2,000		2,000
Other Services & Charges	0		0		0		0		0		0
Total - 2007 G.O.Refunding	0	0	0		0	0	0	144,568	144,568	0	144,568
Municipal Road & Bridge (Fund #72):											
Personnel	\$0		\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0		0
Other Services & Charges	1,148,000	400	1,148,400		\$1,148,400	25,000	1,173,400		1,173,400		1,173,400
Capital Outlays	5,835,888	85,353	5,921,241		\$5,921,241	951,368	6,872,609		6,872,609		6,872,609
Principal	115,074		115,074		\$115,074		115,074		115,074		115,074
Interest	2,095		2,095		\$2,095		2,095		2,095		2,095
Total - Municipal Road & Bridge	\$7,101,057	\$85,753	\$7,186,810	\$0	\$7,186,810	\$976,368	\$8,163,178	\$0	\$8,163,178	\$0	\$8,163,178
Mass Transit (Fund #73):											
Personnel	\$773,705		\$773,705		\$773,705		\$773,705		\$773,705		\$773,705
Supplies & Expenses	217,400	61	217,461		\$217,461		217,461		217,461		217,461
Other Services & Charges	239,300	372,288	611,588		\$611,588		611,588		611,588		611,588
Capital Outlays	467,418		467,418		\$467,418		467,418		467,418		467,418
Total - Mass Transit Fund	\$1,697,823	\$372,349	\$2,070,172	\$0	\$2,070,172	\$0	\$2,070,172	\$0	\$2,070,172	\$0	\$2,070,172
Water & Sewer Construction (Fund #75):											
Personnel	\$0		\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0		0
Other Services & Charges	1,208,000		1,208,000		\$1,208,000		1,208,000		1,208,000	500,000	1,708,000
Capital Outlays	2,400,000		2,400,000		\$2,400,000		2,400,000		2,400,000		2,400,000
Total - W & S Construction Fund	\$3,608,000	\$0	\$3,608,000	\$0	\$3,608,000	\$0	\$3,608,000	\$0	\$3,608,000	\$500,000	\$4,108,000

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2016

	Original FY 2016 Budgets	Oct/Nov/Dec Amend'ts	Amended Budgets	Jan/Feb Amend'ts	Amended Budgets	Feb Amend'ts	Amended Budgets	Proposed May Amend'ts	Proposed Amended Budgets	Proposed June Amend'ts	Proposed Amended Budgets
Community Centers (Fund #77):											
Personnel	\$553,280		\$553,280		\$553,280		\$553,280		\$553,280		\$553,280
Supplies & Expenses	66,350	73	66,423		\$66,423		66,423		66,423		66,423
Other Services & Charges	190,450	2,281	192,731		\$192,731		192,731		192,731		192,731
Capital Outlays	207,500	192,829	400,329		\$400,329		400,329		400,329		400,329
Total - Community Centers Fund	\$1,017,580	\$195,183	\$1,212,763	\$0	\$1,212,763	\$0	\$1,212,763	\$0	\$1,212,763	\$0	\$1,212,763
Community Dev. Block Grant (Fund #82):											
Personnel	\$96,267		\$96,267		\$96,267	\$71,759	\$168,026		\$168,026		\$168,026
Supplies & Expenses	7,100		7,100		\$7,100	300	7,400		7,400		7,400
Other Services & Charges	147,791		147,791		\$147,791	81,598	229,389		229,389		229,389
Capital Outlays	791,662		791,662		\$791,662	369,987	1,161,649		1,161,649		1,161,649
Transfers	0		0		\$0		0		0		0
Total - CDBG Fund	\$1,042,820	\$0	\$1,042,820	\$0	\$1,042,820	\$523,644	\$1,566,464	\$0	\$1,566,464	\$0	\$1,566,464
Series 2009 G.O. Bonds - AMR Project (Fund #78)											
Supplies	\$0		0		\$0		0		0		0
Other Services & Charges	\$0		0		\$0		0		0		0
Transfers Out	\$0		0		\$0		0		0		0
Capital Outlay	0		0		\$0		0		0		0
Total - Series 2009 G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Safety/Recreation Construction (Fund #88):											
Personnel	\$0		\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0		0
Other Services & Charges	2,800,000		2,800,000		\$2,800,000		2,800,000		2,800,000		2,800,000
Capital Outlays	22,200,000		22,200,000		\$22,200,000		22,200,000		22,200,000		22,200,000
Transfers to other Funds	0		0		\$0		0		0		0
Total - Series 2002 Const. Fund	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
MDA Energy Efficiency Capital Projects (Fund 89):											
Personnel	\$0		\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0		0
Other Services & Charges	0		0		\$0		0		0		0
Capital Outlays	7,449,713		7,449,713		\$7,449,713		7,449,713		7,449,713		7,449,713
Transfers	0		0		\$0		0		0		0
Total - Series 2004 Const. Fund	\$7,449,713	\$0	\$7,449,713	\$0	\$7,449,713	\$0	\$7,449,713	\$0	\$7,449,713	\$0	\$7,449,713
Series 2008 G.O. Note (Downtown Lighting)(Fund # 90):											
Personnel	\$0		\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0		0
Other Services & Charges	0		0		\$0		0		0		0
Capital Outlays	0		0		\$0		0		0		0
Transfers	0		0		\$0		0		0		0
Total - Series 2004 Const. Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2016

	Original FY 2016 Budgets	Oct/Nov/Dec Amend'ts	Amended Budgets	Jan/Feb Amend'ts	Amended Budgets	Feb Amend'ts	Amended Budgets	Proposed May Amend'ts	Proposed Amended Budgets	Proposed June Amend'ts	Proposed Amended Budgets
TIF Construction (Fund # 91):											
Personnel	\$0		\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0		0
Other Services & Charges	0		0	128,001	\$128,001	45,000	173,001		173,001		173,001
Capital Outlays	0		0	1,174,392	\$1,174,392	800,000	1,974,392		1,974,392		1,974,392
Transfers	0		0	132,607	\$132,607		132,607		132,607		132,607
Total - Series 2004 Const. Fund	\$0	\$0	\$0	\$1,435,000	\$1,435,000	\$845,000	\$2,280,000	\$0	\$2,280,000	\$0	\$2,280,000
Series 2001 G.O. Bond Construction (Fund # 95):											
Personnel	\$0		\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0		0
Other Services & Charges	0		0		\$0		0		0		0
Capital Outlays	175	-2	173		\$173		173		173		173
Transfers	0		0		\$0		0		0		0
Total - Series 2001 Const. Fund	\$175	-\$2	\$173	\$0	\$173	\$0	\$173	\$0	\$173	\$0	\$173
Mississippi Dev. Bank Construction (Fund # 96):											
Personnel	\$0		\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0		0
Other Services & Charges	0		0		\$0		0		0		0
Transfers			0		\$0		0		0		0
Capital Outlays	0		0		\$0		0		0		0
Total - MDB Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Kamper Park Imp. (Fund #98):											
Personnel	\$0		\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0		0
Other Services & Charges	0		0		\$0		0		0		0
Capital Outlays	2,245	-4	2,241		\$2,241		2,241		2,241		2,241
Total - Kamper Park Imp. Fund	\$2,245	-\$4	\$2,241	\$0	\$2,241	\$0	\$2,241	\$0	\$2,241	\$0	\$2,241
Series 2010 Water & Sewer G.O. Constr. (Fund #99):											
Personnel					\$0						
Supplies & Expenses					\$0						
Other Services & Charges			0		\$0		0		0		0
Capital Outlay	\$0		0		\$0		0		0		0
Transfers out	\$0		0		\$0		\$0		\$0		\$0
Total - Series 2010 Constr.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF HATTIESBURG, MS
 Analysis of Expenditure Budgets - Funds Other Than General
 Fiscal Year Ending September 30, 2016

	Original FY 2016 Budgets	Oct/Nov/Dec Amend'ts	Amended Budgets	Jan/Feb Amend'ts	Amended Budgets	Feb Amend'ts	Amended Budgets	Proposed May Amend'ts	Proposed Amended Budgets	Proposed June Amend'ts	Proposed Amended Budgets
Series 2013 Water & Sewer Revenue Constr. (Fund #105):											
Personnel			0		\$0		0		0		0
Supplies & Expenses			0		\$0		0		0		0
Other Services & Charges	\$4,000,000	\$3,500,000	7,500,000		\$7,500,000		7,500,000		7,500,000		7,500,000
Capital Outlay	\$10,927,400	-\$3,237,186	7,690,214		\$7,690,214		7,690,214		7,690,214		7,690,214
Transfers			0		\$0		0		0		0
Total - Series 2013 Constr.	\$14,927,400	\$262,814	\$15,190,214	\$0	\$15,190,214	\$0	\$15,190,214	\$0	\$15,190,214	\$0	\$15,190,214
Series 2012 Water & Sewer Const. (Fund #94):											
Personnel	\$0		\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0		0
Other Services & Charges	0		0		\$0		0		0		0
Capital Outlays	21,244		21,244		\$21,244		21,244		21,244		21,244
Transfers Out	0		0		\$0		0		0		0
Total - Series 2012 Const.	\$21,244	\$0	\$21,244	\$0	\$21,244	\$0	\$21,244	\$0	\$21,244	\$0	\$21,244
GRAND TOTAL - FUNDS OTHER THAN THE GENERAL FUND											
	\$104,431,762	\$1,884,032	\$106,315,794	\$1,435,000	\$107,750,794	\$2,410,427	\$110,161,221	\$450,600	\$110,611,821	\$500,000	\$111,111,821
General Fund	\$53,779,886	\$300,909	\$54,080,795	\$0	\$54,080,795	-\$23,764	\$54,057,031	\$521,566	\$54,578,597	\$0	\$54,578,597
TOTAL EXPENDITURES & TRANSFERS	\$158,211,648	\$2,184,941	\$160,396,589	\$1,435,000	\$161,831,589	\$2,386,663	\$164,218,252	\$972,166	\$165,190,418	\$500,000	\$165,690,418
Less: Interfund Transfers	-20,362,600	0	-20,362,600	-132,607	-20,495,207	0	-20,495,207	0	-20,495,207	0	-20,495,207
TOTAL EXPENDITURES	\$137,849,048	\$2,184,941	\$140,033,989	\$1,302,393	\$141,336,382	\$2,386,663	\$143,723,045	\$972,166	\$144,695,211	\$500,000	\$145,195,211
Recap of City-Wide Expenditure Budgets:											
Personnel	\$36,598,914	\$0	\$36,598,914	\$0	\$36,598,914	\$14,795	\$36,613,709	\$2,110	\$36,615,819	\$0	\$36,615,819
Supplies & Expenses	\$4,967,220	\$129,282	\$5,096,502	\$0	\$5,096,502	\$300	\$5,096,802	-\$14,755	\$5,082,047	\$0	\$5,082,047
Other Services & Charges	\$29,437,374	\$4,198,766	\$33,636,140	\$128,001	\$33,764,141	\$178,719	\$33,942,860	\$274,021	\$34,216,881	\$500,000	\$34,716,881
Capital Outlays	\$56,239,673	-\$2,143,107	\$54,096,566	\$1,174,392	\$55,270,958	\$2,192,849	\$57,463,807	\$568,222	\$58,032,029	\$0	\$58,032,029
Principal Payments	7,604,828	0	7,604,828	0	7,604,828	0	7,604,828	70,000	7,674,828	0	7,674,828
Interest Payments	3,001,039	0	3,001,039	0	3,001,039	0	3,001,039	72,568	3,073,607	0	3,073,607
Total Expenditure Budgets	\$137,849,048	\$2,184,941	\$140,033,989	\$1,302,393	\$141,336,382	\$2,386,663	\$143,723,045	\$972,166	\$144,695,211	\$500,000	\$145,195,211

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 Water & Sewer Construction Fund Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$1,208,000	\$500,000	\$1,708,000	Budget claim settlement

Section 2. 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 Carroll, seconded by Councilperson Delgado, and was adopted by the following, to wit;

YEAS:
Bradley
Delgado
Carroll
Dryden
Naylor

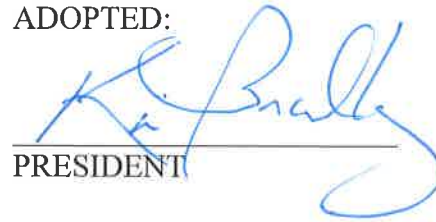
NAYS: None

The President thereby declared the motion carried and the Resolution adopted, this the 7th day of June, 2016.

ATTEST:


CLERK OF COUNCIL

ADOPTED:

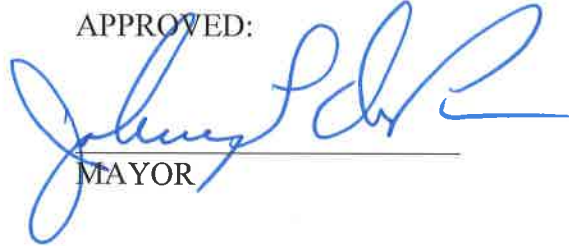

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 7th day of June, 2016.

ATTEST:


CITY CLERK

APPROVED:


MAYOR

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

WATER & SEWER CONSTRUCTION FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:

 Federal Grants \$0

Miscellaneous 248,300

Transfers-In 2,107,600

Non-Revenue Receipts 0

 Total From All Sources

 Other Than taxation 2,355,900

Beginning Cash and

 Investment Balance 3,148,352

TOTAL FROM ALL SOURCES \$5,504,252

EXPENDITURES & ENDING CASH:

Other services & Charges \$1,708,000

Capital Outlays 2,400,000

 Total Expenditures 4,108,000

Cash balance at End of Year 1,396,252

**TOTAL EXPENDITURES AND
 ENDING CASH BALANCE \$5,504,252**

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2016

	Original FY 2016 Budgets	Oct/Nov/Dec Amend'ts	Amended Budgets	Jan/Feb Amend'ts	Amended Budgets	Feb Amend'ts	Amended Budgets	Proposed May Amend'ts	Proposed Amended Budgets	Proposed June Amend'ts	Proposed Amended Budgets
Parks & Recreation (Fund #2):											
Recreation Maint. Cost Center											
Personnel	\$1,303,492		\$1,303,492		\$1,303,492		\$1,303,492		\$1,303,492		\$1,303,492
Supplies & Expenses	355,371	54	355,425		355,425		355,425		355,425		355,425
Other Services & Charges	261,049	79,564	340,613		340,613	-21,794	318,819	15,000	333,819		333,819
Capital Outlays	245,500		245,500		245,500	54,794	300,294	-2,000	298,294		298,294
Total - Recreation Maint.	\$2,165,412	\$79,618	\$2,245,030	\$0	\$2,245,030	\$33,000	\$2,278,030	13,000	\$2,291,030	0	\$2,291,030
Recreation Admin.											
Personnel	\$464,453		\$464,453		\$464,453		\$464,453		\$464,453		\$464,453
Supplies & Expenses	88,550	122	88,672		88,672		88,672		88,672		88,672
Other Services & Charges	497,950	944	498,894		498,894		498,894		498,894		498,894
Capital Outlays	30,000		30,000		30,000		30,000	42,000	72,000		72,000
Total - Recreation Admin.	\$1,080,953	\$1,066	\$1,082,019	\$0	\$1,082,019	\$0	\$1,082,019	42,000	\$1,124,019	0	\$1,124,019
Kemper Park Zoo											
Personnel	\$0		\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		0		0		0		0
Other Services & Charges	0		0		0		0		0		0
Capital Outlays	0		0		0		0		0		0
Total - Kemper Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	0	\$0
Recap - Parks & Recreation Fund:											
Personnel	\$1,767,945	\$0	\$1,767,945	\$0	\$1,767,945	\$0	\$1,767,945	0	\$1,767,945	0	\$1,767,945
Supplies & Expenses	443,921	176	444,097	0	444,097	0	444,097	0	444,097	0	444,097
Other Services & Charges	758,999	80,508	839,507	0	839,507	-21,794	817,713	15,000	832,713	0	832,713
Capital Outlays	275,500	0	275,500	0	275,500	54,794	330,294	40,000	370,294	0	370,294
Total - Recreation Maint.	\$3,246,365	\$80,684	\$3,327,049	\$0	\$3,327,049	\$33,000	\$3,360,049	\$55,000	\$3,415,049	\$0	\$3,415,049
Municipal Fire Protection (Fund #5):											
Personnel	\$0		\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	68,861		68,861		68,861		68,861		68,861		68,861
Other Services & Charges	26,450	1,045	27,495		27,495		27,495		27,495		27,495
Capital Outlays	272,953	787,299	1,060,252		1,060,252		1,060,252		1,060,252		1,060,252
Principal Payments	161,260		161,260		161,260		161,260		161,260		161,260
Interest Payments	10,825		10,825		10,825		10,825		10,825		10,825
Total - Municipal Fire Prot. Fund	\$540,349	\$788,344	\$1,328,693	\$0	\$1,328,693	\$0	\$1,328,693	\$0	\$1,328,693	\$0	\$1,328,693

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2016

	Original FY 2016 Budgets	Oct/Nov/Dec Amend'ts	Amended Budgets	Jan/Feb Amend'ts	Amended Budgets	Feb Amend'ts	Amended Budgets	Proposed May Amend'ts	Proposed Amended Budgets	Proposed June Amend'ts	Proposed Amended Budgets
Special Streets (Fund #8):											
Personnel	\$0		\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		0		0		0		0
Other Services & Charges	120,200	6,968	127,168		\$127,168		127,168		127,168		127,168
Capital Outlays	0		0		0		0		0		0
Total - Special Streets	\$120,200	\$6,968	\$127,168	\$0	\$127,168	\$0	\$127,168	0	\$127,168	0	\$127,168
Water & Sewer Operation & Maint. (Fund #9):											
Customer Accounts Cost Center											
Personnel	\$460,572		\$460,572		\$460,572		\$460,572		\$460,572		\$460,572
Supplies & Expenses	29,580	1,293	30,873		\$30,873		30,873		30,873		30,873
Other Services & Charges	142,950		142,950		\$142,950		142,950		142,950		142,950
Capital Outlays	0	19,961	19,961		\$19,961		19,961		19,961		19,961
Total - Customer Accounts	\$633,102	\$21,254	\$654,356	\$0	\$654,356	\$0	\$654,356	0	\$654,356	0	\$654,356
Water Transmission Cost Center											
Personnel	\$806,161		\$806,161		\$806,161		\$806,161		\$806,161		\$806,161
Supplies & Expenses	225,500	2,716	228,216		\$228,216		228,216		228,216		228,216
Other Services & Charges	766,500	1,837	768,337		\$768,337		768,337		768,337		768,337
Capital Outlays	90,000		90,000		\$90,000		90,000		90,000		90,000
Total - Water Trans.	\$1,888,161	\$4,553	\$1,892,714	\$0	\$1,892,714	\$0	\$1,892,714	0	\$1,892,714	0	\$1,892,714
Plant Cost Center											
Personnel	\$638,411		\$638,411		\$638,411		\$638,411		\$638,411		\$638,411
Supplies & Expenses	138,500	64	138,564		\$138,564		138,564		138,564		138,564
Other Services & Charges	1,116,500	436	1,116,936		\$1,116,936		1,116,936		1,116,936		1,116,936
Capital Outlays	150,000		150,000		\$150,000		150,000		150,000		150,000
Total - Plant	\$2,043,411	\$500	\$2,043,911	\$0	\$2,043,911	\$0	\$2,043,911	0	\$2,043,911	0	\$2,043,911
Sewer Cost Center											
Personnel	\$770,792		\$770,792		\$770,792		\$770,792		\$770,792		\$770,792
Supplies & Expenses	301,800	7,255	309,055		\$309,055		309,055		309,055		309,055
Other Services & Charges	1,233,200	19,579	1,252,779		\$1,252,779		1,252,779		1,252,779		1,252,779
Capital Outlays	40,000		40,000		\$40,000		40,000		40,000		40,000
Total - Water Trans.	\$2,345,792	\$26,834	\$2,372,626	\$0	\$2,372,626	\$0	\$2,372,626	0	\$2,372,626	0	\$2,372,626
Lagoon Cost Center											
Personnel	\$308,844		\$308,844		\$308,844		\$308,844		\$308,844		\$308,844
Supplies & Expenses	349,700	28,763	378,463		\$378,463		378,463		378,463		378,463
Other Services & Charges	1,600,000	10,039	1,610,039		\$1,610,039		1,610,039	150,000	1,760,039		1,760,039
Capital Outlays	540,000		540,000		\$540,000		540,000		540,000		540,000
Principal Payments	0	0	0		\$0		0		0		0
Interest Payments	0		0		\$0		0		0		0
Total - Lagoon Cost Center	\$2,798,544	\$38,802	\$2,837,346	\$0	\$2,837,346	\$0	\$2,837,346	150,000	\$2,987,346	0	\$2,987,346

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2016

	Original FY 2016 Budgets	Oct/Nov/Dec Amend'ts	Amended Budgets	Jan/Feb Amend'ts	Amended Budgets	Feb Amend'ts	Amended Budgets	Proposed May Amend'ts	Proposed Amended Budgets	Proposed June Amend'ts	Proposed Amended Budgets
Recap: Water & Sewer O & M Fund:											
Personnel	\$2,984,780	\$0	\$2,984,780	\$0	\$2,984,780	\$0	\$2,984,780	\$0	\$2,984,780	\$0	\$2,984,780
Supplies & Expenses	1,045,080	40,091	1,085,171	0	\$1,085,171	0	1,085,171	0	1,085,171	0	1,085,171
Other Services & Charges	4,859,150	31,891	4,891,041	0	\$4,891,041	0	4,891,041	150,000	5,041,041	0	5,041,041
Capital Outlays	820,000	19,961	839,961	0	\$839,961	0	839,961	0	839,961	0	839,961
Principal Payments	0	0	0	0	0	0	0	0	0	0	0
Interest Payments	0	0	0	0	0	0	0	0	0	0	0
Total - Water & Sewer O & M Fund	\$9,709,010	\$91,943	\$9,800,953	\$0	\$9,800,953	\$0	\$9,800,953	\$150,000	\$9,950,953	\$0	\$9,950,953
Water & Sewer Bond & Int. (Fund #10):											
Principal Payments	\$2,370,000		\$2,370,000		\$2,370,000		\$2,370,000		\$2,370,000		\$2,370,000
Interest Payments	\$2,165,016		\$2,165,016		\$2,165,016		\$2,165,016		\$2,165,016		\$2,165,016
Paying Agent Fees	\$8,000		\$8,000		\$8,000		\$8,000		\$8,000		\$8,000
Total - W & S Bond & Int. Fund	\$4,543,016	\$0	\$4,543,016	\$0	\$4,543,016	\$0	\$4,543,016	\$0	\$4,543,016	\$0	\$4,543,016
Water & Sewer Revenue (Fund #11):											
Principal Payments	\$397,000		\$397,000		\$397,000		\$397,000		\$397,000		\$397,000
Interest Payments	22,700		22,700		22,700		22,700		22,700		22,700
other services & charges	52,900		52,900		52,900		52,900		52,900		52,900
Transfers to other funds	16,902,600		16,902,600		16,902,600		16,902,600		16,902,600		16,902,600
Total - W & S Revenue Fund	\$17,375,200	\$0	\$17,375,200	\$0	\$17,375,200	\$0	\$17,375,200	\$0	\$17,375,200	\$0	\$17,375,200
1999 Tax Increment (Walmart) Bond & Int (Fund #12):											
Principal Payments	\$0		\$0		\$0		\$0		\$0		\$0
Interest Payments	0		0		0		0		0		0
Paying Agent Fees	0		0		0		0		0		0
Total - 1999 TIF Bond & Int Fund	\$0	0	\$0	0	\$0	0	\$0	\$0	\$0	\$0	\$0
City Bond & Interest (Fund #13):											
Principal Payments	\$2,805,000		\$2,805,000		\$2,805,000		\$2,805,000		\$2,805,000		\$2,805,000
Interest Payments	367,388		367,388		367,388		367,388		367,388		367,388
Other Services & Charges	39,000		39,000		39,000		39,000		39,000		39,000
Paying Agent Fees	15,000		15,000		15,000		15,000		15,000		15,000
Total - 1999 TIF Bond & Int Fund	\$3,226,388	\$0	\$3,226,388	\$0	\$3,226,388	\$0	\$3,226,388	\$0	\$3,226,388	\$0	\$3,226,388
USA Yeast Bond & Interest (Fund #15):											
Principal Payments	\$0		\$0		\$0		\$0		\$0		\$0
Interest Payments	0		0		0		0		0		0
Transfers Out	0		0		0		0		0		0
other services & charges	0		0		0		0		0		0
Total - 1999 TIF Bond & Int Fund	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2016

	Original FY 2016 Budgets	Oct/Nov/Dec Amend'ts	Amended Budgets	Jan/Feb Amend'ts	Amended Budgets	Feb Amend'ts	Amended Budgets	Proposed May Amend'ts	Proposed Amended Budgets	Proposed June Amend'ts	Proposed Amended Budgets
Police Fines & Forfeitures (Fund #19):											
Personnel	\$0		\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	169,355		169,355		\$169,355		169,355		169,355		169,355
Other Services & Charges	26,100		26,100		\$26,100		26,100		26,100		26,100
Capital Outlays	51,900		51,900		\$51,900		51,900	69,704	121,604		121,604
Transfers	0		0		\$0		0		0		0
Total - Fines & Forf. Fund	\$247,355	\$0	\$247,355	\$0	\$247,355	\$0	\$247,355	\$69,704	\$317,059	\$0	\$317,059
Series 2002 TIF Bond & Int (Southern Pointe, Fund #20):											
Principal Payments	\$130,000		\$130,000		\$130,000		\$130,000		\$130,000		\$130,000
Interest Payments	117,128		117,128		\$117,128		117,128		117,128		117,128
other services & charges	2,000		2,000		\$2,000		2,000		2,000		2,000
Total - 1999 TIF Bond & Int Fund	\$249,128	0	\$249,128	0	\$249,128	0	\$249,128	0	\$249,128	0	\$249,128
Series 2004 TIF Bond & Int (Home Depot, Fund #21):											
Principal Payments	\$0		\$0		\$0		\$0		\$0		\$0
Interest Payments	0		0		\$0		0		0		0
other services & charges	0		0		\$0		0		0		0
Total - 2004 TIF Bond & Int Fund	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0
Series 2003 TIF Bond & Int (Chauvet Sq., Fund #22):											
Principal Payments	\$110,000		\$110,000		\$110,000		\$110,000		\$110,000		\$110,000
Interest Payments	82,688		82,688		\$82,688		82,688		82,688		82,688
other services & charges	2,000		2,000		\$2,000		2,000		2,000		2,000
Transfers to other Funds	0		0		\$0		0		0		0
Total - 2003 TIF Bond & Int Fund	\$194,688	\$0	\$194,688	\$0	\$194,688	\$0	\$194,688	0	\$194,688	0	\$194,688
Series 2007 TIF Bond & Int (Turtle Creek Fund 23):											
Principal Payments	345,000		345,000		\$345,000		345,000		345,000		345,000
Interest Payments	107,689		107,689		\$107,689		107,689		107,689		107,689
Other Services & Charges	5,000		5,000		\$5,000		5,000		5,000		5,000
Total - 2007 TIF Bond & Int Fund	\$457,689	\$0	\$457,689	\$0	\$457,689	\$0	\$457,689	\$0	\$457,689	\$0	\$457,689
Series 2008 TIF Bond & Int (Lincoln Center Fund 24):											
Principal Payments	\$40,000		40,000		\$40,000		40,000		40,000		40,000
Interest Payments	\$14,800		14,800		\$14,800		14,800		14,800		14,800
Other Services & Charges	\$1,000		1,000		\$1,000		1,000		1,000		1,000
Total - 2008 TIF Bond & Int Fund	\$55,800	\$0	\$55,800	\$0	\$55,800	\$0	\$55,800	\$0	\$55,800	\$0	\$55,800
Series 2011 TIF Bond & Int (Turtle Creek Commons/Kohl's Fund 25):											
Principal Payments	\$65,000		65,000		\$65,000		65,000		65,000		65,000
Interest Payments	\$22,750		22,750		\$22,750		22,750		22,750		22,750
Other Services & Charges	\$2,000		2,000		\$2,000		2,000		2,000		2,000
Total - 2008 TIF Bond & Int Fund	\$89,750	\$0	\$89,750	\$0	\$89,750	\$0	\$89,750	\$0	\$89,750	\$0	\$89,750

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2016

	Original		Oct/Nov/Dec		Jan/Feb		Amended		Feb		Amended		Proposed		Proposed		Proposed	
	FY 2016	Budgets	Amend'ts	Budgets	Amend'ts	Budgets	Amend'ts	Budgets	Amend'ts	Budgets	Amend'ts	Budgets	Amend'ts	Budgets	Amend'ts	June	Amend'ts	Budgets
Airport Imp. (Fund #39):																		
Personnel	\$0			\$0		\$0		\$0				\$0		\$0				\$0
Supplies & Expenses	0			0		0		0				0		0				0
Other Services & Charges				0		0		32,415		32,415		31,328		63,743				63,743
Capital Outlays	2,508,767			2,508,767		2,508,767						2,508,767		2,508,767				2,508,767
Total - Airport Imp. Fund	\$2,508,767	\$0	\$0	\$2,508,767	\$0	\$2,508,767	\$32,415	\$2,541,182	\$31,328	\$2,572,510	\$0	\$2,572,510	\$0	\$0	\$0	\$0	\$0	\$2,572,510
Rename as Series 2015A & Series 2015B TIF Bond & Int (The Ridge at Turtle Creek and Midtown Market)																		
Principal Payments	0			0		0		0		0		70,000		70,000				70,000
Interest Payments	0			0		0		0		0		72,568		72,568				72,568
Paying Agent Fees	0			0		0		0		0		2,000		2,000				2,000
Other Services & Charges	0			0		0		0		0		0		0				0
Total - 2007 G.O.Refunding	0	0	0	0	0	0	0	0	0	144,568	0	144,568	0	144,568	0	0	0	144,568
Municipal Road & Bridge (Fund #72):																		
Personnel	\$0			\$0		\$0		\$0		\$0		\$0		\$0				\$0
Supplies & Expenses	0			0		0		0		0		0		0				0
Other Services & Charges	1,148,000		400	1,148,400		\$1,148,400		25,000		1,173,400		1,173,400		1,173,400				1,173,400
Capital Outlays	5,835,888		85,353	5,921,241		\$5,921,241		951,368		6,872,609		6,872,609		6,872,609				6,872,609
Principal	115,074			115,074		\$115,074				115,074		115,074		115,074				115,074
Interest	2,095			2,095		\$2,095				2,095		2,095		2,095				2,095
Total - Municipal Road & Bridge	\$7,101,057	\$85,753	\$7,186,810	\$7,186,810	\$0	\$7,186,810	\$976,368	\$8,163,178	\$0	\$8,163,178	\$0	\$8,163,178	\$0	\$8,163,178	\$0	\$0	\$0	\$8,163,178
Mass Transit (Fund #73):																		
Personnel	\$773,705			\$773,705		\$773,705		\$773,705		\$773,705		\$773,705		\$773,705				\$773,705
Supplies & Expenses	217,400		61	217,461		\$217,461		217,461		217,461		217,461		217,461				217,461
Other Services & Charges	239,300		372,288	611,588		\$611,588		611,588		611,588		611,588		611,588				611,588
Capital Outlays	467,418			467,418		\$467,418		467,418		467,418		467,418		467,418				467,418
Total - Mass Transit Fund	\$1,697,823	\$372,349	\$2,070,172	\$2,070,172	\$0	\$2,070,172	\$0	\$2,070,172	\$0	\$2,070,172	\$0	\$2,070,172	\$0	\$2,070,172	\$0	\$0	\$0	\$2,070,172
Water & Sewer Construction (Fund #75):																		
Personnel	\$0			\$0		\$0		\$0		\$0		\$0		\$0				\$0
Supplies & Expenses	0			0		0		0		0		0		0				0
Other Services & Charges	1,208,000			1,208,000		\$1,208,000		1,208,000		1,208,000		1,208,000		1,208,000		500,000		1,708,000
Capital Outlays	2,400,000			2,400,000		\$2,400,000		2,400,000		2,400,000		2,400,000		2,400,000				2,400,000
Total - W & S Construction Fund	\$3,608,000	\$0	\$3,608,000	\$3,608,000	\$0	\$3,608,000	\$0	\$3,608,000	\$0	\$3,608,000	\$0	\$3,608,000	\$0	\$3,608,000	\$0	\$500,000	\$500,000	\$4,108,000

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2016

	Original FY 2016 Budgets	Oct/Nov/Dec Amend'ts	Amended Budgets	Jan/Feb Amend'ts	Amended Budgets	Feb Amend'ts	Amended Budgets	Proposed May Amend'ts	Proposed Amended Budgets	Proposed June Amend'ts	Proposed Amended Budgets
Community Centers (Fund #77):											
Personnel	\$553,280		\$553,280		\$553,280		\$553,280		\$553,280		\$553,280
Supplies & Expenses	66,350	73	66,423		\$66,423		66,423		66,423		66,423
Other Services & Charges	190,450	2,281	192,731		\$192,731		192,731		192,731		192,731
Capital Outlays	207,500	192,829	400,329		\$400,329		400,329		400,329		400,329
Total - Community Centers Fund	\$1,017,580	\$195,183	\$1,212,763	\$0	\$1,212,763	\$0	\$1,212,763	\$0	\$1,212,763	\$0	\$1,212,763
Community Dev. Block Grant (Fund #82):											
Personnel	\$96,267		\$96,267		\$96,267		\$168,026		\$168,026		\$168,026
Supplies & Expenses	7,100		7,100		\$7,100		7,400		7,400		7,400
Other Services & Charges	147,791		147,791		\$147,791		229,389		229,389		229,389
Capital Outlays	791,662		791,662		\$791,662		1,161,649		1,161,649		1,161,649
Transfers	0		0		\$0		0		0		0
Total - CDBG Fund	\$1,042,820	\$0	\$1,042,820	\$0	\$1,042,820	\$523,644	\$1,566,464	\$0	\$1,566,464	\$0	\$1,566,464
Series 2009 G.O. Bonds - AMR Project (Fund #78)											
Supplies	\$0		0		\$0		0		0		0
Other Services & Charges	\$0		0		\$0		0		0		0
Transfers Out	\$0		0		\$0		0		0		0
Capital Outlay	0		0		\$0		0		0		0
Total - Series 2009 G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Safety/Recreation Construction (Fund #88):											
Personnel	\$0		\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0		0
Other Services & Charges	2,800,000		2,800,000		\$2,800,000		2,800,000		2,800,000		2,800,000
Capital Outlays	22,200,000		22,200,000		\$22,200,000		22,200,000		22,200,000		22,200,000
Transfers to other Funds	0		0		\$0		0		0		0
Total - Series 2002 Const. Fund	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000	\$0	\$25,000,000
MDA Energy Efficiency Capital Projects (Fund 89):											
Personnel	\$0		\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0		0
Other Services & Charges	0		0		\$0		0		0		0
Capital Outlays	7,449,713		7,449,713		\$7,449,713		7,449,713		7,449,713		7,449,713
Transfers	0		0		\$0		0		0		0
Total - Series 2004 Const. Fund	\$7,449,713	\$0	\$7,449,713	\$0	\$7,449,713	\$0	\$7,449,713	\$0	\$7,449,713	\$0	\$7,449,713
Series 2008 G.O. Note (Downtown Lighting)(Fund # 90):											
Personnel	\$0		\$0		\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0		0		0
Other Services & Charges	0		0		\$0		0		0		0
Capital Outlays	0		0		\$0		0		0		0
Transfers	0		0		\$0		0		0		0
Total - Series 2004 Const. Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2016

	Original FY 2016		Oct/Nov/Dec		Jan/Feb		Feb		Amended		Proposed		Proposed		Proposed		Proposed	
	Budgets	Amend'ts	Budgets	Amend'ts	Budgets	Amend'ts	Budgets	Amend'ts	Budgets	Amend'ts	Budgets	Amend'ts	Budgets	Amend'ts	Budgets	Amend'ts	Budgets	Amend'ts
TIF Construction (Fund # 91):																		
Personnel	\$0				\$0		\$0		\$0		\$0		\$0		\$0		\$0	
Supplies & Expenses	0				0		0		0		0		0		0		0	
Other Services & Charges	0				0	128,001	\$128,001	45,000	173,001		173,001		173,001		173,001		173,001	
Capital Outlays	0				0	1,174,392	\$1,174,392	800,000	1,974,392		1,974,392		1,974,392		1,974,392		1,974,392	
Transfers	0				0	132,607	\$132,607		132,607		132,607		132,607		132,607		132,607	
Total - Series 2004 Const. Fund	\$0	\$0	\$0	\$1,435,000	\$0	\$1,435,000	\$1,435,000	\$845,000	\$2,280,000	\$0	\$2,280,000	\$0	\$2,280,000	\$0	\$2,280,000	\$0	\$2,280,000	\$0
Series 2001 G.O. Bond Construction (Fund # 95):																		
Personnel	\$0				\$0		\$0		\$0		\$0		\$0		\$0		\$0	
Supplies & Expenses	0				0		0		0		0		0		0		0	
Other Services & Charges	0				0		0		0		0		0		0		0	
Capital Outlays	175		-2		173		\$173		173		173		173		173		173	
Transfers	0				0		0		0		0		0		0		0	
Total - Series 2001 Const. Fund	\$175	-\$2	\$173	\$0	\$173	\$0	\$173	\$0	\$173	\$0	\$173	\$0	\$173	\$0	\$173	\$0	\$173	\$0
Mississippi Dev. Bank Construction (Fund # 96):																		
Personnel	\$0				\$0		\$0		\$0		\$0		\$0		\$0		\$0	
Supplies & Expenses	0				0		0		0		0		0		0		0	
Other Services & Charges	0				0		0		0		0		0		0		0	
Transfers	0				0		0		0		0		0		0		0	
Capital Outlays	0				0		0		0		0		0		0		0	
Total - MDB Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Kemper Park Imp. (Fund #98):																		
Personnel	\$0				\$0		\$0		\$0		\$0		\$0		\$0		\$0	
Supplies & Expenses	0				0		0		0		0		0		0		0	
Other Services & Charges	0				0		0		0		0		0		0		0	
Capital Outlays	2,245		-4		2,241		\$2,241		2,241		2,241		2,241		2,241		2,241	
Total - Kemper Park Imp. Fund	\$2,245	-\$4	\$2,241	\$0	\$2,241	\$0	\$2,241	\$0	\$2,241	\$0	\$2,241	\$0	\$2,241	\$0	\$2,241	\$0	\$2,241	\$0
Series 2010 Water & Sewer G.O. Constr. (Fund #99):																		
Personnel	\$0				\$0		\$0		\$0		\$0		\$0		\$0		\$0	
Supplies & Expenses	0				0		0		0		0		0		0		0	
Other Services & Charges	0				0		0		0		0		0		0		0	
Capital Outlay	\$0				0		\$0		0		0		0		0		0	
Transfers out	\$0				0		\$0		\$0		\$0		\$0		\$0		\$0	
Total - Series 2010 Constr.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2016

Original FY 2016 Budgets	Original						Proposed			Proposed		
	Oct/Nov/Dec Amend'ts	Amended Budgets	Jan/Feb Amend'ts	Amended Budgets	Feb Amend'ts	Amended Budgets	Proposed May Amend'ts	Proposed Amended Budgets	Proposed June Amend'ts	Proposed Amended Budgets	Proposed	
Series 2013 Water & Sewer Revenue Constr. (Fund #105):												
Personnel		0		\$0		0		0		0	0	
Supplies & Expenses		0		\$0		0		0		0	0	
Other Services & Charges	\$4,000,000	\$3,500,000		\$7,500,000		7,500,000		7,500,000		7,500,000	7,500,000	
Capital Outlay	\$10,927,400	-\$3,237,186		\$7,690,214		7,690,214		7,690,214		7,690,214	7,690,214	
Transfers		0		\$0		0		0		0	0	
Total - Series 2013 Constr.	\$14,927,400	\$262,814	\$15,190,214	\$0	\$15,190,214	\$0	\$15,190,214	\$0	\$15,190,214	\$0	\$15,190,214	
Series 2012 Water & Sewer Const. (Fund #94):												
Personnel	\$0	\$0		\$0		\$0		\$0		\$0	\$0	
Supplies & Expenses	0	0		\$0		0		0		0	0	
Other Services & Charges	0	0		\$0		0		0		0	0	
Capital Outlays	21,244	21,244		\$21,244		21,244		21,244		21,244	21,244	
Transfers Out	0	0		\$0		0		0		0	0	
Total - Series 2012 Const.	\$21,244	\$21,244	\$0	\$21,244	\$0	\$21,244	\$0	\$21,244	\$0	\$21,244	\$21,244	
GRAND TOTAL - FUNDS OTHER THAN THE GENERAL FUND												
General Fund	\$104,431,762	\$1,884,032	\$106,315,794	\$1,435,000	\$107,750,794	\$2,410,427	\$110,161,221	\$450,600	\$110,611,821	\$500,000	\$111,111,821	
TOTAL EXPENDITURES & TRANSFERS	\$53,779,886	\$300,909	\$54,080,795	\$0	\$54,080,795	-\$23,764	\$54,057,031	\$521,566	\$54,578,597	\$0	\$54,578,597	
	\$158,211,648	\$2,184,941	\$160,396,589	\$1,435,000	\$161,831,589	\$2,386,663	\$164,218,252	\$972,166	\$165,190,418	\$500,000	\$165,690,418	
Less: Interfund Transfers	-20,362,600	0	-20,362,600	-132,607	-20,495,207	0	-20,495,207	0	-20,495,207	0	-20,495,207	
TOTAL EXPENDITURES	\$137,849,048	\$2,184,941	\$140,033,989	\$1,302,393	\$141,336,382	\$2,386,663	\$143,723,045	\$972,166	\$144,695,211	\$500,000	\$145,195,211	
Recap of City-Wide Expenditure Budgets:												
Personnel	\$36,598,914	\$0	\$36,598,914	\$0	\$36,598,914	\$14,795	\$36,613,709	\$2,110	\$36,615,819	\$0	\$36,615,819	
Supplies & Expenses	\$4,967,220	\$129,282	\$5,096,502	\$0	\$5,096,502	\$300	\$5,096,802	-\$14,755	\$5,082,047	\$0	\$5,082,047	
Other Services & Charges	\$29,437,374	\$4,198,766	\$33,636,140	\$128,001	\$33,764,141	\$178,719	\$33,942,860	\$274,021	\$34,216,881	\$500,000	\$34,716,881	
Capital Outlays	\$56,239,673	-\$2,143,107	\$54,096,566	\$1,174,392	\$55,270,958	\$2,192,849	\$57,463,807	\$568,222	\$58,032,029	\$0	\$58,032,029	
Principal Payments	7,604,828	0	7,604,828	0	7,604,828	0	7,604,828	70,000	7,674,828	0	7,674,828	
Interest Payments	3,001,039	0	3,001,039	0	3,001,039	0	3,001,039	72,568	3,073,607	0	3,073,607	
Total Expenditure Budgets	\$137,849,048	\$2,184,941	\$140,033,989	\$1,302,393	\$141,336,382	\$2,386,663	\$143,723,045	\$972,166	\$144,695,211	\$500,000	\$145,195,211	