

City of Hattiesburg, MS

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



Meeting Agenda - Final

Tuesday, May 21, 2019

5:00 PM

Council Chambers

City Council

I. Call to Order**II. Call to Prayer and Pledge of Allegiance****III. Agenda Order****IV. Presentation Agenda****V. POLICY AGENDA**

- V.-1** [2019-373](#) Approval of minutes - for the May 6 & 7, 2019 meetings of the City Council.

Attachments: [5-6-19 AR, WS Mins](#)
 [5-7-19 Mins](#)

- V.-2** [2019-360](#) Approve or Deny a petition filed by Dustin Gatlin, Engineer, Leonard Bentz, SMPDD, Applicant to request a variance from Section 6 Table 6.1 "Maximum Front Setback" for I-2, "40 feet", and instead allow a setback of (432) four hundred thirty two feet for a variance of (392) three hundred ninety two feet for a proposed building located on Sullivan Drive (Parcel 2-042M-35-026.00, PPIN 30261, Ward 5). The Board of Adjustments recommended to Approve on May 1, 2019.

Attachments: [MAY BOA Minutes Draft](#)
 [Sullivan Drive Variance Staff Summary](#)
 [smpdd provided to boa_001](#)

- V.-3** [2019-359](#) Approve or Deny a petition filed by Doug Wimberly, Representative, B. B. Patel, Applicant to request a variance from Section 6 Table 6.1 "Maximum Height" for B-3, "40 feet or 3 stories", and instead allow a height of (4) four stories for a variance of (1) one story for a proposed Hotel located at the southwest corner of N 39th Ave and Montague Boulevard (Parcel 2-028L-07-101.00, PPIN 23183, Ward 1). The Board of Adjustments recommended to Approve on May 1, 2019.

Attachments: [MAY BOA Minutes Draft](#)
 [39th and Montague Staff Summary](#)

- V.-4** [2019-358](#) Adopt an Ordinance for the petition filed by John P. Horn, Owner, Marcell Lee, Applicant to change the zoning classification for a certain property located at 89 Industrial Drive (Parcel 2-028A-05-059.00, PPIN 14275, Ward 2) from Section 4.5.13, I-1 (Light Industrial) District to Section 4.5.12, B-5 (Regional Business) District. The Planning Commission recommended to Deny on May 1, 2019.

Attachments: [MAY HPC Minutes Draft](#)
 [89 Industrial Rezone Staff Summary](#)
 [Ordinance - 89 Industrial](#)

- V.-5** [2019-336](#) Adopt an Ordinance amending Sections 9 and 23 of the Code of Ordinances to adopt the 2018 Edition of the International Residential Code, International Building Code, International Plumbing Code, International Fuel Gas Code, International Mechanical Code, International Property Maintenance Code, International Fire Code, the 2017 Edition of the National Electrical Code (NFPA 70), International Swimming Pool and Spa Code, International Existing Building Code, and ICC A117.1 Accessibility Standard, and repealing Ordinance Number 3143.

Attachments: [FINAL - 2018 Building Codes - 5.21.2019](#)
 [Executed Ordinance 3255 adopting International Codes](#)

- V.-6** [2019-371](#) Adopt a Resolution setting a Public Hearing on Monday, July 1, 2019 at 4 p.m. in the City Council Chambers to determine if certain properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11.

Attachments: [Request P H memo 5.21.19](#)
 [Adopting P.H. resolution 5.21.19](#)
 [Executed Resolution 2019-164 setting public hearing for unsafe for 7-1-2019](#)

- V.-7** [2019-362](#) Adopt Resolutions adjudicating and directing the placement as an assessment for the cleanup costs, not to exceed the value of the property per State law, against the following properties.

Attachments: [Request to adjudicate 5.21.19](#)

- [1. 200 St. Paul St](#)
 - [2. 609 Magnolia Ave](#)
 - [3. 805 Arledge St](#)
 - [4. 320 May Ave](#)
 - [5. 703 Lincoln St](#)
 - [6. 715 Lincoln St](#)
 - [7. 706 Greely St](#)
 - [8. 19 Collins St](#)
 - [9. 904 E 6th St](#)
 - [10. 1615 James St](#)
 - [11. 1009 Franklin St](#)
- [Recorded & Executed Resolutions#2019-165-175](#)

- V.-8** [2019-366](#) Adopt a Resolution requesting the Mississippi Department of Transportation (MDOT) to initiate the Country Club Road Reconstruction Project; Authorize Mayor to execute letter to MDOT requesting initiation.

Attachments: [Project Initiation Resolution-Country Club Road](#)

- [MPO LETTER TO D. SEYFARTH -Country Club Road Reconstruction](#)
- [Seyfarth Initiation Letter](#)
- [1295 Project map](#)
- [2019-2022 Transportation Improvement Plan - Country Club Rd](#)
- [LPA-L Rutland 2018](#)
- [Executed Resolution 2019-176 requesting MDOT initiation of County Club Road](#)

- V.-9** [2019-377](#) Adopt a Resolution authorizing Requisition No. 42 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.

Attachments: [2016 Bond Resolution No. 42](#)

- [Executed Resolution 2019-177 authorizing Requisition No. 42](#)

- V.-10** [2019-375](#) Adopt a Resolution to advertise municipal resources through activities and exhibits of the City of Hattiesburg in celebration of the Fourth of July by hosting the Star Spangled Celebration on the River, in an amount not to exceed \$6,500.00 and authorize manual check for same, as authorized by Mississippi Code 17-3-3; advancing the moral, financial and other interest and promotion of the City of Hattiesburg.

Attachments: [Municipal Resources-Star Spangled CElebration.](#)
[Executed Resolution 2019-178 authorizing expenditure for Star Spangled Celeb](#)

- V.-11** [2019-367](#) Adopt a Resolution designating the City of Hattiesburg voting delegates for voting in the 2019 Mississippi Municipal League election.

Attachments: [2019-Voting Delegates](#)
[Executed Resolution 2019-179 designating voting delegates for MML](#)

- V.-12** [2019-372](#) Approve Supplemental Agreement No. 2 with C. B. Developers, Inc. to record project overrun of \$59,054.74 and to adjust proposed quantities to actual for the Lake Forgetful Road Project; Authorize payment of Pay Application No. 7 and Final; and approve final acceptance of project.

Attachments: [Closeout Cover Letter](#)
[C B Developers Pay App No. 7 and Final](#)
[Supplemental Agreement No. 2](#)
[Consent of Surety to Final Payment](#)
[Contractors affidavit of payment of debts](#)
[Request for Substantial Completion](#)
[Contractor Warranty](#)
[Executed Supplemental Agreement No 2 with CB Developers - Lake Forgetful F](#)

- V.-13** [2019-378](#) Approve and authorize Mayor to execute Collection Services Agreement between the City of Hattiesburg and Adela Agency formerly known as Network Services Inc, to provide collection services for delinquent utility bills (water,sewer and garbage).

Attachments: [Collection Services Contract](#)
[Collection Services Agreement with Adela Agency for collection services](#)
[Executed Agreement with Adela Agency for collection services](#)

- V.-14 [2019-370](#) Authorize the City Attorney to initiate Eminent Domain proceedings on behalf of the City of Hattiesburg to acquire property located at 441 West 4th Street, Parcel #2-029F-04-202.00, PPIN 14453, for public purpose.

Attachments: [Title Opinion PPIN 14453](#)

- V.-15 [2019-361](#) Authorize the Mayor to execute Memorandum of Understanding between City of Hattiesburg and the University of Southern Mississippi, Institute of Disability Studies, to provide summer intern opportunities.

Attachments: [USM IDS Summer Intern MOU 2019 \(2\)](#)
[Executed MOU with USM, Institute Disability Studies for summer intern opportu](#)

- V.-16 [2019-368](#) Authorize the Mayor to execute in duplicate a Memorandum of Understanding between the City of Hattiesburg Municipal Court and Pine Belt Mental Healthcare Resources to establish the obligations of both entities with respect to fulfilling the requirements of the Substance Abuse and Mental Health Services Administration (SAMHSA) grant-funded project titled "Hattiesburg Municipal Court - Hattiesburg Behavioral Health Court Treatment Expansion," grant # 1H79TI081923-01.

Attachments: [SAMHSA-PBMHR MOU](#)
[SAMHSA-PBMHR MOU Attachments](#)

- V.-17 [2019-369](#) Authorize the Mayor to execute Right-of-way Easement (in duplicate) to Mississippi Power Company for service into the Hattiesburg Zoo.

Attachments: [Utility Easement - MS Power](#)
[Executed Right-of-way easement to MS Power for service into Hattiesburg Zoo](#)

- V.-18 [2019-384](#) Authorize and approve execution of contract between the City of Hattiesburg and the Mississippi Forestry Commission to implement the Urban Forestry Internship Program.

Attachments: [Hattiesburg Internship Contract](#)
[Executed Contract with Mississippi Forestry Commission for urban forestry inter](#)

- V.-19 [2019-363](#) Acknowledge receipt of MOU and Agreement by and between Lamar County and the City of Hattiesburg for Weathersby Road/Oak Grove Road Improvements; authorize Mayor to execute in duplicate.

Attachments: [MOU and Agreement for Weathesby Rd Oak Grove Rd Improvements](#)
[Executed MOU with Lamar County for Weathersby Rd - Oak Grove Rd Improve](#)

- V.-20** [2019-376](#) Void Agreement executed by the Mayor with MCCi for Legistar agenda management software; approved June 20, 2017, at Minute Book 2017-295.

Attachments: [Legistar Contract 6-20-17](#)

- V.-21** [2019-354](#) Ratify and confirm the Mayor's appointment of Amy Hinton (W1) to the Hattiesburg Planning Commission to fill the unexpired term of Judy Corts beginning May 9, 2019 and ending May 12, 2020.

Attachments: [Amy Hinton - Resume vita 2016](#)
 [Data Sheet - Amy Hinton 2019](#)

- V.-22** [2019-355](#) Ratify and confirm the Mayor's appointment of Shawn Harris (W3) to the Hattiesburg Board of Adjustment for a three year term beginning June 1, 2019 and ending May 31, 2022.

Attachments: [Data sheet S Harris BOA 2019](#)

- V.-23** [2019-353](#) Ratify and confirm the Mayor's re-appointment of Dick Conville (W3) to the Hattiesburg Board of Adjustment for a three year term beginning April 17, 2018 and ending April 16, 2021

Attachments: [Data Sheet Dick Conville BOA 2019](#)

VI. ROUTINE AGENDA

- VI.-1** [2019-338](#) Approve and authorize publication of a Request for Proposals for service related to the provision of Paratransit services for Hub City Transit.

Attachments: [Request for Proposals PARATRANSIT 2019 EDITED MAY 13 2019](#)

- VI.-2** [2019-364](#) Approve and authorize issuance of manual check for HOME Program Claim per the attached memorandum. {Entitlement HOME}

Attachments: [MEMORANDUM for HOME Check Request May 21, 2019 for 908 Dabbs Street](#)
 [Hollimon Invoice for May 21, 2019 for 908 Dabbs Street](#)

- VI.-3** [2019-365](#) Approve and authorize issuance of manual check for CDBG Program Claim per the attached memorandum. {Entitlement CDBG}

Attachments: [MEMORANDUM for CDBG Check Request Habitat May 21, 2019](#)
 [Hattiesburg Habitat Invoice for May 21, 2019 for 208 W. 5th Street](#)

- VI.-4** [2019-349](#) Authorize the acceptance of the Asbury Foundation of Hattiesburg grant for the Hattiesburg Police Department K-9 Program Expansion in the amount of \$22,218; and authorize the Mayor to execute the same in duplicate.

Attachments: [Asbury Foundation K-9 Program Award Letter](#)

- VI.-5** [2019-350](#) Authorize submission of a grant application to the U.S. Department of Justice, Bureau of Justice Assistance for the 2019 Bulletproof Vest Partnership Grant in the amount of \$28,080.00 to purchase bulletproof vests for the Hattiesburg Police Department. The grant reimbursement to the city will provide \$14,040.00 (50%) of the cost of the vest.

Attachments: [BVP Overview](#)
 [BVP application](#)

- VI.-6** [2019-337](#) Authorize submittal of FTA grant application 1108-2019-1 for Hub City Transit, utilizing federal fiscal year 2017 (residual) and 2018 funds for the anticipated operations, maintenance, and capital costs for use in city fiscal year 2021; a total of \$1,124,355 federal and \$731,088 local.

Attachments: [View Print Application - 1108-2019-1](#)

- VI.-7** [2019-313](#) Ratification of an executed application submitted to Mississippi Department of Rehabilitation Services, Traumatic Brain Injury/Spinal Cord Injury Trust Fund Program Grant Application in the amount of \$2,250, for the purchase of motorized wheelchair charging stations to be installed at five locations in the city.

Attachments: [MDRS Application - Complete](#)

- VI.-8** [2019-339](#) Ratification of an executed application submitted to the Mississippi Department of Transportation Multimodal Transportation Improvement Program Grant Application in the amount of \$13,800.

Attachments: [FY2020 Multimodal Transportation Improvement Program Application](#)

- VI.-9** [2019-356](#) Acknowledge receipt of Privilege Tax License report for the month of April 2019.

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

- VI.-10** [2019-351](#) Acknowledge receipt of the monthly budget report for the month ending April 30,2019.

Attachments: [EXP19.0419](#)
 [REV19.0419](#)

- VI.-11** [2019-352](#) Acknowledge Proof of Publications for the month of April 2019.

Attachments: [Proof of Publication Hub City Spokes April 2019](#)

- VI.-12 [2019-357](#) Approve the sale of grave spaces, per attached Memo's, Receipts, and Deeds.

Attachments: [Memo's \(05-21-19\)](#)
 [Receipts \(05-21-19\)](#)
 [Deeds \(05-21-19\)](#)
 [Executed grave space deeds 5-21-19](#)

- VI.-13 [2019-382](#) Approve claims docket for the period ending May 17, 2019.

Attachments: [DOCKET 19.5-17](#)

Executive Session

- [2019-423](#) Letter of Intent between City of Hattiesburg and Southgate Realty LLC for the purchase of real estate and authorize the Mayor to execute.

Attachments: [Letter of Intent](#)
 [Executed Letter of Intent with Southgate Realty, LLC for purchase of property](#)

VII. Memorial Adjournment

A MOTION was made by Council President Carroll to Adjourn the meeting in memory of:

- Ms. Robin Kaizer Trahan
- Ms. Audrey McPhail
- Mr. John Buckley



City of Hattiesburg, MS

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

Master

File Number: 2019-373

File ID: 2019-373

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 05/13/2019

Brief Title: Approval of minutes for May 6 & 7, 2019

Final Action: 05/21/2019

Minute Book Number: MB 2019-121-122

Title:

Approval of minutes - for the May 6 & 7, 2019 meetings of the City Council.

Notes:

Agenda Date: 05/21/2019

Indexes:

Agenda Number: V.-1

Sponsors:

Enactment Date:

Attachments: 5-6-19 AR, WS Mins, 5-7-19 Mins

Enactment Number:

Contact:

Meeting Date: 05/07/2019

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/21/2019	Approve				Pass
Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member Brown to Approve the minutes for the May 6 & 7, 2019 meetings of the City Council.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George (via teleconference), Delgado (via teleconference), Carroll, Dryden and Brown							
Nays: 0							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2019-373

Title

Approval of minutes - for the May 6 & 7, 2019 meetings of the City Council.

Summary

[Enter Summary Here Without Parentheses]

Budget Information

[Enter Budget Information Here Without Parentheses. Example: Cost Center Line Item, Amount]

Expenditure Type

[Enter Expenditure Type Here Without Parentheses. Example: Regular Budget Item, Grant, Lease Purchase, etc.]

Purchasing Item

[Enter Purchasing Item Here Without Parentheses. Example: Sealed Bid, State Contract, Unadvertised Bid, Regular Purchase.]

Publication Information

[Please enter publication sites and dates]

I. Call to Order

BE IT REMEMBERED that the **Agenda Review of the Hattiesburg City Council was held at 4:00 p.m. Monday, May 6, 2019**, in Council Chambers at City Hall.

Those present included Mayor Toby Barker and members of the City Council Jeffrey George, Ward 1; Deborah Delgado, Ward 2; Carter Carroll, Ward 3; and Nicholas Brown, Ward 5. Others in attendance included Director of Administration/City Clerk, Kermas Eaton; City Attorney, Randy Pope; Clerk of Council, Ronda S. Cole; Deputy Clerk of Council, Lisa Luu; City staff members; media; and the public. Absent: Council Vice President Mary Dryden.

Council President Carroll Called the meeting to order.

II. Agenda Review

Council President Carroll proceeded with the Agenda Review.

Following discussion of agenda items, Council President Carroll closed the Agenda Review.

III. Citizen's Forum

Council President Carroll proceeded with the Citizens' Forum.

He stated the procedures and invited members of the public to speak.

The following citizens addressed the Council:

- Joseph Rawson, 701 Dearborne Road

There were no other citizens present who wished to address the Council.

Council President Carroll closed the Citizen Forum.

2019-379 Citizens' Forum Sign-In Sheet, 5-6-19.

Attachments: 5-6-19 Citizens' Forum Sign-In Sheet

Letter - Joseph Rawson, 5-6-19

IV. Work Session

Council President Carroll proceeded with the Work Session, which included a presentation from Southern Court Services, LLC; a discussion of the 30 grams or less marijuana Ordinance; and a discussion of the paraphernalia Ordinance.

1. Probation Services for Municipal Court - presented by Bix Johnson

2019-385 Southern Court Services, LLC Proposal Presentation given by Bix Johnson, Chief Executive Officer, 5-6-19.

Attachments: Southern Court Services, LLC Proposal Letter, 5-6-19

2. 30 grams or less of marijuana Ordinance - presented by Councilwoman Deborah Delgado

2019-386 Discussion of the 30 grams or less marijuana Ordinance, 5-6-19.

Attachments: DRAFT - Marijuana Ordinance (30 Grams or less), 5-6-19

3. Update on paraphernalia Ordinance - presented by Administration

2019-387 Discussion of the paraphernalia Ordinance, 5-6-19.

Attachments: DRAFT - Paraphernalia Ordinance, 5-6-19

V. Meeting Recess

By unanimous consent, Council President Carroll declared the **meeting recessed at 4:36 p.m., this the 6th day of May, 2019.**

ATTEST:

APPROVE:

Clerk of Council

Council President

ATTEST AND CERTIFY:

APPROVE:

City Clerk

Mayor

I. Call to Order

BE IT REMEMBERED that **the regular meeting of the Hattiesburg City Council was held at 5:00 p.m. Tuesday, May 7, 2019**, in Council Chambers at City Hall.

Those present included Mayor Toby Barker and members of the City Council Jeffrey George, Ward 1; Deborah Delgado, Ward 2; Carter Carroll, Ward 3; and Nicholas Brown, Ward 5. Others in attendance included Director of Administration/City Clerk, Kermas Eaton; City Attorney, Randy Pope; Clerk of Council, Ronda S. Cole; Deputy Clerk of Council, Lisa Luu; City staff members; media; and the public. Absent: Council Vice President Mary Dryden.

Council President Carroll Called the meeting to order.

II. Call to Prayer and Pledge of Allegiance

The prayer was given by Philip McSwain of the Greater Mt. Olive Baptist Church.

The Pledge of Allegiance was led by Lamar Rutland, Director of City Engineering Department.

III. Agenda Order

THE MATTER OF THE AGENDA ORDER came before the Council.

There were no additions or deletions to the agenda.

IV. PRESENTATION AGENDA

THE PRESENTATION AGENDA came before the Council.

Mayor Barker announced that May 5 - 11 is Municipal Clerks Week. He also thanked all the City's municipal clerks for their hard work and dedication to the City of Hattiesburg.

There were no other presentations at this time.

V. POLICY AGENDA

THE POLICY AGENDA came before the Council.

V.-1 2019-343 Approval of minutes - for the April 15, 16 & 26, 2019 meetings of the City Council.

Attachments: 4-15-19 AR Mins
4-16-19 Mins
4-26-19 SC, XS Mins

A MOTION was made by Council Member George and seconded by Council Member Delgado to Approve the minutes for the April 15, 16 & 26, 2019 meetings of the City Council.

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

Yeas: 4 - George, Delgado, Carroll and Brown

Nays: 0

Absent: 1 - Dryden

V.-2 2019-345 Ratify and confirm the Mayor's appointment of Charles Dawe (W4) to the Hattiesburg Planning Commission to fill the unexpired term of Paul Sims ending May 12, 2022.

Attachments: Charles Dawe bio

A MOTION was made by Council Member George and seconded by Council Member Brown to Ratify and confirm the Mayor's appointment of Charles Dawe (W4) to the Hattiesburg Planning Commission to fill the unexpired term of Paul Sims ending May 12, 2022.

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

Yeas: 4 - George, Delgado, Carroll and Brown

Nays: 0

Absent: 1 - Dryden

V.-3 2019-346 Ratify and confirm the Mayor's appointment of James Trussell (W4) to the Hattiesburg Board of Adjustments to fill the unexpired term of Paul Sims ending August 7, 2020.

Attachments: James Trussell resume

A MOTION was made by Council Member Brown and seconded by Council Member George to Ratify and confirm the Mayor's appointment of James Trussell (W4) to the Hattiesburg Board of Adjustments to fill the unexpired term of Paul Sims ending August 7, 2020.

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

Yeas: 4 - George, Delgado, Carroll and Brown

Nays: 0

Absent: 1 - Dryden

V.-4 2019-347 Ratify and confirm the Mayor's appointment of Rion Snowden (W4) to the Historic Conservation Commission for a five year term beginning July 1, 2019 and ending June 30, 2024.

Attachments: Marion Resume

A MOTION was made by Council Member George and seconded by Council Member Brown to Ratify and confirm the Mayor's appointment of Rion Snowden (W4) to the Historic Conservation Commission to fill the unexpired term of Sarah Newton ending June 24, 2019.

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

Yeas: 4 - George, Delgado, Carroll and Brown

Nays: 0

Absent: 1 - Dryden

V.-5 2019-341 Approve or deny to adopt an Ordinance establishing a leisure and recreation district known as the Midtown Social District and to designate the geographical areas within and the boundaries of said district.

Attachments: Leisure and Recreation District Ordinance- Midtown District Addition
Leisure and Recreation District Ordinance-Midtown District Exhibits

Leisure and Recreation District Ordinance-Midtown District ABC Permit Holders

A MOTION was made by Council Member George and seconded by Council Member Delgado to Approve to Adopt an Ordinance (#3254) establishing a leisure and recreation district known as the Midtown Social District and to designate the geographical areas within and the boundaries of said district.

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

Yeas: 4 - George, Delgado, Carroll and Brown

Nays: 0

Absent: 1 - Dryden

V.-6 2019-334 Adopt a Resolution authorizing the Mayor and/or Chief Administrative Officer to execute documents related to the MDA Grant for Infrastructure Improvements on or near Lamar Boulevard.

Attachments: Resolution-Signatory Authority

A MOTION was made by Council Member Delgado and seconded by Council Member Brown to Adopt a Resolution (#2019-162) authorizing the Mayor and/or Chief Administrative Officer to execute documents related to the MDA Grant for Infrastructure Improvements on or near Lamar Boulevard.

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

Yeas: 4 - George, Delgado, Carroll and Brown

Nays: 0

Absent: 1 - Dryden

V.-7 2019-331 Adopt a Resolution authorizing Requisition No. 41 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.

Attachments: 2016 Bond Resolution No. 41

A MOTION was made by Council Member Delgado and seconded by Council Member Brown to Adopt a Resolution (#2019-163) authorizing Requisition No. 41 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.

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

Yeas: 4 - George, Delgado, Carroll and Brown

Nays: 0

Absent: 1 - Dryden

V.-8 2019-344 Authorize Mayor to execute an agreement between the City of Hattiesburg and Voiced Through Art, LLC to provide services in developing and coordinating the City of Hattiesburg Parks and Recreation Summer Camp for Hattiesburg residents.

Attachments: Voiced Through Art Agreement.
 Summer Curriculum
 Blair-Bio

A MOTION was made by Council Member Delgado and seconded by Council Member Brown to Authorize Mayor to execute an agreement between the City of Hattiesburg and Voiced Through Art, LLC to

provide services in developing and coordinating the City of Hattiesburg Parks and Recreation Summer Camp for Hattiesburg residents.

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

Yeas: 4 - George, Delgado, Carroll and Brown

Nays: 0

Absent: 1 - Dryden

- V.-9

2019-319

Authorize Mayor to enter into an agreement with Shows, Dearman and Waits, Inc. to conduct a Traffic Signal Warrant Evaluation at U.S. Highway 98 and Lamar Boulevard; authorize Mayor to execute in duplicate.

Attachments:

11283 Short Form Agreement

A MOTION was made by Council Member George and seconded by Council Member Brown to Authorize Mayor to enter into an agreement with Shows, Dearman and Waits, Inc. to conduct a Traffic Signal Warrant Evaluation at U.S. Highway 98 and Lamar Boulevard; authorize Mayor to execute in duplicate.

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

Yeas: 4 - George, Delgado, Carroll and Brown

Nays: 0

Absent: 1 - Dryden

- V.-10

2019-320

Authorize Mayor to execute Supplemental Agreement No.1 for Administration, Construction Engineering and Observation of Runway 13 Safety Area and Apron Drainage Improvements Part 1 of the City of Hattiesburg Bobby L. Chain Municipal Airport.

Attachments:

HBGRwy13Drain1BCCA

A MOTION was made by Council Member Brown and seconded by Council Member George to Authorize Mayor to execute Supplemental Agreement No.1 for Administration, Construction Engineering and Observation of Runway 13 Safety Area and Apron Drainage Improvements Part 1 of the City of Hattiesburg Bobby L. Chain Municipal Airport.

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

Yeas: 4 - George, Delgado, Carroll and Brown

Nays: 0

Absent: 1 - Dryden

- V.-11

2019-321

Authorize Mayor to execute Right of Way Easement (in duplicate) to Pearl River Valley EPA for power lines.

Attachments:

Easement to PRVEPA

A MOTION was made by Council Member George and seconded by Council Member Brown to Authorize Mayor to execute Right of Way Easement (in duplicate) to Pearl River Valley EPA for power lines.

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

Yeas: 4 - George, Delgado, Carroll and Brown

Nays: 0

Absent: 1 - Dryden

- V.-12 2019-332** Approve contract with Neel-Schaffer, Inc. to provide Engineering services related to the Hall Avenue Overpass Project; Authorize Mayor to execute in duplicate.

Attachments: 4-28-19 Hall Ave Overpass Contract

A MOTION was made by Council Member Delgado and seconded by Council Member Brown to Approve contract with Neel-Schaffer, Inc. to provide Engineering services related to the Hall Avenue Overpass Project; Authorize Mayor to execute in duplicate.

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

Yeas: 4 - George, Delgado, Carroll and Brown

Nays: 0

Absent: 1 - Dryden

- V.-13 2019-325** Approve Memorandum of Agreement between the City and Mississippi Department of Transportation (MDOT) for the Hardy Street Improvement Project (STP-0210-00(037)LPA / 108081-701000).

Attachments: MOA-Hardy St Improvements

A MOTION was made by Council Member George and seconded by Council Member Delgado to Approve Memorandum of Agreement between the City and Mississippi Department of Transportation (MDOT) for the Hardy Street Improvement Project (STP-0210-00(037)LPA / 108081-701000).

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

Yeas: 4 - George, Delgado, Carroll and Brown

Nays: 0

Absent: 1 - Dryden

- V.-14 2019-324** Approve Memorandum of Agreement between the City and Mississippi Department of Transportation (MDOT) for the 38th Avenue Beautification / Hardy Street Sidewalks Project (STP-0210-00(036)LPA / 108080-701000).

Attachments: MOA-38th Ave Roadway

A MOTION was made by Council Member George and seconded by Council Member Brown to Approve Memorandum of Agreement between the City and Mississippi Department of Transportation (MDOT) for the 38th Avenue Beautification / Hardy Street Sidewalks Project (STP-0210-00(036)LPA / 108080-701000).

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

Yeas: 4 - George, Delgado, Carroll and Brown

Nays: 0

Absent: 1 - Dryden

- V.-15 2019-318** Approve lighting agreement with Mississippi Power for additional lighting at 222 N 21st Avenue and 601/603 Mackwood Drive for an additional monthly cost of \$24.94; authorize Mayor to execute.

Attachments: MS Power-222 N 21st Avenue and 601 & 603 Mackwood Drive

A MOTION was made by Council Member George and seconded by Council Member Brown to Approve lighting agreement with Mississippi Power for additional lighting at 222 N 21st Avenue and 601/603 Mackwood Drive for an additional monthly cost of \$24.94; authorize Mayor to execute.

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

Yeas: 4 - George, Delgado, Carroll and Brown

Nays: 0

Absent: 1 - Dryden

- V.-16

2019-317

Approve lighting agreement with Mississippi Power Company for the addition of a light at 301 Martin Luther King Avenue for an additional monthly cost of \$20.20; authorize Mayor to execute.

Attachments: MS Power-301 Martin Luther King Avenue

A MOTION was made by Council Member Brown and seconded by Council Member George to Approve lighting agreement with Mississippi Power Company for lighting repairs at 301 Martin Luther King Avenue for an additional monthly cost of \$20.20; authorize Mayor to execute.

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

Yeas: 4 - George, Delgado, Carroll and Brown

Nays: 0

Absent: 1 - Dryden

- V.-17

2019-342

Approve or deny changes to wages and salaries proposed in accordance with Ordinance 3154.

Attachments: Copy of Pay Scale Alignment Parks and Recreation Urban Development Public-May 7 2019 Council

A MOTION was made by Council Member Delgado and seconded by Council Member George to Approve changes to wages and salaries proposed in accordance with Ordinance 3154

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

Yeas: 4 - George, Delgado, Carroll and Brown

Nays: 0

Absent: 1 - Dryden

VI. ROUTINE AGENDA

THE ROUTINE AGENDA came before the Council.

A MOTION was made by Council member George and seconded by Council member Delgado to approve the Routine Agenda.

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

Yeas: 4 - George, Delgado, Carroll and Brown

Nays: 0

Absent: 1 - Dryden

- VI.-1

2019-330

Acknowledge receipt of the two quote bid purchase docket report for the period of March 22, 2019 through April 28, 2019 as provided for in Section 31-7-13 (b) of the Mississippi Code of 1972.

Attachments: Memo for Council
UAB Docket
2807 FINAL
2808 FINAL
2810 FINAL

2813 FINAL
2817 FINAL

- VI.-2 2019-316** Acknowledge bid received on April 11, 2019 by reverse auction for Ready Mix Concrete Term Bid; Accept the bid from MMC Materials
- Attachments: Notice to Bidders - Item 3 - Ready Mix Concrete
 Specs - Item 3 - Ready Mix Concrete
 MMC
- VI.-3 2019-314** Acknowledge receipt of Privilege Tax License Report for the month of March 2019.
- Attachments: PTL Monthly Report-March 2019
 Memo-Privilege License Report for March 2019
- VI.-4 2019-328** Approve publication setting a Public Input Meeting on the 2018-2022 Analysis of Impediments to Fair Housing Choice on May 23, 2019 at 4:00 pm at C.E. Roy Community Center.
- Attachments: Publication Request for 2nd round of Public meetings on AI
- VI.-5 2019-327** Approve and authorize issuance of manual check for HOME Program Claim per the attached memorandum. {Entitlement HOME}
- Attachments: MEMORANDUM for HOME Check Request May 7, 2019 for 908
 Dabbs Street
 908 Dabbs street INVOICE #3
- VI.-6 2019-315** Approve the sale of grave spaces, per attached Memo's, Receipts, and Deeds.
- Attachments: Memo's (05-07-19)
 Receipts (05-07-19)
 Deeds (05-07-19)
- VI.-7 2019-335** Approve claims docket for the period ending April 30, 2019.
- Attachments: DOCKET 19.4-30

IN MEMORIAM

A MOTION was made by Council Member Delgado to Recess the meeting in memory of:

- Officer Robert McKeithen
- Ms. Henrietta Smith
- Ms. Ellender Millender Carter Jones

The family members of Ms. Henrietta Smith and Ms. Ellender Millender Carter Jones were recognized.

Meeting Recess

By unanimous consent, Council President Carroll declared the meeting **recessed at 5:13 p.m., this the 7th day of May, 2019.**

ATTEST: **APPROVE:**

_____	_____
Clerk of Council	Council President

ATTEST AND CERTIFY: **APPROVE:**

_____	_____
City Clerk	Mayor



City of Hattiesburg, MS

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

Master

File Number: 2019-360

File ID: 2019-360

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Ginger Lowrey

File Created: 05/10/2019

Brief Title: Sullivan Drive - Variance - Front Setback

Final Action: 05/21/2019

Minute Book Number: MB 2019-122

Title: Approve or Deny a petition filed by Dustin Gatlin, Engineer, Leonard Bentz, SMPDD, Applicant to request a variance from Section 6 Table 6.1 "Maximum Front Setback" for I-2, "40 feet", and instead allow a setback of (432) four hundred thirty two feet for a variance of (392) three hundred ninety two feet for a proposed building located on Sullivan Drive (Parcel 2-042M-35-026.00, PPIN 30261, Ward 5). The Board of Adjustments recommended to Approve on May 1, 2019.

Notes:

Agenda Date: 05/21/2019

Indexes:

Agenda Number: V.-2

Sponsors:

Enactment Date:

Attachments: MAY BOA Minutes Draft, Sullivan Drive Variance Staff Summary, smpdd provided to boa_001

Enactment Number:

Contact:

Meeting Date: 05/21/2019

Drafter: GML

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/21/2019	Approve				Pass
Action Text: A MOTION was made by Council Member Brown and seconded by Council Vice President Dryden to Approve a petition filed by Dustin Gatlin, Engineer, Leonard Bentz, SMPDD, Applicant to request a variance from Section 6 Table 6.1 "Maximum Front Setback" for I-2, "40 feet", and instead allow a setback of (432) four hundred thirty two feet for a variance of (392) three hundred ninety two feet for a proposed building located on Sullivan Drive (Parcel 2-042M-35-026.00, PPIN 30261, Ward 5). The Board of Adjustments recommended to Approve on May 1, 2019.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George (via teleconference), Delgado (via teleconference), Carroll, Dryden and Brown							
Nays: 0							

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

Text of Legislative File 2019-360

Title

Approve or Deny a petition filed by Dustin Gatlin, Engineer, Leonard Bentz, SMPDD, Applicant to request a variance from Section 6 Table 6.1 "Maximum Front Setback" for I-2, "40 feet", and instead allow a setback of (432) four hundred thirty two feet for a variance of (392) three hundred ninety two feet for a proposed building located on Sullivan Drive (Parcel 2-042M-35-026.00, PPIN 30261, Ward 5). The Board of Adjustments recommended to Approve on May 1, 2019.

Summary

Sullivan Drive - Variance - Front Setback

Budget Information

Expenditure Type

Purchasing Item

...Publication Information

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG BOARD OF ADJUSTMENT
MAY 1, 2019**

The Hattiesburg Board of Adjustment did meet in a regular session on May 1, 2019 immediately following the Planning Commission agenda at 1:42 PM at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Mark Miller, Chair, presided over the meeting. A quorum was indicated and the attendance was as follows:

Board Members Present: Mark Miller, Chair
Amy Hinton, Vice-Chair
Dick Conville
Rebekah Ray
Kenneth Waites
Judy Corts

Board Members Absent: James Hughes

Also Present: Ginger Maddox Lowrey, AICP, Planning Division Manager
Caroline Miles, Planner

Chair Miller declared the meeting of the Hattiesburg Board of Adjustment open and in session at 1:42 PM.

AGENDA REVIEW

There came the matter of the May 2019 Agenda. A request was made by Chair Miller for a motion to approve the May 2019 Agenda. A motion was made to approve the May 2019 Agenda by Dick Conville and seconded by Kenneth Waites.

Board Members voting aye: Mark Miller, Chair
Amy Hinton, Vice-Chair
Dick Conville
Rebekah Ray
Kenneth Waites
Judy Corts

Board Members voting nay: None

MINUTES REVIEW

There came the matter of the April 3, 2019, minutes. A request was made by Chair Miller for a motion to approve the April 3, 2019 minutes. A motion was made by Amy Hinton to approve the minutes and seconded by Rebekah Ray.

Board Members voting aye: Mark Miller, Chair
Amy Hinton, Vice-Chair
Dick Conville
Rebekah Ray
Kenneth Waites
Judy Corts

Board Members voting nay: None

REPORTS

PLANNING REPORT

No report was provided.

CHAIRMAN'S REPORT

No report was provided.

PUBLIC HEARING (OLD BUSINESS) – BOARD OF ADJUSTMENT

Chair Miller declared the Public Hearing for the Board of Adjustment open at 1:44 PM.

There came the matter of Item A (Height variance), Doug Wimberly, Representative, B. B. Patel, Applicant, as required in the Land Development Code, Ord. No. 3209, to request a variance from Section 6 Table 6.1 “Maximum Height” for B-3, “40 feet or 3 stories”, and instead allow a height of (4) four stories for a variance of (1) one story for a proposed Hotel located at the southwest corner of N 39th Ave and Montague Boulevard (Parcel 2-028L-07-101.00, PPIN 23183, Ward 1).

	<u>Name</u>	<u>Address</u>	<u>City/State</u>
<u>Presented by:</u>	B.B. Patel	2324 Ridgeway Drive	Laurel, MS
<u>Proponents:</u>	Doug Wimberly	704 Hardy Street	Hattiesburg, MS
	Jim Clarke	36124 Boykin Blvd.	Lillian, AL
	Mike Curtis	112 Colonial Place	Hattiesburg, MS
	Linda Walter	3608 Rosewood Drive	Hattiesburg, MS
	Bobby Walter	3608 Rosewood Drive	Hattiesburg, MS
	G.R. Harvil	P.O. Box 9131	Mobile, AL
<u>Opponents:</u>	None		

B.B. Patel, the applicant, presented his argument that he needed a height variance because he can only manage to have 52-room capacity if he has a three-story hotel, while he can have 66-room capacity if he is allowed a four-story hotel; the variance will be financially beneficially. Jim Clark, the architect, did not provide any renderings or front elevations, but stated that based on the average floor-to-floor height for typical chains similar to the proposed Comfort Inn and Suites, the expected height of the hotel is 44 to 46 feet, with the parapet included.

Chair Miller declared the Public Hearing (Old Business) closed and the Business Meeting open to vote to take from the table and consider the request for the variance. Kenneth Waites stated the positive change for the neighborhood outweighed any negative effect the extra height and volume may have on the nearby residential district so the request should now be considered. Amy Hinton stated the lack of opposition and the support from the nearby property owner allayed her concerns, as well as B.B. Patel's economic argument for the variance. Chair Miller stated he understood there was ample community support, but the onus had been on the applicant and his team to supply certain specific documentation, such as proposed building height in the form of renderings or diagrammatic elevations, not height approximations. He stated the Board's request for additional information had not been taken seriously. Dick Conville made a motion to take from the table and consider the request for the variance. Amy Hinton seconded the motion.

Board Members voting aye: Amy Hinton, Vice-Chair
 Dick Conville
 Rebekah Ray
 Kenneth Waites
 Judy Corts

Board Members voting nay: Mark Miller, Chair

Board Members abstaining: None

Having taken the Item A (Old Business), from the table to consider, Dick Conville made a motion to approve the request on the following basis: Special Privilege, a variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district [Specifically, similar height variances have been granted to nearby hotels in the same zoning district]; Literal Interpretation, literal interpretation of the provisions of the regulations would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district and would cause

unnecessary and undue hardship on the applicant; Minimum Required, the granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure; Conformance with the Purposes of this Code, the granting of a variance will not conflict with the purposes and intent expressed or implied in the Land Development Code. Amy Hinton seconded the motion.

Board Members voting aye: Mark Miller, Chair
Amy Hinton, Vice-Chair
Dick Conville
Kenneth Waites
Judy Cortis

Board Members voting nay: None

Board Members abstaining: Rebekah Ray

PUBLIC HEARING (NEW BUSINESS) – BOARD OF ADJUSTMENT

There came the matter of Item A (Setback variance), Dustin Gatlin, Engineer, Leonard Bentz, SMPDD, Applicant, as required in the Land Development Code, Ord. No. 3209, to request a variance from Section 6 Table 6.1 “Maximum Front Setback” for I-2, “40 feet”, and instead allow a setback of (432) four hundred thirty two feet for a variance of (392) three hundred ninety two feet for a proposed building located on Sullivan Drive (Parcel 2-042M-35-026.00, PPIN 30261, Ward 5).

	Name	Address	City/State
<u>Presented by:</u>	Leonard Bentz	10441 Corporate Drive	Gulfport, MS
<u>Proponents:</u>	Dustin Gatlin	2203 Hardy Street	Hattiesburg, MS
<u>Opponents:</u>	None		

Chair Miller declared the Public Hearing closed and the Business Meeting open to vote on the request. Amy Hinton made a motion to approve the request for variance with the following basis: Hardship, there are exceptional conditions creating an undue hardship applicable only to the property involved or intended use which do not generally to the other land areas or uses with in the same zoning district [Specifically: Topographical issues associated with the Site]; Special Privilege, a variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district [Specifically: The Lowery A. Woodall Advanced Technology Center’s

setbacks]; Literal Interpretation, literal interpretation of the provisions of the regulations would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district and would cause unnecessary and undue hardship on the applicant; Reasonable Use, the applicant cannot make reasonable use of the property without the requested variance; Conformance with the Purposes of the Code, the granting of a variance will not conflict with the purposes and intent express or implied with the Land Development Code. The motion was seconded by Judy Corts.

Board Members voting aye: Mark Miller, Chair
Amy Hinton, Vice-Chair
Dick Conville
Kenneth Waites
Judy Corts
Rebekah Ray

Board Members voting nay: None

Board Members abstaining: None

BUSINESS MEETING

There being no further business, the meeting was adjourned at 2:41 PM. Amy Hinton made a motion to adjourn the meeting. The motion was seconded by Dick Conville.

Mark Miller, Chair

Ginger Maddox Lowrey, AICP, CFM, Planning Division Manager

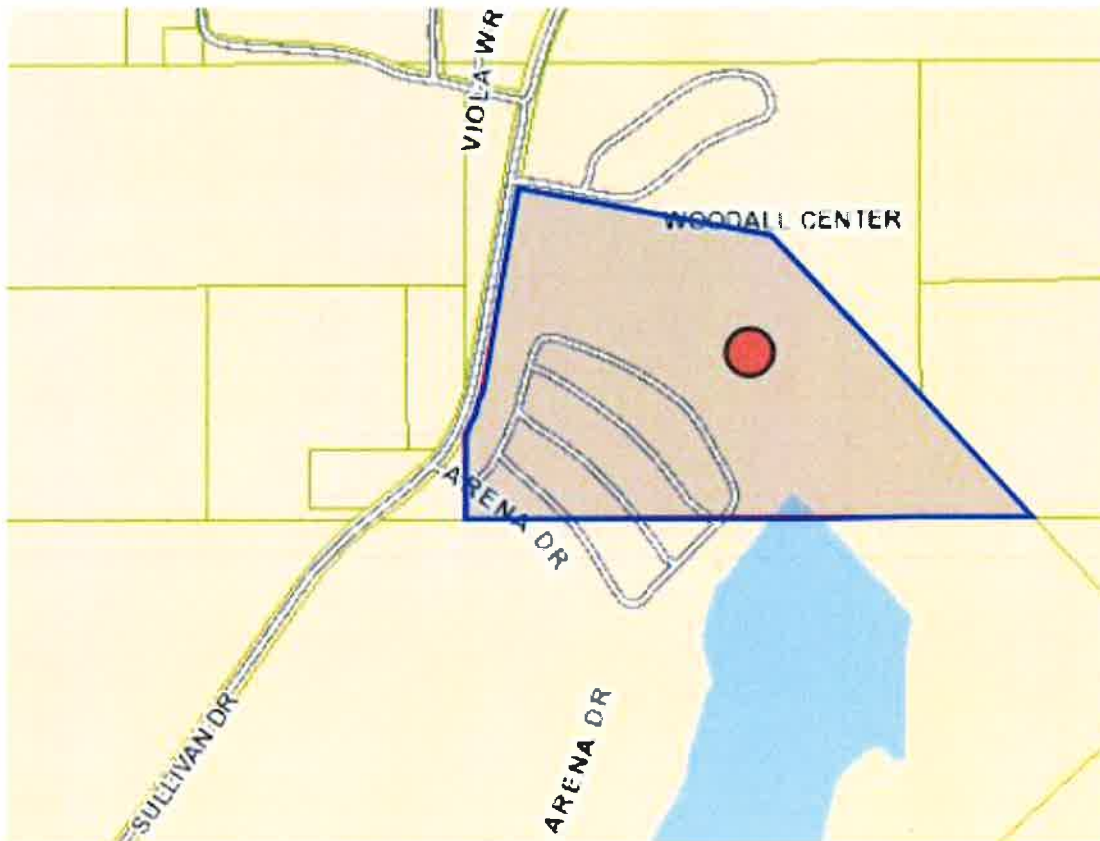
SUBJECT PARCEL: PPIN 30261 on Sullivan Drive

Dustin Gatlin, Engineer, and Leonard Bentz, Applicant

The applicant requests to vary from Section 6 Table 6.1 "Maximum Front Setback" for I-2, "40 feet", and instead allow a setback of (432) four hundred thirty two feet for a variance of (392) three hundred ninety two feet for a proposed building located on Sullivan Drive (Parcel 2-042M-35-026.00, PPIN 30261, Ward 5).



Vicinity Map—Ward 5



Zoning—I-2



Site Aerial



SURROUNDING AREA

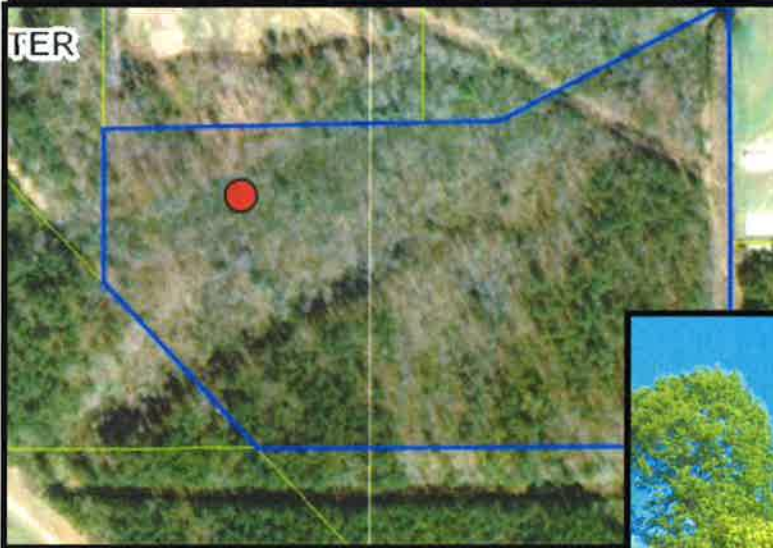
Northern Direction: I-2 (Heavy Industrial) District / Technology Education Training Center



Southern Direction: I-2 (Heavy Industrial) District / RV Park



Eastern Direction: I-2 (Heavy Industrial) District/ Undeveloped



Western Direction: I-1 (Light Industrial) and I-2 (Heavy Industrial) District / Undeveloped





**Board of Adjustment
Case Fact Sheet**

Names of Petitioners: Dustin Gatlin, Engineer, and Leonard Bentz, Applicant

Address of Property: Sullivan Drive
Tax Parcel: 2-042M-35-026.00
PPIN: 30261
Ward: 5

Request: Setback variance

Purpose of Request: To consider an application to vary from Section 6 Table 6.1 "Maximum Front Setback" for I-2, "40 feet", and instead allow a setback of (432) four hundred thirty two feet for a variance of (392) three hundred ninety two feet for a proposed building located on Sullivan Drive (Parcel 2-042M-35-026.00, PPIN 30261, Ward 5).

Applicant Summary: See Attached Variance Information sheet.

Applicable Regulations:

Table 6.1 Dimensional Standards										
District	Minimum Lot Size in SF/ Width at Setback	Max. Dwelling Units	Max. Floor Area Ratio	Setbacks in feet				Max. Height*	Max. Impervious Surface Lot Coverage	Buffer in Feet
				Min. Front	Max. Front	Min. Side	Min. Rear			
I-2	No minimum/ 100	-	0.75	40	40	0 or 10	0	75 feet	60%	60

Present Zoning: I-2 (Heavy Industrial)

Present Use: Undeveloped/RV Park

**Surrounding Zoning
and Land Use:**

North: I-2 (Heavy Industrial) District / Technology Education
Training Center
South: I-2 (Heavy Industrial) District / RV Park
East: I-2 (Heavy Industrial) District/ Undeveloped
West: I-1 (Light Industrial) and I-2 (Heavy Industrial) District /
Undeveloped

**Most Nearly
Bounded By (streets):**

It is bounded to the West by Sullivan Drive. It is accessible to the
South by Arena Drive.

**Letters or
Concerns stated:**

The applicant submitted letter of support from surrounding property
owner.

History / Background:

Subject parcel is to be subdivided for this development pending
variance approval and approval of Site design through the Site and
Design Review Committee.

An official address will be established pending progression of
development.

Basis for Approval (12.4.1.1):

I. Hardship.

- The hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant.
- There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.

II. Special Privilege. A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.

III. Literal Interpretation. The literal interpretation of the provisions of the regulations would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district and would cause unnecessary and undue hardship on the applicant.

IV. Reasonable Use. The applicant cannot make reasonable use of the property without the requested variance.

V. Minimum Required. The granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure.

VI. Conformance with the Purposes of this Code. The granting of a variance will not conflict with the purposes and intent expressed or implied in the Land Development Code.

Variance Information

The Board of Adjustment has the responsibility to hear and make recommendation on requests for variances to the requirements of this Code (per Section 11.4.). Section 12.4.1 Variances are departures from the standards of the Land Development Code, except land use, which will not be contrary to the public interest and where, owing to conditions peculiar to the property and not as a result of the action of the applicant, a literal enforcement of this Code would result in unnecessary and undue hardship.

The following conditions must be met before a variance can be recommended. Not all criteria must be met. However, a strong application will meet multiple criteria.

Approval Criteria.

A variance is not a right, but a privilege that property owners meeting the following criteria may request. These criteria are to be used to consider all variance requests. It shall be the burden of the applicant to prove that the request meets these criteria. Use this worksheet or format your own to demonstrate the following criteria.

1. **Hardship.** (a) The hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant. (b) There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.

a. The subject property has a significant variation in elevation across the parcel with a high elevation of 218 (M.S.L.) and a low elevation of 197 (M.S.L.). By constructing at the building min/max building setback line, the building would be on the lowest point of the site. Storm water drainage would flow in the direction of the building.

b. The closest sanitary sewer is located along the Southeast side of the parcel. By constructing the building near the min/max setback (on the lowest elevation of the site), it will be necessary to utilize a lift station to serve the building. With the building constructed on the high point of the site (as shown on the proposed site layout), sanitary sewer can be served utilizing gravity flow into the existing City of Hattiesburg sewer system (see attached drawing).

2. **Special Privilege.** A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.

Adjoining parcels to the north and the south are subject to the same zoning requirements of the subject parcel. The building on the parcel to the north (Lowery A. Woodall Advanced Technology Center) has a setback of +/- 650 feet (see Exhibit A). After studying the topography of the project area, it is evident that the Woodall building was also constructed with a large setback due to topographical reasons. On Exhibit B it may be seen that the ground elevation on all sides of the Woodall building slope away from the building.

Variance Information

The Woodall building site design utilized the advantage of the existing topography in efforts to minimize stormwater collection systems and sewer service issues in the same manner as the proposed project.

Granting of this variance request would not present the appearance of offering any special privileges and would actually allow for the applicant to have the same privileges as that of the adjoining parcels.

3. **Literal Interpretation.** The literal interpretation of the provisions of the regulations would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district and would cause unnecessary and undue hardship on the applicant.

The interpretation of the regulations with respect to a minimum and maximum setback both being the same distance (40' minimum and 40' maximum) unnecessarily complicate development on the subject property due the existing topography of the parcel. Placement of the building at the setback line will require a sanitary sewer pumping station. This pumping station would require an increase in initial construction cost and continual maintenance by the Owner. Continual maintenance of such equipment would be considered unnecessary and an undue hardship on the applicant due to the ability to avoid such measures by placing the building in the proposed location shown on the provided drawings.

4. **Reasonable Use.** The applicant cannot make reasonable use of the property without the requested variance.

Denial of this variance request would not make the parcel unusable; however, as previously discussed, it would create additional maintenance and potential hardship on the Owner. In addition, the Woodall building to the north of the proposed project is constructed in the same manner as the proposed project.

5. **Minimum Required.** The granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure.

Granting of the variance as presented will allow the Owner to utilize the topography of the site to the advantage of the project. Constructing the building on the highest point of the site will allow storm water to flow away from the building without the need for extensive storm water collection systems and will allow for gravity sewer to serve the building. The requested variance distance is the most feasible and minimum recommended by the project engineer to best utilize the existing topography of the site.

Variance Information

6. **Conformance with the Purpose of this Code.** The granting of a variance will not conflict with the purposes and intent expressed or implied in the Land Development Code.

Approval of this requested variance will not conflict with the purposes of the Land Development Code as all other aspects of the code will be followed. The requested variance will also allow the developed area to maintain a consistent appearance as numerous other buildings in proximity to the proposed project also have building setbacks significantly above the 40' min/max requirement.

12.4.1.2 Conditions of Approval. In recommending the granting of a variance, the Board of Adjustment may require appropriate conditions and safeguards in conformity with this Code. Violation of such conditions and safeguards, when made a part of the terms under which a variance is granted, shall be deemed a violation of this Code. The recommendation of the Board of Adjustment shall be presented to the City Council for final action.



PEARL RIVER COMMUNITY COLLEGE
MISSISSIPPI'S PIONEER COMMUNITY COLLEGE

March 22, 2019

City of Hattiesburg Planning Commission, Board of Adjustment
200 Forrest Street
Hattiesburg, MS 39401

RE: Requested Building Setback Variance
Southern Mississippi Planning & Development District New Office
Sullivan Drive, Hattiesburg, MS

Dear Members of the Planning Commission and Board of Adjustment,

This letter is to affirm support for the Southern Mississippi Planning and Development District's (SMPDD) building setback variance request for their new office to be constructed on Sullivan Drive. Pearl River Community College's Lowery A. Woodall Advanced Technology Center is located on adjacent property north of SMPDD's planned location. The requested variance would allow SMPDD to site their new building in harmony with adjacent buildings and avoid construction on the lowest elevation of the site.

Pearl River Community College and SMPDD have a long standing partnership to provide workforce training services to the residents of the City of Hattiesburg and its neighboring communities, and we look forward to having them as neighbors. We trust that your body will find that by granting the requested variance, you will allow for the best utilization of the site topography and efficient construction and operation of the new office building.

Thank you for your consideration of our support for this request.

Sincerely,

Dr. Adam Breerwood
President

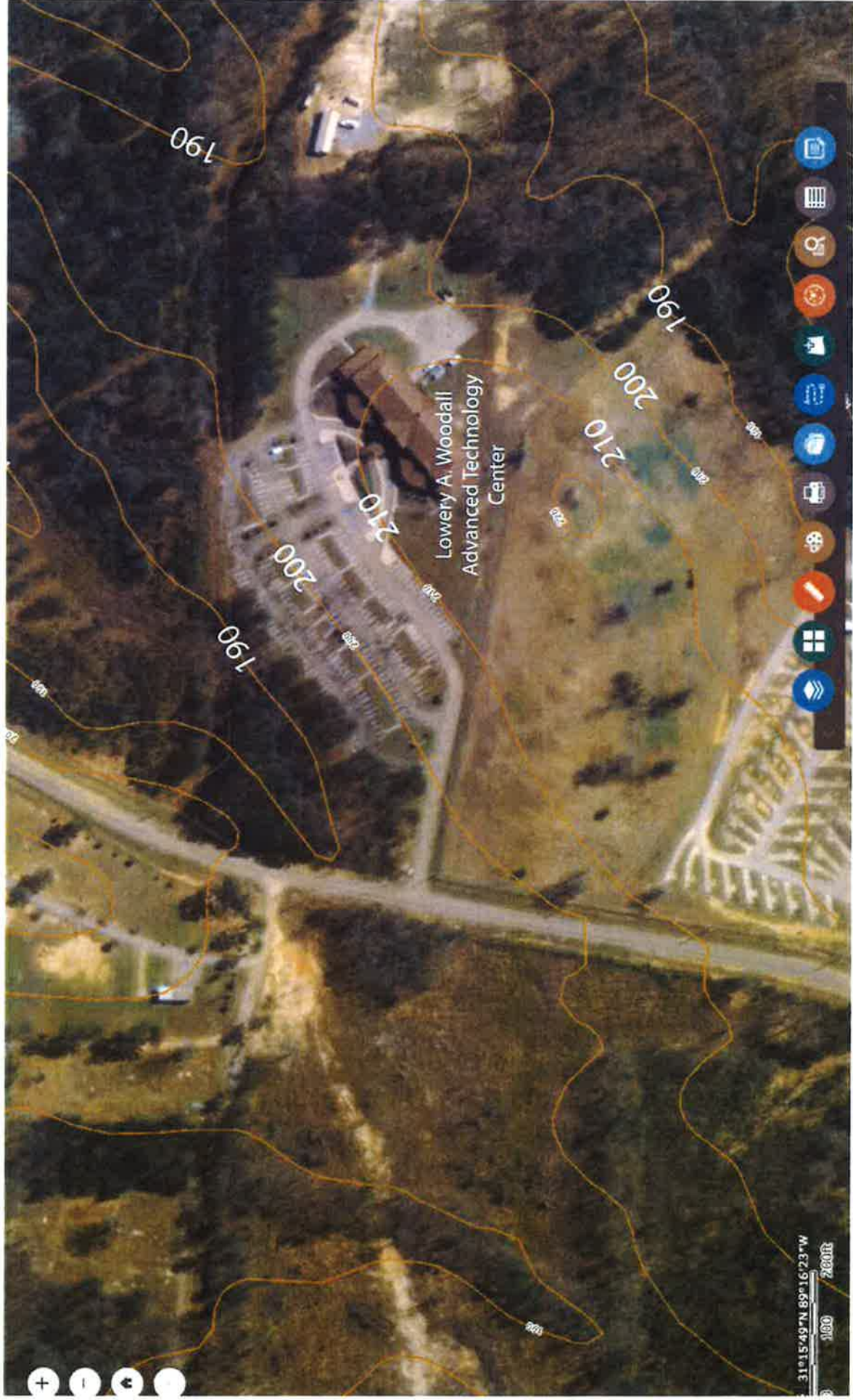
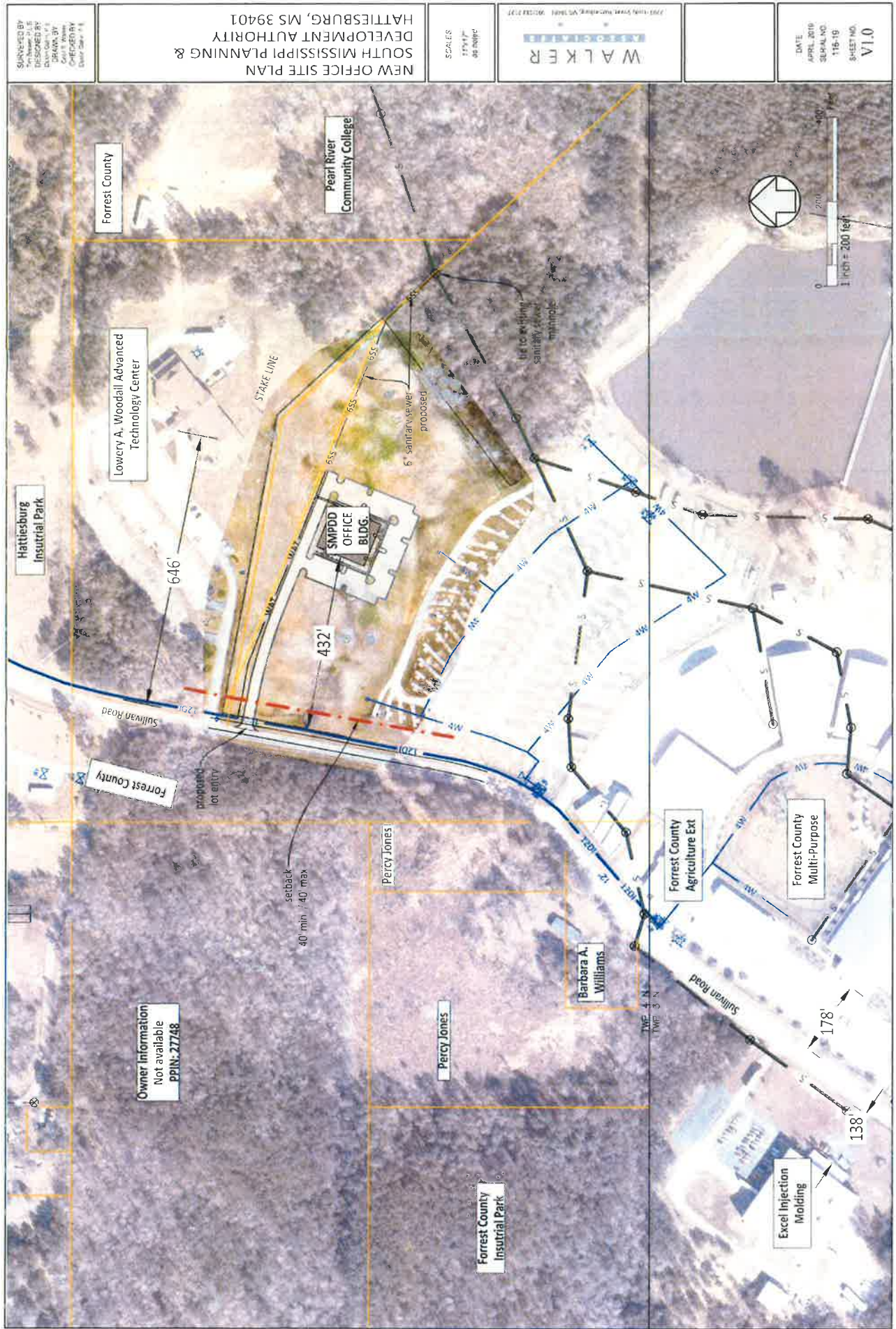
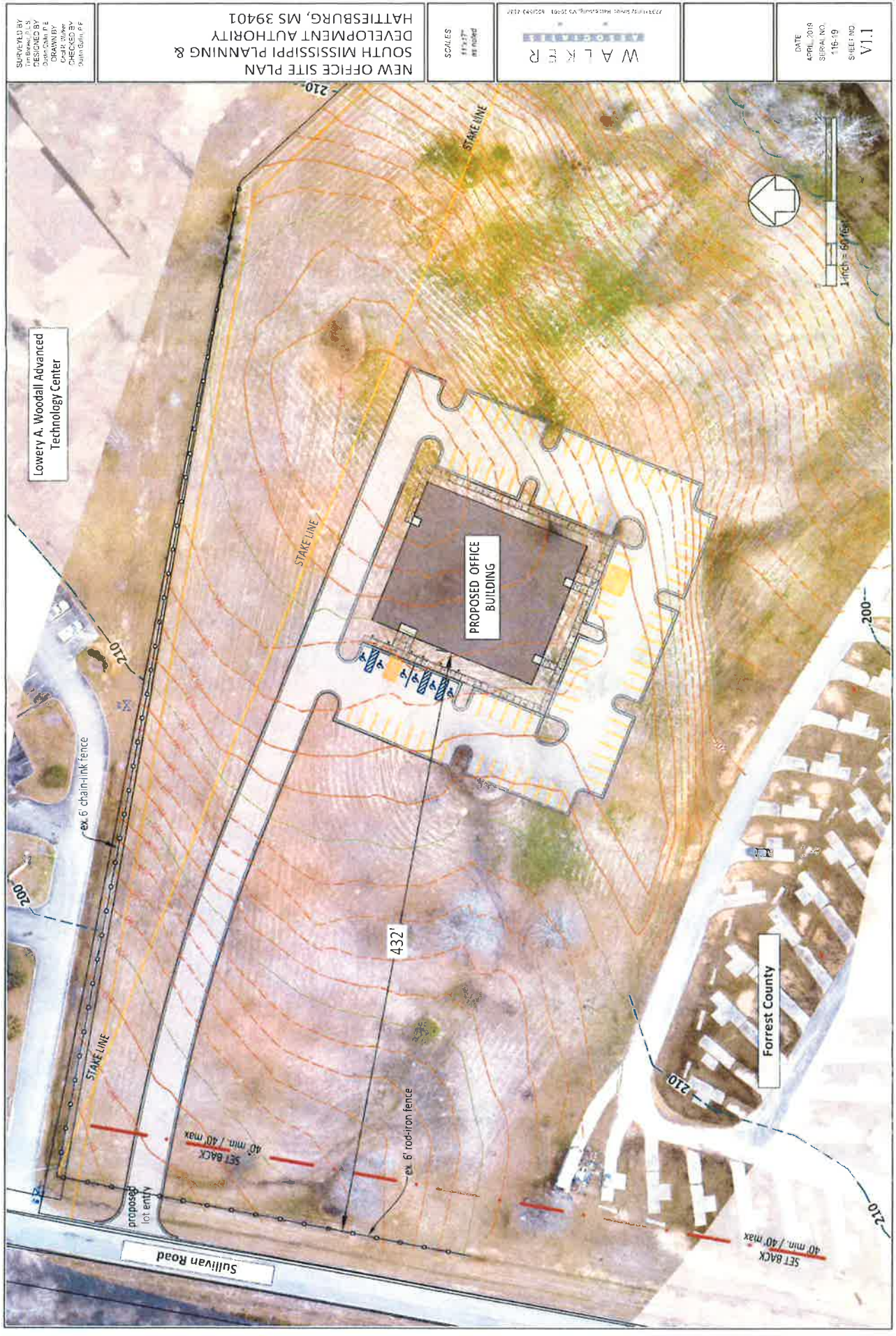


Exhibit B - Lowery A. Woodall Advanced Technology Center
(showing placement of building for same topographical reasons as subject project)





SUPERVISED BY DESIGNED BY CHECKED BY DATE: APRIL 2018 SERIAL NO. 116-19 SHEET NO. V1.1	WALKER ASSOCIATES 20300 Highway 200, Suite 100, Hattiesburg, MS 39401	SCALES 1" = 20' as noted	NEW OFFICE SITE PLAN DEVELOPMENT AUTHORITY SOUTH MISSISSIPPI PLANNING & HATTIESBURG, MS 39401
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To the Board of Adjustment,

Ladies and gentlemen first I would like to say thank you for your service on this board and for allowing us to make this presentation today. SMPDD has been a long time staple in the Hattiesburg community, with our presence dating back over fifty years to the late sixties. SMPDD has provided services to thousands of residents in Hattiesburg and the surrounding area. We employ close to three hundred team members and our partnerships involve cities, counties, community/junior colleges, the state of Mississippi, federal government and private entities. We provide a broad and diverse group of services, such as planning, economic development, community support, workforce development, small business loans, home delivered and congregate meals, foster grandparent program, veteran services, adult protective services, and a Medicaid waiver program. We have recently established a scholarship program for deserving students from our fifteen county service area, where we have committed over four hundred thousand dollars to students attending Pearl River Community College, Mississippi Gulf Coast Community College, Jones College and The University of Southern Mississippi.

We understand your job here today is not to determine the character of our business, but instead to advise and recommend compliance with specific zoning regulations and approve variances when possible. However, we want you to understand the commitment we have to our community and we think the historical information provided clearly shows our commitment.

With the support of our adjacent land owners and partners we respectfully request the approval of the variance before you today so we can continue to build a stronger Mississippi together.

Sincerely,

Leonard Bentz
Executive Director



City of Hattiesburg, MS

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

Master

File Number: 2019-359

File ID: 2019-359

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Ginger Lowrey

File Created: 05/10/2019

Brief Title: Southwest corner of N 39th Ave and Montague
Boulevard - Variance - Height

Final Action: 05/21/2019

Minute Book Number: MB 2019-122

Title: Approve or Deny a petition filed by Doug Wimberly, Representative, B. B. Patel, Applicant to request a variance from Section 6 Table 6.1 "Maximum Height" for B-3, "40 feet or 3 stories", and instead allow a height of (4) four stories for a variance of (1) one story for a proposed Hotel located at the southwest corner of N 39th Ave and Montague Boulevard (Parcel 2-028L-07-101.00, PPIN 23183, Ward 1). The Board of Adjustments recommended to Approve on May 1, 2019.

Notes:

Agenda Date: 05/21/2019

Indexes:

Agenda Number: V.-3

Sponsors:

Enactment Date:

Attachments: MAY BOA Minutes Draft, 39th and Montague Staff
Summary

Enactment Number:

Contact:

Meeting Date: 05/21/2019

Drafter: GML

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/21/2019	Approve				Pass
Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member Brown to Approve a petition filed by Doug Wimberly, Representative, B. B. Patel, Applicant to request a variance from Section 6 Table 6.1 "Maximum Height" for B-3, "40 feet or 3 stories", and instead allow a height of (4) four stories for a variance of (1) one story for a proposed Hotel located at the southwest corner of N 39th Ave and Montague Boulevard (Parcel 2-028L-07-101.00, PPIN 23183, Ward 1). The Board of Adjustments recommended to Approve on May 1, 2019.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George (via teleconference), Delgado (via teleconference), Carroll, Dryden and Brown							
Nays: 0							

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

Text of Legislative File 2019-359

Title

Approve or Deny a petition filed by Doug Wimberly, Representative, B. B. Patel, Applicant to request a variance from Section 6 Table 6.1 "Maximum Height" for B-3, "40 feet or 3 stories", and instead allow a height of (4) four stories for a variance of (1) one story for a proposed Hotel located at the southwest corner of N 39th Ave and Montague Boulevard (Parcel 2-028L-07-101.00, PPIN 23183, Ward 1). The Board of Adjustments recommended to Approve on May 1, 2019.

Summary

Southwest corner of N 39th Ave and Montague Boulevard - Variance - Height

Budget Information

Expenditure Type

Purchasing Item

...Publication Information

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG BOARD OF ADJUSTMENT
MAY 1, 2019**

The Hattiesburg Board of Adjustment did meet in a regular session on May 1, 2019 immediately following the Planning Commission agenda at 1:42 PM at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Mark Miller, Chair, presided over the meeting. A quorum was indicated and the attendance was as follows:

Board Members Present: Mark Miller, Chair
Amy Hinton, Vice-Chair
Dick Conville
Rebekah Ray
Kenneth Waites
Judy Corts

Board Members Absent: James Hughes

Also Present: Ginger Maddox Lowrey, AICP, Planning Division Manager
Caroline Miles, Planner

Chair Miller declared the meeting of the Hattiesburg Board of Adjustment open and in session at 1:42 PM.

AGENDA REVIEW

There came the matter of the May 2019 Agenda. A request was made by Chair Miller for a motion to approve the May 2019 Agenda. A motion was made to approve the May 2019 Agenda by Dick Conville and seconded by Kenneth Waites.

Board Members voting aye: Mark Miller, Chair
Amy Hinton, Vice-Chair
Dick Conville
Rebekah Ray
Kenneth Waites
Judy Corts

Board Members voting nay: None

MINUTES REVIEW

There came the matter of the April 3, 2019, minutes. A request was made by Chair Miller for a motion to approve the April 3, 2019 minutes. A motion was made by Amy Hinton to approve the minutes and seconded by Rebekah Ray.

Board Members voting aye: Mark Miller, Chair
Amy Hinton, Vice-Chair
Dick Conville
Rebekah Ray
Kenneth Waites
Judy Corts

Board Members voting nay: None

REPORTS

PLANNING REPORT

No report was provided.

CHAIRMAN’S REPORT

No report was provided.

PUBLIC HEARING (OLD BUSINESS) – BOARD OF ADJUSTMENT

Chair Miller declared the Public Hearing for the Board of Adjustment open at 1:44 PM.

There came the matter of Item A (Height variance), Doug Wimberly, Representative, B. B. Patel, Applicant, as required in the Land Development Code, Ord. No. 3209, to request a variance from Section 6 Table 6.1 “Maximum Height” for B-3, “40 feet or 3 stories”, and instead allow a height of (4) four stories for a variance of (1) one story for a proposed Hotel located at the southwest corner of N 39th Ave and Montague Boulevard (Parcel 2-028L-07-101.00, PPIN 23183, Ward 1).

	<u>Name</u>	<u>Address</u>	<u>City/State</u>
<u>Presented by:</u>	B.B. Patel	2324 Ridgeway Drive	Laurel, MS
<u>Proponents:</u>	Doug Wimberly	704 Hardy Street	Hattiesburg, MS
	Jim Clarke	36124 Boykin Blvd.	Lillian, AL
	Mike Curtis	112 Colonial Place	Hattiesburg, MS
	Linda Walter	3608 Rosewood Drive	Hattiesburg, MS
	Bobby Walter	3608 Rosewood Drive	Hattiesburg, MS
	G.R. Harvil	P.O. Box 9131	Mobile, AL
<u>Opponents:</u>	None		

B.B. Patel, the applicant, presented his argument that he needed a height variance because he can only manage to have 52-room capacity if he has a three-story hotel, while he can have 66-room capacity if he is allowed a four-story hotel; the variance will be financially beneficially. Jim Clark, the architect, did not provide any renderings or front elevations, but stated that based on the average floor-to-floor height for typical chains similar to the proposed Comfort Inn and Suites, the expected height of the hotel is 44 to 46 feet, with the parapet included.

Chair Miller declared the Public Hearing (Old Business) closed and the Business Meeting open to vote to take from the table and consider the request for the variance. Kenneth Waites stated the positive change for the neighborhood outweighed any negative effect the extra height and volume may have on the nearby residential district so the request should now be considered. Amy Hinton stated the lack of opposition and the support from the nearby property owner allayed her concerns, as well as B.B. Patel's economic argument for the variance. Chair Miller stated he understood there was ample community support, but the onus had been on the applicant and his team to supply certain specific documentation, such as proposed building height in the form of renderings or diagrammatic elevations, not height approximations. He stated the Board's request for additional information had not been taken seriously. Dick Conville made a motion to take from the table and consider the request for the variance. Amy Hinton seconded the motion.

Board Members voting aye: Amy Hinton, Vice-Chair
 Dick Conville
 Rebekah Ray
 Kenneth Waites
 Judy Corts

Board Members voting nay: Mark Miller, Chair

Board Members abstaining: None

Having taken the Item A (Old Business), from the table to consider, Dick Conville made a motion to approve the request on the following basis: Special Privilege, a variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district [Specifically, similar height variances have been granted to nearby hotels in the same zoning district]; Literal Interpretation, literal interpretation of the provisions of the regulations would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district and would cause

unnecessary and undue hardship on the applicant; Minimum Required, the granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure; Conformance with the Purposes of this Code, the granting of a variance will not conflict with the purposes and intent expressed or implied in the Land Development Code. Amy Hinton seconded the motion.

Board Members voting aye: Mark Miller, Chair
Amy Hinton, Vice-Chair
Dick Conville
Kenneth Waites
Judy Cortis

Board Members voting nay: None

Board Members abstaining: Rebekah Ray

PUBLIC HEARING (NEW BUSINESS) – BOARD OF ADJUSTMENT

There came the matter of Item A (Setback variance), Dustin Gatlin, Engineer, Leonard Bentz, SMPDD, Applicant, as required in the Land Development Code, Ord. No. 3209, to request a variance from Section 6 Table 6.1 “Maximum Front Setback” for I-2, “40 feet”, and instead allow a setback of (432) four hundred thirty two feet for a variance of (392) three hundred ninety two feet for a proposed building located on Sullivan Drive (Parcel 2-042M-35-026.00, PPIN 30261, Ward 5).

	Name	Address	City/State
<u>Presented by:</u>	Leonard Bentz	10441 Corporate Drive	Gulfport, MS
<u>Proponents:</u>	Dustin Gatlin	2203 Hardy Street	Hattiesburg, MS
<u>Opponents:</u>	None		

Chair Miller declared the Public Hearing closed and the Business Meeting open to vote on the request. Amy Hinton made a motion to approve the request for variance with the following basis: Hardship, there are exceptional conditions creating an undue hardship applicable only to the property involved or intended use which do not generally to the other land areas or uses with in the same zoning district [Specifically: Topographical issues associated with the Site]; Special Privilege, a variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district [Specifically: The Lowery A. Woodall Advanced Technology Center’s

setbacks]; Literal Interpretation, literal interpretation of the provisions of the regulations would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district and would cause unnecessary and undue hardship on the applicant; Reasonable Use, the applicant cannot make reasonable use of the property without the requested variance; Conformance with the Purposes of the Code, the granting of a variance will not conflict with the purposes and intent express or implied with the Land Development Code. The motion was seconded by Judy Corts.

Board Members voting aye: Mark Miller, Chair
Amy Hinton, Vice-Chair
Dick Conville
Kenneth Waites
Judy Corts
Rebekah Ray

Board Members voting nay: None

Board Members abstaining: None

BUSINESS MEETING

There being no further business, the meeting was adjourned at 2:41 PM. Amy Hinton made a motion to adjourn the meeting. The motion was seconded by Dick Conville.

Mark Miller, Chair

Ginger Maddox Lowrey, AICP, CFM, Planning Division Manager

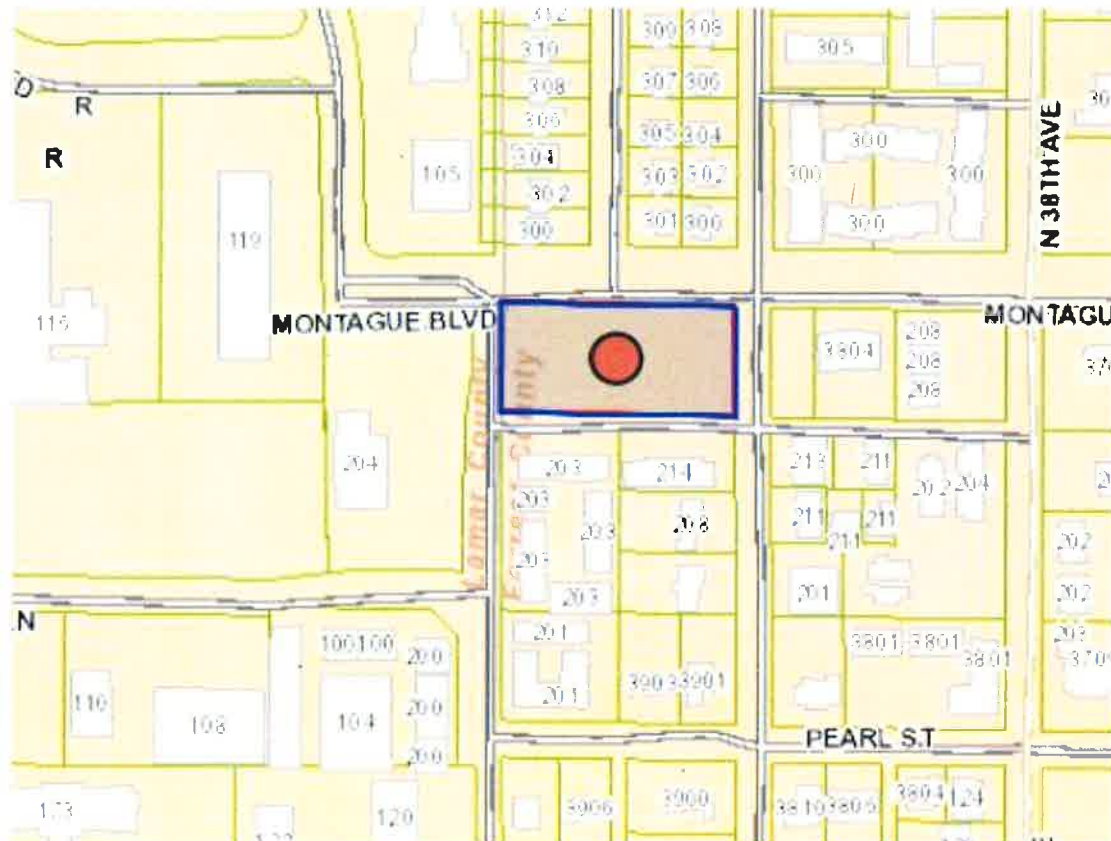
SUBJECT PARCEL: Corner of N 39th and Montague Blvd

Doug Wimberly, Representative, and B..B. Patel, Applicant

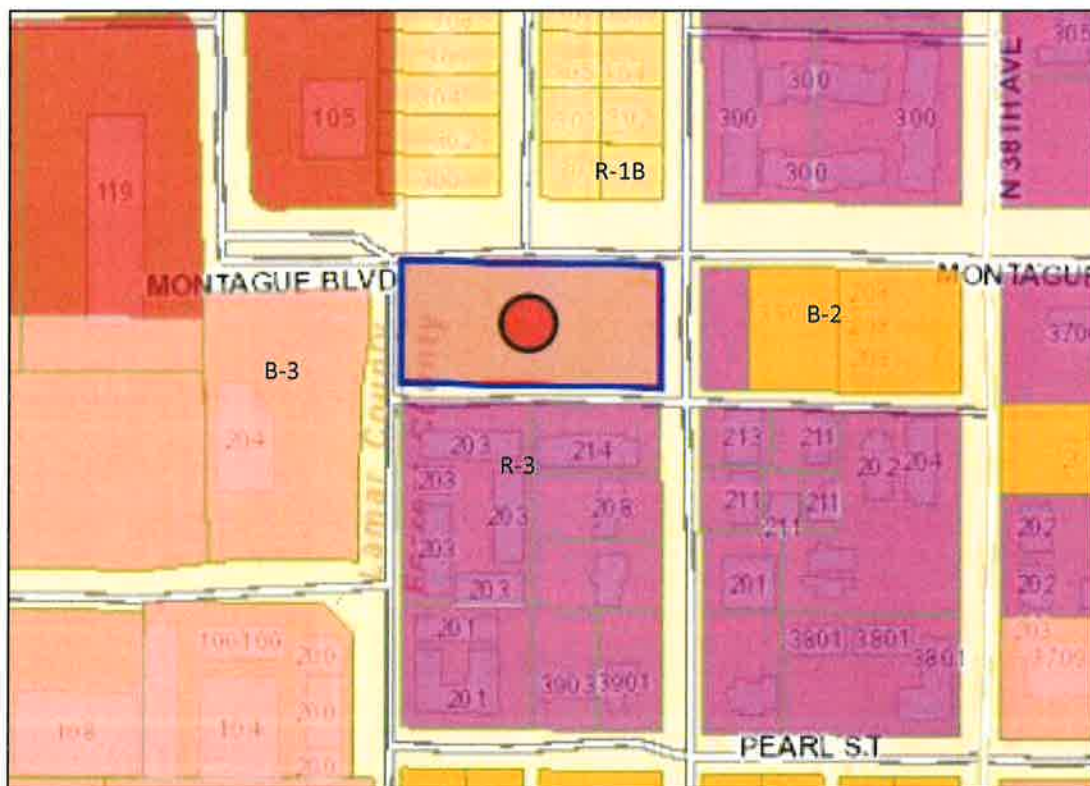
The applicant requests to vary from Section 6 Table 6.1 "Maximum Height" for B-3, "40 feet or 3 stories", and instead allow a height of (4) four stories for a variance of (1) one story for a proposed Hotel located at the southwest corner of N 39th Ave and Montague Boulevard (Parcel 2-028L-07-101.00, PPIN 23183, Ward 1).



Vicinity Map—Ward 1



Zoning—B-3



Site Aerial



SURROUNDING AREA

Northern Direction: R-1B (Single Family Residential) District / Single Family Dwellings



Southern Direction: R-3 (Multi-Family) District / Apartments



Eastern Direction: R-3 (Multi-Family) District / Fire Department

Western Direction: B-3 (Community Business) District / Commercial Use





**Board of Adjustment
Case Fact Sheet**

Names of Petitioners: Doug Wimberly, Representative and B.B. Patel, Applicant

Address of Property: **Tax Parcel:** **PPIN:** **Ward:**
2-028L-07-101.00 23183 1

Request: **Height variance**

Purpose of Request: To consider an application to vary from Section 6 Table 6.1 "Maximum Height" for B-3, "40 feet or 3 stories", and instead allow a height of (4) four stories for a variance of (1) one story for a proposed Hotel located at the southwest corner of N 39th Ave and Montague Boulevard (Parcel 2-028L-07-101.00, PPIN 23183, Ward 1).

Applicant Summary: See Attached Variance Information sheet.

Applicable Regulations:

Table 6.1 Dimensional Standards										
District	Minimum Lot Size in SF/ Width at Setback	Max. Dwelling Units	Max. Floor Area Ratio	Setbacks in feet				Max. Height*	Max. Impervious Surface Lot Coverage	Buffer in Feet
				Min. Front	Max. Front	Min. Side	Min. Rear			
B-3	No minimum/ 100	-	1.00	30	-	0 or 10	0	40 feet or 3 stories	80%	30

Present Zoning: B-3 (Community Business)

Present Use: Undeveloped

**Surrounding Zoning
and Land Use:**

North: R-1B (Single-Family Residential) / Single Family Residential
South: R-3 (Multi-Family Residential) / Apartments
East: R-3 (Multi-Family Residential) / Fire Department
West: B-3 (Community Business) / Commercial Use

**Most Nearly
Bounded By (streets):**

It is bounded to the North by Montague Boulevard, to the East by North 39th Avenue, to the West by North 40th Avenue, and to the South by a developed alley.

**Letters or
Concerns stated:**

The applicant submitted letters of support from surrounding property owners.

History / Background:

The location was rezoned from B-2 (Neighborhood Business) to B-3 (Community Business) in December 2015.

In August 2013, City Council approved a 4-story height variance for the hotel at 109 Lundy Lane.

In December 2018, City Council also approved a 4-story height variance in B-3 zoning at 200 N. 40th Avenue. This variance request was for a variance of one (1) story, for a total of four (4) stories.

Basis for Approval (12.4.1.1):

I. Hardship.

- The hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant.
- There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.

II. Special Privilege. A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.

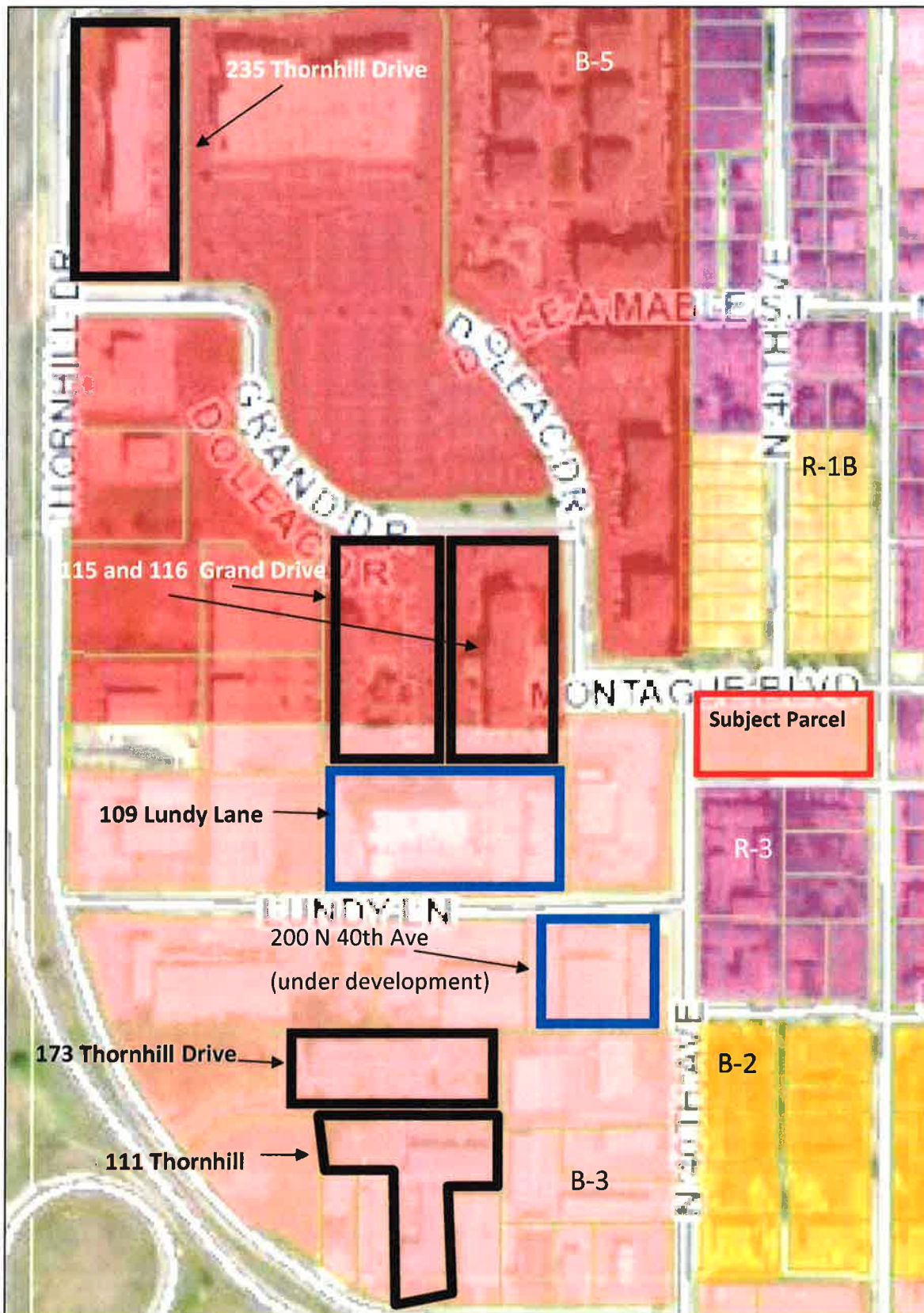
III. Literal Interpretation. The literal interpretation of the provisions of the regulations would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district and would cause unnecessary and undue hardship on the applicant.

IV. Reasonable Use. The applicant cannot make reasonable use of the property without the requested variance.

V. Minimum Required. The granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure.

VI. Conformance with the Purposes of this Code. The granting of a variance will not conflict with the purposes and intent expressed or implied in the Land Development Code.

Vicinity Hotels (Height Variances in Blue)



VICINITY HOTELS

**118 Grand Drive, Courtyard by
Marriot, B-3/B-5 Zoning**



**116 Grand Drive, Residence
Inn by Marriott, B-3/B-5
Zoning**

**235 Thornhill Drive,
TownePlace Suites, B-5
Zoning**



VICINITY HOTELS

**109 Lundy Lane, LaQuinta Inn
(Height Variance Granted),
B-3 Zoning**



**173 Thornhill Drive, Fairfield
Inn and Suites, B-3 Zoning**

**111 Thornhill Drive, Days Inn,
B-3 Zoning**





CLARKTECTS PC
1000 N. 40TH AVE.
SUITE 100
DENVER, CO 80202
303.733.1111
www.clarkitects.com

COMFORT INN & SUITES

PRELIMINARY FOR:
HARVILL, INC.
T.B.D.

DATE	
DESIGNED BY	CLARKTECTS PC
CHECKED BY	CLARKTECTS PC
IN CHARGE	CLARKTECTS PC
PROJECT NO.	
CLIENT	
LOCATION	
DESCRIPTION	

SP-1

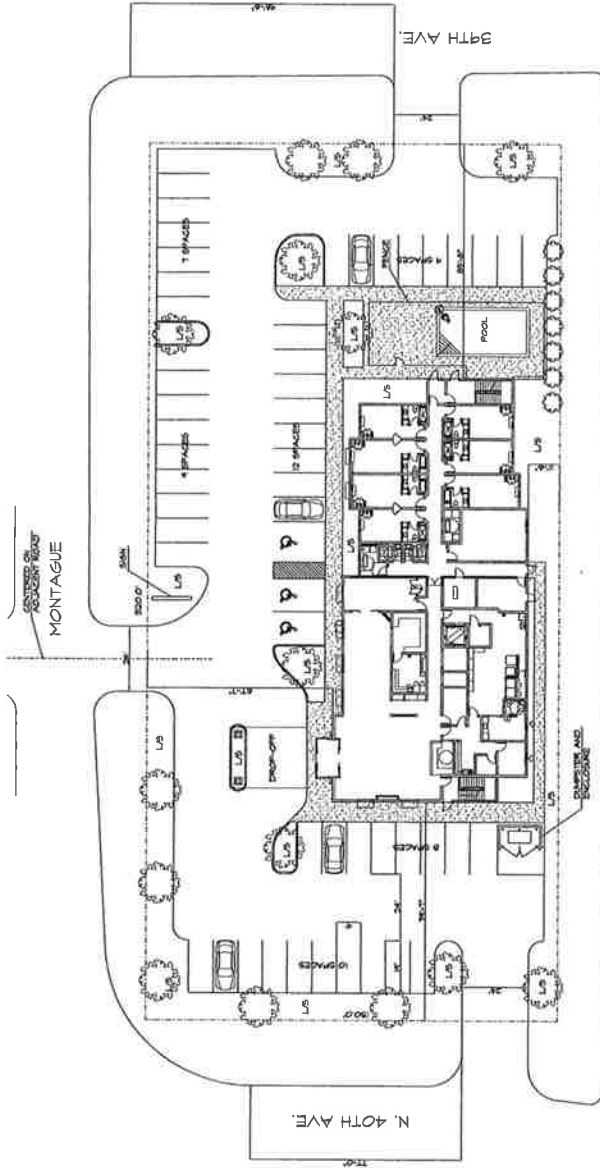
SITE INFORMATION:
DIMENSIONS: 320' X 150'
AREA: 48,000 SF / 1.14 ACRES
PIN: 25915
PARCEL: 2-02BL-07-01.00
OWNER: HARVILL, INC.
HISTORIC DISTRICT: NONE
ZONING: B-3
WARD: 1

SITE CALCULATIONS

AREAS:
BUILDING: 9775 SF
TOTAL FLOOR: 9775 SF
PAVING: 2495 SF
LANDSCAPED (L/S): 11,055 SF
COVERAGES %
BUILDING: 19.7%
PAVING: 51.9%
OPEN SPACE - L/S: 22.9%
TOT. PAVING: 11,055 SF (22.9%)
TOT. IMPERVIOUS: 35,447 SF (71.6%)

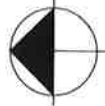
PARKING:
67 ROOMS X .8 SFEA = 54
MEETING RM. @ 250 SF = 1
TOTAL REQ'D PARKING = 55
TOTAL PROVIDED = 55

NOTE: FULL COMPLIANCE WITH SECTION 7,
HATTISBURG CODE OF DESIGN PLANNED FOR
THIS PROJECT.



CONCEPT SITE PLAN 'A' 67 ROOMS

SCALE: 1" = 20'-0"



The Board of Adjustment has the responsibility to hear and make recommendation on requests for variances to the requirements of this Code (per Section 11.4.). Section 12.4.1 Variances are departures from the standards of the Land Development Code, except land use, which will not be contrary to the public interest and where, owing to conditions peculiar to the property and not as a result of the action of the applicant, a literal enforcement of this Code would result in unnecessary and undue hardship.

The following conditions must be met before a variance can be recommended. Not all criteria must be met. However, a strong application will meet multiple criteria.

Approval Criteria.

A variance is not a right, but a privilege that property owners meeting the following criteria may request. These criteria are to be used to consider all variance requests. It shall be the burden of the applicant to prove that the request meets these criteria. Use this worksheet or format your own to demonstrate the following criteria.

1. **Hardship.** (a) The hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant. (b) There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.

2. **Special Privilege.** A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.

VARIANCE IS REQUESTED TO ALLOW CONSTRUCTION OF A 4-STORY HOTEL IN A B-3 ZONED AREA. VARIANCES HAVE BEEN GRANTED TO ALLOW 4-STORY HOTELS IN THIS SAME VICINITY IN B-3 ZONED AREA.
PROJECT IS NOT FINANCIALLY VIABLE AT LESS THAN 4-STORIES.

3. **Literal Interpretation.** The literal interpretation of the provisions of the regulations would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district and would cause unnecessary and undue hardship on the applicant.

4. **Reasonable Use.** The applicant cannot make reasonable use of the property without the requested variance.

5. **Minimum Required.** The granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure.

6. **Conformance with the Purpose of this Code.** The granting of a variance will not conflict with the purposes and intent expressed or implied in the Land Development Code.

12.4.1.2 Conditions of Approval. In recommending the granting of a variance, the Board of Adjustment may require appropriate conditions and safeguards in conformity with this Code. Violation of such conditions and safeguards, when made a part of the terms under which a variance is granted, shall be deemed a violation of this Code. The recommendation of the Board of Adjustment shall be presented to the City Council for final action.

February 18 2019

City of Hattiesburg

To whom it may concern,

As owner of the property located at 314 N 37th Ave I am in favor of allowing a height variance in order to allow a 4-story hotel be built at the Southeast corner of North 40th Ave and Montague Blvd.

If you have any questions, please do not hesitate to contact me.

Sincerely,

 Owner

February 18 2019

City of Hattiesburg

To whom it may concern,

As owner of the property located at 300 N. 39 Ave I am in favor of allowing a height variance in order to allow a 4-story hotel be built at the Southeast corner of North 40th Ave and Montague Blvd.

If you have any questions, please do not hesitate to contact me.

Sincerely,

Jeresa Dickens Owner

39

34

February 18 2019

City of Hattiesburg

To whom it may concern,

As owner of the property located at 300 N. 38th Ave., I am in favor of allowing a height variance in order to allow a 4-story hotel be built at the Southeast corner of North 40th Ave and Montague Blvd.

If you have any questions, please do not hesitate to contact me.

Sincerely,

 Owner

40
38

February 19 2019

City of Hattiesburg

To whom it may concern,

As owner of the property located at 300, 302, 305, 308, 310, 311, & 312
NORTH 40TH AVE, HATTIESBURG, MS, I am in favor of
allowing a height variance in order to allow a 4-story hotel be built at the Southeast
corner of North 40th Ave and Montague Blvd.

If you have any questions, please do not hesitate to contact me.

Sincerely,

Michael C. Carter Owner

41
36

February 18, 2019

City of Hattiesburg

To whom it may concern,

As owner of the property and business located at 301 North 40th Avenue, I am in favor of allowing a variance in order to allow a 4-story hotel be built at the SE corner of North 40th Avenue and Montague Blvd.

If you have any questions, please do not hesitate to contact me.

Sincerely,

A handwritten signature in cursive script, appearing to read "Andy Stetelman", enclosed in a large, loopy circular flourish.

Andy Stetelman, Manager / Member
ADLS, LLC

Melrose Apartments, LLC
P.O. Box 681
Hattiesburg, MS 39403
601-466-2625

February 18, 2019

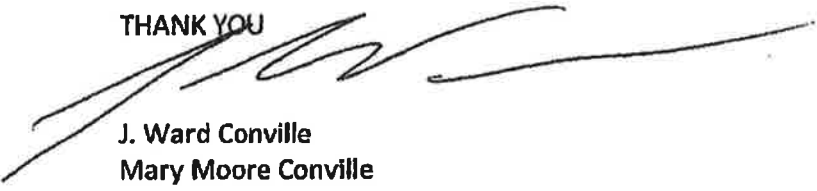
Mr. Lou Mapp
Via Hand Delivery

RE: Variance Request for corner of N. 40th and Montague

Dear Mr. Mapp

We own Melrose Apartments located at 203 N. 40th Ave. Please let this letter confirm our conversation that we have no objection to the variance request to facilitate the construction of a four story hotel on the lot next door to our Melrose Apartments.

THANK YOU



J. Ward Conville
Mary Moore Conville

43
38

February 18, 2019

City of Hattiesburg

To whom it may concern,

As owner of the property and business located at 204 North 40th Avenue, I am in favor of allowing a variance in order to allow a 4-story hotel be built at the SE corner of North 40th Avenue and Montague Blvd.

If you have any questions, please do not hesitate to contact me.

Sincerely,

A handwritten signature in dark ink, appearing to read 'Ron Savell', written over a horizontal line.

Ron Savell, Manager / Member
CHERS 40th Avenue LLC

44
39

February 19 2019

City of Hattiesburg

To whom it may concern,

As owner of the property located at 213 N 39th Ave, I am in favor of allowing a height variance in order to allow a 4-story hotel be built at the Southeast corner of North 40th Ave and Montague Blvd.

If you have any questions, please do not hesitate to contact me.

Sincerely,

 Owner



City of Hattiesburg, MS

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

Master

File Number: 2019-358

File ID: 2019-358

Type: Ordinance

Status: Tabled

Version: 1

Reference:

In Control: City Council

Requester: Ginger Lowrey

File Created: 05/10/2019

Brief Title: Adopt an Ordinance to rezone 89 Industrial Drive,
Ward 2

Final Action: 05/21/2019

Minute Book Number: MB 2019-122-123

Title: Adopt an Ordinance for the petition filed by John P. Horn, Owner, Marcell Lee, Applicant to change the zoning classification for a certain property located at 89 Industrial Drive (Parcel 2-028A-05-059.00, PPIN 14275, Ward 2) from Section 4.5.13, I-1 (Light Industrial) District to Section 4.5.12, B-5 (Regional Business) District. The Planning Commission recommended to Deny on May 1, 2019.

Notes:

Agenda Date: 05/21/2019

Indexes:

Agenda Number: V.-4

Sponsors:

Enactment Date:

Attachments: MAY HPC Minutes Draft, 89 Industrial Rezone Staff
Summary, Ordinance - 89 Industrial

Enactment Number:

Contact:

Meeting Date: 05/21/2019

Drafter: GML

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/21/2019	Table				Pass
Action Text: A MOTION was made by Council Member Delgado and seconded by Council Vice President Dryden to TABLE to Adopt an Ordinance for the petition filed by John P. Horn, Owner, Marcell Lee, Applicant to change the zoning classification for a certain property located at 89 Industrial Drive (Parcel 2-028A-05-059.00, PPIN 14275, Ward 2) from Section 4.5.13, I-1 (Light Industrial) District to Section 4.5.12, B-5 (Regional Business) District. The Planning Commission recommended to Deny on May 1, 2019.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George (via teleconference), Delgado (via teleconference), Carroll, Dryden and Brown							
Nays: 0							

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

Text of Legislative File 2019-358

Title

Adopt an Ordinance for the petition filed by John P. Horn, Owner, Marcell Lee, Applicant to change the zoning classification for a certain property located at 89 Industrial Drive (Parcel 2-028A-05-059.00, PPIN 14275, Ward 2) from Section 4.5.13, I-1 (Light Industrial) District to Section 4.5.12, B-5 (Regional Business) District. The Planning Commission recommended to Deny on May 1, 2019.

Summary

Adopt an Ordinance to rezone 89 Industrial Drive, Ward 2

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
MAY 1, 2019**

The Hattiesburg Planning Commission did meet in a regular session on May 1, 2019 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Mark Miller, Chair, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Mark Miller, Chair
Amy Hinton, Vice-Chair
Dick Conville
Rhoda A. Pickett
Rebekah Ray
Charlene Allshouse
Kenneth Waites
Judy Corts

Commissioners Absent: James Hughes
Ricardo Bryant

Also Present: Ginger Maddox Lowrey, AICP, Planning Division Manager
Caroline Miles, Planner
Steve Mitchell, Building Official

Chair Miller declared the meeting of the Hattiesburg Planning Commission open and in session at 1:00 PM.

AGENDA REVIEW

There came the matter of the April 2019 Agenda. A request was made by Chair Miller for a motion to approve the April 2019 Agenda. A motion was made to approve the May 2019 Agenda by Commissioner Corts and seconded by Commissioner Pickett.

Commissioners voting aye: Mark Miller, Chair
Amy Hinton, Vice-Chair
Dick Conville
Rhoda A. Pickett

Rebekah Ray
Charlene Allshouse
Kenneth Waites
Judy Corts

Commissioners voting nay: None

MINUTES REVIEW

There came the matter of the April 3, 2019 minutes. A request was made by Chair Miller for a motion to approve the April 3, 2019 minutes. A motion was made by Commissioner Conville to approve the minutes and seconded by Commissioner Ray.

Commissioners voting aye: Mark Miller, Chair
Amy Hinton, Vice-Chair
Dick Conville
Rhoda A. Pickett
Rebekah Ray
Charlene Allshouse
Kenneth Waites
Judy Corts

Commissioners voting nay: None

REPORTS

BUILDING REPORT

There came the matter of the Building Inspection Report. A report for April 2019 was provided by Steve Mitchell, Building Official.

PLANNING REPORT

There came the matter of the Planning Report by Ginger M. Lowrey, AICP, Planning Division Manager. On April 16, the City Council reviewed the following Hattiesburg Planning Commission recommendations and voted as follows: 1028 Main St. zoning change from B-2 to R-1A (HPC approval upheld) and 456 J.M. Tatum Industrial Blvd. zoning change from A-1 to I-1 (HPC approval upheld).

CHAIR'S REPORT

There came the matter of the Chair's Report. Chair Miller emailed the Commissioners an article from *Planning* magazine's column for planning commissioners. The article was on how to avoid conflicts of interest.

PUBLIC HEARING – PLANNING COMMISSION

Chair Miller declared the Public Hearing for the Planning Commission open at 1:10 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Zoning change), filed by John P. Horn, Owner, Marcell Lee, Applicant, as required in the Land Development Code, Ord. No. 3209, to change the zoning classification for a certain property located at 89 Industrial Drive (Parcel 2-028A-05-059.00, PPIN 14275, Ward 2) from Section 4.5.13, I-1 (Light Industrial) District to Section 4.5.12, B-5 (Regional Business) District.

	<u>Name</u>	<u>Address</u>	<u>City/State</u>
<u>Presented by:</u>	Norma Carson	90 Wyatt Ellis Rd.	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chair Miller declared the Public Hearing closed and the Business Meeting open to vote on the request. The Commissioners admit that while the proposed senior adult daycare at the location is a worthy service, the industrial zoning in this district is very coherent. Some of the Commissioners stated concerns that even though the neighboring businesses have not been active recently, they have the potential to become active light industrial sites at any time. Other Commissioners expressed safety concerns for the self-driving seniors going to daycare and potential hazards that the heavy duty industrial trucks/vehicles on Industrial Drive may pose to the elderly drivers. Commissioner Waites made a motion to Approve the request for rezoning with the basis for approval that there is a public need for the change in question based on the Comprehensive Plan. Commissioner Allhouse seconded the motion.

Commissioners voting aye: Charlene Allshouse
Kenneth Waites

Judy Corts

Commissioners voting nay: Mark Miller, Chair
Amy Hinton, Vice-Chair
Dick Conville
Rebekah Ray

Commissioners abstaining: Rhoda A. Pickett

The vote failed to pass. Commissioner Hinton made a motion to Deny the request for rezoning on the basis that there is not a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property and there is not a public need for the change in question [Specifically, there is no public need for B-5 zoning in this Industrial district]. The motion was seconded by Commissioner Conville.

Commissioners voting aye: Mark Miller, Chair
Amy Hinton, Vice-Chair
Dick Conville
Judy Corts
Rebekah Ray
Rhoda A. Pickett

Commissioners voting nay: Charlene Allshouse

Commissioners abstaining: Kenneth Waites

BUSINESS MEETING

Having no further business, Commissioner Pickett made a motion to adjourn the meeting. The motion was seconded at Commissioner Ray. The meeting was adjourned at 1:41 PM.

Chair Mark Miller

Ginger Maddox Lowrey, AICP, CFM, Planning Division Manager

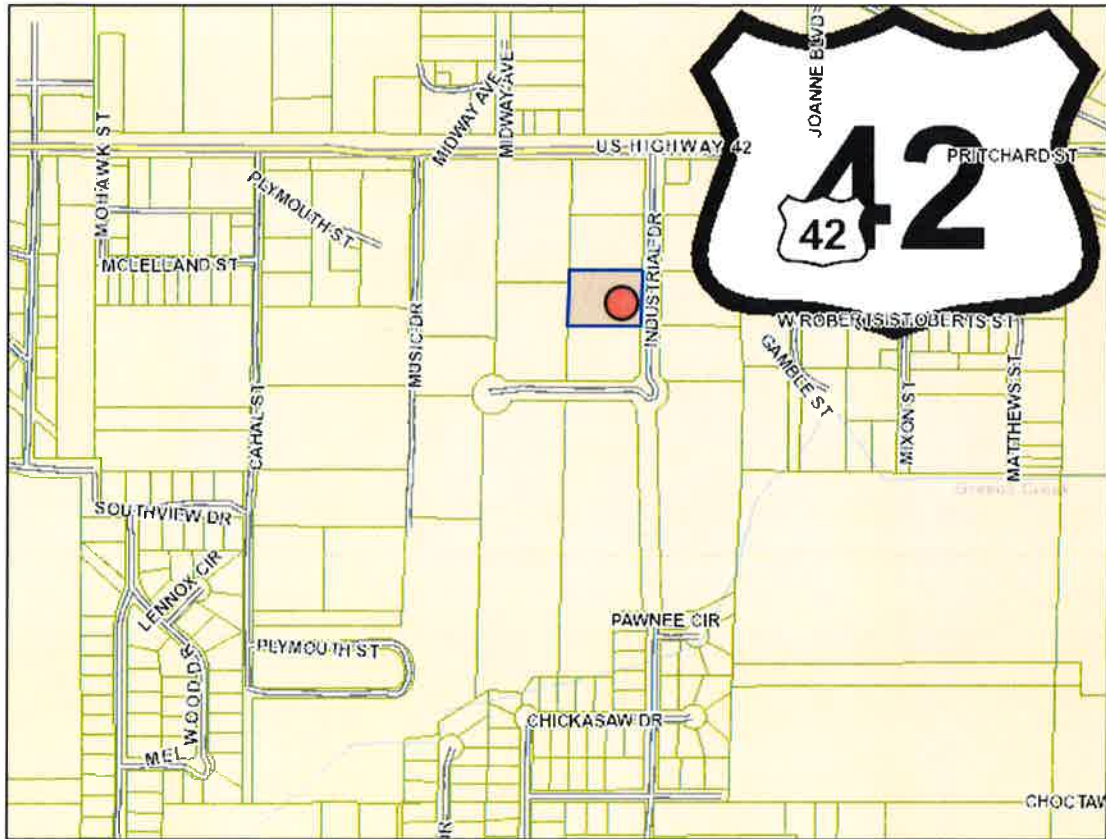
SUBJECT PARCEL: 89 Industrial Drive

Marcell Lee, Applicant, and John P. Horn, Owner

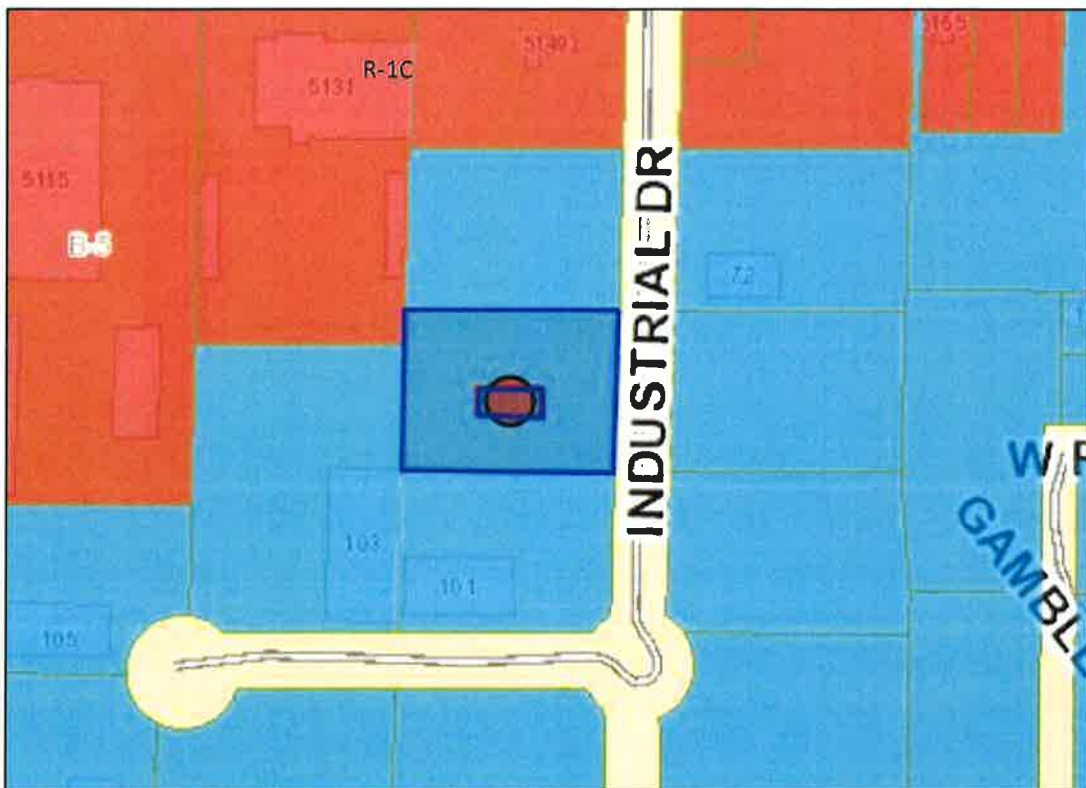
The applicant requests to change the zoning classification for a certain property located at 89 Industrial Drive (Parcel 2-028A-05-059.00, PPIN 14275, Ward 2) from Section 4.5.13, I-1 (Light Industrial) District to Section 4.5.12, B-5 (Regional Business) District.



Vicinity Map—Ward 2



Zoning— I-1



Site Aerial



SURROUNDING AREA

Northern Direction: I-1 (Light Industrial) District / Undeveloped



Southern Direction: I-1 (Light Industrial) District / Warehouse



Eastern Direction: I-1 (Light Industrial) District / Undeveloped

Western Direction: I-1 (Light Industrial) District / Warehouse





**Planning Commission
Case Fact Sheet**

Owner: John P. Horn
Applicant: Marcell Lee

Address of Properties:	Tax Parcels	PPIN:	Ward:
89 Industrial Drive	2-028A-05-059.00	14275	2

Request: **Zoning Change**

Purpose of Request: To consider an application to change the zoning classification for a certain property located at 89 Industrial Drive (Parcel 2-028A-05-059.00, PPIN 14275, Ward 2) from Section 4.5.13, I-1 (Light Industrial) District to Section 4.5.12, B-5 (Regional Business) District.

Applicant Summary: See Attached

Applicable Regulations:

SECTION 4

Zoning Districts Established

4.5.13 B-5 Regional Business District: The purpose of the B-5 District is to provide for retail, personal and business services, offices, and financial services in locations with convenient access to the region's population consistent with comprehensive planning policies. This district is consistent with the Regional Business District in the Comprehensive Plan.

4.5.13 I-1 Light Industrial District: The purpose of the I-1 District is to provide for the development of research, light industrial, office parks, warehouse, and distribution centers consistent with comprehensive planning policies. This district is consistent with the Industry and Corporate Office District in the Comprehensive Plan.

Present Zoning: This parcel is currently zoned I-1 Light Industrial District

Present Use: Vacant building

Surrounding Zoning and Land Use:
North: I-1 (Light Industrial) District / Undeveloped
South: I-1 (Light Industrial) District / Light Industrial
East: I-1 (Light Industrial) District / Undeveloped
West: B-5 (Regional Commercial) District & I-1 (Light Industrial) District / Commercial & Light Industrial

Most Nearly Bounded By (streets): This parcel accessible from the east by Industrial Drive and is bounded to the north by Old Hwy 42, to the south by Industrial Drive, and to the west by Music Drive.

Letters or Concerns stated: The Planning Division Office has not received any letters or other written communications relative to this case as of May 11, 2019.

Background/History: The applicant is proposing to operate an Adult Daycare at this location. This use is not a permitted use in any Industrial zoning.

Basis for Approval:

1. There is a mistake in the original zoning.
2. The character of the neighborhood **(has / has not)** changed substantially so that rezoning is clearly justified and there **(is / is not)** a public need for the rezoning
3. Annexation

Rezoning Information (1 page)

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

- ☒ A. There is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property and there is a public need for the change in question, based on the Comprehensive Plan.
- B. There is a mistake in the original zoning.
- C. Annexation

Detailed explanation of condition(s) most applicable to your request: (Please print or type.)

The Current Condition of this area is as follows: The property location for rezoning is on a Cul de sac. There are four other businesses currently in the area. The UPS building, which is the only business operating as industrial in the area. Southeastern Concrete & Gilliland Electronics operates its service offices from these locations. The remainder business is Golden Touch Car Wash which is an older self-service business. The Old Stokes Distributing Warehouse building next door been vacant 14 years. The property location we are applying for has been vacant 2 plus years. By allowing rezoning for Golden Touch A.D.C. to operate in this location, it will bring new life to this area. Also it will shed light on the location as a safe and visible area which can draw attention to other prospective business to come to the area. This would be growth for the City. We are also servicing the elderly and disabled participants in this community. They are excited about the potential location.

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 _____
OF THE
CITY OF HATTIESBURG, MISSISSIPPI
AN ORDINANCE CHANGING AND AMENDING THE
COMPREHENSIVE ZONING DISTRICT MAP, ADOPTED AS PART OF THE
LAND DEVELOPMENT CODE ORDINANCE NO. 3209, AS AMENDED,
OF THE CITY OF HATTIESBURG, MISSISSIPPI
FOR A CERTAIN PROPERTY LOCATED AT 89 INDUSTRIAL DRIVE (PARCEL 2-
028A-05-059.00, PPIN 14275, WARD 2) FROM SECTION 4.5.13, I-1 (LIGHT
INDUSTRIAL) DISTRICT TO SECTION 4.5.12, B-5 (REGIONAL BUSINESS)
DISTRICT.

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

SECTION 1. That the Comprehensive Zoning District Map, adopted as part of the Comprehensive Zoning Ordinance No. 3209, as amended, of the City of Hattiesburg, Mississippi, be and the same is hereby changed and amended. The Hattiesburg Planning Commission recommended to Deny said change in zoning for the following reasons:

There is not a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property and there is not a public need for the change in question, [Specifically, there is no public need for B-5 zoning in this industrial district] based on the comprehensive plan.

Said properties are described as follows:

Lot 8, Block 1 of Commerce Park Subdivision a per the official map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi

SECTION 2. Except as hereby expressly changed and amended, the aforesaid Comprehensive Zoning District Map and the Land Development Code Ordinance No.

3209, as amended, of said City of Hattiesburg, Mississippi, shall be and remain in full force and form as adopted.

SECTION 3. 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 Council member _____ seconded by Council member _____ and was adopted by the following vote to-wit:

YEAS:

NAYS:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the _____ day of _____ A.D., 2019.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the _____ day of _____ A.D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2019-336

File ID: 2019-336

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Andrew Ellard

File Created: 04/30/2019

Brief Title: 2018 International Building Codes

Final Action: 05/21/2019

Minute Book Number: MB 2019-123

Title:

Adopt an Ordinance amending Sections 9 and 23 of the Code of Ordinances to adopt the 2018 Edition of the International Residential Code, International Building Code, International Plumbing Code, International Fuel Gas Code, International Mechanical Code, International Property Maintenance Code, International Fire Code, the 2017 Edition of the National Electrical Code (NFPA 70), International Swimming Pool and Spa Code, International Existing Building Code, and ICC A117.1 Accessibility Standard, and repealing Ordinance Number 3143.

Notes:

Agenda Date: 05/21/2019

Indexes:

Agenda Number: V.-5

Sponsors:

Enactment Date:

Attachments: FINAL - 2018 Building Codes - 5.21.2019, Executed Ordinance 3255 adopting International Codes

Enactment Number:

Contact:

Meeting Date: 05/21/2019

Drafter: Andrew Ellard

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/21/2019	Adopt				Pass

Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member Brown to Adopt an Ordinance (#3255) amending Sections 9 and 23 of the Code of Ordinances to adopt the 2018 Edition of the International Residential Code, International Building Code, International Plumbing Code, International Fuel Gas Code, International Mechanical Code, International Property Maintenance Code, International Fire Code, the 2017 Edition of the National Electrical Code (NFPA 70), International Swimming Pool and Spa Code, International Existing Building Code, and ICC A117.1 Accessibility Standard, and repealing Ordinance Number 3143.

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

Yeas: 5 - George (via teleconference), Delgado (via teleconference), Carroll, Dryden and Brown

Nays: 0

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

Text of Legislative File 2019-336

Title

Adopt an Ordinance amending Sections 9 and 23 of the Code of Ordinances to adopt the 2018 Edition of the International Residential Code, International Building Code, International Plumbing Code, International Fuel Gas Code, International Mechanical Code, International Property Maintenance Code, International Fire Code, the 2017 Edition of the National Electrical Code (NFPA 70), International Swimming Pool and Spa Code, International Existing Building Code, and ICC A117.1 Accessibility Standard, and repealing Ordinance Number 3143.

Summary

2018 International Building Codes

Budget Information

Expenditure Type

Purchasing Item

Publication Information

ORDINANCE NO:_____

OF THE
CITY OF HATTIESBURG, MISSISSIPPI

ADOPT AN ORDINANCE AMENDING SECTIONS 9 AND 22 OF THE CODE OF ORDINANCES TO ADOPT THE 2018 EDITION OF THE INTERNATIONAL RESIDENTIAL CODE, INTERNATIONAL BUILDING CODE, INTERNATIONAL PLUMBING CODE, INTERNATIONAL FUEL GAS CODE, INTERNATIONAL MECHANICAL CODE, INTERNATIONAL PROPERTY MAINTENANCE CODE, INTERNATIONAL FIRE CODE, THE 2017 EDITION OF THE NATIONAL ELECTRICAL CODE (NFPA 70), INTERNATIONAL SWIMMING POOL AND SPA CODE, INTERNATIONAL EXISTING BUILDING CODE, AND ICC A117.1 ACCESSABILITY STANDARD;
AND REPEALING ORDINANCE NUMBER 3143.

WHEREAS, it is the desire of the City of Hattiesburg, Mississippi to adopt, in all respects, the various Codes, relating to building, gas, housing, mechanical, plumbing and swimming pools, and

WHEREAS, the City of Hattiesburg is desirous of protecting public life, health and welfare and promoting the health, safety, morals and general welfare of the community by the adoption of these codes in order to facilitate proper inspection activities by the City of Hattiesburg, Mississippi, related to construction and to maintenance of buildings within said City of Hattiesburg and providing for the elimination or repair of unsafe buildings in a legal and timely manner within its corporate limits, by providing minimum housing standards for safe and healthful living, by providing regulatory measures in the swimming pool field, by providing basic code requirements governing the safe installation and maintenance of all mechanical equipment, by providing minimum requirements in the plumbing field, and by providing basic code requirements governing the safe installation of consumer's piping and gas appliances for fuel gases so as to safeguard life, health, and public welfare and the protection of property, and by providing regulatory measures to control excavation, grading and earthwork construction, and

WHEREAS, the Council of the City of Hattiesburg is now fully authorized to pass an Ordinance for such purpose under the authority of Section 21-19-25 of the Mississippi Code of 1972, and other sections of said Code:

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Hattiesburg, Mississippi, that for the purpose of promoting the health, safety, morals and general welfare of the community within the corporate limits of the City of Hattiesburg, Mississippi, the following Codes, are hereby enacted into law:

SECTION 1:

2018 International Residential Code including appendices E, H, Q only, with the following sections amended as noted:

R302.5.1 Garage opening protection: Solid doors not less than 1 ¾" thick shall be allowed glazing in the top half of the door. Self-closing and self-latching devices shall not be required.

303.4 Mechanical ventilation: Blower door tests are not required. The mechanical contractor shall provide a statement to the building official stating that mechanical systems have been designed and installed to provide safe air quality and adequate air changes and installed in accordance with part V of the IRC.

R309.5 Garage fire sprinklers: Delete section.

R312.2 Window fall protection: Delete section.

R313 Automatic Fire Sprinklers: Delete section.

R316 Foam Plastic: Installers of foam insulation shall issue a statement to the building official that the insulation has been installed in compliance with manufacturer's installation instructions and complies with building code requirements, including but not limited to thermal and ignition barrier requirements in sections R316.4, R316.5 and R316.6.

R322 Flood-Resistant Construction: Where local flood-resistant construction ordinances have been adopted, local ordinances shall apply in lieu of this section.

Chapter 11: Delete all requirements for blower door tests and duct blaster tests provided a whole house ventilation system is installed per section 303.4.

M1502 Clothes Dryer Exhaust: Add exception: 4" diameter CPVC rated for 180 degrees or more operating temperature may be used for under slab applications.

2018 International Building Code including appendices E, F, J, K only, with the following sections amended as noted:

406.3.2.1 Garage/Dwelling unit separation: Solid doors not less than 1 ¾ inches in thickness are allowed to contain glass in the top half of the door. Doors are not required to be self-closing and self-latching.

903.2.1.5 Fire sprinkler required for Group A-5: Change 1,000 square feet to 5,000 square feet.

2603.4 Thermal barrier for foam plastic insulation: The installer of foam plastic insulation shall provide a statement to the building official that insulation has been installed in accordance with manufacturers installation instructions and all building code requirements, including but not limited to section 2603.4.

P2902.1 Drinking Fountains: Drinking fountains shall not be required in restaurants and similar establishments that serve drinking water.

2018 International Existing Building Code

2017 National Electric Code (NFPA 70)

2018 International Fire Code

2018 International Fuel Gas Code

2018 International Mechanical Code

2018 International Plumbing Code

2018 International Property Maintenance Code

2018 International Swimming Pool and Spa Code

ICC A117.1-2017 Standard For Accessible and Usable Buildings and Facilities

If there is a conflict between any code requirement and the adopted amendments, the amendments shall apply.

SECTION 2: Copies

There shall be not less than three (3) copies of said Codes placed on file in **City Hall** for public inspection and use, said copies to be located in the offices of the Building/Codes Official and the City Clerk of Hattiesburg.

SECTION 3:

The City Clerk of the City of Hattiesburg is hereby authorized, directed and empowered to insert at the appropriate place therein a Certificate to the effect that said International Codes, are official publications of the International Code Council and that the 2017 National Electrical Code is an official publication of the National Fire Protection Association and that said publications in pamphlet form by authority and under direction of the Mayor and the Council of said City of Hattiesburg are to be and become effective as The 2018 International Residential Code, The 2018 International Building Code, The 2018 International Existing Building Code, The 2018 International Plumbing Code, The 2018 International Mechanical Code, The 2018 International Fuel Gas Code, The 2018 International Property Maintenance Code, The 2018 International Fire Code, The 2018 International Swimming Pool and Spa Code, The 2017 Standard for Accessible and Usable Buildings and Facilities, and The 2017 National Electrical Code.

SECTION 4: Fire Protection Systems and Equipment:

The Fire Code Official of the City of Hattiesburg shall have the authority to require certification of a person or persons who design, install or maintain fire protection equipment, such as automatic sprinkler systems, portable fire extinguishers and industrial suppression systems.

SECTION 5: Establishment of Motor Vehicle routes for Transportation of Hazardous or Explosive Materials:

The routes referred to in this Ordinance for transporting hazardous or explosive materials as identified in The International Fire Code, Appendix E or hereby established as follows: U.S. Highway 49, U.S. Highway 11, U.S. highway I-59, U.S. Highway 98, and Mississippi State Highway 42 are approved within said City; provided, however, in the event that a vehicle or vehicles carrying hazardous or explosive materials may be allowed to transverse the streets of the City of Hattiesburg, to and from a given destination, notification shall be made to the Hattiesburg Fire Department and to the Traffic Division of the Hattiesburg Police Department through Central Dispatch of said City.

SECTION 6: Establishment of Fire Lanes:

Access to building by fire apparatus, as referred to in Chapter 5, of the International Fire Code, shall also include the following:

- A. Installation of No Parking Signs or other appropriate notice, or approved Obstruction inhibiting parking may be required and, if installed, shall be maintained. The criteria regarding design and location shall be installed as defined in Appendix D of The International Fire Code. The owner (or his representative) of a building which is adjacent to the fire lane shall be responsible for keeping the fire lane free of obstructions. Written consent may be granted by the owner or his representative to the City of Hattiesburg for enforcement of individual violators.
- B. All alleys shall be considered fire lanes and must be kept clear of obstructions at all times. The only exceptions will be vehicles making deliveries to businesses with the

maximum parking time being one (1) hour. Proof of such deliveries must be provided by the driver of the delivery vehicle.

SECTION 7: Modifications:

The City Council of the City of Hattiesburg shall have power to modify by subsequent ordinance any of the provisions of the International Fire Code.

SECTION 8: Fees (as established by the governing authorities of the City of Hattiesburg):

A. Standard copy of Incident Report	-----\$	5.00
B. Burn Permit	-----\$	100.00
C. Certification of Fire Protections Systems	-----\$	25.00
D. Fireworks Permit	-----\$	100.00
E. Fireworks Permit, if apparatus is Required by Fire Official	-----\$	250.00
F. Hydrant Flow Test	-----\$	100.00

SECTION 9: That Ordinance number 3143 and any and all ordinances in conflict with this ordinance, are hereby repealed.

SECTION 10: That this Ordinance take effect and be in force thirty (30) days from and after its passage as provided by law.

The foregoing Ordinance having been reduced to writing, the same was introduced by Council member _____, seconded by Council member _____ and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the ordinance adopted, this the 21st day of May, A.D., 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Ordinance, having been submitted to and approved by the Mayor, this the 21st day of May, A.D., 2019.

ATTEST:

ADOPTED:

DEPUTY CITY CLERK

MAYOR

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **21st** day of **May, 2019**, the following ordinance:

ORDINANCE NO. 3255

ADOPT AN ORDINANCE AMENDING SECTIONS 9 AND 22 OF THE CODE OF ORDINANCES TO ADOPT THE 2018 EDITION OF THE INTERNATIONAL RESIDENTIAL CODE, INTERNATIONAL BUILDING CODE, INTERNATIONAL PLUMBING CODE, INTERNATIONAL FUEL GAS CODE, INTERNATIONAL MECHANICAL CODE, INTERNATIONAL PROPERTY MAINTENANCE CODE, INTERNATIONAL FIRE CODE, THE 2017 EDITION OF THE NATIONAL ELECTRICAL CODE (NFPA 70), INTERNATIONAL SWIMMING POOL AND SPA CODE, INTERNATIONAL EXISTING BUILDING CODE, AND ICC A117.1 ACCESSABILITY STANDARD; AND REPEALING ORDINANCE NUMBER 3143.

WHEREAS, it is the desire of the City of Hattiesburg, Mississippi to adopt, in all respects, the various Codes, relating to building, gas, housing, mechanical, plumbing and swimming pools, and

WHEREAS, the City of Hattiesburg is desirous of protecting public life, health and welfare and promoting the health, safety, morals and general welfare of the community by the adoption of these codes in order to facilitate proper inspection activities by the City of Hattiesburg, Mississippi, related to construction and to maintenance of buildings within said City of Hattiesburg and providing for the elimination or repair of unsafe buildings in a legal and timely manner within its corporate limits, by providing minimum housing standards for safe and healthful living, by providing regulatory measures in the swimming pool field, by providing basic code requirements governing the safe installation and maintenance of all mechanical equipment, by providing minimum requirements in the plumbing field, and by providing basic code requirements governing the safe installation of consumer's piping and gas appliances for fuel gases so as to safeguard life, health, and public welfare and the protection of property, and by providing regulatory measures to control excavation, grading and earthwork construction, and

WHEREAS, the Council of the City of Hattiesburg is now fully authorized to pass an Ordinance for such purpose under the authority of Section 21-19-25 of the Mississippi Code of 1972, and other sections of said Code:

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Hattiesburg, Mississippi, that for the purpose of promoting the health, safety, morals and general welfare of the community within the corporate limits of the City of Hattiesburg, Mississippi, the following Codes, are hereby enacted into law:

SECTION 1:

2018 International Residential Code including appendices E, H, Q only, with the following sections amended as noted:

R302.5.1 Garage opening protection: Solid doors not less than 1 ¾" thick shall be allowed glazing in the top half of the door. Self-closing and self-latching devices shall not be required.

303.4 Mechanical ventilation: Blower door tests are not required. The mechanical contractor shall provide a statement to the building official stating that mechanical systems have been designed and installed to provide safe air quality and adequate air changes and installed in accordance with part V of the IRC.

R309.5 Garage fire sprinklers: Delete section.

R312.2 Window fall protection: Delete section.

R313 Automatic Fire Sprinklers: Delete section.

R316 Foam Plastic: Installers of foam insulation shall issue a statement to the building official that the insulation has been installed in compliance with manufacturer's installation instructions and complies with building code requirements, including but not limited to thermal and ignition barrier requirements in sections R316.4, R316.5 and R316.6.

R322 Flood-Resistant Construction: Where local flood-resistant construction ordinances have been adopted, local ordinances shall apply in lieu of this section.

Chapter 11: Delete all requirements for blower door tests and duct blaster tests provided a whole house ventilation system is installed per section 303.4.

M1502 Clothes Dryer Exhaust: Add exception: 4" diameter CPVC rated for 180 degrees or more operating temperature may be used for under slab applications.

2018 International Building Code including appendices E, F, J, K only, with the following sections amended as noted:

406.3.2.1 Garage/Dwelling unit separation: Solid doors not less than 1 ¾ inches in thickness are allowed to contain glass in the top half of the door. Doors are not required to be self-closing and self-latching.

903.2.1.5 Fire sprinkler required for Group A-5: Change 1,000 square feet to 5,000 square feet.

2603.4 Thermal barrier for foam plastic insulation: The installer of foam plastic insulation shall provide a statement to the building official that insulation has been installed in accordance with manufacturers installation instructions and all building code requirements, including but not limited to section 2603.4.

P2902.1 Drinking Fountains: Drinking fountains shall not be required in restaurants and similar establishments that serve drinking water.

2018 International Existing Building Code

2017 National Electric Code (NFPA 70)

2018 International Fire Code

2018 International Fuel Gas Code

2018 International Mechanical Code

2018 International Plumbing Code

2018 International Property Maintenance Code

2018 International Swimming Pool and Spa Code

ICC A117.1-2017 Standard For Accessible and Usable Buildings and Facilities

If there is a conflict between any code requirement and the adopted amendments, the amendments shall apply.

SECTION 2: Copies

There shall be not less than three (3) copies of said Codes placed on file in **City Hall** for public inspection and use, said copies to be located in the offices of the Building/Codes Official and the City Clerk of Hattiesburg.

SECTION 3:

The City Clerk of the City of Hattiesburg is hereby authorized, directed and empowered to insert at the appropriate place therein a Certificate to the effect that said International Codes, are official publications of the International Code Council and that the 2017 National Electrical Code is an official publication of the National Fire Protection Association and that said publications in pamphlet form by authority and under direction of the Mayor and the Council of said City of Hattiesburg are to be and become effective as The 2018 International Residential Code, The 2018 International Building Code, The 2018 International Existing Building Code, The 2018 International Plumbing Code, The 2018 International Mechanical Code, The 2018 International Fuel Gas Code, The 2018 International Property Maintenance Code, The 2018 International Fire Code, The 2018 International Swimming Pool and Spa Code, The 2017 Standard for Accessible and Usable Buildings and Facilities, and The 2017 National Electrical Code.

SECTION 4: Fire Protection Systems and Equipment:

The Fire Code Official of the City of Hattiesburg shall have the authority to require certification of a person or persons who design, install or maintain fire protection equipment, such as automatic sprinkler systems, portable fire extinguishers and industrial suppression systems.

SECTION 5: Establishment of Motor Vehicle routes for Transportation of Hazardous or Explosive Materials:

The routes referred to in this Ordinance for transporting hazardous or explosive materials as identified in The International Fire Code, Appendix E or hereby established as follows: U.S. Highway 49, U.S. Highway 11, U.S. highway I-59, U.S. Highway 98, and Mississippi State Highway 42 are approved within said City; provided, however, in the event that a vehicle or vehicles carrying hazardous or explosive materials may be allowed to transverse the streets of the City of Hattiesburg, to and from a given destination, notification shall be made to the Hattiesburg Fire Department and to the Traffic Division of the Hattiesburg Police Department through Central Dispatch of said City.

SECTION 6: Establishment of Fire Lanes:

Access to building by fire apparatus, as referred to in Chapter 5, of the International Fire Code, shall also include the following:

- A. Installation of No Parking Signs or other appropriate notice, or approved Obstruction inhibiting parking may be required and, if installed, shall be maintained. The criteria regarding design and location shall be installed as defined in Appendix D of The International Fire Code. The owner (or his representative) of a building which is adjacent to the fire lane shall be responsible for keeping the fire lane free of obstructions. Written consent may be granted by the owner or his representative to the City of Hattiesburg for enforcement of individual violators.
- B. All alleys shall be considered fire lanes and must be kept clear of obstructions at all times. The only exceptions will be vehicles making deliveries to businesses with the maximum parking time being one (1) hour. Proof of such deliveries must be provided by the driver of the delivery vehicle.

SECTION 7: Modifications:

The City Council of the City of Hattiesburg shall have power to modify by subsequent ordinance any of the provisions of the International Fire Code.

SECTION 8: Fees (as established by the governing authorities of the City of Hattiesburg):

A. Standard copy of Incident Report	-----\$5.00
B. Burn Permit	-----\$100.00
C. Certification of Fire Protections Systems	-----\$25.00
D. Fireworks Permit	-----\$100.00
E. Fireworks Permit, if apparatus is Required by Fire Official	-----\$250.00
F. Hydrant Flow Test	-----\$100.00

SECTION 9: That Ordinance number 3143 and any and all ordinances in conflict with this ordinance, are hereby repealed.

SECTION 10: That this Ordinance take effect and be in force thirty (30) days from and after its passage as provided by law.

The foregoing Ordinance having been reduced to writing, the same was introduced by Council Vice President Dryden, seconded by Council member Brown and was adopted by the following vote, to-wit:

YEAS:

George (via teleconference)
Delgado (via teleconference)
Carroll
Dryden
Brown

NAYS:

None

ABSENT:

None

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the **21st** day of **May, 2019**.

(S E A L)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

THE above foregoing Ordinance having been submitted to and approved by the Mayor, this the **21st** day of **May, 2019**.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2019-371

File ID: 2019-371

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Code Enforcement

File Created: 05/13/2019

Brief Title: Adopt a Resolution setting a Public Hearing on Monday, July 1, 2019 at 4 p.m. in the City Council Chambers to determine if certain properties are in such as state of uncleanliness so as to be a menace to the health and safety of the community.

Final Action: 05/21/2019

Minute Book Number: MB 2019-123-124

Title:

Adopt a Resolution setting a Public Hearing on Monday, July 1, 2019 at 4 p.m. in the City Council Chambers to determine if certain properties are in such as state of uncleanliness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11.

Notes:

Agenda Date: 05/21/2019

Indexes:

Agenda Number: V.-6

Sponsors:

Enactment Date:

Attachments: Request P H memo 5.21.19, Adopting P.H. resolution 5.21.19, Executed Resolution 2019-164 setting public hearing for unsafe for 7-1-2019

Enactment Number:

Contact:

Meeting Date: 05/21/2019

Drafter: Ashley Fortenberry

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/21/2019	Adopt				Pass

Action Text: A MOTION was made by Council Member Brown and seconded by Council Vice President Dryden to Adopt a Resolution (#2019-164) setting a Public Hearing on Monday, July 1, 2019 at 4 p.m. in the City Council Chambers to determine if certain properties are in such as state of uncleanliness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11.

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

Yeas: 5 - George (via teleconference), Delgado (via teleconference), Carroll, Dryden and Brown

Nays: 0

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

Text of Legislative File 2019-371

Title

Adopt a Resolution setting a Public Hearing on Monday, July 1, 2019 at 4 p.m. in the City Council Chambers to determine if certain properties are in such as state of uncleanliness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11.

Summary

Request an adoption of resolution setting Public Hearing for Monday July 1, 2019



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

MEMORANDUM

TO: Mayor and City Council

FROM: Wiley Quinn, Code Enforcement Manager

DATE: May 10, 2019

RE: Public Hearing 07/02/2019

Hold Public Hearing on Monday July 1, 2019 to determine if the following properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community, according to the provisions of MS Code 1972, Section 21-19-11.

<u>Address</u>	<u>PPIN #</u>	<u>Ward</u>
1. 2202 ½ Adeline St	026919	4
2. 405 E 5 th St	018866	2
3. 2-029F-04-310 Montague	019926	2
4. 325 W 4 th St.	014438	2
5. 707 Lafayette Ave	013755	5
6. 520 North St.	026001	2
7. 908 Atlanta St.	025698	2
8. 313 Rosa Ave	013842	2
9. 906 Edwards St.	012918	2

10. 2504 Arcadia St.	024506	4
11. 1200 Carter Dr.	024232	4
12. 712 Ida Ave	021515	5
13. 440 Gasaway Loop	006728	5
14. 106 Independence Ave.	018006	5
15. 114 Martin Luther King	021682	5
16. 506 McComb St.	022410	2
17. 515 E 5 th St.	018892	2
18. 724 New Orleans St.	025752	2
19. 811 Jordan	021509	5

	Address	PPIN #	Ward	Violations	Proposed Actions	Estimate Clean up/Demo	Estimate Penalty	Notes
1.	2202 ½ Adeline St	026919	4		*Demolish dangerous and vacant structure *Cut and maintain Overgrown lot *Clean lot of trash & litter	\$5,000	\$2,500	
2.	405 E 5 th St	018866	2	DS, OGL, T&L, VS	*Demolish dangerous and vacant structure *Cut and maintain Overgrown lot *Clean lot of trash & litter	\$5,000	\$2,500	
3.	2-029F-04-310 Montague	019926	2	DS, OGL, T&L, VS	*Demolish dangerous and vacant structure *Cut and maintain Overgrown lot *Clean lot of trash & litter	\$4,500	\$2,250	
4.	325 W 4 th St.	014438	2	OGL, VS	*Demolish dangerous and vacant structure *Cut and maintain Overgrown lot *Clean lot of trash & litter	\$6,500	\$3,250	
5.	707 Lafayette Ave	013755	5	AB, DB, OGL	*Demolish dangerous and vacant structure	\$9,500	\$4,750	

6.	520 North St.	026001	2	AS, AV, DB, OGL, OS, T&L	*Cut and maintain Overgrown lot *Demolish dangerous and vacant structure *Cut and maintain Overgrown lot *Clean lot of trash & litter *Removal of abandoned vehicles	\$2,000	\$1,500	
7.	908 Atlanta St.	025698	2	DB, OGL, T&L, VS, glazing	*Demolish dangerous and vacant structure *Cut and maintain Overgrown lot *Clean lot of trash & litter	\$7,000	\$3,500	
8.	313 Rosa Ave	013842	2	DS, OGL, OS, VS, Non-op vehicle	*Demolish dangerous and vacant structure *Cut and maintain Overgrown lot *Removal of vehicles	\$3,500	\$1,750	
9.	906 Edwards St.	012918	2	AS, DS, OGL, OS, T&L, VS	*Demolish dangerous and vacant structure *Cut and maintain Overgrown lot	\$7,000	\$3,500	

16.	506 McComb St.	022410	2	AB, DB, OGL, T&L	*Demolish dangerous and vacant structure *Cut and maintain Overgrown lot *Clean lot of trash & litter	\$5,500	\$2,750	
17.	515 E 5 th St.	018892	2	AB, DB, OGL, T&L	*Demolish dangerous and vacant structure *Cut and maintain Overgrown lot *Clean lot of trash & litter	\$4,000	\$2,000	
18.	724 New Orleans St.	025752	2	AB, DB, OGL, T&L	*Demolish dangerous and vacant structure *Cut and maintain Overgrown lot *Clean lot of trash & litter	\$5,000	\$2,500	
19.	811 Jordan	021509	5	EW, OGL	*Demolish dangerous and vacant structure *Cut and maintain Overgrown lot *Clean lot of trash & litter	\$5,000	\$2,500	

Trash & Litter=T&L
Vacant Structure=VS
Dangerous Structure=DS
Overgrown Lot=OGL
Open Storage=OS
Protective Treatment=PT
Accessory Structure=AS
Unsafe Structure=US
Abandoned Vehicle=AV
Interior Structure=IS
Exterior Structure=ES
Electrical=EL
Responsibility (Water) =RW
Hazardous Tree=HT
Glazing=GL
PID=Premise Id
X's2=2 Structures
Structure Built in Right of Way= SBROW
Demo=DM

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk’s Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION

WHEREAS, complaint has been made to the City of Hattiesburg, Mississippi, that the following properties to wit:

<u>Address</u>	<u>PPIN #</u>	<u>Ward</u>
1. 2202 ½ Adeline St	026919	4
2. 405 E 5 th St	018866	2
3. 2-029F-04-310 Montague	019926	2
4. 325 W 4 th St.	014438	2
5. 707 Lafayette Ave	013755	5
6. 520 North St.	026001	2
7. 908 Atlanta St.	025698	2
8. 313 Rosa Ave	013842	2
9. 906 Edwards St.	012918	2
10. 2504 Arcadia St.	024506	4
11. 1200 Carter Dr.	024232	4
12. 712 Ida Ave	021515	5
13. 440 Gasaway Loop	006728	5
14. 106 Independence Ave.	018006	5
15. 114 Martin Luther King	021682	5
16. 506 McComb St.	022410	2
17. 515 E 5 th St.	018892	2

18. 724 New Orleans St.	025752	2
19. 811 Jordan Ave	021509	5

are in such a state of uncleanliness so as to be a menace to the health and safety of the community; and

WHEREAS, it is in the public interest that the City Council, on its own motion, hold hearings as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the above properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, that the owners of the above-described properties be notified, as provided by law, of a hearing to be held by the City Council in Council Chambers of City Hall in Hattiesburg, Mississippi, at 4:00 p.m. on Monday, July 1, 2019, to determine whether or not the above-described properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community.

The above and foregoing Resolution, having been first reduced to writing, was introduced by Council member _____, seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

ABSENT:

The President thereby declared the motion carried and the resolution adopted, this the 21st day of May, A.D., 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 21st day of May, A.D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898
39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **21st** day of **May, 2019**, the following Resolution:

RESOLUTION 2019-164

WHEREAS, complaint has been made to the City of Hattiesburg, Mississippi, that the following properties to wit:

<u>Address</u>	<u>PPIN #</u>	<u>Ward</u>
1. 2202 ½ Adeline St	026919	4
2. 405 E 5 th St	018866	2
3. 2-029F-04-310 Montague	019926	2
4. 325 W 4 th St.	014438	2
5. 707 Lafayette Ave	013755	5
6. 520 North St.	026001	2
7. 908 Atlanta St.	025698	2
8. 313 Rosa Ave	013842	2
9. 906 Edwards St.	012918	2
10. 2504 Arcadia St.	024506	4
11. 1200 Carter Dr.	024232	4
12. 712 Ida Ave	021515	5
13. 440 Gasaway Loop	006728	5
14. 106 Independence Ave.	018006	5
15. 114 Martin Luther King	021682	5
16. 506 McComb St.	022410	2

17. 515 E 5 th St.	018892	2
18. 724 New Orleans St.	025752	2
19. 811 Jordan Ave	021509	5

are in such a state of uncleanness so as to be a menace to the health and safety of the community;
and

WHEREAS, it is in the public interest that the City Council, on its own motion, hold hearings as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the above properties are in such a state of uncleanness so as to be a menace to the health and safety of the community.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, that the owners of the above-described properties be notified, as provided by law, of a hearing to be held by the City Council in Council Chambers of City Hall in Hattiesburg, Mississippi, at 4:00 p.m. on Monday, July 1, 2019, to determine whether or not the above-described properties are in such a state of uncleanness so as to be a menace to the health and safety of the community.

The above and foregoing Resolution, having been first reduced to writing, was introduced by Council member Brown, seconded by Council Vice President Dryden, and was adopted by the following vote, to-wit:

<u>YEAS:</u> George (via teleconference) Delgado (via teleconference) Carroll Dryden Brown	<u>NAYS:</u> None	<u>ABSENT:</u> None
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The President thereby declared the motion carried and the Resolution adopted this the 21st day of May, 2019.

(S E A L)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this 21st day of May, 2019.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2019-362

File ID: 2019-362

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Andrew Ellard

File Created: 05/10/2019

Brief Title: Adopt Resolutions adjudicating and directing the placement as an assessment for the cleanup costs, not to exceed the value of the property per State law, against the following properties.

Final Action: 05/21/2019

Minute Book Number: MB 2019-124

Title:

Adopt Resolutions adjudicating and directing the placement as an assessment for the cleanup costs, not to exceed the value of the property per State law, against the following properties.

Notes:

Agenda Date: 05/21/2019

Indexes:

Agenda Number: V.-7

Sponsors:

Enactment Date:

Attachments: Request to adjudicate 5.21.19, 1. 200 St. Paul St, 2. 609 Magnolia Ave, 3. 805 Arledge St, 4. 320 May Ave, 5. 703 Lincoln St, 6. 715 Lincoln St, 7. 706 Greely St, 8. 19 Collins St, 9. 904 E 6th St, 10. 1615 James St, 11. 1009 Franklin St, Recorded & Executed Resolutions#2019-165-175

Enactment Number:

Contact:

Meeting Date: 05/21/2019

Drafter: Ashley Fortenberry

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/21/2019	Adopt				Pass

Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member Brown to Adopt Resolutions (#2019-165-175) adjudicating and directing the placement as an assessment for the cleanup costs, not to exceed the value of the property per State law, against the following properties.

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

Yeas: 4 - George (via teleconference), Carroll, Dryden and Brown

Nays: 0

Abstain: 1 - Delgado (via teleconference)

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

Text of Legislative File 2019-362

Title

Adopt Resolutions adjudicating and directing the placement as an assessment for the cleanup costs, not to exceed the value of the property per State law, against the following properties.

Summary

Adopt Resolution Adjudicating cost



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

TO: Mayor and City Council

FR: Code Enforcement Division

DATE: May 10, 2019

RE: Adopt Resolution

I recommend adopting Resolutions adjudicating and directing the placement as an assessment the cleanup cost, and Title Opinion Cost not to exceed the value of the property per State Law, against the following properties.

<u>Owner</u>	<u>Address</u>	<u>PPIN</u>	<u>Cost</u>	<u>Ward</u>
1. Chris & Sara Marchetta	200 St. Paul St.	20911	\$10,006.64	4
2. Carol Ann Rayborn	609 Magnolia Ave	13635	\$9,716.33	2
3. Andy Hunter	805 Arledge St.	12877	\$10,570.13	5
4. Eliza Hudson O'Cain	320 May Ave	13876	\$7,688.25	5
5. Myles Jones Dowdy	703 Lincoln St.	22073	\$8,145.00	2
6. Lee Jennings	715 Lincoln St.	22067	\$4,258.10	2
7. Elmer and Lynn Wilks	706 Greely St.	22078	\$7,738.95	2
8. Levi Jr. & Mary Annie Simmons	19 Collins St.	09676	\$11,375.93	5
9. Laplose Jackson Sr.	904 E 6 th St.	15436	\$17,802.90	2
10. Joel and LaTonya Anderson	1615 James St.	10317	\$9,342.53	5
11. Pearline Anderson	1009 Franklin St.	14393	\$1,984.42	2

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

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

RESOLUTION

INDEXING INSTRUCTIONS: 200 St. Paul St. better described as: tHE South Forty-Five (45) feet of Lots 1, 2, 3, and 4; the North Twenty-Six (26) feet of Lots 21 and 22; all of Lot 24; and a part of Lot 23 describes as beginning at the SE corner of Lot 23 and run West for 11.67 feet, thence run North for 77 feet, thence run West fir 18 feet, thence run North for 42 feet, thence run West for 18.66 feet to the West line of Lot 23, thence run North for 26 feet to the NW corner of Lot 23, thence run East for 48.33 feet to the NE corner of Lot 23, thence run South for 145 feet to the beginning; all of the above described property being in Block 5 of the Moseley & Dozier Survey or Addition to the City of Hattiesburg, Forrest County, Mississippi, as per the official map or plat thereof in the office of the Chancery Clerk of Forrest County, Mississippi; all together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Chris & Sara Marchetta	200 St. Paul St.	2 -029K-09-391	\$10,006.64
Total:			\$10,006.64

THE South Forty-Five (45) feet of Lots 1, 2, 3, and 4; the North Twenty-Six (26) feet of Lots 21 and 22; all of Lot 24; and a part of Lot 23 describes as beginning at the SE corner of Lot 23 and run West for 11.67 feet, thence run North for 77 feet, thence run West fir 18 feet, thence run North for 42 feet, thence run West for 18.66 feet to the West line of Lot 23, thence run North for 26 feet to the NW corner of Lot 23, thence run East for 48.33 feet to the NE corner of Lot 23, thence run South for 145 feet to the beginning; all of the above described property being in Block 5 of the Moseley & Dozier Survey or Addition to the City of Hattiesburg, Forrest County, Mississippi, as per the official map or plat thereof in

the office of the Chancery Clerk of Forrest County, Mississippi; all together with all improvements thereon and appurtenances thereunto belonging.

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

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Councilman _____, seconded by Councilman _____ and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 21st day of May A. D., 2019.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this 21st day of May, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

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

RESOLUTION

INDEXING INSTRUCTIONS: **609 Magnolia Ave.** better described as: Part of Lots 2 and 3, Block 19, Burkett’s Subdivision, Hattiesburg, Forrest County, Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, and more particularly described as follows:
Commence at the Northeast corner of Lot 1, Block 19, Burkett’s Subdivision, Hattiesburg, Forrest County, Mississippi and run West along the South Right of Way line of Magnolia Avenue for 112.00 feet to and for the point of beginning run West along said Right of Way line for 56. Feet, thence run South for 150.00 feet, thence run East for 56.00 feet, thence run North for 150.00 feet back to the point of beginning, together with all improvements lying thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Carol Ann Rayborn	609 Magnolia Ave.	2-038H-15-091	\$9,716.33
			Total: \$9,716.33

Part of Lots 2 and 3, Block 19, Burkett’s Subdivision, Hattiesburg, Forrest County, Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, and more particularly described as follows:
Commence at the Northeast corner of Lot 1, Block 19, Burkett’s Subdivision, Hattiesburg, Forrest County, Mississippi and run West along the South Right of Way line of Magnolia Avenue for 112.00 feet to and for the point of beginning run West along said Right of Way line for 56. Feet, thence run South for 150.00 feet, thence run East for 56.00 feet, thence run North for 150.00 feet back to the point of beginning, together with all improvements lying thereon and appurtenances thereunto belonging.

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

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Councilman _____, seconded by Councilman _____ and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 21st day of May A. D., 2019.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this 21st day of May, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

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

RESOLUTION

INDEXING INSTRUCTIONS: **805 Arledge St.** better described as: A part of Lot 3, Block 5, J.E. Arledge Survey in the City of Hattiesburg, Forrest County, Mississippi, as per the official map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, and more particularly described as follows, to wit: commence at the NE corner of Lot 3, Block 5 of the aforesaid subdivision, and run East for 208 2/3 feet; thence run North 65 feet back to the point of beginning.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Andy Hunter	805 Arledge St.	2-038A-15-072	\$10,570.13
Total:			\$10,570.13

A part of Lot 3, Block 5, J.E. Arledge Survey in the City of Hattiesburg, Forrest County, Mississippi, as per the official map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, and more particularly described as follows, to wit: commence at the NE corner of Lot 3, Block 5 of the aforesaid subdivision, and run East for 208 2/3 feet; thence run North 65 feet back to the point of beginning.

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

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Councilman _____, seconded by Councilman _____ and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 21st day of May A. D., 2019.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this 21st day of May, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

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

RESOLUTION

INDEXING INSTRUCTIONS: **320 May Ave.** better described as: Lot 15, Blk 10 of the J.H. Buschman Subdivision in the City of Hattiesburg County of Forrest, State of Mississippi.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanliness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Eliza Hudson O’Cain	320 May Ave.	2-038B-15-285	\$7,688.25
Total:			\$7,688.25

Lot 15, Blk 10 of the J.H. Buschman Subdivision in the City of Hattiesburg County of Forrest, State of Mississippi.

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

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Councilman _____, seconded by Councilman _____ and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 21st day of May A. D., 2019.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this 21st day of May, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

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

RESOLUTION

INDEXING INSTRUCTIONS: **703 Lincoln St.** better described as: Lot 11 in Block 5 of the McInnis Mitchell and Longre Survey or Addition in the city of Hattiesburg, said County and State, according to map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Myles Jones Dowdy	703 Lincoln St.	2-037D-14-129	\$8,145.00
Total:			\$8,145.00

Lot 11 in Block 5 of the McInnis Mitchell and Longre Survey or Addition in the city of Hattiesburg, said County and State, according to map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi.

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

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Councilman _____, seconded by Councilman _____ and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 21st day of May A. D., 2019.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this 21st day of May, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

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

RESOLUTION

INDEXING INSTRUCTIONS: 715 Lincoln St. better described as: Lot 5, Block 5, McInnis, Mitchell & Longre, Map or plat of said subdivision is on file and record in the office of the Chancery Clerk of Forrest County at Hattiesburg, Mississippi.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Lee Jennings	715 Lincoln St.	2-037D-14-135	\$4,258.10
Total:			\$4,258.10

Lot 5, Block 5, McInnis, Mitchell & Longre, Map or plat of said subdivision is on file and record in the office of the Chancery Clerk of Forrest County at Hattiesburg, Mississippi.

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

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Councilman _____, seconded by Councilman _____ and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 21st day of May A. D., 2019.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this 21st day of May, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

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

RESOLUTION

INDEXING INSTRUCTIONS: **706 Greely St.** better described as: A part of Lot 3 in Block 2 of the MAGGIE E. WARD SUBDIVISION of the City of Hattiesburg, Forrest County, Mississippi, and commencing at the Northeast Corner of said Lot 3 and run thence West 50 feet, thence South 80 feet, thence East 50 feet, thence North 80 feet to the point of beginning,

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Elmer and Lynn Wilks	706 Greely St.	2-037D-14-147	\$7,738.95
Total:			\$7,738.95

A part of Lot 3 in Block 2 of the MAGGIE E. WARD SUBDIVISION of the City of Hattiesburg, Forrest County, Mississippi, and commencing at the Northeast Corner of said Lot 3 and run thence West 50 feet, thence South 80 feet, thence East 50 feet, thence North 80 feet to the point of beginning,

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

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by

Councilman _____, seconded by Councilman _____ and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 21st day of May A. D., 2019.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this 21st day of May, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

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

RESOLUTION

INDEXING INSTRUCTIONS: 19 Collins St. better described as: Lots Ten (10) and Eleven (11), Block Two (2) of the W.A. Collins Survey of the NW ¼ of SE ¼ of Section 22, Township 4 North, Range 13 West, Forrest County, Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk if Forrest County, Mississippi, in Plat Book 4, at Page 22, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Levi Jr. & Mary Annie Simmons	19 Collins St.	2-038P-22-092	\$11,375.93
Total:			\$11,375.93

Lots Ten (10) and Eleven (11), Block Two (2) of the W.A. Collins Survey of the NW ¼ of SE ¼ of Section 22, Township 4 North, Range 13 West, Forrest County, Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk if Forrest County, Mississippi, in Plat Book 4, at Page 22, together with all improvements thereon and appurtenances thereunto belonging.

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

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Councilman _____, seconded by Councilman _____ and was adopted by the

following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 21st day of May A. D., 2019.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this 21st day of May, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

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

RESOLUTION

INDEXING INSTRUCTIONS: **904 E 6th St.** better described as: Lot 10, Block 8 of the Fuller and Bowan Subdivision of the City of Hattiesburg, as per the official map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Laplose Jackson Sr.	904 E 6 th St.	2-029H-03-302	\$17,802.90
			Total: \$17,802.90

Lot 10, Block 8 of the Fuller and Bowan Subdivision of the City of Hattiesburg, as per the official map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi.

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

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Councilman _____, seconded by Councilman _____ and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 21st day of May A. D., 2019.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this 21st day of May, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

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

RESOLUTION

INDEXING INSTRUCTIONS: 1615 James St. better described as: Lot 1 Less PT To J H Carter Jr BLK 5 M GILLIS S/D B502 P222

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanliness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Joel and LaTonya Anderson	1615 James St.	2-037N-23-008	\$9,342.53
			Total: \$9,342.53

Lot 1 Less PT To J H Carter Jr BLK 5 M GILLIS S/D B502 P222

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

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Councilman _____, seconded by Councilman _____ and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 21st day of May A. D., 2019.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this 21st day of May, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

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

RESOLUTION

INDEXING INSTRUCTIONS: **1009 Franklin St.** better described as: The North ½ of Lot 16, Block 2 of the I.N.C. Cook Subdivision in the City of Hattiesburg, a subdivision according to the map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Pearline Anderson	1009 Franklin St	2-038B-15-503	<u>\$1,984.42</u>
			Total: \$1,9842.42

The North ½ of Lot 16, Block 2 of the I.N.C. Cook Subdivision in the City of Hattiesburg, a subdivision according to the map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi.

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

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Councilman _____, seconded by Councilman _____ and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted this the 21st day of May A. D., 2019.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this 21st day of May, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



DEED

Bk:1316 Page:377-378

RCD: 07/10/2019 @ 2:25:22PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

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

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **21st** day of **May, 2019**, the following Resolution:

RESOLUTION 2019-165

INDEXING INSTRUCTIONS: **200 St. Paul St.** better described as: the South Forty-Five (45) feet of Lots 1, 2, 3, and 4; the North Twenty-Six (26) feet of Lots 21 and 22; all of Lot 24; and a part of Lot 23 describes as beginning at the SE corner of Lot 23 and run West for 11.67 feet, thence run North for 77 feet, thence run West for 18 feet, thence run North for 42 feet, thence run West for 18.66 feet to the West line of Lot 23, thence run North for 26 feet to the NW corner of Lot 23, thence run East for 48.33 feet to the NE corner of Lot 23, thence run South for 145 feet to the beginning; all of the above described property being in Block 5 of the Moseley & Dozier Survey or Addition to the City of Hattiesburg, Forrest County, Mississippi, as per the official map or plat thereof in the office of the Chancery Clerk of Forrest County, Mississippi; all together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Chris & Sara Marchetta	200 St. Paul St.	2 -029K-09-391	\$10,006.64
			Total: \$10,006.64

THE South Forty-Five (45) feet of Lots 1, 2, 3, and 4; the North Twenty-Six (26) feet of Lots 21 and 22; all of Lot 24; and a part of Lot 23 describes as beginning at the SE corner of Lot 23 and run West for 11.67 feet, thence run North for 77 feet, thence run West for 18 feet, thence run North for 42 feet, thence run West for 18.66 feet to the West line of Lot 23, thence run North for 26 feet to the NW corner of Lot 23, thence run East for 48.33 feet to the NE corner of Lot 23, thence run South for 145 feet to the beginning; all of the above described property being in

Block 5 of the Moseley & Dozier Survey or Addition to the City of Hattiesburg, Forrest County, Mississippi, as per the official map or plat thereof in the office of the Chancery Clerk of Forrest County, Mississippi; all together with all improvements thereon and appurtenances thereunto belonging.

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

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Council Vice President Dryden. seconded by Councilmember Brown and was adopted by the following vote, to-wit:

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>	<u>ABSTAIN:</u>
George (via teleconference)	None	None	Delgado (via teleconference)
Carroll			
Dryden			
Brown			

The President thereby declared the motion carried and the Resolution adopted this the **21st** day of **May, 2019**.

(S E A L)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this **21st** day of **May, 2019**.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



DEED
Bk:1316 Page:379-380
RCD: 07/10/2019 @ 2:27:02PM
FORREST COUNTY, MS
JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

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

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **21st** day of **May, 2019**, the following Resolution:

RESOLUTION 2019-166

INDEXING INSTRUCTIONS: 609 Magnolia Ave. better described as: Part of Lots 2 and 3, Block 19, Burkett's Subdivision, Hattiesburg, Forrest County, Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, and more particularly described as follows:

Commence at the Northeast corner of Lot 1, Block 19, Burkett's Subdivision, Hattiesburg, Forrest County, Mississippi and run West along the South Right of Way line of Magnolia Avenue for 112.00 feet to and for the point of beginning run West along said Right of Way line for 56. Feet, thence run South for 150.00 feet, thence run East for 56.00 feet, thence run North for 150.00 feet back to the point of beginning, together with all improvements lying thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Carol Ann Rayborn	609 Magnolia Ave.	2-038H-15-091	\$9,716.33
			Total: \$9,716.33

Part of Lots 2 and 3, Block 19, Burkett's Subdivision, Hattiesburg, Forrest County, Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, and more particularly described as follows:
Commence at the Northeast corner of Lot 1, Block 19, Burkett's Subdivision, Hattiesburg, Forrest County, Mississippi and run West along the South Right of Way line of Magnolia Avenue for 112.00 feet to and for the point of beginning run West along said Right of Way

line for 56. Feet, thence run South for 150.00 feet, thence run East for 56.00 feet, thence run North for 150.00 feet back to the point of beginning, together with all improvements lying thereon and appurtenances thereunto belonging.

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

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Council Vice President Dryden. seconded by Councilmember Brown and was adopted by the following vote, to-wit:

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>	<u>ABSTAIN:</u>
George (via teleconference)	None	None	Delgado (via teleconference)
Carroll			
Dryden			
Brown			

The President thereby declared the motion carried and the Resolution adopted this the **21st** day of **May, 2019**.

(S E A L)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this **21st** day of **May, 2019**.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



DEED

Bk:1316 Page:381-382

RCD: 07/10/2019 @ 2:27:36:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

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

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **21st** day of **May, 2019**, the following Resolution:

RESOLUTION 2019-167

INDEXING INSTRUCTIONS: **805 Arledge St.** better described as: A part of Lot 3, Block 5, J.E. Arledge Survey in the City of Hattiesburg, Forrest County, Mississippi, as per the official map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, and more particularly described as follows, to wit: commence at the NE corner of Lot 3, Block 5 of the aforesaid subdivision, and run East for 208 2/3 feet; thence run North 65 feet back to the point of beginning.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Andy Hunter	805 Arledge St.	2-038A-15-072	\$10,570.13
Total:			\$10,570.13

A part of Lot 3, Block 5, J.E. Arledge Survey in the City of Hattiesburg, Forrest County, Mississippi, as per the official map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, and more particularly described as follows, to wit: commence at the NE corner of Lot 3, Block 5 of the aforesaid subdivision, and run East for 208 2/3 feet; thence run North 65 feet back to the point of beginning.

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

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Council Vice President Dryden. seconded by Councilmember Brown and was adopted by the following vote, to-wit:

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>	<u>ABSTAIN:</u>
George (via teleconference)	None	None	Delgado (via teleconference)
Carroll			
Dryden			
Brown			

The President thereby declared the motion carried and the Resolution adopted this the **21st** day of **May, 2019**.

(S E A L)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this **21st** day of **May, 2019**.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



DEED

Bk:1316 Page:402-403

RCD: 07/10/2019 @ 3:04:09:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

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

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **21st** day of **May, 2019**, the following Resolution:

RESOLUTION 2019-168

INDEXING INSTRUCTIONS: **320 May Ave.** better described as: Lot 15, Blk 10 of the J.H. Buschman Subdivision in the City of Hattiesburg County of Forrest, State of Mississippi.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Eliza Hudson O'Cain	320 May Ave.	2-038B-15-285	\$7,688.25
Total:			\$7,688.25

Lot 15, Blk 10 of the J.H. Buschman Subdivision in the City of Hattiesburg County of Forrest, State of Mississippi.

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

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Council Vice President Dryden. seconded by Councilmember Brown and was adopted by the following vote, to-wit:

YEAS:

George (via teleconference)
Carroll
Dryden
Brown

NAYS:

None

ABSENT:

None

ABSTAIN:

Delgado (via teleconference)

The President thereby declared the motion carried and the Resolution adopted this the **21st** day of **May, 2019**.

(S E A L)

ATTEST:



CLERK OF COUNCIL

ADOPTED:



COUNCIL PRESIDENT

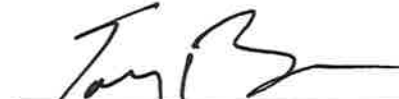
The above and foregoing Resolution, having been submitted to and approved by the Mayor, this **21st** day of **May, 2019**.

ATTEST:



CITY CLERK

APPROVED:



MAYOR



DEED
Bk:1316 Page:404-405
RCD: 07/10/2019 @ 3:04:51PM
FORREST COUNTY, MS
JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

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

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **21st** day of **May, 2019**, the following Resolution:

RESOLUTION 2019-169

INDEXING INSTRUCTIONS: **703 Lincoln St.** better described as: Lot 11 in Block 5 of the McInnis Mitchell and Longre Survey or Addition in the city of Hattiesburg, said County and State, according to map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Myles Jones Dowdy	703 Lincoln St.	2-037D-14-129	\$8,145.00
			Total: \$8,145.00

Lot 11 in Block 5 of the McInnis Mitchell and Longre Survey or Addition in the city of Hattiesburg, said County and State, according to map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi.

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

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Council Vice President Dryden. seconded by Councilmember Brown and was adopted by the following vote, to-wit:

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>	<u>ABSTAIN:</u>
George (via teleconference)	None	None	Delgado (via teleconference)
Carroll			
Dryden			
Brown			

The President thereby declared the motion carried and the Resolution adopted this the 21st day of May, 2019.

(S E A L)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this 21st day of May, 2019.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



DEED

Bk:1316 Page:406-407

RCD: 07/10/2019 @ 3:05:36:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

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

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **21st** day of **May, 2019**, the following Resolution:

RESOLUTION 2019-170

INDEXING INSTRUCTIONS: **715 Lincoln St.** better described as: Lot 5, Block 5, McInnis, Mitchell & Longre, Map or plat of said subdivision is on file and record in the office of the Chancery Clerk of Forrest County at Hattiesburg, Mississippi.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Lee Jennings	715 Lincoln St.	2-037D-14-135	\$4,258.10
			Total: \$4,258.10

Lot 5, Block 5, McInnis, Mitchell & Longre, Map or plat of said subdivision is on file and record in the office of the Chancery Clerk of Forrest County at Hattiesburg, Mississippi.

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

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Council Vice President Dryden. seconded by Councilmember Brown and was adopted by the following vote, to-wit:

YEAS:

George (via teleconference)
Carroll
Dryden
Brown

NAYS:

None

ABSENT:

None

ABSTAIN:

Delgado (via teleconference)

The President thereby declared the motion carried and the Resolution adopted this the 21st day of May, 2019.

(S E A L)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this 21st day of May, 2019.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



DEED

Bk:1316 Page:408-409

RCD: 07/10/2019 @ 3:06:04 PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

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

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **21st** day of **May, 2019**, the following Resolution:

RESOLUTION 2019-171

INDEXING INSTRUCTIONS: **706 Greely St.** better described as: A part of Lot 3 in Block 2 of the **MAGGIE E. WARD SUBDIVISION** of the City of Hattiesburg, Forrest County, Mississippi, and commencing at the Northeast Corner of said Lot 3 and run thence West 50 feet, thence South 80 feet, thence East 50 feet, thence North 80 feet to the point of beginning,

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Elmer and Lynn Wilks	706 Greely St.	2-037D-14-147	\$7,738.95
Total:			\$7,738.95

A part of Lot 3 in Block 2 of the MAGGIE E. WARD SUBDIVISION of the City of Hattiesburg, Forrest County, Mississippi, and commencing at the Northeast Corner of said Lot 3 and run thence West 50 feet, thence South 80 feet, thence East 50 feet, thence North 80 feet to the point of beginning,

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

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Council Vice President Dryden. seconded by Councilmember Brown and was adopted by the following vote, to-wit:

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>	<u>ABSTAIN:</u>
George (via teleconference)	None	None	Delgado (via teleconference)
Carroll			
Dryden			
Brown			

The President thereby declared the motion carried and the Resolution adopted this the 21st day of **May, 2019**.

(S E A L)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this 21st day of **May, 2019**.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



DEED

Bk:1316 Page:410-411

RCD: 07/10/2019 @ 3:06:39PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

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

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **21st** day of **May, 2019**, the following Resolution:

RESOLUTION 2019-172

INDEXING INSTRUCTIONS: 19 Collins St. better described as: Lots Ten (10) and Eleven (11), Block Two (2) of the W.A. Collins Survey of the NW ¼ of SE ¼ of Section 22, Township 4 North, Range 13 West, Forrest County, Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk if Forrest County, Mississippi, in Plat Book 4, at Page 22, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Levi Jr. & Mary Annie Simmons	19 Collins St.	2-038P-22-092	\$11,375.93
		Total:	\$11,375.93

Lots Ten (10) and Eleven (11), Block Two (2) of the W.A. Collins Survey of the NW ¼ of SE ¼ of Section 22, Township 4 North, Range 13 West, Forrest County, Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk if Forrest County, Mississippi, in Plat Book 4, at Page 22, together with all improvements thereon and appurtenances thereunto belonging.

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

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Council Vice President Dryden, seconded by Councilmember Brown and was adopted by the following vote, to-wit:

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>	<u>ABSTAIN:</u>
George (via teleconference)	None	None	Delgado (via teleconference)
Carroll			
Dryden			
Brown			

The President thereby declared the motion carried and the Resolution adopted this the 21st day of May, 2019.

(S E A L)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this 21st day of May, 2019.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



DEED

Bk:1316 Page:412-413

RCD: 07/10/2019 @ 3:07:09PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

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

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **21st** day of **May, 2019**, the following Resolution:

RESOLUTION 2019-173

INDEXING INSTRUCTIONS: **904 E 6th St.** better described as: Lot 10, Block 8 of the Fuller and Bowan Subdivision of the City of Hattiesburg, as per the official map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Laplose Jackson Sr.	904 E 6 th St.	2-029H-03-302	\$17,802.90
			Total: \$17,802.90

Lot 10, Block 8 of the Fuller and Bowan Subdivision of the City of Hattiesburg, as per the official map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi.

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

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Council Vice President Dryden. seconded by Councilmember Brown and was adopted by the following vote, to-wit:

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>	<u>ABSTAIN:</u>
George (via teleconference)	None	None	Delgado (via teleconference)
Carroll			
Dryden			
Brown			

The President thereby declared the motion carried and the Resolution adopted this the 21st day of May, 2019.

(S E A L)

ATTEST:


CLERK OF COUNCIL

ADOPTED:

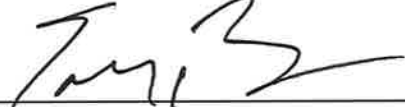

COUNCIL PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this 21st day of May, 2019.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



DEED

Bk:1316 Page:414-415

RCD: 07/10/2019 @ 3:07:41PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

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

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **21st** day of **May, 2019**, the following Resolution:

RESOLUTION 2019-174

INDEXING INSTRUCTIONS: **1615 James St.** better described as: Lot 1 Less PT To J H Carter Jr BLK 5 M GILLIS S/D B502 P222

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Joel and LaTonya Anderson	1615 James St.	2-037N-23-008	\$9,342.53
			Total: \$9,342.53

Lot 1 Less PT To J H Carter Jr BLK 5 M GILLIS S/D B502 P222

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

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Council Vice President Dryden. seconded by Councilmember Brown and was adopted by the following vote, to-wit:

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>	<u>ABSTAIN:</u>
George (via teleconference)	None	None	Delgado (via teleconference)
Carroll			
Dryden			
Brown			

The President thereby declared the motion carried and the Resolution adopted this the 21st day of May, 2019.

(S E A L)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this 21st day of May, 2019.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



DEED

Bk:1316 Page:416-417

RCD: 07/10/2019 @ 3:08:22 PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

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

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **21st** day of **May, 2019**, the following Resolution:

RESOLUTION 2019-175

INDEXING INSTRUCTIONS: **1009 Franklin St.** better described as: The North ½ of Lot 16, Block 2 of the I.N.C. Cook Subdivision in the City of Hattiesburg, a subdivision according to the map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Pearline Anderson	1009 Franklin St	2-038B-15-503	\$1,984.42
			Total: \$1,9842.42

The North ½ of Lot 16, Block 2 of the I.N.C. Cook Subdivision in the City of Hattiesburg, a subdivision according to the map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi.

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

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same was introduced by Council Vice President Dryden, seconded by Councilmember Brown and was adopted by the following vote, to-wit:

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>	<u>ABSTAIN:</u>
George (via teleconference)	None	None	Delgado (via teleconference)
Carroll			
Dryden			
Brown			

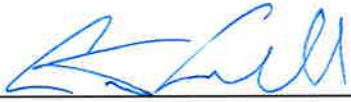
The President thereby declared the motion carried and the Resolution adopted this the 21st day of May, 2019.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this 21st day of May, 2019.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2019-366

File ID: 2019-366

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 05/13/2019

Brief Title: Country Club Road Reconstruction Project Initiation

Final Action: 05/21/2019

Minute Book Number: MB 2019-124

Title:

Adopt a Resolution requesting the Mississippi Department of Transportation (MDOT) to initiate the Country Club Road Reconstruction Project; Authorize Mayor to execute letter to MDOT requesting initiation.

Notes: Please return original signed letter and PDF copy of signed resolution to Engineering.

Agenda Date: 05/21/2019

Indexes:

Agenda Number: V.-8

Sponsors:

Enactment Date:

Attachments: Project Initiation Resolution-Country Club Road, MPO LETTER TO D. SEYFARTH -Country Club Road Reconstruction, Seyfarth Initiation Letter, 1295_Project map, 2019-2022 Transportation Improvement Plan - Country Club Rd, LPA-L Rutland 2018, Executed Resolution 2019-176 requesting MDOT initiation of County Club Road Reconstruction Project

Enactment Number:

Contact:

Meeting Date: 05/21/2019

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/21/2019	Adopt				Pass

Action Text: A MOTION was made by Council Member Brown and seconded by Council Vice President Dryden to Adopt a Resolution (#2019-176) requesting the Mississippi Department of Transportation (MDOT) to initiate the Country Club Road Reconstruction Project; Authorize Mayor to execute letter to MDOT requesting initiation.

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

Yeas: 5 - George (via teleconference), Delgado (via teleconference), Carroll, Dryden and Brown

Nays: 0

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

Text of Legislative File 2019-366

Title

Adopt a Resolution requesting the Mississippi Department of Transportation (MDOT) to initiate the Country Club Road Reconstruction Project; Authorize Mayor to execute letter to MDOT requesting initiation.

Summary

Initiate Country Club Road Reconstruction Project

Budget Information

072201.7230.25

Expenditure Type

MDOT Grant

WHEREAS, the City of Hattiesburg requests that the Mississippi Department of Transportation initiate the Country Club Road Reconstruction Project, described herein; and

WHEREAS, the project will include drainage improvements, a multiuse pathway, curb and gutter, and asphalt overlay; and

WHEREAS, the preliminary engineering costs will be paid by the City of Hattiesburg;
and

WHEREAS, the City of Hattiesburg understands that the Federal Funds available for this project are \$842,000.00.

NOW THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Hattiesburg, that:

The Mayor and City Council request that the Mississippi Department of Transportation initiate the Country Club Road Reconstruction Project.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Councilperson _____, seconded by Councilperson _____, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 21st day of May 2019.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 21st day of May 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



HATTIESBURG-PETAL-FORREST-LAMAR METROPOLITAN PLANNING ORGANIZATION
308 Newman Street · Hattiesburg, Mississippi 39401 · (601)545-6259 · FAX: (601)545-6327

May 8, 2019

TO: David H. Seyfarth, P.E., District 6 LPA Engineer
Mississippi Department of Transportation

From: Calvin Russell, Jr., MPO Division Manager
Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization

Route: Country Club Road Reconstruction

RE: Country Club Road Reconstruction

This letter will serve as notice to the Mississippi Department of Transportation that the Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization acknowledges the City of Hattiesburg is requesting activation of the City of Hattiesburg – **Country Club Road Reconstruction** project.

The HPFL-MPO Policy Committee approved and adopted the 2019-2022 Transportation Improvement Plan for the Hattiesburg-Petal-Forrest-Lamar Urbanized Area and has submitted the local TIP for inclusion on the State Transportation Improvement Plan (STIP) and was advertised for comment utilizing the MPO Public Participation Plan process. The TIP remains a staged, fiscally constrained, multiyear program of the Hattiesburg Urbanized Area as adopted on September 10, 2018.

If you should have any additional questions, please contact me at 601-545-6259.

Respectfully,

Calvin Russell, Jr.

Calvin Russell, Jr.
HPFL-MPO Division Manager

CR/aw



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

May 21, 2019

David H. Seyfarth, P.E.
Special Projects Engineer
Mississippi Department of Transportation
16499#B Highway 49
Saucier, MS 39574-9740

Reference: COUNTRY CLUB ROAD RECONSTRUCTION PROJECT
CITY OF HATTIESBURG, MISSISSIPPI
PROJECT INITIATION REQUEST

Dear Mr. Seyfarth,

The City of Hattiesburg respectfully requests that the Mississippi Department of Transportation initiate the above referenced project. This project will include drainage improvements, a multi-use pathway, curb and gutter and asphalt overlay.

Enclosed please find a copy of the resolution adopted by the City on May 21, 2019 which requests that the project be initiated by MDOT, vicinity map, award letter from the Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization, functional classification map, a copy of the LPA's Certificate, and our most recent audit report.

In an effort to facilitate the completion of the project, I am delegating authority to Lamar Rutland, P.E., Engineering Director for the city of Hattiesburg as the Chief LPA Official (lrutland@hattiesburgms.com)(601-545-4540). Mr. Rutland will also serve as the Project Director.

Thank you for your attention in this matter.

Sincerely,

Toby Barker
Mayor, City of Hattiesburg

Enclosures



PROJECT MAP



Need ID	119	Total Project Cost:	\$1,167,500
Route	Country Club Road	PD:	NPN
Termini	Between Timothy Lane and Highway 49		
Improvement Type:	Reconstruction to urban typical	Responsible Agency:	City of Hattiesburg
Project Length	7 miles	County:	Forrest
Project Description:	This project will adapt the roadway to a typical urban roadway to increase traffic flow and pedestrian safety. Bicyclists will be accommodated with a shared use pathway.		

Fiscal Year	Fund Source	Phase	Federal Funds	Local Funds	Total Funds
2019	Local	DESIGN/PE	\$0	\$105,000	\$105,000
2019	Local	ENV	\$0	\$10,000	\$10,000
2020	STP/Local	CON	\$842,000	\$210,500	\$1,052,500
Action History		Amend/Adjust	Date	Remarks	
Project to be activated in 2017		Adjust	6/15/16	Not activated. In process of getting money in.	



City of Hattiesburg, MS
 Map provided by the GIS Division of the
 Hattiesburg Planning and Development
 Department. All figures are approximate.
 City of Hattiesburg, Mississippi
 This map is unofficial and is subject to verification.
 It is not intended for use as a legal document.
 Changes and additions are made as needed.
 Map created: Thursday, September 10, 2015

0 0.075 0.15 0.3 Miles

THE MISSISSIPPI DEPARTMENT OF TRANSPORTATION

hereby recognizes

Lamar Rutland
City of Hattiesburg

for completing 7 Professional Development Hours during

*The Local Public Agency Process
Training & Certification.*

JUNE 20, 2018

DATE CERTIFICATE VALID
FOR TWO YEARS FROM DATE
OF ISSUE



SHIRLEY JOHNSON
MS LTAP DIRECTOR

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **21st** day of **May, 2019**, the following Resolution:

RESOLUTION 2019-176

**CITY OF HATTIESBURG, MISSISSIPPI
RESOLUTION TO INITIATE THE
COUNTRY CLUB ROAD RECONSTRUCTION PROJECT**

WHEREAS, the City of Hattiesburg requests that the Mississippi Department of Transportation initiate the Country Club Road Reconstruction Project, described herein; and

WHEREAS, the project will include drainage improvements, a multiuse pathway, curb and gutter, and asphalt overlay; and

WHEREAS, the preliminary engineering costs will be paid by the City of Hattiesburg; and

WHEREAS, the City of Hattiesburg understands that the Federal Funds available for this project are \$842,000.00.

NOW THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Hattiesburg, that:

The Mayor and City Council request that the Mississippi Department of Transportation initiate the Country Club Road Reconstruction Project.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Councilmember Brown, seconded by Council Vice President Dryden, and was adopted by the following vote, to-wit:

YEAS:

**George (via teleconference)
Delgado (via teleconference)
Carroll
Dryden
Brown**

NAYS:

None

ABSENT:

None

The President thereby declared the motion carried and the Resolution adopted this the **21st** day of **May, 2019**.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:

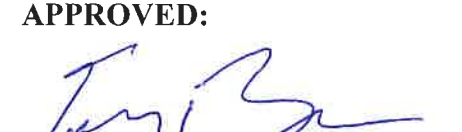

COUNCIL PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this **21st** day of **May, 2019**.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

May 21, 2019

David H. Seyfarth, P.E.
Special Projects Engineer
Mississippi Department of Transportation
16499#B Highway 49
Saucier, MS 39574-9740

Reference: COUNTRY CLUB ROAD RECONSTRUCTION PROJECT
CITY OF HATTIESBURG, MISSISSIPPI
PROJECT INITIATION REQUEST

Dear Mr. Seyfarth,

The City of Hattiesburg respectfully requests that the Mississippi Department of Transportation initiate the above referenced project. This project will include drainage improvements, a multi-use pathway, curb and gutter and asphalt overlay.

Enclosed please find a copy of the resolution adopted by the City on May 21, 2019 which requests that the project be initiated by MDOT, vicinity map, award letter from the Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization, functional classification map, a copy of the LPA's Certificate, and our most recent audit report.

In an effort to facilitate the completion of the project, I am delegating authority to Lamar Rutland, P.E., Engineering Director for the city of Hattiesburg as the Chief LPA Official (lrutland@hattiesburgms.com)(601-545-4540). Mr. Rutland will also serve as the Project Director.

Thank you for your attention in this matter.

Sincerely,

Toby Barker
Mayor, City of Hattiesburg

Enclosures



City of Hattiesburg, MS

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

Master

File Number: 2019-377

File ID: 2019-377

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 05/13/2019

Brief Title: 2016 Bond Requisition No. 42

Final Action: 05/21/2019

Minute Book Number: MB 2019-124-125

Title:

Adopt a Resolution authorizing Requisition No. 42 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.

Notes: Please return PDF copy of executed resolution to engineering.

Agenda Date: 05/21/2019

Indexes:

Agenda Number: V.-9

Sponsors:

Enactment Date:

Attachments: 2016 Bond Resolution No. 42, Executed Resolution 2019-177 authorizing Requisition No. 42

Enactment Number:

Contact:

Meeting Date: 05/21/2019

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/21/2019	Adopt				Pass
Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member Brown to Adopt a Resolution (#2019-177) authorizing Requisition No. 42 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George (via teleconference), Delgado (via teleconference), Carroll, Dryden and Brown							
Nays: 0							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2019-377

Title

Adopt a Resolution authorizing Requisition No. 42 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.

Summary

2016 Bond Requisition No. 42

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. **42** from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated August 18, 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 REQUISITION NO. 42 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF AUGUST 18, 2016, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.

Whereas, on August 18, 2016 the City entered into a loan with the Mississippi Development Bank in an amount not to exceed \$25,000,000 (the “Loan”) pursuant to the terms and conditions of that certain loan agreement, dated as of August 18, 2016, by and between the Mississippi Development Bank and the City (the “Loan Agreement”).

Whereas, the City Council of the City now finds it necessary to approve Requisition No. **42** from the Project Fund Construction Account under the Loan in the total aggregate amount of **\$712,188.82** 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. **42** from the Project Fund Construction Account under the Loan in the total aggregate amount of **Seven Hundred Twelve Thousand One Hundred Eighty-Eight and 82/100 dollars (\$712,188.82)** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

SECTION 2. The City Council hereby directs Regions Bank, as Trustee to disburse funds of Requisition No. **42** in the total aggregate amount **Seven Hundred Twelve Thousand One Hundred Eighty-Eight and 82/100 dollars (\$712,188.82)** 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 vote, to wit:

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the **21st** day of **May, 2019**.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **21st** day of **May, 2019**.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

RE: \$25,000,000.00 Mississippi Development Bank Taxable Special Obligation Bonds, Series 2016 (Hattiesburg, Mississippi Combined Water and Sewer System Construction Project) (the "Series 2016 Bonds") secured by \$25,000,000.00 Taxable Promissory Note (Hattiesburg, Mississippi Combined Water and Sewer System Construction Project), dated August 18, 2016 (the "Series 2016 Note").

**TO: Regions Bank
400 West Capitol, 7th Floor
Little Rock, AR 72201
ATTN: Corporate Trust Department**

REQUISITION NO.: 42

DATE OF REQUISITION: 5/21/2019

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1	Grady Crawford Construction Co., Inc. 12290 Greenwell Springs Road Baton Rouge, LA 70821	093695.7220.72	507,568.30	Pay Est. No. 5	Sewer Improvements Phase X - Quinn St. Area Period: 03/01/19-04/30/19 MB 2018-135
2	C B Developers, Inc. 1716 Evelyn Gandy Pkwy., Suite 40 Hattiesburg, MS 39401	093695.7220.70	111,485.71	Pay Est. No. 9	Sewer Improvements Ph VIII - Camp St. Area Period: 4/1/19 - 4/30/19 MB 2011-4/89-110
3	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7245.12	9,492.50	20784	North 40th & North 39th Ave Period: 12/27/18 - 04/27/19 MB 2012-1/34 SDW #11254
4	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.75	10,732.50	20785	CIPP Project Period: 03/24/19 - 04/27/19 MB 2011-4/89-110 SDW #11256
5	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.54	3,695.00	20788	Sewer Improvements Ph V Period: 03/24/19 - 04/27/19 MB 2011-4/89-110 & 2012-1/413 SDW Project# 1273-S005

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
6	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.74	2,020.00	20789	Sewer Improvements Ph XII Period: 03/24/19 - 04/27/19 MB 2011-4/89-110 SDW #1273-S012
7	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.74	4,227.50	20790	Sewer Improvements Ph XII Period: 03/24/19 - 04/27/19 MB 2011-4/89-110 SDW #1273-S012
8	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7245.51	297.50	20791	Water Ph II - Palmers Crossing Period: 03/24/19 - 04/27/19 MB 2011-4/89-110 SDW #1273-W007
9	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.70	21,520.00	20806	Sewer Improvements Ph VIII - Camp St. Area Period: 03/24/19 - 04/27/19 MB 2011-4/89-110 SDW #1273-S010
10	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.72	19,787.50	20807	Sewer Improvements Phase X - Quinn St. Area Period: 03/24/19 - 04/27/19 MB 2011-4/89-110 SDW #1273-S011
11	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7245.63	6,010.00	20812	2018 Water Improvements Period: 03/24/19 - 04/27/19 MB 2018-40 SDW #11268
12	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.68	15,352.31	20817	Sewer Improvements Tuscan Ave Period: 03/24/19 - 04/27/19 MB 2011-4/89-110 SDW #1273-S016
			<u>712,188.82</u>		



Engineering Progress

May 13, 2019

City of Hattiesburg
Post Office Box 1898
Hattiesburg MS 39403-1898

Attn: Lamar Rutland, P.E.

**RE: Comprehensive Sewer/Water Improvements – Phase X
City of Hattiesburg**

Dear Mr. Rutland:

Enclosed please find Pay Estimate No. 5 for the above referenced project in the amount of \$507,568.30.

Should you have any questions and/or comments, please, do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "John T. Weeks", is written over the typed name.

John T. Weeks, P.E.
Project Engineer

/aa

cc: Wade Phillips - SDW
Jason Bankston – Grady Crawford

PERIODIC ESTIMATE FOR PAYMENT

PERIODIC ESTIMATE FOR PAYMENT NO: 003 PERIOD: 03/01/19 through 04/30/19 SHEET: 1 of 8

OWNER: City Of Hattiesburg
 ENGINEER: SDW Engineering Progress
 CONTRACTOR: Grady Crawford Construction Co., Inc. Of Baton Rouge
 PROJECT NO.:

PROJECT: Comprehensive Sewer/Water Improvements - Phase X
 CONTRACT: Invoice No. 18055-5994
 PERCENT COMPLETE: 79%
 ORIGINAL CONTRACT TIME: 270 Days
 CONTRACT COMPLETION DATE: April 19, 2019
 TIME REMAINING: 0 Days

In accordance with this Contract and the attached Estimate for Payment, the Contractor is entitled to payment in the amount stipulated below. The present status of the account for this Contract is as follows:

<u>Change Order</u>	<u>Additions</u>	<u>Deductions</u>
	Original Contract Sum: \$	2,992,750.30
	Change Orders (Net Change):	\$0.00
	Contract Sum to Date: \$	2,992,750.30
	Material Stored: \$	-
	Work Completed to Date:	\$2,371,207.97
	Total Completed to Date:	\$2,371,207.97
	5% Retainage: \$	118,560.40
	Total Earned Less Retainage: \$	2,252,647.57
	Less Previous Estimates:	\$1,745,079.27
	Total Due This Estimate: \$	507,568.30
Net Change:		

CERTIFICATION OF CONTRACTOR: According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Periodic Estimate for Partial Payment are correct; that all work has been performed and/or material supplied in full accordance with the requirements of the referenced contract, and/or duly authorized deviations, up to and including the last day of the period covered by this Periodic Estimate; and that no part of the "Balance Due This Payment" has been received.

Contractor: Grady Crawford Construction Co., Inc. Of Baton Rouge

By:  Date: 5/13/19

CERTIFICATION OF ENGINEER: I certify that I have checked and verified the above and foregoing Periodic Estimate for Partial Payment; that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the Contractor; that all work and/or material included in the Periodic Estimate has been inspected by me and/or my duly authorized representative or assistants, and that it has been performed and/or supplied in full accordance with the requirements of the referenced contract; and that partial payment claimed and requested by the Contractor is correctly computed on the basis of work performed and/or material supplied to date.

Engineer: SDW Engineering Progress

By:  Date: 5/13/19

CERTIFICATION OF OWNER: I do hereby accept the foregoing Periodic Estimate for Payment and do recommend and approve the partial payment claimed and requested by the Contractor.

Owner: City Of Hattiesburg

By: _____ Date: _____

ITEM NO.	DESCRIPTION OF ITEM	SUMMARY ORIGINAL CONTRACT			WORK COMPLETED PREVIOUS PERIODS		ESTIMATE OF WORK COMPLETED THIS PERIOD		ESTIMATE OF WORK COMPLETED TO DATE	
		UNIT PRICE	QUANTITY	UNIT	EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION	QUANTITY
1	8" SDR 26 PVC Sewer Pipe (0' - 6')	\$35.00	1674	LF	\$ 58,590.00	980.90	\$ 34,331.50	537.90	\$ 18,826.50	1,518.80
2	8" SDR 26 PVC Sewer Pipe (6' - 8')	\$41.00	5540	LF	\$ 227,140.00	3807.40	\$ 156,103.40	883.80	\$ 36,235.80	4,691.20
3	8" SDR 26 PVC Sewer Pipe (8' - 10')	\$46.00	1528	LF	\$ 70,288.00	1234.10	\$ 56,768.60	422.50	\$ 19,435.00	1,656.60
4	8" SDR 26 PVC Sewer Pipe (10' - 12')	\$60.00	841	LF	\$ 50,460.00	855.60	\$ 51,336.00	425.20	\$ 25,512.00	1,280.80
5	8" SDR 26 PVC Sewer Pipe (12' - 14')	\$73.00	291	LF	\$ 21,243.00	182.90	\$ 13,351.70	150.90	\$ 11,015.70	333.80
6	8" SDR 26 PVC Sewer Pipe (14' - 16')	\$225.00	53	LF	\$ 11,925.00	43.70	\$ 9,832.50	47.40	\$ 10,665.00	91.10
7	10" SDR 26 PVC Sewer Pipe (0' - 6')	\$56.00	242	LF	\$ 13,552.00	271.70	\$ 15,215.20		\$ -	271.70
8	10" SDR 26 PVC Sewer Pipe (6' - 8')	\$64.00	122	LF	\$ 7,808.00	81.60	\$ 5,222.40		\$ -	81.60
9	10" SDR 26 PVC Sewer pipe (8' - 10')	\$97.00	40	LF	\$ 3,880.00	222.10	\$ 21,543.70		\$ -	222.10
10	10" SDR 26 PVC Sewer Pipe (10' - 12')	\$138.00	55	LF	\$ 7,590.00	201.50	\$ 27,807.00		\$ -	201.50
11	10" SDR 26 PVC Sewer Pipe (12' - 14')	\$221.00	90	LF	\$ 19,890.00	227.10	\$ 50,189.10		\$ -	227.10
12	10" SDR 26 PVC Sewer Pipe (14' - 16')	\$324.00	20	LF	\$ 6,480.00		\$ -		\$ -	0.00
13	8" Ductile Iron Sewer Pipe (0' - 6')	\$66.00	50	LF	\$ 3,300.00		\$ -		\$ -	0.00
14	8" Ductile Iron Sewer Pipe (6' - 8')	\$72.00	10	LF	\$ 720.00	10.00	\$ 720.00		\$ -	10.00
15	12" steel casing .25 open cut all depths	\$167.00	60	LF	\$ 10,020.00	60.00	\$ 10,020.00		\$ -	60.00
16	Removal Of Existing Sewer Line	\$6.50	6396	LF	\$ 41,574.00	10176.60	\$ 66,147.90	2894.70	\$ 18,815.55	13,071.30
17	Abandonment of Existing Sewer Line (All Sizes)	\$6.50	1926	LF	\$ 12,519.00	510.40	\$ 3,317.60		\$ -	510.40
18	Tracer Wire System for Sewer	\$0.30	15690	LF	\$ 4,707.00	11068.60	\$ 3,320.58	2894.70	\$ 868.41	13,963.30
	Sewer Manhole items									
19	48" Precast Concrete Sewer Manhole (0' - 6')	\$2,450.00	11.00	EA	\$ 26,950.00	8.00	\$ 19,600.00	1.00	\$ 2,450.00	9.00
20	48" Precast Concrete Sewer Manhole (6' - 8')	\$2,900.00	12.00	EA	\$ 34,800.00	17.00	\$ 49,300.00	4.00	\$ 11,600.00	21.00
21	48" Precast Concrete Sewer Manhole (8' - 10')	\$3,675.00	6.00	EA	\$ 22,050.00	3.00	\$ 11,025.00		\$ -	3.00
22	48" Precast Concrete Sewer Manhole (10' - 12')	\$5,440.00	1.00	EA	\$ 5,440.00	3.00	\$ 16,320.00		\$ -	3.00
23	48" Precast Concrete Sewer Manhole (12' - 14')	\$7,225.00	1.00	EA	\$ 7,225.00	1.00	\$ 7,225.00		\$ -	1.00
24	48" Precast Concrete Sewer Manhole (14' - 16')	\$4,400.00	1.00	EA	\$ 4,400.00	1.00	\$ 4,400.00		\$ -	1.00
25	48" Precast Concrete Sewer Manhole (6' - 8') Doghouse	\$5,875.00	3.00	EA	\$ 17,625.00		\$ -		\$ -	0.00
26	48" Precast Concrete Sewer Manhole (10' - 12') Doghouse	\$7,940.00	1.00	EA	\$ 7,940.00		\$ -		\$ -	0.00
27	60" Precast Concrete Sewer Manhole (0' - 6')	\$3,865.00	1.00	EA	\$ 3,865.00		\$ -	1.00	\$ 3,865.00	1.00
28	60" Precast Concrete Sewer Manhole (6' - 8')	\$5,100.00	1.00	EA	\$ 5,100.00	3.00	\$ 15,300.00		\$ -	3.00
29	60" Precast Concrete Sewer Manhole (8' - 10')	\$6,250.00	1.00	EA	\$ 6,250.00	1.00	\$ 6,250.00		\$ -	1.00

ITEM NO.	DESCRIPTION OF ITEM	SUMMARY ORIGINAL CONTRACT			WORK COMPLETED PREVIOUS PERIODS			ESTIMATE OF WORK COMPLETED THIS PERIOD		ESTIMATE OF WORK COMPLETED TO DATE	
		UNIT PRICE	QUANTITY	UNIT	EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION
30	60" Precast Concrete Sewer Manhole (10' - 12')	\$8,150.00	1.00	EA	\$ 8,150.00	3.00	\$ 24,450.00		\$ -	3.00	\$ 24,450.00
31	60" Precast Concrete Sewer Manhole (12' - 14')	\$12,850.00	1.00	EA	\$ 12,850.00		\$ -		\$ -	0.00	\$ -
32	60" Precast Concrete Sewer Manhole (6' - 8') (Doghouse)	\$7,350.00	1.00	EA	\$ 7,350.00	1.00	\$ 7,350.00		\$ -	1.00	\$ 7,350.00
33	60" Precast Concrete Splitter Sewer Manhole (10' - 12') (Doghouse)	\$11,650.00	1.00	EA	\$ 11,650.00		\$ -	1.00	\$ 11,650.00	1.00	\$ 11,650.00
34	Demolition and Removal Of Existing Manholes (All Types)	\$750.00	33.00	EA	\$ 24,750.00	31.00	\$ 23,250.00	9.00	\$ 6,750.00	40.00	\$ 30,000.00
35	Abandonment of Existing Manhole	\$400.00	1.00	EA	\$ 400.00		\$ -	2.00	\$ 800.00	2.00	\$ 800.00
36	Drop Manhole Assembly (All Depths)	\$2,500.00	6.00	EA	\$ 15,000.00	5.00	\$ 12,500.00	2.00	\$ 5,000.00	7.00	\$ 17,500.00
37	1000 gallon, concrete grease trap 6" walls traffic rated	\$18,895.00	1.00	EA	\$ 18,895.00		\$ -	1.00	\$ 18,895.00	1.00	\$ 18,895.00
	Sewer Service Items										
38	4" Sanitary Sewer Service Cleanout	\$365.00	155.00	EA	\$ 56,575.00	132.00	\$ 48,180.00	19.00	\$ 6,935.00	151.00	\$ 55,115.00
39	4" SDR 26 PVC Pipe Sanitary Sewer Service (Incl Fittings)	\$30.00	120.00	LF	\$ 3,600.00	288.00	\$ 8,640.00		\$ -	288.00	\$ 8,640.00
40	6" SDR 26 PVC Pipe Sanitary Sewer Service (Incl Fittings)	\$30.00	3588.00	LF	\$ 107,640.00	3056.50	\$ 91,695.00	427.00	\$ 12,810.00	3,483.50	\$ 104,505.00
41	8" x 8" x 6" PVC Service Tee	\$120.00	148.00	EA	\$ 17,760.00	132.00	\$ 15,840.00	20.00	\$ 2,400.00	152.00	\$ 18,240.00
42	10" x 10" x 6" PVC Service Tee	\$390.00	13.00	EA	\$ 5,070.00	8.00	\$ 3,120.00		\$ -	8.00	\$ 3,120.00
43	8" x 8" x 6" Ductile Iron Service Tee	\$950.00	4.00	EA	\$ 3,800.00		\$ -		\$ -	0.00	\$ -
44	Service tap on existing 8" sewer main	\$2,500.00	2.00	EA	\$ 5,000.00		\$ -		\$ -	0.00	\$ -
	Water Pipe Items										
45	2" & Under 150 PSI PVC Water Pipe for Connections (Open Cut)	\$20.00	40.00	LF	\$ 800.00		\$ -		\$ -	0.00	\$ -
46	6" Class 350 Ductile Iron Water Pipe (Open Cut)	\$24.00	6330.00	LF	\$ 151,920.00	6947.00	\$ 166,728.00		\$ -	6,947.00	\$ 166,728.00
47	8" 200 PSI, DR11, HDPE (Directional Bore) (Incl. Adapter fittings)	\$77.00	100.00	LF	\$ 7,700.00		\$ -		\$ -	0.00	\$ -
48	Tracer Wire System for Water	\$0.30	10381.00	LF	\$ 3,114.30	9587.00	\$ 2,876.10	45.00	\$ 13.50	9,632.00	\$ 2,889.60
	Water Connection Items										
49	Cut and Cap Existing Water Line in Place	\$400.00	8.00	EA	\$ 3,200.00	4.00	\$ 1,600.00	2.00	\$ 800.00	6.00	\$ 2,400.00
50	Connection: Proposed 6" to Existing 6" (Straight - Coupling)	\$785.00	1.00	EA	\$ 785.00	1.00	\$ 785.00		\$ -	1.00	\$ 785.00
51	Connection: Proposed 6" to Existing 6" (Tee & other fittings)	\$1,266.00	4.00	EA	\$ 5,064.00	3.00	\$ 3,798.00		\$ -	3.00	\$ 3,798.00
52	Connection: Proposed 6" to Existing 6" (Hot Tap w/Valve Assembly)	\$3,000.00	1.00	EA	\$ 3,000.00	1.00	\$ 3,000.00		\$ -	1.00	\$ 3,000.00

ITEM NO.	DESCRIPTION OF ITEM	SUMMARY ORIGINAL CONTRACT			WORK COMPLETED PREVIOUS PERIODS		ESTIMATE OF WORK COMPLETED THIS PERIOD		ESTIMATE OF WORK COMPLETED TO DATE	
		UNIT PRICE	QUANTITY	UNIT	EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION	QUANTITY
53	Connection: Proposed 6" to Existing 8" (Hot Tap w/Valve Assembly)	\$3,000.00	2.00	EA	\$ 6,000.00	2.00	\$ 6,000.00		\$ -	2.00
54	Connection: Proposed 6" to Existing 20" (Hot Tap w/Valve Assembly)	\$5,000.00	7.00	EA	\$ 35,000.00	6.00	\$ 30,000.00		\$ -	6.00
55	Connection: Proposed 6" to Proposed 6" (Tee & other fittings)	\$1,075.00	3.00	EA	\$ 3,225.00	3.00	\$ 3,225.00		\$ -	3.00
	Water Valve Items									
56	6" Gate Valve	\$1,800.00	20.00	EA	\$ 36,000.00	19.00	\$ 34,200.00		\$ -	19.00
	Water Fire Protection Items									
57	3 Way Fire Hydrant w/ Appurtenances (Inci. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	\$3,900.00	13.00	EA	\$ 50,700.00	9.00	\$ 35,100.00	2.00	\$ 7,800.00	11.00
58	Removal of Existing Fire Hydrant	\$500.00	6.00	EA	\$ 3,000.00		\$ -	3.00	\$ 1,500.00	3.00
	Water Service Items									
59	Service Tap (3/4") (Inci: Tapping Saddle, Corp Stop, etc)	\$325.00	110.00	EA	\$ 35,750.00	115.00	\$ 37,375.00	2.00	\$ 650.00	117.00
60	Service Tap (1") (Inci: Tapping Saddle, Corp Stop, etc)	\$500.00	3.00	EA	\$ 1,500.00	1.00	\$ 500.00		\$ -	1.00
61	Service Tubing (Open Cut) (3/4")	\$20.00	2587.00	LF	\$ 51,740.00	2208.00	\$ 44,160.00	45.00	\$ 900.00	2,253.00
62	Service Tubing (Open Cut) (1")	\$20.00	20.00	LF	\$ 400.00		\$ -		\$ -	0.00
63	Service Tubing (Bored) (3/4")	\$24.00	310.00	LF	\$ 7,440.00	424.00	\$ 10,176.00		\$ -	424.00
64	Service Tubing (Bored) (1")	\$24.00	50.00	LF	\$ 1,200.00	8.00	\$ 192.00		\$ -	8.00
65	Remove relocate and reset existing water meter	\$250.00	36.00	EA	\$ 9,000.00		\$ -		\$ -	0.00
66	Water Service Meter (3/4")	\$445.00	5.00	EA	\$ 2,225.00		\$ -		\$ -	0.00
67	Water Service Meter (1")	\$1,000.00	1.00	EA	\$ 1,000.00		\$ -		\$ -	0.00
	Miscellaneous Construction Items									
68	Crushed Aggregate (Size 610)	\$48.00	5084.00	TON	\$ 244,032.00	4454.51	\$ 213,816.48	1289.90	\$ 61,915.20	5,744.41
69	Select Fill Material (Class 9, Group C), LVM	\$14.00	25693.00	CY	\$ 359,702.00	6798.00	\$ 95,172.00	3124.00	\$ 43,736.00	9,922.00
70	Concrete Pavement Repair (All Depths)	\$85.00	1195.00	SY	\$ 101,575.00	603.97	\$ 51,337.45	568.32	\$ 48,307.20	1,172.29
71	Hardy Street Roadway Repair (Special Construction)	\$136.00	230.00	SY	\$ 31,280.00		\$ -	123.54	\$ 16,801.44	123.54
72	9.5 mm Hot Mix Asphalt	\$115.00	1840.00	TON	\$ 211,600.00		\$ -	52.10	\$ 5,991.50	52.10
73	19 mm Hot Mix Asphalt	\$165.00	1000.00	TON	\$ 165,000.00		\$ -		\$ -	0.00
74	Brick Sidewalk Repair (All Depths)	\$400.00	5.00	SY	\$ 2,000.00		\$ -		\$ -	0.00
75	Concrete Sidewalk Repair (All Depths)	\$45.00	195.00	SY	\$ 8,775.00	78.29	\$ 3,523.05	124.75	\$ 5,613.75	203.04
76	Concrete Curb & Gutter (Match Existing Type)	\$25.00	1070.00	LF	\$ 26,750.00	24.00	\$ 600.00	262.10	\$ 6,552.50	286.10

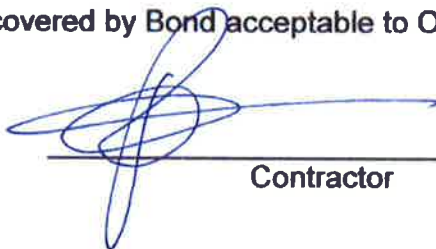
ITEM NO.	DESCRIPTION OF ITEM	SUMMARY ORIGINAL CONTRACT			WORK COMPLETED PREVIOUS PERIODS		ESTIMATE OF WORK COMPLETED THIS PERIOD		ESTIMATE OF WORK COMPLETED TO DATE	
		UNIT PRICE	QUANTITY	UNIT	EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION	QUANTITY
77	Concrete Ditch Repair	\$50.00	805.00	SF	\$ 40,250.00	402.00	\$ 20,100.00		\$ -	402.00
78	Concrete pipe piers incl concrete reinf straps	\$3,785.00	2.00	EA	\$ 7,570.00	2.00	\$ 7,570.00		\$ -	2.00
79	Class "B" Concrete, Minor Structures	\$459.00	6.00	CY	\$ 2,754.00	2.55	\$ 1,172.29	4.07	\$ 1,868.13	6.62
80	Reinforcing Steel	\$2.00	67.00	IBS	\$ 134.00		\$ -	124.62	\$ 249.24	124.62
81	Inlet Gratings	\$6.00	200.00	IBS	\$ 1,200.00		\$ -		\$ -	0.00
82	Inlet Castings	\$6.00	244.00	IBS	\$ 1,464.00	331.00	\$ 1,986.00		\$ -	331.00
83	12" Corrugated HDPE Pipe (Dual Wall)	\$36.00	40.00	LF	\$ 1,440.00		\$ -		\$ -	0.00
84	15" Corrugated HDPE Pipe (Dual Wall)	\$55.00	40.00	LF	\$ 2,200.00	40.00	\$ 2,200.00		\$ -	40.00
85	12" Reinforced Concrete Pipe (Class III) (Rubber Gaskets)	\$43.00	56.00	LF	\$ 2,408.00		\$ -		\$ -	0.00
86	15" Reinforced Concrete Pipe (Class III) (Rubber Gaskets)	\$59.00	118.00	LF	\$ 6,962.00	24.00	\$ 1,416.00		\$ -	24.00
87	18" Reinforced Concrete Pipe (Class III) (Rubber Gaskets)	\$80.00	16.00	LF	\$ 1,280.00		\$ -		\$ -	0.00
88	24" Reinforced Concrete Pipe (Class III) (Rubber Gaskets)	\$120.00	48.00	LF	\$ 5,760.00		\$ -		\$ -	0.00
89	30" Reinforced Concrete Pipe (Class III) (Rubber Gaskets)	\$150.00	48.00	LF	\$ 7,200.00		\$ -	36.00	\$ 5,400.00	36.00
90	36" Reinforced Concrete Pipe (Class III) (Rubber Gaskets)	\$200.00	48.00	LF	\$ 9,600.00		\$ -		\$ -	0.00
91	Removal Of Existing Pipe Cross Drains (All Sizes and Depths)	\$10.00	360.00	LF	\$ 3,600.00		\$ -	36.00	\$ 360.00	36.00
92	Removal Of Existing Corrugated HDPE Pipe (All Sizes and Depths and Reset	\$10.00	70.00	LF	\$ 700.00	25.00	\$ 250.00		\$ -	25.00
93	Remove, Salvage and Reset Existing Wood Fence	\$15.00	70.00	LF	\$ 1,050.00		\$ -	78.00	\$ 1,170.00	78.00
94	Remove, Salvage and Reset Existing Net Wire Fence	\$15.00	130.00	LF	\$ 1,950.00		\$ -		\$ -	0.00
95	Remove, Salvage and Reset Existing Chain Line Fence	\$15.00	25.00	LF	\$ 375.00		\$ -	100.00	\$ 1,500.00	100.00
96	Remove salvage and reset dumpster enclosure as detailed	\$10,000.00	1.00	LS	\$ 10,000.00		\$ -	1.00	\$ 10,000.00	1.00
97	6" Yellow Thermoplastic Detail Traffic Strip	\$4.00	1150.00	LF	\$ 4,600.00		\$ -		\$ -	0.00
98	Lengend White Thermoplastic Traffic Marking (6" Equivalent)	\$4.00	2070.00	LF	\$ 8,280.00		\$ -		\$ -	0.00
99	Solid Sod (Incl. Sod, Top Soil, Fertilizer, Watering, etc.)	\$8.00	5500.00	SY	\$ 44,000.00		\$ -	3750.00	\$ 30,000.00	3,750.00
100	Landscape Retoration (Inc. Top Soil, Plants, Mulch, Watering, etc.)	\$35.00	1505.00	SF	\$ 52,675.00	972.00	\$ 34,020.00		\$ -	972.00
101	Clearing and Grubbing	\$7,500.00	1.00	ACRE	\$ 7,500.00	0.50	\$ 3,750.00	0.50	\$ 3,750.00	1.00

ITEM NO.	DESCRIPTION OF ITEM	SUMMARY ORIGINAL CONTRACT				WORK COMPLETED PREVIOUS PERIODS		ESTIMATE OF WORK COMPLETED THIS PERIOD		ESTIMATE OF WORK COMPLETED TO DATE	
		UNIT PRICE	QUANTITY	UNIT	EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION
102	Temporary Erosion Control	\$10,000.00	1.00	V	\$ 10,000.00	0.58	\$ 5,800.00	0.42	\$ 4,200.00	1.00	\$ 10,000.00
103	Maintenance Of Traffic	\$40,000.00	1.00	V	\$ 40,000.00	0.58	\$ 23,200.00	0.42	\$ 16,800.00	1.00	\$ 40,000.00
104	Mobilization	\$135,500.00	1.00	CY	\$ 135,500.00	0.75	\$ 101,625.00	0.25	\$ 33,875.00	1.00	\$ 135,500.00
		TOTAL			\$2,992,750.30				\$1,836,925.55		\$534,282.42
											\$2,371,207.97

CONTRACTOR'S CERTIFICATION:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment numbered 1 through 5 inclusive; and (2) title to all 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 free and clear of all liens, claims, security interests and encumbrances (except such as covered by Bond acceptable to OWNER).

Dated: 05-10, 2019



Contractor

APPROVAL OF ENGINEER

This Application for Payment No. _____ Has been reviewed and is approved for payment.

Dated: _____, 20

By: _____
Resident Inspector

Dated: _____, 20

By: _____
Project Engineer

APPROVAL OF AUTHORIZED REPRESENTATIVE OF THE OWNER

Dated: _____, 20

By: _____
Resident Inspector

Dated: _____, 20

By: _____
Owner's Project Supervisor

Dated: _____, 20

By: _____
Chief Construction Engineer



Engineering Progress

May 13, 2019

City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

Attn: Lamar Rutland, P.E.

**Re: Comprehensive Sewer/Water Improvements – Phase VIII
Camp Street Area
City of Hattiesburg**

Dear Lamar:

Enclosed please find Pay Estimate No. 9 for the above referenced project in the amount of \$111,485.71.

Should you have any questions and/or comments, please, do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "John T. Weeks", is written over a light blue circular background.

John T. Weeks, P.E.
Project Engineer

/aa

Enclosure

cc: C.B. Developers
SDW

Contractor's Application For Payment No. 9

1. ORIGINAL CONTRACT PRICE	\$	3,721,611.76
2. Net change by Change Orders	\$	-
3. CURRENT CONTRACT PRICE (LINE 1 + 2)	\$	3,721,611.76
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimates)	\$	2,169,264.23
5. RETAINAGE:		
a. 5.0 % x Work Completed	\$	99,408.15
b. 5.0% x Stored Material	\$	-
c. Total Retainage (line 5a + line 5b)	\$	99,408.15
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$	2,069,856.08
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$	1,958,370.37
8. AMOUNT DUE THIS APPLICATION	\$	111,485.71
9. BALANCE TO FINISH, PLUS RETAINAGE		
(Column G on Progress Estimate + Line 5 above)	\$	1,651,755.68

Payment of:	\$111,485.71	(Line 8 or other - attach explanation of other amount)
Is recommended by:		5/13/19 (Date)
Payment of:	\$111,485.71	(Line 8 or other - attach explanation of other amount)
Is approved by:		(Owner)
Is approved by:		(Owner)
Approved by:		(Funding Agency, if applicable)

By:  Date: 5/9/2019

Progress Estimate

Contractor's Application

For contract:		COMPREHENSIVE SEWER/WATER PHASE 8			Application Number: 9					
Application Period:		4/1/2018 TO 4/30/2019		Application Date: 9-May-19						
Pay Item	A	Bid Quantity	Unit Price	Bid Value	C	D	E	F	%	G
	Item Description				Estimated Quantity Installed	Value	Materials Stored (not in C)	Total Completed and Stored to Date (D + E)	(F)	Balance to Finish (F)
CAMP STREET AREA										
SEWER PIPE ITEMS										
1	8" SDR-26 PVC SEWER PIPE (0-6')	2109.0	\$ 48.54	\$ 102,370.86	1468.32	\$ 71,272.25	\$ 2,870.25	\$ 74,142.50	72%	\$ 28,228.36
2	8" SDR-26 PVC SEWER PIPE (6'-8')	5576.0	\$ 50.96	\$ 284,152.96	3338.29	\$ 170,119.26	\$ 10,024.94	\$ 180,144.20	63%	\$ 104,008.76
3	8" SDR-26 PVC SEWER PIPE (8'-10')	2961.0	\$ 53.38	\$ 158,058.18	2801.80	\$ 149,560.08	\$ 713.22	\$ 150,273.30	95%	\$ 7,784.88
4	8" SDR-26 PVC SEWER PIPE (10'-12')	863.0	\$ 55.81	\$ 48,164.03	747.46	\$ 41,715.74	\$ 517.62	\$ 42,233.36	88%	\$ 5,930.67
5	8" SDR-26 PVC SEWER PIPE (12'-14')	249.0	\$ 59.44	\$ 14,800.56	34.99	\$ 2,079.81	\$ 958.76	\$ 3,038.57	21%	\$ 11,761.99
6	10" SDR-26 PVC SEWER PIPE (0-6')	25.0	\$ 51.64	\$ 1,291.00		\$ -	\$ 176.00	\$ 176.00	14%	\$ 1,115.00
7	10" SDR-26 PVC SEWER PIPE (6'-8')	351.0	\$ 54.06	\$ 18,975.06	100.00	\$ 5,406.00	\$ 1,767.04	\$ 7,173.04	38%	\$ 11,802.02
8	10" SDR-26 PVC SEWER PIPE (8'-10')	325.0	\$ 56.48	\$ 18,356.00	222.29	\$ 12,554.94	\$ 723.08	\$ 13,278.02	72%	\$ 5,077.98
9	10" SDR-26 PVC SEWER PIPE (10'-12')	239.0	\$ 58.91	\$ 14,079.49	243.71	\$ 14,356.96	\$ -	\$ 14,356.96	102%	\$ (277.47)
10	10" SDR-26 PVC SEWER PIPE (12'-14')	130.0	\$ 62.54	\$ 8,130.20		\$ -	\$ 915.20	\$ 915.20	11%	\$ 7,215.00
11	10" SDR-26 PVC SEWER PIPE (14'-16')	67.0	\$ 78.28	\$ 5,244.76		\$ -	\$ 56.32	\$ 56.32	1%	\$ 5,188.44
12	8" DUCTILE IRON SEWER PIPE (0-6')	384.0	\$ 79.57	\$ 30,554.88	381.00	\$ 30,316.17	\$ 84.36	\$ 30,400.53	99%	\$ 154.35
13	8" DUCTILE IRON SEWER PIPE (6'-8')	20.0	\$ 89.26	\$ 1,785.20		\$ -	\$ 562.40	\$ 562.40	32%	\$ 1,222.80
14	10" DUCTILE IRON SEWER PIPE (0-6')	25.0	\$ 105.96	\$ 2,649.00		\$ -	\$ 953.00	\$ 953.00	36%	\$ 1,696.00
15	10" DUCTILE IRON SEWER PIPE (6'-8')	30.0	\$ 109.59	\$ 3,287.70		\$ -	\$ 1,143.60	\$ 1,143.60	35%	\$ 2,144.10
16	REMOVAL OF EXISTING SEWER LINE	10650.0	\$ 3.63	\$ 38,659.50	8085.00	\$ 29,348.55	\$ -	\$ 29,348.55	76%	\$ 9,310.95
17	ABANDONMENT OF EXISTING SEWER LINE (ALL SIZES)	3220.0	\$ 6.67	\$ 21,477.40		\$ -	\$ -	\$ -		\$ 21,477.40
18	TRACER WIRE SYSTEM FOR SEWER	19153.0	\$ 1.44	\$ 27,580.32	11550.86	\$ 16,633.24	\$ 8,666.44	\$ 25,299.68	92%	\$ 2,280.64
SEWER MANHOLE ITEMS										
19	48" PRECAST CONCRETE SEWER MANHOLE (0-6)	6.0	\$ 2,339.80	\$ 14,038.80	10.00	\$ 23,398.00	\$ -	\$ 23,398.00	167%	\$ (9,359.20)
20	48" PRECAST CONCRETE SEWER MANHOLE (6-8)	32.0	\$ 3,040.17	\$ 97,285.44	13.00	\$ 39,522.21	\$ 19,342.38	\$ 58,864.59	61%	\$ 38,420.85
21	48" PRECAST CONCRETE SEWER MANHOLE (8-10)	8.0	\$ 3,491.71	\$ 27,933.68	7.00	\$ 24,441.97	\$ 1,191.00	\$ 25,632.97	92%	\$ 2,300.71
22	48" PRECAST CONCRETE SEWER MANHOLE (10-12)	1.0	\$ 4,051.04	\$ 4,051.04	1.00	\$ 4,051.04	\$ -	\$ 4,051.04	100%	\$ -
TOTALS					\$	\$ 634,776.22	\$ 50,665.61	\$ 685,441.82		\$ 257,484.24

E/CDC No. C-620 (2002 Edition) 10/2/2018

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Progress Estimate

Contractor's Application

For (contract):	COMPREHENSIVE SEWER/WATER PHASE 8			Application Number: 9					
Application Period:	4/1/2018	TO	4/30/2019	Application Date:					
	A	B	C	D	E	F	%	G	
	Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Stored (not in C)	Total Completed and Stored to Date (D + E)	(F)	Balance to Finish (F)
Pay Item	Item Description								
	Subtotal from Previous Page								
23	48" PRECAST CONCRETE SEWER MANHOLE (12-14)	3.0	\$ 4,025.31	\$ 12,075.93		\$ 634,776.22	\$ 50,665.61	\$ 685,441.82	\$ 257,484.24
24	48" PRECAST CONCRETE SEWER MANHOLE (0-6) (FLAT TOP)	3.0	\$ 3,553.84	\$ 10,661.52	1.00		\$ 4,238.01	\$ 4,238.01	\$ 7,837.92
25	60" PRECAST CONCRETE SEWER MANHOLE (0-6)	1.0	\$ 4,502.46	\$ 4,502.46			\$ 1,858.66	\$ 5,412.50	\$ 5,249.02
26	60" PRECAST CONCRETE SEWER MANHOLE (6-8)	1.0	\$ 5,058.41	\$ 5,058.41	1.00		\$ 1,552.52	\$ 1,552.52	\$ 2,949.94
27	60" PRECAST CONCRETE SEWER MANHOLE (8-10)	1.0	\$ 5,419.09	\$ 5,419.09			\$ -	\$ 5,058.41	\$ -
28	60" PRECAST CONCRETE SEWER MANHOLE (10-12)	1.0	\$ 6,342.23	\$ 6,342.23	1.00		\$ 1,850.00	\$ 1,850.00	\$ 3,569.09
29	60" PRECAST CONCRETE SEWER MANHOLE (6-8) (DOGHOUSE)	2.0	\$ 6,620.27	\$ 13,240.54			\$ -	\$ 6,342.23	\$ -
30	72" PRECAST CONCRETE SPLITTER SEWER MANHOLE (10-12) (10-12)	1.0	\$ 9,100.91	\$ 9,100.91			\$ 1,150.00	\$ 1,150.00	\$ 12,090.54
31	DEMOLITION AND REMOVAL OF EXISTING MANHOLES (ALL TYPES)	35.0	\$ 302.70	\$ 10,594.50	26.00		\$ 2,665.00	\$ 2,665.00	\$ 6,435.91
32	ABANDONMENT OF EXISTING MANHOLE	12.0	\$ 393.51	\$ 4,722.12			\$ -	\$ 7,870.20	\$ 2,724.30
33	DROP MANHOLE ASSEMBLY (ALL DEPTHS)	1.0	\$ 2,674.73	\$ 2,674.73			\$ -	\$ -	\$ 4,722.12
	SEWER SERVICE ITEMS								
34	4" SANITARY SEWER SERVICE CLEANOUT	231.0	\$ 375.31	\$ 86,696.61	129.00		\$ 15,492.75	\$ 63,907.74	\$ 22,788.87
35	4" SDR-26 PVC PIPE SANITARY SEWER SERVICE (INCL FITTINGS)	316.0	\$ 39.97	\$ 12,630.52	165.00		\$ -	\$ 6,595.05	\$ 6,035.47
36	6" SDR-26 PVC PIPE SANITARY SEWER SERVICE (INCL FITTINGS)	3792.0	\$ 27.33	\$ 103,635.36	2,289.00		\$ 3,517.02	\$ 66,075.39	\$ 37,559.97
37	8"x8"x6" PVC SERVICE TEE	203.0	\$ 191.79	\$ 38,933.37	123.00		\$ 4,672.00	\$ 28,262.17	\$ 10,671.20
38	10"x10"x6" PVC SERVICE TEE	20.0	\$ 417.00	\$ 8,340.00	7.00		\$ 2,862.86	\$ 5,781.86	\$ 2,558.14
39	8"x8"x6" DUCTILE IRON SERVICE TEE	5.0	\$ 825.41	\$ 4,127.05	3.00		\$ 960.00	\$ 3,436.23	\$ 690.82
	WATER PIPE ITEMS								
40	2" & UNDER 150 PSI PVC WATER PIPE FOR CONNECTIONS (OPEN CUT)	40.0	\$ 13.39	\$ 535.60			\$ 42.40	\$ 42.40	\$ 493.20
41	6" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	8340.0	\$ 26.87	\$ 224,095.80	5,535.00		\$ -	\$ 148,725.45	\$ 75,370.35
42	8" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	4680.0	\$ 32.38	\$ 151,538.40	3,890.00		\$ 13,611.70	\$ 139,569.90	\$ 11,968.50
43	8" 200 PSI, DR9, HDPE (DIRECTIONAL BORE) (INCL ADAPTER FITTINGS)	500.0	\$ 52.33	\$ 26,165.00			\$ 9,255.00	\$ 9,255.00	\$ 16,910.00
44	10" 200 PSI, DR9, HDPE (DIRECTIONAL BORE) (INCL ADAPTER FITTINGS)	360.0	\$ 67.53	\$ 24,310.80			\$ 9,277.20	\$ 9,277.20	\$ 15,033.60
45	TRACER WIRE SYSTEM FOR WATER	22864.0	\$ 1.33	\$ 30,409.12	10,082.50		\$ 12,781.50	\$ 26,191.23	\$ 4,217.90
	TOTALS								
			\$ 1,738,736.13		\$ 1,092,248.08	\$ 137,101.51	\$ 1,229,349.59		\$ 509,386.54

EICDC No. C-620 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Progress Estimate

Contractor's Application

For (contract):		COMPREHENSIVE SEWER/WATER PHASE 8		Application Number: 9		9-May-19				
Application Period:		4/1/2018 TO 4/30/2019		Application Date:						
Pay Item	A	Bid Quantity	Unit Price	B	C	D	E	F	%	G
	Item Description			Bid Value	Estimated Quantity Installed	Value	Materials Stored (not in C)	Total Completed and Stored to Date (D + E)	(F)	Balance to Finish (F)
	Subtotal from Previous Page			\$ 1,738,736.13		\$ 1,092,248.08	\$ 137,101.51	\$ 1,229,349.59		\$ 509,386.54
	WATER CONNECTION ITEMS									
46	CUT AND CAP EXISTING WATER LINE IN PLACE	6.0	\$ 644.87	\$ 3,869.22		\$ -	\$ 699.00	\$ 699.00	18%	\$ 3,170.22
47	CONNECTION: PROPOSED 6" TO EXISTING 2" (STRAIGHT-RED)	1.0	\$ 1,038.87	\$ 1,038.87		\$ -	\$ 222.00	\$ 222.00	21%	\$ 816.87
48	CONNECTION: PROPOSED 6" TO EXISTING 6" (STRAIGHT-COU	2.0	\$ 1,006.18	\$ 2,012.36		\$ -	\$ 478.00	\$ 478.00	24%	\$ 1,534.36
49	CONNECTION: PROPOSED 6" TO EXISTING 6" (TEE & OTHER F	3.0	\$ 1,549.82	\$ 4,649.46	2.00	\$ 3,099.64	\$ 654.00	\$ 3,753.64	81%	\$ 895.82
50	CONNECTION: PROPOSED 6" TO EXISTING 6" (HOT TAP w/ VA	8.0	\$ 3,500.42	\$ 28,003.36	1.00	\$ 3,500.42	\$ 9,408.00	\$ 12,908.42	46%	\$ 15,094.94
51	CONNECTION: PROPOSED 6" TO EXISTING 12" (HOT TAP w/ V	2.0	\$ 4,419.42	\$ 8,838.84		\$ -	\$ 5,918.00	\$ 5,918.00	67%	\$ 2,920.84
52	CONNECTION: PROPOSED 6" TO PROPOSED 6" (TEE & OTHER	1.0	\$ 934.74	\$ 934.74	1.00	\$ 934.74	\$ -	\$ 934.74	100%	\$ -
53	CONNECTION: PROPOSED 8" TO EXISTING 6" (TEE & OTHER F	11.0	\$ 1,657.59	\$ 18,233.49	7.00	\$ 11,603.13	\$ 3,664.00	\$ 15,267.13	84%	\$ 2,966.36
54	CONNECTION: PROPOSED 8" TO EXISTING 6" (HOT TAP w/ VA	1.0	\$ 4,269.28	\$ 4,269.28		\$ -	\$ 2,006.00	\$ 2,006.00	47%	\$ 2,263.28
55	CONNECTION: PROPOSED 8" TO EXISTING 8" (HOT TAP w/ VA	1.0	\$ 4,881.95	\$ 4,881.95	1.00	\$ 4,881.95	\$ -	\$ 4,881.95	100%	\$ -
56	CONNECTION: PROPOSED 8" TO EXISTING 12" (HOT TAP w/ V	3.0	\$ 6,336.12	\$ 19,008.36	2.00	\$ 12,672.24	\$ 3,782.90	\$ 16,455.14	87%	\$ 2,553.22
57	CONNECTION: PROPOSED 8" TO PROPOSED 6" (TEE & OTHER	5.0	\$ 1,129.68	\$ 5,648.40	5.00	\$ 5,648.40	\$ -	\$ 5,648.40	100%	\$ -
58	CONNECTION: PROPOSED 8" TO PROPOSED 8" (TEE & OTHER	3.0	\$ 1,145.42	\$ 3,436.26	2.00	\$ 2,290.84	\$ 550.00	\$ 2,840.84	83%	\$ 595.42
	WATER VALVE ITEMS									
59	6" GATE VALVE	27.0	\$ 870.57	\$ 23,505.39	19.00	\$ 16,540.83	\$ 4,552.00	\$ 21,092.83	90%	\$ 2,412.56
60	8" GATE VALVE	22.0	\$ 1,162.37	\$ 25,572.14	19.00	\$ 22,085.03	\$ 2,430.00	\$ 24,515.03	96%	\$ 1,057.11
	WATER FIRE PROTECTION ITEMS									
61	3 WAY FIRE HYDRANT w/ APPURTENANCES (INCL TEE, VALVE,	16.0	\$ 3,703.84	\$ 59,261.44	13.00	\$ 48,149.92	\$ 3,711.24	\$ 51,861.16	88%	\$ 7,400.28
62	REMOVAL OF EXISTING FIRE HYDRANT	9.0	\$ 787.02	\$ 7,083.18		\$ -	\$ -	\$ -		\$ 7,083.18
	WATER SERVICE ITEMS									
63	SERVICE TAP (3/4") (INCL, TAPPING SADDLE, CORP STOP, ETC	242.0	\$ 412.88	\$ 99,916.96	48.00	\$ 19,818.24	\$ 4,371.00	\$ 24,189.24	24%	\$ 75,727.72
64	SERVICE TAP (1") (INCL, TAPPING SADDLE, CORP STOP, ETC.)	33.0	\$ 760.38	\$ 25,092.54	8.00	\$ 6,083.04	\$ 1,553.58	\$ 7,636.62	30%	\$ 17,455.92
65	SERVICE TUBING (OPEN CUT) (3/4")	1985.0	\$ 6.28	\$ 12,465.80	529.50	\$ 3,325.26	\$ -	\$ 3,325.26	27%	\$ 9,140.54
66	SERVICE TUBING (OPEN CUT) (1")	400.0	\$ 6.41	\$ 2,564.00	78.00	\$ 499.98	\$ -	\$ 499.98	20%	\$ 2,064.02
	TOTALS			\$ 2,099,072.17		\$ 1,253,381.74	\$ 181,101.23	\$ 1,434,482.97		\$ 664,539.20

EJCDC No. C-620 (2002 Edition)

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Progress Estimate

Contractor's Application

For (contract):		COMPREHENSIVE SEWER/WATER PHASE 8				Application Number: 9		9-May-19			
Application Period:		4/1/2018 TO 4/30/2019		Application Date:							
Pay Item	A	Bid Quantity	Unit Price	B	C	D	E	F	%	G	
	Item Description			Bid Value	Estimated Quantity Installed	Value	Materials Stored (not in C)	Total Completed and Stored to Date (D + E)	(F)	Balance to Finish (F)	
Subtotal from Previous Page											
67	SERVICE TUBING (BORED) (3/4")	4080.0	\$ 9.92	\$ 40,473.60	10.00	\$ 1,253,381.74	\$ 181,101.23	\$ 1,434,482.97		\$ 664,539.20	
68	SERVICE TUBING (BORED) (1")	400.0	\$ 10.04	\$ 4,016.00		\$ 99.20		\$ 99.20	0%	\$ 40,374.40	
69	WATER SERVICE METER (3/4")	13.0	\$ 440.65	\$ 5,728.45						\$ 4,016.00	
70	WATER SERVICE METER (1")	2.0	\$ 652.32	\$ 1,304.64						\$ 5,728.45	
MISCELLANEOUS CONSTRUCTION ITEMS											
71	CRUSHED AGGREGATE (SIZE 825)	5097.0	\$ 49.58	\$ 252,709.26	4591.91	\$ 227,666.90		\$ 227,666.90	90%	\$ 25,042.36	
72	SELECT FILL MATERIAL (CLASS 9, GROUP C), LVM	23770.0	\$ 7.68	\$ 182,553.60	13135.00	\$ 100,876.80		\$ 100,876.80	55%	\$ 81,676.80	
73	CONCRETE PAVEMENT REPAIR (ALL DEPTHS)	1062.0	\$ 65.38	\$ 69,433.56	8.00	\$ 523.04		\$ 523.04	1%	\$ 68,910.52	
74	HARDY STREET ROADWAY REPAIR (SPECIAL CONSTRUCTION)	50.0	\$ 332.97	\$ 16,648.50	20.10	\$ 6,692.70		\$ 6,692.70	40%	\$ 9,955.80	
75	9.5 MM HOT MIX ASPHALT	1652.0	\$ 133.94	\$ 221,268.88						\$ 221,268.88	
76	19 MM HOT MIX ASPHALT	1273.0	\$ 173.59	\$ 220,980.07						\$ 220,980.07	
77	CONCRETE SIDEWALK REPAIR (ALL DEPTHS)	55.0	\$ 66.59	\$ 3,662.45	16.00	\$ 1,065.44		\$ 1,065.44	29%	\$ 2,597.01	
78	CONCRETE CURB & GUTTER (MATCH EXISTING TYPE)	370.0	\$ 96.86	\$ 35,838.20	5.00	\$ 484.30		\$ 484.30	1%	\$ 35,353.90	
79	CONCRETE DITCH REPAIR	95.0	\$ 26.64	\$ 2,530.80						\$ 2,530.80	
80	CLASS "B" CONCRETE, MINOR STRUCTURES	10.0	\$ 1,816.20	\$ 18,162.00	2.59	\$ 4,703.96		\$ 4,703.96	26%	\$ 13,458.04	
81	REINFORCING STEEL	470.0	\$ 4.18	\$ 1,964.60	153.00	\$ 639.54		\$ 639.54	33%	\$ 1,325.06	
82	INLET GRATINGS	765.0	\$ 6.87	\$ 5,255.55	127.00	\$ 872.49		\$ 872.49	17%	\$ 4,383.06	
83	INLET CASTINGS	79.0	\$ 6.20	\$ 489.80						\$ 489.80	
84	12" CORRUGATED HDPE PIPE (DUAL WALL)	64.0	\$ 25.55	\$ 1,635.20	145.00	\$ 3,704.75		\$ 3,704.75	227%	\$ (2,069.55)	
85	15" CORRUGATED HDPE PIPE (DUAL WALL)	20.0	\$ 40.48	\$ 809.60						\$ 809.60	
86	12" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS	32.0	\$ 30.83	\$ 986.56						\$ 986.56	
87	15" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS	370.0	\$ 27.86	\$ 10,308.20	88.00	\$ 2,451.68		\$ 2,451.68	24%	\$ 7,856.52	
88	18" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS	210.0	\$ 32.66	\$ 6,858.60	139.00	\$ 4,539.74		\$ 4,539.74	66%	\$ 2,318.86	
89	18"x11" REINFORCED CONCRETE ARCH PIPE (CLASS 3) (PLASTI	76.0	\$ 50.08	\$ 3,806.08						\$ 3,806.08	
90	REMOVAL OF EXISTING PIPE CROSS DRAINS (ALL SIZES AND DI	750.0	\$ 2.42	\$ 1,815.00	203.00	\$ 491.26		\$ 491.26	27%	\$ 1,323.74	
TOTALS				\$ 3,208,261.37		\$ 1,608,193.53	\$ 181,101.23	\$ 1,789,294.76		\$ 1,418,966.61	

EJCOC No. C-620 (2002 Edition)

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COMPREHENSIVE SEWER/WATER PHASE 8																			
For (contract):		Application Number: 9																	
Application Period:		Application Date: 9-May-19																	
		A		B		C		D		E		F		G					
		Item Description		Unit Price		Bid Value		Estimated Quantity Installed		Value		Materials Stored (not in C)		Total Completed and Stored to Date (D + E)		% (F)		Balance to Finish (B - F)	
Pay Item																			
		Subtotal from Previous Page				\$ 3,208,261.37				\$ 1,608,193.53		\$ 181,101.23		\$ 1,789,294.76				\$ 1,418,966.61	
91	REMOVAL OF EXISTING CORRUGATED HDPE PIPE (ALL SIZES A	20.0	\$ 18.16	\$ 363.20	169.00	\$ 3,069.04	\$ 3,069.04	\$ 3,069.04	\$ 3,069.04	\$ 3,069.04	\$ 3,069.04	\$ 3,069.04	\$ 3,069.04	\$ 3,069.04	\$ 3,069.04	\$ 3,069.04	845%	\$ (2,705.84)	
92	REMOVE, SALVAGE, AND RESET EXISTING WOOD FENCE	335.0	\$ 24.22	\$ 8,113.70	20.00	\$ 484.40	\$ 484.40	\$ 484.40	\$ 484.40	\$ 484.40	\$ 484.40	\$ 484.40	\$ 484.40	\$ 484.40	\$ 484.40	\$ 484.40	6%	\$ 7,629.30	
93	REMOVE, SALVAGE, AND RESET EXISTING NET WIRE FENCE	185.0	\$ 12.11	\$ 2,240.35		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,240.35	
94	REMOVE, SALVAGE, AND RESET EXISTING CHAIN LINK FENCE	1435.0	\$ 14.53	\$ 20,850.55		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 20,850.55	
95	6" YELLOW THERMOPLASTIC DETAIL TRAFFIC STRIPE	1550.0	\$ 2.42	\$ 3,751.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,751.00	
96	LEGEND WHITE THERMOPLASTIC TRAFFIC MARKING (6" EQU	1440.0	\$ 2.42	\$ 3,484.80		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,484.80	
97	SOLID SOD (INCL SOD, TOP SOIL, FERTILIZER, WATERING, ETC.	8050.0	\$ 8.48	\$ 68,264.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 68,264.00	
98	LANDSCAPE RESTORATION (INCL TOP SOIL, PLANTS, MULCH, V	630.0	\$ 18.16	\$ 11,440.80		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 11,440.80	
99	CLEARING AND GRUBBING	2.0	\$ 2,239.98	\$ 4,479.96	0.92	\$ 2,060.78	\$ 2,060.78	\$ 2,060.78	\$ 2,060.78	\$ 2,060.78	\$ 2,060.78	\$ 2,060.78	\$ 2,060.78	\$ 2,060.78	\$ 2,060.78	\$ 2,060.78	46%	\$ 2,419.18	
100	TEMPORARY EROSION CONTROL	1.0	\$ 18,162.01	\$ 18,162.01	0.80	\$ 14,529.61	\$ 14,529.61	\$ 14,529.61	\$ 14,529.61	\$ 14,529.61	\$ 14,529.61	\$ 14,529.61	\$ 14,529.61	\$ 14,529.61	\$ 14,529.61	\$ 14,529.61	80%	\$ 3,632.40	
101	MAINTENANCE OF TRAFFIC	1.0	\$ 123,743.79	\$ 123,743.79	0.90	\$ 111,369.41	\$ 111,369.41	\$ 111,369.41	\$ 111,369.41	\$ 111,369.41	\$ 111,369.41	\$ 111,369.41	\$ 111,369.41	\$ 111,369.41	\$ 111,369.41	\$ 111,369.41	90%	\$ 12,374.38	
102	MOBILIZATION	1.0	\$ 248,456.23	\$ 248,456.23	1.00	\$ 248,456.23	\$ 248,456.23	\$ 248,456.23	\$ 248,456.23	\$ 248,456.23	\$ 248,456.23	\$ 248,456.23	\$ 248,456.23	\$ 248,456.23	\$ 248,456.23	\$ 248,456.23	100%	\$ -	
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Monthly Totals

	DESCRIPTION	1	2	3	4	5	6	7	8	9	10	TOTAL
		Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed
CAMP STREET AREA												
SEWER PIPE ITEMS												
1	8" SDR-26 PVC SEWER PIPE (0-6')			228.29	97.14	289	438	341	74.89			1468.32
2	8" SDR-26 PVC SEWER PIPE (6'-8')			894.76	649.87	1073	103	203	364.11	50.55		3338.29
3	8" SDR-26 PVC SEWER PIPE (8'-10')		651	832.1	660.18	203	96	88	152	119.52		2801.8
4	8" SDR-26 PVC SEWER PIPE (10'-12')		178	269.85	108.68		152	3		35.93		747.46
5	8" SDR-26 PVC SEWER PIPE (12'-14')				34.99							34.99
6	10" SDR-26 PVC SEWER PIPE (0-6')											
7	10" SDR-26 PVC SEWER PIPE (6'-8')	5.36	94.64									100
8	10" SDR-26 PVC SEWER PIPE (8'-10')	147.29	75									222.29
9	10" SDR-26 PVC SEWER PIPE (10'-12')	207.35	36.36									243.71
10	10" SDR-26 PVC SEWER PIPE (12'-14')											
11	10" SDR-26 PVC SEWER PIPE (14'-16')			18				181	36	146		381
12	8" DUCTILE IRON SEWER PIPE (0-6')											
13	8" DUCTILE IRON SEWER PIPE (6'-8')											
14	10" DUCTILE IRON SEWER PIPE (0-6')											
15	10" DUCTILE IRON SEWER PIPE (6'-8')											
16	REMOVAL OF EXISTING SEWER LINE	360	1035	1809	768	1565	789	816	591	352		8085
17	ABANDONMENT OF EXISTING SEWER LINE (ALL SIZES)											
18	TRACER WIRE SYSTEM FOR SEWER	420	1146	2647	2145.86	1908	1089	1008	783	404		11550.86
SEWER MANHOLE ITEMS												
19	48" PRECAST CONCRETE SEWER MANHOLE (0-6)			1	1	2	1	3	2			10
20	48" PRECAST CONCRETE SEWER MANHOLE (6-8)			5	1	5	1			1		13
21	48" PRECAST CONCRETE SEWER MANHOLE (8-10)		2	2	2		1					7
22	48" PRECAST CONCRETE SEWER MANHOLE (10-12)		1									1

Monthly Totals

	1	2	3	4	5	6	7	8	9	10	TOTAL
	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed
	DESCRIPTION										
23											
24							1				1
25											
26	1										1
27											
28		1									1
29											
30											
31							3	1	1		26
32		5	8	4	3						
33											
	SEWER SERVICE ITEMS										
34											
35	3	4	23	31	22	15	13	14	4		129
36	2	1	110	52							165
37	60	185	422	543	343	300	192	192	52		2289
38		7	23	30	21	15	11	13	3		123
39	5	2					2		1		7
	WATER PIPE ITEMS										
40											
41											
42			431				743	2879	1482		5535
43			1328	80		1616	835		31		3890
44											
45			1779			1636	1800	3223.5	1644		10082.5

Monthly Totals

	1	2	3	4	5	6	7	8	9	10	TOTAL
	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed
	WATER CONNECTION ITEMS										
46	CUT AND CAP EXISTING WATER LINE IN PLACE										
47	CONNECTION: PROPOSED 6" TO EXISTING 2" (STRAIGHT-REDUCER AND COUPLING)										
48	CONNECTION: PROPOSED 6" TO EXISTING 6" (STRAIGHT-COUPLING)										
49	CONNECTION: PROPOSED 6" TO EXISTING 6" (TEE & OTHER FITTINGS)										
50	CONNECTION: PROPOSED 6" TO EXISTING 6" (HOT TAP w/ VALVE ASSEMBLY)										
51	CONNECTION: PROPOSED 6" TO EXISTING 12" (HOT TAP w/ VALVE ASSEMBLY)										
52	CONNECTION: PROPOSED 6" TO PROPOSED 6" (TEE & OTHER FITTINGS)										
53	CONNECTION: PROPOSED 8" TO EXISTING 6" (TEE & OTHER FITTINGS)										
54	CONNECTION: PROPOSED 8" TO EXISTING 6" (HOT TAP w/ VALVE ASSEMBLY)										
55	CONNECTION: PROPOSED 8" TO EXISTING 8" (HOT TAP w/ VALVE ASSEMBLY)										
56	CONNECTION: PROPOSED 8" TO EXISTING 12" (HOT TAP w/ VALVE ASSEMBLY)										
57	CONNECTION: PROPOSED 8" TO PROPOSED 6" (TEE & OTHER FITTINGS)										
58	CONNECTION: PROPOSED 8" TO PROPOSED 8" (TEE & OTHER FITTINGS)										
	WATER VALVE ITEMS										
59	6" GATE VALVE										
60	8" GATE VALVE										
	WATER FIRE PROTECTION ITEMS										
61	3 WAY FIRE HYDRANT w/ APPURTENANCES (INCL TEE, VALVE, HYDRANT, BRASS TAG, PIPE, & OTHER FITTINGS)										
62	REMOVAL OF EXISTING FIRE HYDRANT										
	WATER SERVICE ITEMS										
63	SERVICE TAP (3/4") (INCL TAPPING SADDLE, CORP STOP, ETC.)										
64	SERVICE TAP (1") (INCL TAPPING SADDLE, CORP STOP, ETC.)										
65	SERVICE TUBING (OPEN CUT) (3/4")										
66	SERVICE TUBING (OPEN CUT) (1")										

Monthly Totals

		DESCRIPTION	1	2	3	4	5	6	7	8	9	10	TOTAL
			Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed
67		SERVICE TUBING (BORED) (3/4")						10					10
68		SERVICE TUBING (BORED) (1")											
69		WATER SERVICE METER (3/4")											
70		WATER SERVICE METER (1")											
MISCELLANEOUS CONSTRUCTION ITEMS													
71		CRUSHED AGGREGATE (SIZE 825)	68.35	583.34	631.67	373.08	399.2	784.08	673.23	431.96	647		4591.91
72		SELECT FILL MATERIAL (CLASS 9, GROUP C), LVM	688	2108	2977	1514	1886	1840	780	928	414		13135
73		CONCRETE PAVEMENT REPAIR (ALL DEPTHS)					8						8
74		HARDY STREET ROADWAY REPAIR (SPECIAL CONSTRUCTION)								20.1			20.1
75		9.5 MM HOT MIX ASPHALT											
76		19 MM HOT MIX ASPHALT					16						16
77		CONCRETE SIDEWALK REPAIR (ALL DEPTHS)					5						5
78		CONCRETE CURB & GUTTER (MATCH EXISTING TYPE)											
79		CONCRETE DITCH REPAIR											
80		CLASS "B" CONCRETE, MINOR STRUCTURES								1.71	0.88		2.59
81		REINFORCING STEEL								1.11	42		153
82		INLET GRATINGS									127		127
83		INLET CASTINGS											
84		12" CORRUGATED HDPE PIPE (DUAL WALL)								20	125		145
85		15" CORRUGATED HDPE PIPE (DUAL WALL)											
86		12" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS)											
87		15" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS)					24	32			32		88
88		18" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS)								19	120		139
89		18"x11" REINFORCED CONCRETE ARCH PIPE (CLASS 3) (PLASTIC GASKETS)											
90		REMOVAL OF EXISTING PIPE CROSS DRAINS (ALL SIZES AND DEPTHS)					24	32		19	128		203

Monthly Totals

	DESCRIPTION	1	2	3	4	5	6	7	8	9	10	TOTAL
		Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed
91	REMOVAL OF EXISTING CORRUGATED HDPE PIPE (ALL SIZES AND DEPTHS) AND RESET								20	149		169
92	REMOVE, SALVAGE, AND RESET EXISTING WOOD FENCE								20			20
93	REMOVE, SALVAGE, AND RESET EXISTING NET WIRE FENCE											
94	REMOVE, SALVAGE, AND RESET EXISTING CHAIN LINK FENCE											
95	6" YELLOW THERMOPLASTIC DETAIL TRAFFIC STRIPE											
96	LEGEND WHITE THERMOPLASTIC TRAFFIC MARKING (6" EQUIVALENT)											
97	SOLID SOD (INCL SOD, TOP SOIL, FERTILIZER, WATERING, ETC.)											
98	LANDSCAPE RESTORATION (INCL TOP SOIL, PLANTS, MULCH, WATERING, ETC.)											
99	CLEARING AND GRUBBING			0.32	0.1	0.1	0.1	0.1	0.1	0.1		0.92
100	TEMPORARY EROSION CONTROL			0.2	0.1	0.1	0.1	0.1	0.1	0.1		0.8
101	MAINTENANCE OF TRAFFIC	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1		0.9
102	MOBILIZATION	0.5			0.5							1

Stored Material Summary

Contractor's Application

COMPREHENSIVE SEWER/WATER PHASE 8				Application Number: 9							
Application Period:		4/1/2018	TO	4/30/2019	Application Date: 9-May-19						
A	B	C			D		E		F		G
Pay Item No.	Unit Price	Materials Description	Stored Previously		Stored this Month		Incorporated in Work		Materials Remaining in Storage (\$)(D + E - F)		
			Quantity	Amount (\$)	Quantity	Amount (\$)	Quantity	Amount (\$)			
CAMP STREET AREA SEWER PIPE ITEMS											
1	\$ 4.48	8" SDR-26 PVC SEWER PIPE (0-6')	-	\$ -	2,109	\$ 9,448.32	1,468	\$ 6,578.07		\$ 2,870.25	
2	\$ 4.48	8" SDR-26 PVC SEWER PIPE (6'-8')	-	\$ -	5,576	\$ 24,980.48	3,338	\$ 14,955.54		\$ 10,024.94	
3	\$ 4.48	8" SDR-26 PVC SEWER PIPE (8'-10')	-	\$ -	2,961	\$ 13,265.28	2,802	\$ 12,552.06		\$ 713.22	
4	\$ 4.48	8" SDR-26 PVC SEWER PIPE (10'-12')	-	\$ -	863	\$ 3,866.24	747	\$ 3,348.62		\$ 517.62	
5	\$ 4.48	8" SDR-26 PVC SEWER PIPE (12'-14')	-	\$ -	249	\$ 1,115.52	35	\$ 156.76		\$ 958.76	
6	\$ 7.04	10" SDR-26 PVC SEWER PIPE (0-6')	-	\$ -	25	\$ 176.00		\$ -		\$ 176.00	
7	\$ 7.04	10" SDR-26 PVC SEWER PIPE (6'-8')	-	\$ -	351	\$ 2,471.04	100	\$ 704.00		\$ 1,767.04	
8	\$ 7.04	10" SDR-26 PVC SEWER PIPE (8'-10')	-	\$ -	325	\$ 2,288.00	222	\$ 1,564.92		\$ 723.08	
9	\$ 7.04	10" SDR-26 PVC SEWER PIPE (10'-12')	-	\$ -	239	\$ 1,682.56	244	\$ 1,715.72		\$ -	
10	\$ 7.04	10" SDR-26 PVC SEWER PIPE (12'-14')	-	\$ -	130	\$ 915.20		\$ -		\$ 915.20	
11	\$ 7.04	10" SDR-26 PVC SEWER PIPE (14'-16')	-	\$ -	8	\$ 56.32		\$ -		\$ 56.32	
12	\$ 28.12	8" DUCTILE IRON SEWER PIPE (0-6')	-	\$ -	384	\$ 10,798.08	381	\$ 10,713.72		\$ 84.36	
13	\$ 28.12	8" DUCTILE IRON SEWER PIPE (6'-8')	-	\$ -	20	\$ 562.40		\$ -		\$ 562.40	
14	\$ 38.12	10" DUCTILE IRON SEWER PIPE (0-6')	-	\$ -	25	\$ 953.00		\$ -		\$ 953.00	
15	\$ 38.12	10" DUCTILE IRON SEWER PIPE (6'-8')	-	\$ -	30	\$ 1,143.60		\$ -		\$ 1,143.60	
16		REMOVAL OF EXISTING SEWER LINE	-	\$ -		\$ -	8,085	\$ -		\$ -	
17		ABANDONMENT OF EXISTING SEWER LINE (ALL SIZES)	-	\$ -		\$ -		\$ -		\$ -	
18	\$ 1.14	TRACER WIRE SYSTEM FOR SEWER	-	\$ -	19,153	\$ 21,834.42	11,551	\$ 13,167.98		\$ 8,666.44	
SEWER MANHOLE ITEMS											
19	\$ 876.99	48" PRECAST CONCRETE SEWER MANHOLE (0-6)	-	\$ -	6	\$ 5,261.94	10	\$ 8,769.90		\$ -	
20	\$ 1,018.02	48" PRECAST CONCRETE SEWER MANHOLE (6-8)	-	\$ -	32	\$ 32,576.64	13	\$ 13,234.26		\$ 19,342.38	
21	\$ 1,191.00	48" PRECAST CONCRETE SEWER MANHOLE (8-10)	-	\$ -	8	\$ 9,528.00	7	\$ 8,337.00		\$ 1,191.00	
22	\$ 1,346.00	48" PRECAST CONCRETE SEWER MANHOLE (10-12)	-	\$ -	1	\$ 1,346.00	1	\$ 1,346.00		\$ -	
TOTALS				\$ -		\$ 144,269.04		\$ 97,144.55		\$ 50,665.61	
10/2/2018											

EJCDC No. C-620 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Stored Material Summary

Contractor's Application

For (contract):				Application Number: 9			
Application Period: 4/1/2018 TO 4/30/2019				Application Date: 9-May-19			
COMPREHENSIVE SEWER/WATER PHASE 8							
A	B	C	D	E		F	G
Pay Item No.	Unit Price	Materials Description	Quantity	Amount (\$)	Quantity	Amount (\$)	Materials Remaining in Storage (\$)(D + E - F)
Subtotal From Previous Page							
23	\$ 1,412.67	48" PRECAST CONCRETE SEWER MANHOLE (12-14)	-	\$ -	3	\$ 4,238.01	\$ -
24	\$ 929.33	48" PRECAST CONCRETE SEWER MANHOLE (0-6) (FLAT TOP)	-	\$ -	3	\$ 2,787.99	\$ 929.33
25	\$ 1,552.52	60" PRECAST CONCRETE SEWER MANHOLE (0-6)	-	\$ -	1	\$ 1,552.52	\$ -
26	\$ 1,550.00	60" PRECAST CONCRETE SEWER MANHOLE (6-8)	-	\$ -	1	\$ 1,550.00	\$ 1,552.52
27	\$ 1,850.00	60" PRECAST CONCRETE SEWER MANHOLE (8-10)	-	\$ -	1	\$ 1,850.00	\$ -
28	\$ 2,156.00	60" PRECAST CONCRETE SEWER MANHOLE (10-12)	-	\$ -	1	\$ 2,156.00	\$ 1,850.00
29	\$ 575.00	60" PRECAST CONCRETE SEWER MANHOLE (6-8) (DOGHOUSE)	-	\$ -	2	\$ 1,150.00	\$ -
30	\$ 2,665.00	72" PRECAST CONCRETE SPLITTER SEWER MANHOLE (10-12) (DOGHOUSE)	-	\$ -	1	\$ 2,665.00	\$ 1,150.00
31		DEMOLITION AND REMOVAL OF EXISTING MANHOLES (ALL TYPES)	-	\$ -	26.00	\$ -	\$ 2,665.00
32		ABANDONMENT OF EXISTING MANHOLE	-	\$ -	-	\$ -	\$ -
33	\$ 649.28	DROP MANHOLE ASSEMBLY (ALL DEPTHS)	-	\$ -	1	\$ 649.28	\$ -
SEWER SERVICE ITEMS							
34	\$ 170.25	4" SANITARY SEWER SERVICE CLEANOUT	-	\$ -	220	\$ 37,455.00	\$ -
35		4" SDR-26 PVC PIPE SANITARY SEWER SERVICE (INCL FITTINGS)	-	\$ -	-	\$ -	\$ 21,962.25
36	\$ 2.34	6" SDR-26 PVC PIPE SANITARY SEWER SERVICE (INCL FITTINGS)	-	\$ -	3,792	\$ 8,873.28	\$ -
37	\$ 58.40	8"x8"x6" PVC SERVICE TEE	-	\$ -	203	\$ 11,855.20	\$ 5,356.26
38	\$ 220.22	10"x10"x6" PVC SERVICE TEE	-	\$ -	20	\$ 4,404.40	\$ 7,183.20
39	\$ 480.00	8"x8"x6" DUCTILE IRON SERVICE TEE	-	\$ -	5	\$ 2,400.00	\$ 1,541.54
WATER PIPE ITEMS							
40	\$ 1.06	2" & UNDER 150 PSI PVC WATER PIPE FOR CONNECTIONS (OPEN CUT)	-	\$ -	40	\$ 42.40	\$ 1,440.00
41	\$ 16.58	6" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	-	\$ -	5,344	\$ 88,603.52	\$ -
42	\$ 17.23	8" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	-	\$ -	4,680	\$ 80,636.40	\$ 91,770.30
43	\$ 18.51	8" 200 PSI, DR9, HDPE (DIRECTIONAL BORE) (INCL ADAPTER FITTINGS)	-	\$ -	500	\$ 9,255.00	\$ 67,024.70
44	\$ 25.77	10" 200 PSI, DR9, HDPE (DIRECTIONAL BORE) (INCL ADAPTER FITTINGS)	-	\$ -	360	\$ 9,277.20	\$ -
45	\$ 1.00	TRACER WIRE SYSTEM FOR WATER	-	\$ -	22,864	\$ 22,864.00	\$ 10,082.50
TOTALS			-	\$ -	-	\$ 438,534.24	\$ 308,140.63
			-	\$ -	-	\$ -	\$ 137,101.51

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Stored Material Summary

Contractor's Application

COMPREHENSIVE SEWER/WATER PHASE 8				Application Number: 9			
Application Period:		4/1/2018 TO 4/30/2019		Application Date: 9-May-19			
A	B	C	D		E	F	G
Pay Item No.	Unit Price	Materials Description	Stored Previously		Stored this Month		Materials Remaining in Storage (\$)(D + E - F)
		Subtotal From Previous Page	Quantity	Amount (\$)	Quantity	Amount (\$)	137101.5052
WATER CONNECTION ITEMS							
46	\$ 116.50	CUT AND CAP EXISTING WATER LINE IN PLACE	-	\$ -	6	\$ 699.00	\$ -
47	\$ 222.00	CONNECTION: PROPOSED 6" TO EXISTING 2" (STRAIGHT-REDUCER AND COUPLING)	-	\$ -	1	\$ 222.00	\$ -
48	\$ 239.00	CONNECTION: PROPOSED 6" TO EXISTING 6" (STRAIGHT-COUPLING)	-	\$ -	2	\$ 478.00	\$ -
49	\$ 654.00	CONNECTION: PROPOSED 6" TO EXISTING 6" (TEE & OTHER FITTINGS)	-	\$ -	3	\$ 1,962.00	\$ 1,308.00
50	\$ 1,344.00	CONNECTION: PROPOSED 6" TO EXISTING 6" (HOT TAP w/ VALVE ASSEMBLY)	-	\$ -	8	\$ 10,752.00	\$ 1,344.00
51	\$ 2,959.00	CONNECTION: PROPOSED 6" TO EXISTING 12" (HOT TAP w/ VALVE ASSEMBLY)	-	\$ -	2	\$ 5,918.00	\$ -
52	\$ 654.00	CONNECTION: PROPOSED 6" TO PROPOSED 6" (TEE & OTHER FITTINGS)	-	\$ -	1	\$ 654.00	\$ 654.00
53	\$ 916.00	CONNECTION: PROPOSED 8" TO EXISTING 6" (TEE & OTHER FITTINGS)	-	\$ -	11	\$ 10,076.00	\$ 6,412.00
54	\$ 2,006.00	CONNECTION: PROPOSED 8" TO EXISTING 6" (HOT TAP w/ VALVE ASSEMBLY)	-	\$ -	1	\$ 2,006.00	\$ -
55	\$ 2,532.00	CONNECTION: PROPOSED 8" TO EXISTING 8" (HOT TAP w/ VALVE ASSEMBLY)	-	\$ -	1	\$ 2,532.00	\$ 2,532.00
56	\$ 3,782.90	CONNECTION: PROPOSED 8" TO EXISTING 12" (HOT TAP w/ VALVE ASSEMBLY)	-	\$ -	3	\$ 11,348.70	\$ 7,565.80
57	\$ 355.00	CONNECTION: PROPOSED 8" TO PROPOSED 6" (TEE & OTHER FITTINGS)	-	\$ -	5	\$ 1,775.00	\$ 1,775.00
58	\$ 550.00	CONNECTION: PROPOSED 8" TO PROPOSED 8" (TEE & OTHER FITTINGS)	-	\$ -	3	\$ 1,650.00	\$ 1,100.00
WATER VALVE ITEMS							
59	\$ 569.00	6" GATE VALVE	-	\$ -	27	\$ 15,363.00	\$ 10,811.00
60	\$ 810.00	8" GATE VALVE	-	\$ -	22	\$ 17,820.00	\$ 15,390.00
WATER FIRE PROTECTION ITEMS							
61	\$ 1,237.08	3 WAY FIRE HYDRANT w/ APPURTENANCES (INCL TEE, VALVE, HYDRANT, BRASS TAG, PIPE, & OTHER FITTINGS)	-	\$ -	16	\$ 19,793.28	\$ 16,082.04
62		REMOVAL OF EXISTING FIRE HYDRANT	-	\$ -		\$ -	\$ -
WATER SERVICE ITEMS							
63	\$ 70.50	SERVICE TAP (3/4") (INCL, TAPPING SADDLE, CORP STOP, ETC.)	-	\$ -	110	\$ 7,755.00	\$ 3,384.00
64	\$ 73.98	SERVICE TAP (1") (INCL, TAPPING SADDLE, CORP STOP, ETC.)	-	\$ -	29	\$ 2,145.42	\$ 591.84
65		SERVICE TUBING (OPEN CUT) (3/4")	-	\$ -		\$ -	\$ -
66		SERVICE TUBING (OPEN CUT) (1")	-	\$ -		\$ -	\$ -
TOTALS			\$ -	\$ 551,483.64		\$ 377,090.31	\$ 181,101.23

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Stored Material Summary

Contractor's Application

COMPREHENSIVE SEWER/WATER PHASE 8				Application Number: 9					
Application Period: 4/1/2018 TO 4/30/2019				Application Date: 9-May-19					
A	B	C	D		E		F		G
Pay/Item No.	Unit Price	Materials Description	Stored Previously		Stored this Month		Incorporated in Work		Materials Remaining in Storage (\$)(D + E - F)
			Quantity	Amount (\$)	Quantity	Amount (\$)	Quantity	Amount (\$)	
67		Subtotal From Previous Page				551483.64		377090.3132	181101.2252
68		SERVICE TUBING (BORED) (3/4")	-	\$ -		\$ -	10.00	\$ -	\$ -
69		SERVICE TUBING (BORED) (1")	-	\$ -		\$ -		\$ -	\$ -
70		WATER SERVICE METER (3/4")	-	\$ -		\$ -		\$ -	\$ -
70		WATER SERVICE METER (1")	-	\$ -		\$ -		\$ -	\$ -
71		MISCELLANEOUS CONSTRUCTION ITEMS							
71		CRUSHED AGGREGATE (SIZE 825)	-	\$ -		\$ -	4,591.91	\$ -	\$ -
72		SELECT FILL MATERIAL (CLASS 9, GROUP C), LVM	-	\$ -		\$ -	13,135.00	\$ -	\$ -
73		CONCRETE PAVEMENT REPAIR (ALL DEPTHS)	-	\$ -		\$ -	8.00	\$ -	\$ -
74		HARDY STREET ROADWAY REPAIR (SPECIAL CONSTRUCTION)	-	\$ -		\$ -	20.10	\$ -	\$ -
75		9.5 MM HOT MIX ASPHALT	-	\$ -		\$ -		\$ -	\$ -
76		19 MM HOT MIX ASPHALT	-	\$ -		\$ -		\$ -	\$ -
77		CONCRETE SIDEWALK REPAIR (ALL DEPTHS)	-	\$ -		\$ -	16.00	\$ -	\$ -
78		CONCRETE CURB & GUTTER (MATCH EXISTING TYPE)	-	\$ -		\$ -	5.00	\$ -	\$ -
79		CONCRETE DITCH REPAIR	-	\$ -		\$ -		\$ -	\$ -
80		CLASS "B" CONCRETE, MINOR STRUCTURES	-	\$ -		\$ -	2.59	\$ -	\$ -
81		REINFORCING STEEL	-	\$ -		\$ -	153.00	\$ -	\$ -
82		INLET GRATINGS	-	\$ -		\$ -	127.00	\$ -	\$ -
83		INLET CASTINGS	-	\$ -		\$ -		\$ -	\$ -
84		12" CORRUGATED HDPE PIPE (DUAL WALL)	-	\$ -		\$ -	145.00	\$ -	\$ -
85		15" CORRUGATED HDPE PIPE (DUAL WALL)	-	\$ -		\$ -		\$ -	\$ -
86		12" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS)	-	\$ -		\$ -		\$ -	\$ -
87		15" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS)	-	\$ -		\$ -	88.00	\$ -	\$ -
88		18" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS)	-	\$ -		\$ -	139.00	\$ -	\$ -
89		18"x11" REINFORCED CONCRETE ARCH PIPE (CLASS 3) (PLASTIC GASKETS)	-	\$ -		\$ -		\$ -	\$ -
90		REMOVAL OF EXISTING PIPE CROSS DRAINS (ALL SIZES AND DEPTHS)	-	\$ -		\$ -	203.00	\$ -	\$ -
TOTALS				\$ -		\$ 551,483.64		\$ 377,090.31	\$ 181,101.23

EJDC No. C-620 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.



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

May 1, 2019
Project No: 11254
Invoice No: 20784

Project Manager Kyle Wallace

Project 11254 Infrastructure Improvements on N 40th & N 39th Avenues

Professional Services from December 27, 2018 to April 27, 2019

Professional Personnel

	Hours	Rate	Amount
RESIDENT PROJECT REPRESENTATIVE			
Phillips, Michael	88.00	85.00	7,480.00
PROJECT ENGINEER			
Wallace, Kyle	11.50	175.00	2,012.50
Totals	99.50		9,492.50
Total Labor			9,492.50
		Total this Invoice	\$9,492.50

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

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

093695. 7245.12
MB 2012-1/34



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

May 1, 2019
Project No: 11256
Invoice No: 20785

Project Manager Kyle Wallace
Project 11256 CIPP Sewer in Various Locations

Professional Services from March 24, 2019 to April 27, 2019

Phase CM Construction Phase Services

Professional Personnel

	Hours	Rate	Amount
RESIDENT PROJECT REPRESENTATIVE			
Jackson, Terry	19.00	85.00	1,615.00
RESIDENT PROJECT REPRESENTATIVE			
Riley, Ivy	13.50	105.00	1,417.50
PROJECT ENGINEER			
McNease, Shea	20.00	175.00	3,500.00
Wallace, Kyle	19.50	175.00	3,412.50
Weeks, John	4.50	175.00	787.50
Totals	76.50		10,732.50
Total Labor			10,732.50
		Total this Phase	\$10,732.50
		Total this Invoice	\$10,732.50

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

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

093695.7220.75

MB 2011-4/89-110



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

May 1, 2019
Project No: 1273-S005
Invoice No: 20788

Project Manager Kyle Wallace
Project 1273-S005 ComSWIP Sewer Phase V

Professional Services from March 24, 2019 to April 27, 2019

Phase CM Phase V - Construction Phase Services

Professional Personnel

	Hours	Rate	Amount	
CONSTRUCTION OBSERVER				
Jackson, Terry	27.00	85.00	2,295.00	
PROJECT ENGINEER				
Wallace, Kyle	8.00	175.00	1,400.00	
Totals	35.00		3,695.00	
Total Labor				3,695.00
		Total this Phase		\$3,695.00
		Total this Invoice		\$3,695.00

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

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

093695.7220.54
MTB 2012-1/4/13



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

May 1, 2019
Project No: 1273-S012
Invoice No: 20789

Project Manager Kyle Wallace

Project 1273-S012 COMSWIP Sewer Improv. Phase XII - J Ed Turner & Forrest Ave.

Professional Services from March 24, 2019 to April 27, 2019

Phase CM Construction Management

Professional Personnel

	Hours	Rate	Amount	
RESIDENT PROJECT REPRESENTATIVE				
Tingle, William	1.00	95.00	95.00	
PROJECT ENGINEER				
Wallace, Kyle	11.00	175.00	1,925.00	
Totals	12.00		2,020.00	
Total Labor				2,020.00
		Total this Phase		\$2,020.00
		Total this Invoice		\$2,020.00

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

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

093695. 7220.74
MB 2011-4/89-110



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

May 1, 2019
Project No: 1273-S015
Invoice No: 20790

Project Manager Kyle Wallace

Project 1273-S015 COMSWIP Sewer Phase XII - Cross Creek Pkwy Sewer Pump Station

Professional Services from March 24, 2019 to April 27, 2019

Professional Personnel

	Hours	Rate	Amount	
CADD TECHNICIAN I				
Simmons, Skyler	7.50	90.00	675.00	
Sullivan, Richard	3.00	105.00	315.00	
PROJECT ENGINEER				
Wallace, Kyle	18.50	175.00	3,237.50	
Totals	29.00		4,227.50	
Total Labor				4,227.50
		Total this Invoice		\$4,227.50

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

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

093695. 7220. 74
MB 2011-4/89-110



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

May 1, 2019
Project No: 1273-W007
Invoice No: 20791

Project Manager Kyle Wallace
Project 1273-W007 ComSWIP Water Phase II - Palmers Crossing
Professional Services from March 24, 2019 to April 27, 2019

Phase CM Palmer's Crossing - Construction Phase
Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Sullivan, Richard	.50	85.00	42.50	
CONSTRUCTION OBSERVER				
Jackson, Terry	1.00	85.00	85.00	
Tingle, William	2.00	85.00	170.00	
Totals	3.50		297.50	
Total Labor				297.50
		Total this Phase		\$297.50
		Total this Invoice		\$297.50

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

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093695.7245.51
MB 2011-4/89-110



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

May 2, 2019
Project No: 1273-S010
Invoice No: 20806

Project Manager John Weeks

Project 1273-S010 ComSWIP Sewer Phase VIII - Camp St. Area

Professional Services from March 24, 2019 to April 27, 2019

Phase CM Construction Phase Services

Professional Personnel

	Hours	Rate	Amount	
RESIDENT PROJECT REPRESENTATIVE				
Jackson, Terry	2.00	85.00	170.00	
Tingle, William	171.50	95.00	16,292.50	
RESIDENT PROJECT REPRESENTATIVE				
Riley, Ivy	1.50	105.00	157.50	
PROJECT ENGINEER				
Weeks, John	28.00	175.00	4,900.00	
Totals	203.00		21,520.00	
Total Labor				21,520.00
		Total this Phase		\$21,520.00
		Total this Invoice		\$21,520.00

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

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

093695.7220.70

MB 2011-4/89-110



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

May 2, 2019
Project No: 1273-S011
Invoice No: 20807

Project Manager John Weeks
Project 1273-S011 ComSWIP Sewer Phase X - Quinn St. Area
Professional Services from March 24, 2019 to April 27, 2019

Professional Personnel

	Hours	Rate	Amount	
CADD TECHNICIAN I				
Simmons, Skyler	7.00	90.00	630.00	
Sullivan, Richard	1.00	105.00	105.00	
RESIDENT PROJECT REPRESENTATIVE				
Jackson, Terry	6.00	85.00	510.00	
Phillips, Michael	108.00	85.00	9,180.00	
FIELD CREW "B"				
Crew01, Field	14.50	175.00	2,537.50	
PROJECT ENGINEER				
Weeks, John	39.00	175.00	6,825.00	
Totals	175.50		19,787.50	
Total Labor				19,787.50
		Total this Invoice		\$19,787.50

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

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

093695.7220.72
MB 2011-4/89-110



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

May 2, 2019
Project No: 11268
Invoice No: 20812

Project Manager Shea McNease
Project 11268 2018 Water Improvements

Professional Services from March 24, 2019 to April 27, 2019

Phase DD Design Phase Services

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Preliminary Design Phase	10,676.00	100.00	10,676.00	10,676.00	0.00
Final Design Phase	7,784.00	100.00	7,784.00	7,784.00	0.00
Bidding & Negotiating Phase	1,000.00	100.00	1,000.00	1,000.00	0.00
Construction Phase	15,025.00	40.00	6,010.00	0.00	6,010.00
Post Construction Phase	2,000.00	0.00	0.00	0.00	0.00
Total Fee	36,485.00		25,470.00	19,460.00	6,010.00
Total Fee					6,010.00
Total this Phase					\$6,010.00
Total this Invoice					\$6,010.00

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

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

093695. 7245.63
MB 2018-40



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

May 2, 2019
Project No: 1273-S016
Invoice No: 20817

Project Manager Shea McNease
Project 1273-S016 Tuscan Avenue Sewer Rehab
Professional Services from March 27, 2019 to April 27, 2019

Construction Cost 415,886.73
Fee Percentage 9.00
Total Fee 37,429.81

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Design Phase Services	100.00	37,429.81	100.00	37,429.81	22,077.50	15,352.31
		Totals		37,429.81	22,077.50	15,352.31
		Total Fee				15,352.31
				Total this Invoice		\$15,352.31

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

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

093695.7220.68

MB 2011-4/89-110

Hattiesburg, Mississippi does hereby certify to Regions Bank, as trustee in respect to the referenced Bonds (the Trustee”):

- (1) The amounts herein requisitioned to be paid to the above-designated payees are for the items or services hereinabove described.
- (2) The items or services listed above for which payment is proposed to be made hereunder have not formed the basis for any payment heretofore made from the Series 2016 Project Fund Construction Account.
- (3) Each of the items was reasonable and necessary in connection with the “Construction Project” being financed pursuant to the Loan Agreement dated as of August 18, 2016 (the “Loan Agreement”).
- (4) The payment herein authorized and approved is a proper charge against the Series 2016 Project Fund Construction Account as provided for in Section 3 of the Loan Agreement.
- (5) The invoices or statements from the contractor, vendor or other payee or other document supporting the amounts requisitioned herein are on file with the City.

CITY OF HATTIESBURG, MISSISSIPPI

By: _____
Title: Mayor or City Clerk
(Authorized City Representative)

As Approved by:

Regions Commercial Equipment Finance, LLC
As Purchaser

Authorized Officer

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **21st** day of **May, 2019**, the following Resolution:

RESOLUTION 2019-177

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE “CITY”) AUTHORIZING REQUISITION NO. 42 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF AUGUST 18, 2016, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.

Whereas, on August 18, 2016 the City entered into a loan with the Mississippi Development Bank in an amount not to exceed \$25,000,000 (the “Loan”) pursuant to the terms and conditions of that certain loan agreement, dated as of August 18, 2016, by and between the Mississippi Development Bank and the City (the “Loan Agreement”).

Whereas, the City Council of the City now finds it necessary to approve Requisition No. **42** from the Project Fund Construction Account under the Loan in the total aggregate amount of **\$712,188.82** 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. **42** from the Project Fund Construction Account under the Loan in the total aggregate amount of **Seven Hundred Twelve Thousand One Hundred Eighty-Eight and 82/100 dollars (\$712,188.82)** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

SECTION 2. The City Council hereby directs Regions Bank, as Trustee to disburse funds of Requisition No. **42** in the total aggregate amount **Seven Hundred Twelve Thousand One Hundred Eighty-Eight and 82/100 dollars (\$712,188.82)** 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 Vice President Dryden, seconded by Councilmember Brown, and was adopted by the following vote, to wit:

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George (via teleconference)	None	None
Delgado (via teleconference)		
Carroll		
Dryden		
Brown		

The President thereby declared the motion carried and the Resolution adopted this the **21st** day of **May, 2019**.

(S E A L)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this **21st** day of **May, 2019**.

ATTEST:


CITY CLERK

APPROVED:


MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

RE: \$25,000,000.00 Mississippi Development Bank Taxable Special Obligation Bonds, Series 2016 (Hattiesburg, Mississippi Combined Water and Sewer System Construction Project) (the "Series 2016 Bonds") secured by \$25,000,000.00 Taxable Promissory Note (Hattiesburg, Mississippi Combined Water and Sewer System Construction Project), dated August 18, 2016 (the "Series 2016 Note").

TO: Regions Bank
400 West Capitol, 7th Floor
Little Rock, AR 72201
ATTN: Corporate Trust Department

REQUISITION NO.: 42

DATE OF REQUISITION: 5/21/2019

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1	Grady Crawford Construction Co., Inc. 12290 Greenwell Springs Road Baton Rouge, LA 70821	093695.7220.72	507,568.30	Pay Est. No. 5	Sewer Improvements Phase X - Quinn St. Area Period: 03/01/19-04/30/19 MB 2018-135
2	C B Developers, Inc. 1716 Evelyn Gandy Pkwy., Suite 40 Hattiesburg, MS 39401	093695.7220.70	111,485.71	Pay Est. No. 9	Sewer Improvements Ph VIII - Camp St. Area Period: 4/1/19 - 4/30/19 MB 2011-4/89-110
3	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7245.12	9,492.50	20784	North 40th & North 39th Ave Period: 12/27/18 - 04/27/19 MB 2012-1/34 SDW #11254
4	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.75	10,732.50	20785	CIPP Project Period: 03/24/19 - 04/27/19 MB 2011-4/89-110 SDW #11256
5	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.54	3,695.00	20788	Sewer Improvements Ph V Period: 03/24/19 - 04/27/19 MB 2011-4/89-110 & 2012-1/413 SDW Project# 1273-S005

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
6	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.74	2,020.00	20789	Sewer Improvements Ph XII Period: 03/24/19 - 04/27/19 MB 2011-4/89-110 SDW #1273-S012
7	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.74	4,227.50	20790	Sewer Improvements Ph XII Period: 03/24/19 - 04/27/19 MB 2011-4/89-110 SDW #1273-S012
8	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7245.51	297.50	20791	Water Ph II - Palmers Crossing Period: 03/24/19 - 04/27/19 MB 2011-4/89-110 SDW #1273-W007
9	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.70	21,520.00	20806	Sewer Improvements Ph VIII - Camp St. Area Period: 03/24/19 - 04/27/19 MB 2011-4/89-110 SDW #1273-S010
10	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.72	19,787.50	20807	Sewer Improvements Phase X - Quinn St. Area Period: 03/24/19 - 04/27/19 MB 2011-4/89-110 SDW #1273-S011
11	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7245.63	6,010.00	20812	2018 Water Improvements Period: 03/24/19 - 04/27/19 MB 2018-40 SDW #11268
12	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.68	15,352.31	20817	Sewer Improvements Tuscan Ave Period: 03/24/19 - 04/27/19 MB 2011-4/89-110 SDW #1273-S016
			712,188.82		



Engineering Progress

May 13, 2019

City of Hattiesburg
Post Office Box 1898
Hattiesburg MS 39403-1898

Attn: Lamar Rutland, P.E.

**RE: Comprehensive Sewer/Water Improvements – Phase X
City of Hattiesburg**

Dear Mr. Rutland:

Enclosed please find Pay Estimate No. 5 for the above referenced project in the amount of \$507,568.30.

Should you have any questions and/or comments, please, do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read 'John T. Weeks', is written over the word 'Sincerely,'.

John T. Weeks, P.E.
Project Engineer

/aa

cc: Wade Phillips - SDW
Jason Bankston – Grady Crawford

PERIODIC ESTIMATE FOR PAYMENT

PERIODIC ESTIMATE FOR PAYMENT	NO:	005	PERIOD: 8/26/18 through 04/28/19	SHEET: 1 of 6
OWNER: City of Hattiesburg				
ENGINEER: SDW Engineering Progress				
CONTRACTOR: Grady Crawford Construction Co., Inc. Of Baton Rouge				
PROJECT NO.: 79%				
PERCENT COMPLETE: 79%				
ORIGINAL CONTRACT TIME: 270 Days				
CONTRACT COMPLETION DATE: April 19, 2019				
TIME REMAINING: 0 Days				

In accordance with this Contract and the attached Estimate for Payment, the Contractor is entitled to payment in the amount stipulated below. The present status of the account for this Contract is as follows:

<u>Change Order</u>	<u>Additions</u>	<u>Deductions</u>
	Original Contract Sum: \$	2,992,750.30
	Change Orders (Net Change):	\$0.00
	Contract Sum to Date: \$	2,992,750.30
	Material Stored: \$	-
	Work Completed to Date:	\$2,371,207.97
	Total Completed to Date:	\$2,371,207.97
	5% Retainage: \$	118,560.40
	Total Earned Less Retainage: \$	2,252,647.57
	Less Previous Estimates:	\$1,745,079.27
Net Change:	Total Due This Estimate: \$	507,568.30

CERTIFICATION OF CONTRACTOR: According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Periodic Estimate for Partial Payment are correct; that all work has been performed and/or material supplied in full accordance with the requirements of the referenced contract, and/or duly authorized deviations, up to and including the last day of the period covered by this Periodic Estimate; and that no part of the "Balance Due This Payment" has been received.

Contractor: Grady Crawford Construction Co., Inc. Of Baton Rouge By: [Signature] Date: 5/13/19

CERTIFICATION OF ENGINEER: I certify that I have checked and verified the above and foregoing Periodic Estimate for Partial Payment; that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the Contractor; that all work and/or material included in the Periodic Estimate has been inspected by me and/or my duly authorized representative or assistants, and that it has been performed and/or supplied in full accordance with the requirements of the referenced contract; and that partial payment claimed and requested by the Contractor is correctly computed on the basis of work performed and/or material supplied to date.

Engineer: SDW Engineering Progress By: [Signature] Date: 5/13/19

CERTIFICATION OF OWNER: I do hereby accept the foregoing Periodic Estimate for Payment and do recommend and approve the partial payment claimed and requested by the Contractor.

Owner: City of Hattiesburg By: _____ Date: _____

ITEM NO.	DESCRIPTION OF ITEM	SUMMARY ORIGINAL CONTRACT			WORK COMPLETED PREVIOUS PERIODS		ESTIMATE OF WORK COMPLETED THIS PERIOD		ESTIMATE OF WORK COMPLETED TO DATE	
		UNIT PRICE	QUANTITY	UNIT	EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION	QUANTITY
1	8" SDR 26 PVC Sewer Pipe (0' - 6')	\$35.00	1674	LF	\$ 58,590.00	980.90	\$ 34,331.50	537.90	\$ 18,826.50	1,518.80
2	8" SDR 26 PVC Sewer Pipe (6' - 8')	\$41.00	5540	LF	\$ 227,140.00	3807.40	\$ 156,103.40	883.80	\$ 36,235.80	4,691.20
3	8" SDR 26 PVC Sewer Pipe (8' - 10')	\$46.00	1528	LF	\$ 70,288.00	1234.10	\$ 56,768.60	422.50	\$ 19,435.00	1,656.60
4	8" SDR 26 PVC Sewer Pipe (10' - 12')	\$60.00	841	LF	\$ 50,460.00	855.60	\$ 51,336.00	425.20	\$ 25,512.00	1,280.80
5	8" SDR 26 PVC Sewer Pipe (12' - 14')	\$73.00	291	LF	\$ 21,243.00	182.90	\$ 13,351.70	150.90	\$ 11,015.70	333.80
6	8" SDR 26 PVC Sewer Pipe (14' - 16')	\$225.00	53	LF	\$ 11,925.00	43.70	\$ 9,832.50	47.40	\$ 10,665.00	91.10
7	10" SDR 26 PVC Sewer Pipe (0' - 6')	\$56.00	242	LF	\$ 13,552.00	271.70	\$ 15,215.20		\$ -	271.70
8	10" SDR 26 PVC Sewer Pipe (6' - 8')	\$64.00	122	LF	\$ 7,808.00	81.60	\$ 5,222.40		\$ -	81.60
9	10" SDR 26 PVC Sewer pipe (8' - 10')	\$97.00	40	LF	\$ 3,880.00	222.10	\$ 21,543.70		\$ -	222.10
10	10" SDR 26 PVC Sewer Pipe (10' - 12')	\$138.00	55	LF	\$ 7,590.00	201.50	\$ 27,807.00		\$ -	201.50
11	10" SDR 26 PVC Sewer Pipe (12' - 14')	\$221.00	90	LF	\$ 19,890.00	227.10	\$ 50,189.10		\$ -	227.10
12	10" SDR 26 PVC Sewer Pipe (14' - 16')	\$324.00	20	LF	\$ 6,480.00		\$ -		\$ -	0.00
13	8" Ductile Iron Sewer Pipe (0' - 6')	\$66.00	50	LF	\$ 3,300.00		\$ -		\$ -	0.00
14	8" Ductile Iron Sewer Pipe (6' - 8')	\$72.00	10	LF	\$ 720.00	10.00	\$ 720.00		\$ -	10.00
15	12" steel casing .25 open cut all depths	\$167.00	60	LF	\$ 10,020.00	60.00	\$ 10,020.00		\$ -	60.00
16	Removal Of Existing Sewer Line	\$6.50	6396	LF	\$ 41,574.00	10176.60	\$ 66,147.90	2894.70	\$ 18,815.55	13,071.30
17	Abandonment of Existing Sewer Line (All Sizes)	\$6.50	1926	LF	\$ 12,519.00	510.40	\$ 3,317.60		\$ -	510.40
18	Tracer Wire System for Sewer	\$0.30	15690	LF	\$ 4,707.00	11068.60	\$ 3,320.58	2894.70	\$ 868.41	13,963.30
	Sewer Manhole Items									
19	48" Precast Concrete Sewer Manhole (0' - 6')	\$2,450.00	11.00	EA	\$ 26,950.00	8.00	\$ 19,600.00	1.00	\$ 2,450.00	9.00
20	48" Precast Concrete Sewer Manhole (6' - 8')	\$2,900.00	12.00	EA	\$ 34,800.00	17.00	\$ 49,300.00	4.00	\$ 11,600.00	21.00
21	48" Precast Concrete Sewer Manhole (8' - 10')	\$3,675.00	6.00	EA	\$ 22,050.00	3.00	\$ 11,025.00		\$ -	3.00
22	48" Precast Concrete Sewer Manhole (10' - 12')	\$5,440.00	1.00	EA	\$ 5,440.00	3.00	\$ 16,320.00		\$ -	3.00
23	48" Precast Concrete Sewer Manhole (12' - 14')	\$7,225.00	1.00	EA	\$ 7,225.00	1.00	\$ 7,225.00		\$ -	1.00
24	48" Precast Concrete Sewer Manhole (14' - 16')	\$4,400.00	1.00	EA	\$ 4,400.00	1.00	\$ 4,400.00		\$ -	1.00
25	48" Precast Concrete Sewer Manhole (6' - 8') Doghouse	\$5,875.00	3.00	EA	\$ 17,625.00		\$ -		\$ -	0.00
26	48" Precast Concrete Sewer Manhole (10' - 12') Doghouse	\$7,940.00	1.00	EA	\$ 7,940.00		\$ -		\$ -	0.00
27	60" Precast Concrete Sewer Manhole (0' - 6')	\$3,865.00	1.00	EA	\$ 3,865.00		\$ -	1.00	\$ 3,865.00	1.00
28	60" Precast Concrete Sewer Manhole (6' - 8')	\$5,100.00	1.00	EA	\$ 5,100.00	3.00	\$ 15,300.00		\$ -	3.00
29	60" Precast Concrete Sewer Manhole (8' - 10')	\$6,250.00	1.00	EA	\$ 6,250.00	1.00	\$ 6,250.00		\$ -	1.00

ITEM NO.	DESCRIPTION OF ITEM	SUMMARY ORIGINAL CONTRACT			WORK COMPLETED PREVIOUS PERIODS		ESTIMATE OF WORK COMPLETED THIS PERIOD		ESTIMATE OF WORK COMPLETED TO DATE	
		UNIT PRICE	QUANTITY	UNIT	EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION	QUANTITY
30	60" Precast Concrete Sewer Manhole (10' - 12')	\$8,150.00	1.00	EA	\$ 8,150.00	3.00	\$ 24,450.00		\$ -	3.00
31	60" Precast Concrete Sewer Manhole (12' - 14')	\$12,850.00	1.00	EA	\$ 12,850.00		\$ -		\$ -	0.00
32	60" Precast Concrete Sewer Manhole (6' - 8') (Doghouse)	\$7,350.00	1.00	EA	\$ 7,350.00	1.00	\$ 7,350.00		\$ -	1.00
33	60" Precast Concrete Splitter Sewer Manhole (10' - 12') (Doghouse)	\$11,650.00	1.00	EA	\$ 11,650.00		\$ -	1.00	\$ 11,650.00	1.00
34	Demolition and Removal Of Existing Manholes (All Types)	\$750.00	33.00	EA	\$ 24,750.00	31.00	\$ 23,250.00		\$ 6,750.00	40.00
35	Abandonment of Existing Manhole	\$400.00	1.00	EA	\$ 400.00		\$ -	2.00	\$ 800.00	2.00
36	Drop Manhole Assembly (All Depths)	\$2,500.00	6.00	EA	\$ 15,000.00	5.00	\$ 12,500.00	2.00	\$ 5,000.00	7.00
37	1000 gallon, concrete grease trap 6" walls traffic rated	\$18,895.00	1.00	EA	\$ 18,895.00		\$ -	1.00	\$ 18,895.00	1.00
	Sewer Service Items									
38	4" Sanitary Sewer Service Cleanout	\$365.00	155.00	EA	\$ 56,575.00	132.00	\$ 48,180.00	19.00	\$ 6,935.00	151.00
39	4" SDR 26 PVC Pipe Sanitary Sewer Service (Incl Fittings)	\$30.00	120.00	LF	\$ 3,600.00	289.00	\$ 8,640.00		\$ -	288.00
40	6" SDR 26 PVC Pipe Sanitary Sewer Service (Incl Fittings)	\$30.00	3588.00	LF	\$ 107,640.00	3056.50	\$ 91,695.00	427.00	\$ 12,810.00	3,483.50
41	8" x 8" x 6" PVC Service Tee	\$120.00	148.00	EA	\$ 17,760.00	132.00	\$ 15,840.00	20.00	\$ 2,400.00	152.00
42	10" x 10" x 6" PVC Service Tee	\$390.00	13.00	EA	\$ 5,070.00	8.00	\$ 3,120.00		\$ -	8.00
43	8" x 8" x 6" Ductile Iron Service Tee	\$950.00	4.00	EA	\$ 3,800.00		\$ -		\$ -	0.00
44	Service tap on existing 8" sewer main	\$2,500.00	2.00	EA	\$ 5,000.00		\$ -		\$ -	0.00
	Water Pipe Items									
45	2" & Under 150 PSI PVC Water Pipe for Connections (Open Cut)	\$20.00	40.00	LF	\$ 800.00		\$ -		\$ -	0.00
46	6" Class 350 Ductile Iron Water Pipe (Open Cut)	\$24.00	6330.00	LF	\$ 151,920.00	6947.00	\$ 166,728.00		\$ -	6,947.00
47	8" 200 PSI, DR11, HDPE (Directional Bore) (Incl. Adapter fittings)	\$77.00	100.00	LF	\$ 7,700.00		\$ -		\$ -	0.00
48	Tracer Wire System for Water	\$0.30	10381.00	LF	\$ 3,114.30	9587.00	\$ 2,876.10	45.00	\$ 13.50	9,632.00
	Water Connection Items									
49	Cut and Cap Existing Water Line in Place	\$400.00	8.00	EA	\$ 3,200.00	4.00	\$ 1,600.00	2.00	\$ 800.00	6.00
50	Connection: Proposed 6" to Existing 6" (Straight - Coupling)	\$785.00	1.00	EA	\$ 785.00	1.00	\$ 785.00		\$ -	1.00
51	Connection: Proposed 6" to Existing 6" (Tee & other fittings)	\$1,266.00	4.00	EA	\$ 5,064.00	3.00	\$ 3,798.00		\$ -	3.00
52	Connection: Proposed 6" to Existing 6" (Hot Tap w/Valve Assembly)	\$3,000.00	1.00	EA	\$ 3,000.00	1.00	\$ 3,000.00		\$ -	1.00

ITEM NO.	DESCRIPTION OF ITEM	SUMMARY ORIGINAL CONTRACT				WORK COMPLETED PREVIOUS PERIODS		ESTIMATE OF WORK COMPLETED THIS PERIOD		ESTIMATE OF WORK COMPLETED TO DATE	
		UNIT PRICE	QUANTITY	UNIT	EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION
53	Connection: Proposed 6" to Existing 8" (Hot Tap w/Valve Assembly)	\$3,000.00	2.00	EA	\$ 6,000.00	2.00	\$ 6,000.00		\$ -	2.00	\$ 6,000.00
54	Connection: Proposed 6" to Existing 20" (Hot Tap w/Valve Assembly)	\$5,000.00	7.00	EA	\$ 35,000.00	6.00	\$ 30,000.00		\$ -	6.00	\$ 30,000.00
55	Connection: Proposed 6" to Proposed 6" (Tee & other fittings)	\$1,075.00	3.00	EA	\$ 3,225.00	3.00	\$ 3,225.00		\$ -	3.00	\$ 3,225.00
	Water Valve Items										
56	6" Gate Valve	\$1,800.00	20.00	EA	\$ 36,000.00	19.00	\$ 34,200.00		\$ -	19.00	\$ 34,200.00
	Water Fire Protection Items										
57	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	\$3,900.00	13.00	EA	\$ 50,700.00	9.00	\$ 35,100.00	2.00	\$ 7,800.00	11.00	\$ 42,900.00
58	Removal of Existing Fire Hydrant	\$500.00	6.00	EA	\$ 3,000.00		\$ -	3.00	\$ 1,500.00	3.00	\$ 1,500.00
	Water Service Items										
59	Service Tap (3/4") (Incl: Tapping Saddle, Corp Stop, etc)	\$325.00	110.00	EA	\$ 35,750.00	115.00	\$ 37,375.00	2.00	\$ 650.00	117.00	\$ 38,025.00
60	Service Tap (1") (Incl: Tapping Saddle, Corp Stop, etc)	\$500.00	3.00	EA	\$ 1,500.00	1.00	\$ 500.00		\$ -	1.00	\$ 500.00
61	Service Tubing (Open Cut) (3/4")	\$20.00	2587.00	LF	\$ 51,740.00	2208.00	\$ 44,160.00	45.00	\$ 900.00	2,253.00	\$ 45,060.00
62	Service Tubing (Open Cut) (1")	\$20.00	20.00	LF	\$ 400.00		\$ -		\$ -	0.00	\$ -
63	Service Tubing (Bored) (3/4")	\$24.00	310.00	LF	\$ 7,440.00	424.00	\$ 10,176.00		\$ -	424.00	\$ 10,176.00
64	Service Tubing (Bored) (1")	\$24.00	50.00	LF	\$ 1,200.00	8.00	\$ 192.00		\$ -	8.00	\$ 192.00
65	Remove relocate and reset existing water meter	\$250.00	36.00	EA	\$ 9,000.00		\$ -		\$ -	0.00	\$ -
66	Water Service Meter (3/4")	\$445.00	5.00	EA	\$ 2,225.00		\$ -		\$ -	0.00	\$ -
67	Water Service Meter (1")	\$1,000.00	1.00	EA	\$ 1,000.00		\$ -		\$ -	0.00	\$ -
	Miscellaneous Construction Items										
68	Crushed Aggregate (Size 610)	\$48.00	5084.00	TON	\$ 244,032.00	4454.51	\$ 213,816.48	1289.90	\$ 61,915.20	5,744.41	\$ 275,731.68
69	Select Fill Material (Class 9, Group C), LVM	\$14.00	25693.00	CY	\$ 359,702.00	6798.00	\$ 95,172.00	3124.00	\$ 43,736.00	9,922.00	\$ 138,908.00
70	Concrete Pavement Repair (All Depths)	\$85.00	1195.00	SY	\$ 101,575.00	603.97	\$ 51,337.45	568.32	\$ 48,307.20	1,172.29	\$ 99,644.65
71	Hardy Street Roadway Repiar (Special Construction)	\$136.00	230.00	SY	\$ 31,280.00		\$ -	123.54	\$ 16,801.44	123.54	\$ 16,801.44
72	9.5 mm Hot Mix Asphalt	\$115.00	1840.00	TON	\$ 211,600.00		\$ -	52.10	\$ 5,991.50	52.10	\$ 5,991.50
73	19 mm Hot Mix Asphalt	\$165.00	1000.00	TON	\$ 165,000.00		\$ -		\$ -	0.00	\$ -
74	Brick Sidewalk Repair (All Depths)	\$400.00	5.00	SY	\$ 2,000.00		\$ -		\$ -	0.00	\$ -
75	Concrete Sidewalk Repair (All Depths)	\$45.00	185.00	SY	\$ 8,775.00	78.29	\$ 3,523.05	124.75	\$ 5,613.75	203.04	\$ 9,136.80
76	Concrete Curb & Gutter (Match Existing Type)	\$25.00	1070.00	LF	\$ 26,750.00	24.00	\$ 600.00	262.10	\$ 6,552.50	286.10	\$ 7,152.50

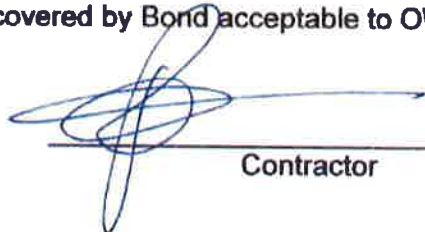
ITEM NO.	DESCRIPTION OF ITEM	SUMMARY ORIGINAL CONTRACT			WORK COMPLETED PREVIOUS PERIODS		ESTIMATE OF WORK COMPLETED THIS PERIOD		ESTIMATE OF WORK COMPLETED TO DATE	
		UNIT PRICE	QUANTITY	UNIT	EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION	QUANTITY
77	Concrete Ditch Repair	\$50.00	805.00	SF	\$ 40,250.00	402.00	\$ 20,100.00	\$ -	\$ -	402.00
78	Concrete pipe piers incl concrete reinf straps	\$3,785.00	2.00	EA	\$ 7,570.00	2.00	\$ 7,570.00	\$ -	\$ -	2.00
79	Class "B" Concrete, Minor Structures	\$459.00	6.00	CY	\$ 2,754.00	2.55	\$ 1,172.29	\$ 1,868.13	\$ 1,868.13	6.62
80	Reinforcing Steel	\$2.00	67.00	IBS	\$ 134.00		\$ -	\$ 249.24	\$ 249.24	124.62
81	Inlet Gratings	\$6.00	200.00	IBS	\$ 1,200.00		\$ -	\$ -	\$ -	0.00
82	Inlet Castings	\$6.00	244.00	IBS	\$ 1,464.00	331.00	\$ 1,986.00	\$ -	\$ -	331.00
83	12" Corrugated HDPE Pipe (Dual Wall)	\$36.00	40.00	LF	\$ 1,440.00		\$ -	\$ -	\$ -	0.00
84	15" Corrugated HDPE Pipe (Dual Wall)	\$55.00	40.00	LF	\$ 2,200.00	40.00	\$ 2,200.00	\$ -	\$ -	40.00
85	12" Reinforced Concrete Pipe (Class III) (Rubber Gaskets)	\$43.00	56.00	LF	\$ 2,408.00		\$ -	\$ -	\$ -	0.00
86	15" Reinforced Concrete Pipe (Class III) (Rubber Gaskets)	\$59.00	118.00	LF	\$ 6,962.00	24.00	\$ 1,416.00	\$ -	\$ -	24.00
87	18" Reinforced Concrete Pipe (Class III) (Rubber Gaskets)	\$80.00	16.00	LF	\$ 1,280.00		\$ -	\$ -	\$ -	0.00
88	24" Reinforced Concrete Pipe (Class III) (Rubber Gaskets)	\$120.00	48.00	LF	\$ 5,760.00		\$ -	\$ -	\$ -	0.00
89	30" Reinforced Concrete Pipe (Class III) (Rubber Gaskets)	\$150.00	48.00	LF	\$ 7,200.00		\$ -	\$ 5,400.00	\$ 5,400.00	36.00
90	36" Reinforced Concrete Pipe (Class III) (Rubber Gaskets)	\$200.00	48.00	LF	\$ 9,600.00		\$ -	\$ -	\$ -	0.00
91	Removal Of Existing Pipe Cross Drains (All Sizes and Depths)	\$10.00	360.00	LF	\$ 3,600.00		\$ -	\$ 360.00	\$ 360.00	36.00
92	Removal Of Existing Corrugated HDPE Pipe (All Sizes and Depths and Reset	\$10.00	70.00	LF	\$ 700.00	25.00	\$ 250.00	\$ -	\$ -	25.00
93	Remove, Salvage and Reset Existing Wood Fence	\$15.00	70.00	LF	\$ 1,050.00		\$ -	\$ 1,170.00	\$ 1,170.00	78.00
94	Remove, Salvage and Reset Existing Net Wire Fence	\$15.00	130.00	LF	\$ 1,950.00		\$ -	\$ -	\$ -	0.00
95	Remove, Salvage and Reset Existing Chain Line Fence	\$15.00	25.00	LF	\$ 375.00		\$ -	\$ 1,500.00	\$ 1,500.00	100.00
96	Remove salvage and reset dumpster enclosure as detailed	\$10,000.00	1.00	LS	\$ 10,000.00		\$ -	\$ 10,000.00	\$ 10,000.00	1.00
97	6" Yellow Thermoplastic Detail Traffic Strip	\$4.00	1150.00	LF	\$ 4,600.00		\$ -	\$ -	\$ -	0.00
98	Legend White Thermoplastic Traffic Marking (6" Equivalent)	\$4.00	2070.00	LF	\$ 8,280.00		\$ -	\$ -	\$ -	0.00
99	Solid Sod (incl. Sod, Top Soil, Fertilizer, Watering, etc.)	\$8.00	5500.00	SY	\$ 44,000.00		\$ -	\$ 30,000.00	\$ 30,000.00	3,750.00
100	Landscape Retention (Inc. Top Soil, Plants, Mulch, Watering, etc.)	\$35.00	1505.00	SF	\$ 52,675.00	972.00	\$ 34,020.00	\$ -	\$ -	972.00
101	Clearing and Grubbing	\$7,500.00	1.00	ACRE	\$ 7,500.00	0.50	\$ 3,750.00	\$ 3,750.00	\$ 7,500.00	1.00

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		UNIT PRICE	QUANTITY	UNIT	EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION	QUANTITY	EXTENSION
102	Temporary Erosion Control	\$10,000.00	1.00	V	\$ 10,000.00	0.58	\$ 5,800.00	0.42	\$ 4,200.00	1.00	\$ 10,000.00
103	Maintenance Of Traffic	\$40,000.00	1.00	V	\$ 40,000.00	0.58	\$ 23,200.00	0.42	\$ 16,800.00	1.00	\$ 40,000.00
104	Mobilization	\$135,500.00	1.00	CY	\$ 135,500.00	0.75	\$ 101,625.00	0.25	\$ 33,875.00	1.00	\$ 135,500.00
		TOTAL					\$1,836,925.55		\$534,282.42		\$2,371,207.97

CONTRACTOR'S CERTIFICATION:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment numbered 1 through 5 inclusive; and (2) title to all 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 free and clear of all liens, claims, security interests and encumbrances (except such as covered by Bond acceptable to OWNER).

Dated: 05-10, 2019



Contractor

APPROVAL OF ENGINEER

This Application for Payment No. _____ Has been reviewed and is approved for payment.

Dated: _____, 20

By: _____
Resident Inspector

Dated: _____, 20

By: _____
Project Engineer

APPROVAL OF AUTHORIZED REPRESENTATIVE OF THE OWNER

Dated: _____, 20

By: _____
Resident Inspector

Dated: _____, 20

By: _____
Owner's Project Supervisor

Dated: _____, 20

By: _____
Chief Construction Engineer



Engineering Progress

May 13, 2019

City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

Attn: Lamar Rutland, P.E.

**Re: Comprehensive Sewer/Water Improvements – Phase VIII
Camp Street Area
City of Hattiesburg**

Dear Lamar:

Enclosed please find Pay Estimate No. 9 for the above referenced project in the amount of \$111,485.71.

Should you have any questions and/or comments, please, do not hesitate to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read 'John T. Weeks', is written over the typed name.

John T. Weeks, P.E.
Project Engineer

/aa

Enclosure

cc: C.B. Developers
SDW

Contractor's Application For Payment No. 9

Change Order Summary

1. ORIGINAL CONTRACT PRICE	\$	3,721,611.76
2. Net change by Change Orders	\$	-
3. CURRENT CONTRACT PRICE (LINE 1 + 2)	\$	3,721,611.76
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimates)	\$	2,169,264.23
5. RETAINAGE:		
a. 5.0 % x Work Completed	\$	99,408.15
b. 5.0% x Stored Material	\$	-
c. Total Retainage (line 5a + line 5b)	\$	99,408.15
6. AMOUNT ELIGIBLE TO DATE (line 4 - Line 5c)	\$	2,069,856.08
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$	1,958,370.37
8. AMOUNT DUE THIS APPLICATION	\$	111,485.71
9. BALANCE TO FINISH, PLUS RETAINAGE		
(Column G on Progress Estimate + Line 5 above)	\$	1,651,755.68

Payment of:

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

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

 (Engineer) 5/13/19 (Date)

\$111.485.71

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

(Owner)

(Owner)

Approved by:

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Progress Estimate

Contractor's Application

COMPREHENSIVE SEWER/WATER PHASE 8									
Application Period:		4/1/2018		TO		4/30/2019		Application Number: 9	
						Application Date:		9-May-19	
Pay Item	A	Bid Quantity	Unit Price	B	C	D	E	F	G
	Item Description			Bid Value	Estimated Quantity Installed	Value	Materials Stored (not in C)	Total Completed and Stored to Date (D + E)	Balance to Finish (F)
CAMP STREET AREA									
SEWER PIPE ITEMS									
1	8" SDR-26 PVC SEWER PIPE (0-6')	2109.0	\$ 48.54	\$ 102,370.86	1468.32	\$ 71,272.25	\$ 2,870.25	\$ 74,142.50	\$ 28,228.36
2	8" SDR-26 PVC SEWER PIPE (6'-8')	5576.0	\$ 50.96	\$ 284,152.96	3338.29	\$ 170,119.26	\$ 10,024.94	\$ 180,144.20	\$ 104,008.76
3	8" SDR-26 PVC SEWER PIPE (8'-10')	2961.0	\$ 53.38	\$ 158,058.18	2801.80	\$ 149,560.08	\$ 713.22	\$ 150,273.30	\$ 7,784.88
4	8" SDR-26 PVC SEWER PIPE (10'-12')	863.0	\$ 55.81	\$ 48,164.03	747.46	\$ 41,715.74	\$ 517.62	\$ 42,233.36	\$ 5,930.67
5	8" SDR-26 PVC SEWER PIPE (12'-14')	249.0	\$ 59.44	\$ 14,800.56	34.99	\$ 2,079.81	\$ 958.76	\$ 3,038.57	\$ 11,761.99
6	10" SDR-26 PVC SEWER PIPE (0-6')	25.0	\$ 51.64	\$ 1,291.00		\$ -	\$ 176.00	\$ 176.00	\$ 1,115.00
7	10" SDR-26 PVC SEWER PIPE (6'-8')	351.0	\$ 54.06	\$ 18,975.06	100.00	\$ 5,406.00	\$ 1,767.04	\$ 7,173.04	\$ 11,802.02
8	10" SDR-26 PVC SEWER PIPE (8'-10')	325.0	\$ 56.48	\$ 18,356.00	222.29	\$ 12,554.94	\$ 723.08	\$ 13,278.02	\$ 5,077.98
9	10" SDR-26 PVC SEWER PIPE (10'-12')	239.0	\$ 58.91	\$ 14,079.49	243.71	\$ 14,356.96	\$ -	\$ 14,356.96	\$ (277.47)
10	10" SDR-26 PVC SEWER PIPE (12'-14')	130.0	\$ 62.54	\$ 8,130.20		\$ -	\$ 915.20	\$ 915.20	\$ 7,215.00
11	10" SDR-26 PVC SEWER PIPE (14'-16')	67.0	\$ 78.28	\$ 5,244.76		\$ -	\$ 56.32	\$ 56.32	\$ 5,188.44
12	8" DUCTILE IRON SEWER PIPE (0-6')	384.0	\$ 79.57	\$ 30,554.88	381.00	\$ 30,316.17	\$ 84.36	\$ 30,400.53	\$ 154.35
13	8" DUCTILE IRON SEWER PIPE (6'-8')	20.0	\$ 89.26	\$ 1,785.20		\$ -	\$ 562.40	\$ 562.40	\$ 1,722.80
14	10" DUCTILE IRON SEWER PIPE (0-6')	25.0	\$ 105.96	\$ 2,649.00		\$ -	\$ 953.00	\$ 953.00	\$ 1,696.00
15	10" DUCTILE IRON SEWER PIPE (6'-8')	30.0	\$ 109.59	\$ 3,287.70		\$ -	\$ 1,143.60	\$ 1,143.60	\$ 2,144.10
16	REMOVAL OF EXISTING SEWER LINE	10650.0	\$ 3.63	\$ 38,659.50	8085.00	\$ 29,348.55	\$ -	\$ 29,348.55	\$ 9,310.95
17	ABANDONMENT OF EXISTING SEWER LINE (ALL SIZES)	3220.0	\$ 6.67	\$ 21,477.40		\$ -	\$ -	\$ -	\$ 21,477.40
18	TRACER WIRE SYSTEM FOR SEWER	19153.0	\$ 1.44	\$ 27,580.32	11550.86	\$ 16,633.24	\$ 8,666.44	\$ 25,299.68	\$ 2,280.64
SEWER MANHOLE ITEMS									
19	48" PRECAST CONCRETE SEWER MANHOLE (0-6)	6.0	\$ 2,339.80	\$ 14,038.80	10.00	\$ 23,398.00	\$ -	\$ 23,398.00	\$ (9,359.20)
20	48" PRECAST CONCRETE SEWER MANHOLE (6-8)	32.0	\$ 3,040.17	\$ 97,285.44	13.00	\$ 39,522.21	\$ 19,342.38	\$ 58,864.59	\$ 38,420.85
21	48" PRECAST CONCRETE SEWER MANHOLE (8-10)	8.0	\$ 3,491.71	\$ 27,933.68	7.00	\$ 24,441.97	\$ 1,191.00	\$ 25,632.97	\$ 2,300.71
22	48" PRECAST CONCRETE SEWER MANHOLE (10-12)	1.0	\$ 4,051.04	\$ 4,051.04	1.00	\$ 4,051.04	\$ -	\$ 4,051.04	\$ -
TOTALS				\$ 942,926.06	\$	\$ 634,776.22	\$ 50,665.61	\$ 685,441.82	\$ 257,484.24

EJCDC No. C-620 (2002 Edition) 10/2/2018

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Progress Estimate

Contractor's Application

COMPREHENSIVE SEWER/WATER PHASE 8											
Application Period:		4/1/2018 TO 4/30/2019		Application Number: 9							
Application Date:		A		9-May-19							
Pay Item	Item Description	Bid Quantity	Unit Price	Bid Value	C Estimated Quantity Installed	D Value	E Materials Stored (not in C)	F Total Completed and Stored to Date (D + E)	% (F)	G Balance to Finish (F)	
Subtotal from Previous Page											
23	48" PRECAST CONCRETE SEWER MANHOLE (12-14)	3.0	\$ 4,025.31	\$ 12,075.93		\$ -	\$ 4,238.01	\$ 4,238.01	35%	\$ 7,837.92	
24	48" PRECAST CONCRETE SEWER MANHOLE (0-6) (FLAT TOP)	3.0	\$ 3,553.84	\$ 10,661.52	1.00	\$ 3,553.84	\$ 1,858.66	\$ 5,412.50	51%	\$ 5,249.02	
25	60" PRECAST CONCRETE SEWER MANHOLE (0-6)	1.0	\$ 4,502.46	\$ 4,502.46		\$ -	\$ 1,552.52	\$ 1,552.52	34%	\$ 2,949.94	
26	60" PRECAST CONCRETE SEWER MANHOLE (6-8)	1.0	\$ 5,058.41	\$ 5,058.41	1.00	\$ 5,058.41	\$ -	\$ 5,058.41	100%	\$ -	
27	60" PRECAST CONCRETE SEWER MANHOLE (8-10)	1.0	\$ 5,419.09	\$ 5,419.09		\$ -	\$ 1,850.00	\$ 1,850.00	34%	\$ 3,569.09	
28	60" PRECAST CONCRETE SEWER MANHOLE (10-12)	1.0	\$ 6,342.23	\$ 6,342.23	1.00	\$ 6,342.23	\$ -	\$ 6,342.23	100%	\$ -	
29	60" PRECAST CONCRETE SEWER MANHOLE (6-8) (DOGHOUSE)	2.0	\$ 6,620.27	\$ 13,240.54		\$ -	\$ 1,150.00	\$ 1,150.00	9%	\$ 12,090.54	
30	72" PRECAST CONCRETE SPLITTER SEWER MANHOLE (10-12) (1	1.0	\$ 9,100.91	\$ 9,100.91		\$ -	\$ 2,665.00	\$ 2,665.00	29%	\$ 6,435.91	
31	DEMOLITION AND REMOVAL OF EXISTING MANHOLES (ALL TY	35.0	\$ 302.70	\$ 10,594.50	26.00	\$ 7,870.20	\$ -	\$ 7,870.20	74%	\$ 2,724.30	
32	ABANDONMENT OF EXISTING MANHOLE	12.0	\$ 393.51	\$ 4,722.12		\$ -	\$ -	\$ -		\$ 4,722.12	
33	DROP MANHOLE ASSEMBLY (ALL DEPTHS)	1.0	\$ 2,674.73	\$ 2,674.73		\$ -	\$ 649.28	\$ 649.28	24%	\$ 2,025.45	
SEWER SERVICE ITEMS											
34	4" SANITARY SEWER SERVICE CLEANOUT	231.0	\$ 375.31	\$ 86,696.61	129.00	\$ 48,414.99	\$ 15,497.75	\$ 63,907.74	74%	\$ 22,788.87	
35	4" SDR-26 PVC PIPE SANITARY SEWER SERVICE (INCL FITTINGS	316.0	\$ 39.97	\$ 12,630.52	165.00	\$ 6,595.05	\$ -	\$ 6,595.05	52%	\$ 6,035.47	
36	6" SDR-26 PVC PIPE SANITARY SEWER SERVICE (INCL FITTINGS	3792.0	\$ 27.33	\$ 103,635.36	2,289.00	\$ 62,558.37	\$ 3,517.02	\$ 66,075.39	64%	\$ 37,559.97	
37	8"x8"x6" PVC SERVICE TEE	203.0	\$ 191.79	\$ 38,933.37	123.00	\$ 23,590.17	\$ 4,672.00	\$ 28,262.17	73%	\$ 10,671.20	
38	10"x10"x6" PVC SERVICE TEE	20.0	\$ 417.00	\$ 8,340.00	7.00	\$ 2,915.00	\$ 2,862.86	\$ 5,781.86	69%	\$ 2,558.14	
39	8"x8"x6" DUCTILE IRON SERVICE TEE	5.0	\$ 825.41	\$ 4,127.05	3.00	\$ 2,476.23	\$ 960.00	\$ 3,436.23	83%	\$ 690.82	
WATER PIPE ITEMS											
40	2" & UNDER 150 PSI PVC WATER PIPE FOR CONNECTIONS (OP	40.0	\$ 13.39	\$ 535.60		\$ -	\$ 42.40	\$ 42.40	8%	\$ 493.20	
41	6" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	8340.0	\$ 26.87	\$ 224,095.80	5,535.00	\$ 148,725.45	\$ -	\$ 148,725.45	66%	\$ 75,370.35	
42	8" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	4680.0	\$ 32.38	\$ 151,538.40	3,890.00	\$ 125,958.20	\$ 13,611.70	\$ 139,569.90	92%	\$ 11,968.50	
43	8" 200 PSI, DR9, HDPE (DIRECTIONAL BORE) (INCL ADAPTER F	500.0	\$ 52.33	\$ 26,165.00		\$ -	\$ 9,255.00	\$ 9,255.00	35%	\$ 16,910.00	
44	10" 200 PSI, DR9, HDPE (DIRECTIONAL BORE) (INCL ADAPTER	360.0	\$ 67.53	\$ 24,310.80		\$ -	\$ 9,277.20	\$ 9,277.20	38%	\$ 15,033.60	
45	TRACER WIRE SYSTEM FOR WATER	22864.0	\$ 1.33	\$ 30,409.12	10,082.50	\$ 13,409.73	\$ 12,781.50	\$ 26,191.23	86%	\$ 4,217.90	
TOTALS						\$ 1,092,248.08	\$ 137,101.51	\$ 1,229,349.59		\$ 509,386.54	

EJCDC No. C-620 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Monthly Totals

	DESCRIPTION										1	2	3	4	5	6	7	8	9	10	TOTAL
											Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed
	CAMP STREET AREA SEWER PIPE ITEMS																				
1	8" SDR-26 PVC SEWER PIPE (0-6')												228.29	97.14	289	438	341	74.89			1468.32
2	8" SDR-26 PVC SEWER PIPE (6'-8')												894.76	649.87	1073	103	203	364.11	50.55		3338.29
3	8" SDR-26 PVC SEWER PIPE (8'-10')										651		832.1	660.18	203	96	88	152	119.52		2801.8
4	8" SDR-26 PVC SEWER PIPE (10'-12')										178		269.85	108.68		152	3		35.93		747.46
5	8" SDR-26 PVC SEWER PIPE (12'-14')													34.99							34.99
6	10" SDR-26 PVC SEWER PIPE (0-6')																				
7	10" SDR-26 PVC SEWER PIPE (6'-8')										5.36		94.64								100
8	10" SDR-26 PVC SEWER PIPE (8'-10')										147.29		75								222.29
9	10" SDR-26 PVC SEWER PIPE (10'-12')										207.35		30.36								243.71
10	10" SDR-26 PVC SEWER PIPE (12'-14')																				
11	10" SDR-26 PVC SEWER PIPE (14'-16')																				
12	8" DUCTILE IRON SEWER PIPE (0-6')												18				181	36	146		381
13	8" DUCTILE IRON SEWER PIPE (6'-8')																				
14	10" DUCTILE IRON SEWER PIPE (0-6')																				
15	10" DUCTILE IRON SEWER PIPE (6'-8')																				
16	REMOVAL OF EXISTING SEWER LINE										360	1035	1809	768	1565	789	816	591	352		8085
17	ABANDONMENT OF EXISTING SEWER LINE (ALL SIZES)																				
18	THATCH WIRE SYSTEM FOR SEWER										420	1146	2647	2145.86	1908	1089	1008	783	404		11550.86
	SEWER MANHOLE ITEMS																				
19	48" PRECAST CONCRETE SEWER MANHOLE (0-6)												1	1	2	1	3	2			10
20	48" PRECAST CONCRETE SEWER MANHOLE (6-8)												5	1	5	1			1		13
21	48" PRECAST CONCRETE SEWER MANHOLE (8-10)												2	2		1					7
22	48" PRECAST CONCRETE SEWER MANHOLE (10-12)											1									1

Monthly Totals

	DESCRIPTION	1	2	3	4	5	6	7	8	9	10	TOTAL
		Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed
23	48" PRECAST CONCRETE SEWER MANHOLE (12-14)											1
24	48" PRECAST CONCRETE SEWER MANHOLE (10-6) (FLAT TOP)							1				
25	60" PRECAST CONCRETE SEWER MANHOLE (0-6)											1
26	60" PRECAST CONCRETE SEWER MANHOLE (6-6)											
27	60" PRECAST CONCRETE SEWER MANHOLE (8-10)											
28	60" PRECAST CONCRETE SEWER MANHOLE (10-12)											1
29	60" PRECAST CONCRETE SEWER MANHOLE (6-8) (DOGHOUSE)		1									
30	72" PRECAST CONCRETE SPLITTER SEWER MANHOLE (10-12) (DOGHOUSE)											
31	DEMOLITION AND REMOVAL OF EXISTING MANHOLES (ALL TYPES)								1			76
32	ABANDONMENT OF EXISTING MANHOLE		5	8	4	3	1	3				
33	DROP MANHOLE ASSEMBLY (ALL DEPTHS)											
SEWER SERVICE ITEMS												
34	4" SANITARY SEWER SERVICE CLEANOUT	3	4	29	31	22	15	13	14	4		129
35	4" SDR-26 PVC PIPE SANITARY SEWER SERVICE (INCL FITTINGS)	2	1	110	52							165
36	6" SDR-26 PVC PIPE SANITARY SEWER SERVICE (INCL FITTINGS)	60	185	422	543	343	300	192	192	52		2289
37	8"x6" 46" PVC SERVICE TEE					21	15	11	13	3		123
38	10"x10" 46" PVC SERVICE TEE	5	7	23	30							7
39	8"x8" 46" DUCTILE IRON SERVICE TEE		2					2		1		3
WATER PIPE ITEMS												
40	2" & UNDER 150 PSI PVC WATER PIPE FOR CONNECTIONS (OPEN CUT)											
41	6" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)			431								5535
42	8" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)			1328	80		1616	743	2879	1482		3890
43	8" 200 PSI, DR9, HDPE (DIRECTIONAL BORE) (INCL ADAPTER FITTINGS)							835		31		
44	10" 200 PSI, DR9, HDPE (DIRECTIONAL BORE) (INCL ADAPTER FITTINGS)											
45	TRACER WIRE SYSTEM FOR WATER			1779			1636	1800	3223.5	1644		10587.5

Monthly Totals

	DESCRIPTION										1	2	3	4	5	6	7	8	9	10	TOTAL
											Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed
	WATER CONNECTION ITEMS																				
46	CUT AND CAP EXISTING WATER LINE IN PLACE																				
47	CONNECTION: PROPOSED 6" TO EXISTING 2" (STRAIGHT-REDUCER AND COUPLING)																				
48	CONNECTION: PROPOSED 6" TO EXISTING 6" (STRAIGHT-COUPLING)																				
49	CONNECTION: PROPOSED 6" TO EXISTING 6" (TEE & OTHER FITTINGS)																				
50	CONNECTION: PROPOSED 6" TO EXISTING 6" (HOT TAP w/ VALVE ASSEMBLY)																				
51	CONNECTION: PROPOSED 6" TO EXISTING 12" (HOT TAP w/ VALVE ASSEMBLY)																				
52	CONNECTION: PROPOSED 6" TO PROPOSED 6" (TEE & OTHER FITTINGS)																				
53	CONNECTION: PROPOSED 6" TO EXISTING 6" (TEE & OTHER FITTINGS)																				
54	CONNECTION: PROPOSED 8" TO EXISTING 6" (HOT TAP w/ VALVE ASSEMBLY)																				
55	CONNECTION: PROPOSED 8" TO EXISTING 8" (HOT TAP w/ VALVE ASSEMBLY)																				
56	CONNECTION: PROPOSED 8" TO EXISTING 12" (HOT TAP w/ VALVE ASSEMBLY)																				
57	CONNECTION: PROPOSED 8" TO PROPOSED 6" (TEE & OTHER FITTINGS)																				
58	CONNECTION: PROPOSED 8" TO PROPOSED 8" (TEE & OTHER FITTINGS)																				
	WATER VALVE ITEMS																				
59	6" GATE VALVE																				
60	8" GATE VALVE																				
	WATER FIRE PROTECTION ITEMS																				
61	3 WAY FIRE HYDRANT w/ APPURTENANCES (INCL TEE, VALVE, HYDRANT, BRASS TAG, PIPE, & OTHER FITTINGS)																				
62	REMOVAL OF EXISTING FIRE HYDRANT																				
	WATER SERVICE ITEMS																				
63	SERVICE TAP (3/4") (INCL, TAPPING SADDLE, CORP STOP, ETC.)																				
64	SERVICE TAP (1") (INCL, TAPPING SADDLE, CORP STOP, ETC.)																				
65	SERVICE TUBING (OPEN CUT) (3/4")																				
66	SERVICE TUBING (OPEN CUT) (1")																				

Monthly Totals

	DESCRIPTION	1	2	3	4	5	6	7	8	9	10	TOTAL
		Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed
67	SERVICE TUBING (BORED) (3/4")											10
68	SERVICE TUBING (BORED) (1")											
69	WATER SERVICE METER (3/4")											
70	WATER SERVICE METER (1")											
MISCELLANEOUS CONSTRUCTION ITEMS												
71	CRUSHED AGGREGATE (SIZE 12.5)	68.35										
72	SELECT FILL MATERIAL (CLASS 9, GROUP C), LVM	583.34		631.67	973.08	399.2	784.08	673.23	431.96	647		4591.91
73	CONCRETE PAVEMENT REPAIR (ALL DEPTHS)	688	2108	2977	1514	1886	1840	780	928	414		13135
74	HARDY STREET ROADWAY REPAIR (SPECIAL CONSTRUCTION)					8			20.1			8
75	9.5 MM HOT MIX ASPHALT											20.1
76	19 MM HOT MIX ASPHALT											
77	CONCRETE SIDEWALK REPAIR (ALL DEPTHS)					16						16
78	CONCRETE CURB & GUTTER (MATCH EXISTING TYPE)					5						5
79	CONCRETE DITCH REPAIR											
80	CLASS "B" CONCRETE, MINOR STRUCTURES								1.71	0.88		2.59
81	REINFORCING STEEL								111	42		153
82	INLET GRATINGS									127		127
83	INLET CASTINGS											
84	12" CORRUGATED HDPE PIPE (DUAL WALL)								20	125		145
85	15" CORRUGATED HDPE PIPE (DUAL WALL)											
86	12" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS)											
87	15" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS)					24	32			32		88
88	18" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS)								19	120		139
89	18"x11" REINFORCED CONCRETE PIPE (CLASS 3) (PLASTIC GASKETS)											
90	REMOVAL OF EXISTING PIPE CROSS DRAINS (ALL SIZES AND DEPTHS)					24	32		19	128		203

Monthly Totals

	DESCRIPTION	1	2	3	4	5	6	7	8	9	10	TOTAL
		Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed
91	REMOVAL OF EXISTING CORRUGATED HDPE PIPE (ALL SIZES AND DEPTHS) AND RESET											
92	REMOVE, SALVAGE, AND RESET EXISTING WOOD FENCE											169
93	REMOVE, SALVAGE, AND RESET EXISTING NET WIRE FENCE											20
94	REMOVE, SALVAGE, AND RESET EXISTING CHAIN LINK FENCE											
95	6" YELLOW THERMOPLASTIC DETAIL TRAFFIC STRIPE											
96	LEGEND WHITE THERMOPLASTIC TRAFFIC MARKING (6" EQUIVALENT)											
97	SOLID SOO (INCL. SOO, TOP SOIL, FERTILIZER, WATERING, ETC.)											
98	LANDSCAPE RESTORATION (INCL. TOP SOIL, PLANTS, MULCH, WATERING, ETC.)											
99	CLEARING AND GRUBBING			0.32	0.1	0.1	0.1	0.1	0.1	0.1		0.92
100	TEMPORARY EROSION CONTROL			0.2	0.1	0.1	0.1	0.1	0.1	0.1		0.8
101	MAINTENANCE OF TRAFFIC	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1		0.9
102	MOBILIZATION	0.5			0.5							1

Stored Material Summary

Contractor's Application

COMPREHENSIVE SEWER/WATER PHASE 8										Application Number: 9	
Application Period: 4/1/2018 TO 4/30/2019										Application Date: 9-May-19	
A	B	C	D		E		F		G		
Pay Item No.	Unit Price	Materials Description	Stored Previously		Stored this Month		Incorporated in Work		Materials Remaining in Storage (\$)(D + E - F)		
			Quantity	Amount (\$)	Quantity	Amount (\$)	Quantity	Amount (\$)			
CAMP STREET AREA SEWER PIPE ITEMS											
1	\$ 4.48	8" SDR-26 PVC SEWER PIPE (0-6')	-	\$ -	2,109	\$ 9,448.32	1,468	\$ 6,578.07	\$ 2,870.25		
2	\$ 4.48	8" SDR-26 PVC SEWER PIPE (6'-8')	-	\$ -	5,576	\$ 24,980.48	3,338	\$ 14,955.54	\$ 10,024.94		
3	\$ 4.48	8" SDR-26 PVC SEWER PIPE (8'-10')	-	\$ -	2,961	\$ 13,265.28	7,807	\$ 12,552.06	\$ 713.22		
4	\$ 4.48	8" SDR-26 PVC SEWER PIPE (10'-12')	-	\$ -	863	\$ 3,866.24	747	\$ 3,348.62	\$ 517.62		
5	\$ 4.48	8" SDR-26 PVC SEWER PIPE (12'-14')	-	\$ -	249	\$ 1,115.52	35	\$ 156.76	\$ 958.76		
6	\$ 7.04	10" SDR-26 PVC SEWER PIPE (0-6')	-	\$ -	25	\$ 176.00	-	\$ -	\$ 176.00		
7	\$ 7.04	10" SDR-26 PVC SEWER PIPE (6'-8')	-	\$ -	351	\$ 2,471.04	100	\$ 704.00	\$ 1,767.04		
8	\$ 7.04	10" SDR-26 PVC SEWER PIPE (8'-10')	-	\$ -	325	\$ 2,288.00	222	\$ 1,564.92	\$ 723.08		
9	\$ 7.04	10" SDR-26 PVC SEWER PIPE (10'-12')	-	\$ -	239	\$ 1,682.56	244	\$ 1,715.72	\$ -		
10	\$ 7.04	10" SDR-26 PVC SEWER PIPE (12'-14')	-	\$ -	130	\$ 915.20	-	\$ -	\$ 915.20		
11	\$ 7.04	10" SDR-26 PVC SEWER PIPE (14'-16')	-	\$ -	8	\$ 56.32	-	\$ -	\$ 56.32		
12	\$ 28.12	8" DUCTILE IRON SEWER PIPE (0-6')	-	\$ -	384	\$ 10,798.08	381	\$ 10,713.72	\$ 84.36		
13	\$ 28.12	8" DUCTILE IRON SEWER PIPE (6'-8')	-	\$ -	20	\$ 562.40	-	\$ -	\$ 562.40		
14	\$ 38.12	10" DUCTILE IRON SEWER PIPE (0-6')	-	\$ -	25	\$ 953.00	-	\$ -	\$ 953.00		
15	\$ 38.12	10" DUCTILE IRON SEWER PIPE (6'-8')	-	\$ -	30	\$ 1,143.60	-	\$ -	\$ 1,143.60		
16		REMOVAL OF EXISTING SEWER LINE	-	\$ -	-	\$ -	8,085	\$ -	\$ -		
17		ABANDONMENT OF EXISTING SEWER LINE (ALL SIZES)	-	\$ -	-	\$ -	-	\$ -	\$ -		
18	\$ 1.14	TRACER WIRE SYSTEM FOR SEWER	-	\$ -	19,153	\$ 21,834.42	11,551	\$ 13,167.98	\$ 8,666.44		
SEWER MANHOLE ITEMS											
19	\$ 876.99	48" PRECAST CONCRETE SEWER MANHOLE (0-6)	-	\$ -	6	\$ 5,261.94	10	\$ 8,769.90	\$ -		
20	\$ 1,018.02	48" PRECAST CONCRETE SEWER MANHOLE (6-8)	-	\$ -	32	\$ 32,576.64	13	\$ 13,234.26	\$ 19,342.38		
21	\$ 1,191.00	48" PRECAST CONCRETE SEWER MANHOLE (8-10)	-	\$ -	8	\$ 9,528.00	7	\$ 8,337.00	\$ 1,191.00		
22	\$ 1,346.00	48" PRECAST CONCRETE SEWER MANHOLE (10-12)	-	\$ -	1	\$ 1,346.00	1	\$ 1,346.00	\$ -		
TOTALS			-	\$ -	-	\$ 144,269.04	-	\$ 97,144.55	\$ 50,665.61		
			10/2/2018								

Stored Material Summary

Contractor's Application

COMPREHENSIVE SEWER/WATER PHASE 8										Application Number: 9	
Application Period: 4/1/2018 TO 4/30/2019										Application Date: 9-May-19	
A	B	C	D		E		F	G			
Pay Item No.	Unit Price	Materials Description	Stored Previously		Stored this Month		Incorporated in Work		Materials Remaining in Storage (\$)(D + E - F)		
			Quantity	Amount (\$)	Quantity	Amount (\$)	Quantity	Amount (\$)			
		Subtotal From Previous Page							50665.6052		
23	\$ 1,412.67	48" PRECAST CONCRETE SEWER MANHOLE (12-14)	-	\$ -	3	\$ 4,238.01		\$ -	\$ 4,238.01		
24	\$ 929.33	48" PRECAST CONCRETE SEWER MANHOLE (0-6) (FLAT TOP)	-	\$ -	3	\$ 2,787.99		\$ 929.33	\$ 1,858.66		
25	\$ 1,552.52	60" PRECAST CONCRETE SEWER MANHOLE (0-6)	-	\$ -	1	\$ 1,552.52		\$ -	\$ 1,552.52		
26	\$ 1,550.00	60" PRECAST CONCRETE SEWER MANHOLE (6-8)	-	\$ -	1	\$ 1,550.00		\$ 1,550.00	\$ -		
27	\$ 1,850.00	60" PRECAST CONCRETE SEWER MANHOLE (8-10)	-	\$ -	1	\$ 1,850.00		\$ -	\$ 1,850.00		
28	\$ 2,156.00	60" PRECAST CONCRETE SEWER MANHOLE (10-12)	-	\$ -	1	\$ 2,156.00		\$ -	\$ -		
29	\$ 575.00	60" PRECAST CONCRETE SEWER MANHOLE (6-8) (DOGHOUSE)	-	\$ -	2	\$ 1,150.00		\$ -	\$ 1,150.00		
30	\$ 2,665.00	72" PRECAST CONCRETE SPLITTER SEWER MANHOLE (10-12) (DOGHOUSE)	-	\$ -	1	\$ 2,665.00		\$ -	\$ 2,665.00		
31		DEMOLITION AND REMOVAL OF EXISTING MANHOLES (ALL TYPES)	-	\$ -		\$ -		\$ -	\$ -		
32		ABANDONMENT OF EXISTING MANHOLE	-	\$ -		\$ -		\$ -	\$ -		
33	\$ 649.28	DROP MANHOLE ASSEMBLY (ALL DEPTHS)	-	\$ -	1	\$ 649.28		\$ -	\$ 649.28		
SEWER SERVICE ITEMS											
34	\$ 170.25	4" SANITARY SEWER SERVICE CLEANOUT	-	\$ -	220	\$ 37,455.00		\$ 21,962.25	\$ 15,492.75		
35		4" SDR-26 PVC PIPE SANITARY SEWER SERVICE (INCL FITTINGS)	-	\$ -		\$ -		\$ -	\$ -		
36	\$ 2.34	6" SDR-26 PVC PIPE SANITARY SEWER SERVICE (INCL FITTINGS)	-	\$ -	3,792	\$ 8,873.28		\$ 5,356.26	\$ 3,517.02		
37	\$ 58.40	8"x8"x6" PVC SERVICE TEE	-	\$ -	203	\$ 11,865.20		\$ 7,183.70	\$ 4,672.00		
38	\$ 220.22	10"x10"x6" PVC SERVICE TEE	-	\$ -	20	\$ 4,404.40		\$ 1,541.54	\$ 2,862.86		
39	\$ 480.00	8"x8"x6" DUCTILE IRON SERVICE TEE	-	\$ -	5	\$ 2,400.00		\$ 1,440.00	\$ 960.00		
WATER PIPE ITEMS											
40	\$ 1.06	2" & UNDER 150 PSI PVC WATER PIPE FOR CONNECTIONS (OPEN CUT)	-	\$ -	40	\$ 42.40		\$ -	\$ 42.40		
41	\$ 16.58	6" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	-	\$ -	5,342	\$ 88,603.52		\$ 91,770.30	\$ -		
42	\$ 17.23	8" CLASS 350 DUCTILE IRON WATER PIPE (OPEN CUT)	-	\$ -	4,680	\$ 80,636.40		\$ 67,024.70	\$ 13,611.70		
43	\$ 18.51	8" 200 PSI, DR9, HDPE (DIRECTIONAL BORE) (INCL ADAPTER FITTINGS)	-	\$ -	500	\$ 9,255.00		\$ -	\$ 9,255.00		
44	\$ 25.77	10" 200 PSI, DR9, HDPE (DIRECTIONAL BORE) (INCL ADAPTER FITTINGS)	-	\$ -	360	\$ 9,277.20		\$ -	\$ 9,277.20		
45	\$ 1.00	TRACER WIRE SYSTEM FOR WATER	-	\$ -	22,864	\$ 22,864.00		\$ 10,082.50	\$ 12,781.50		
TOTALS			\$ -	\$ -		\$ 438,534.24		\$ 308,140.63	\$ 137,101.51		

EICDC No. C-620 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Stored Material Summary

Contractor's Application

COMPREHENSIVE SEWER/WATER PHASE 8					Application Number: 9			
Application Period: 4/1/2018 TO 4/30/2019					Application Date: 9-May-19			
A	B	C	D		E		F	G
Pay Item No.	Unit Price	Materials Description	Stored Previously		Stored this Month		Incorporated in Work	
			Quantity	Amount (\$)	Quantity	Amount (\$)	Quantity	Amount (\$)
		Subtotal From Previous Page				438534.74		137101.5052
		WATER CONNECTION ITEMS						
46	\$ 116.50	CUT AND CAP EXISTING WATER LINE IN PLACE	-	\$ -	6	\$ 699.00	\$ -	\$ 699.00
47	\$ 222.00	CONNECTION: PROPOSED 6" TO EXISTING 2" (STRAIGHT-REDUCER AND COUPLING)	-	\$ -	1	\$ 222.00	\$ -	\$ 222.00
48	\$ 239.00	CONNECTION: PROPOSED 6" TO EXISTING 6" (STRAIGHT-COUPLING)	-	\$ -	2	\$ 478.00	\$ -	\$ 478.00
49	\$ 654.00	CONNECTION: PROPOSED 6" TO EXISTING 6" (TEE & OTHER FITTINGS)	-	\$ -	3	\$ 1,962.00	\$ 1,308.00	\$ 654.00
50	\$ 1,344.00	CONNECTION: PROPOSED 6" TO EXISTING 6" (HOT TAP w/ VALVE ASSEMBLY)	-	\$ -	8	\$ 10,752.00	\$ 1,344.00	\$ 9,408.00
51	\$ 2,959.00	CONNECTION: PROPOSED 6" TO EXISTING 12" (HOT TAP w/ VALVE ASSEMBLY)	-	\$ -	2	\$ 5,918.00	\$ -	\$ 5,918.00
52	\$ 654.00	CONNECTION: PROPOSED 6" TO PROPOSED 6" (TEE & OTHER FITTINGS)	-	\$ -	1	\$ 654.00	\$ 654.00	\$ 654.00
53	\$ 916.00	CONNECTION: PROPOSED 8" TO EXISTING 6" (TEE & OTHER FITTINGS)	-	\$ -	11	\$ 10,076.00	\$ 6,412.00	\$ 3,664.00
54	\$ 2,006.00	CONNECTION: PROPOSED 8" TO EXISTING 6" (HOT TAP w/ VALVE ASSEMBLY)	-	\$ -	1	\$ 2,006.00	\$ -	\$ 2,006.00
55	\$ 2,532.00	CONNECTION: PROPOSED 8" TO EXISTING 8" (HOT TAP w/ VALVE ASSEMBLY)	-	\$ -	1	\$ 2,532.00	\$ 2,532.00	\$ 2,532.00
56	\$ 3,782.90	CONNECTION: PROPOSED 8" TO EXISTING 12" (HOT TAP w/ VALVE ASSEMBLY)	-	\$ -	3	\$ 11,348.70	\$ 7,565.80	\$ 3,782.90
57	\$ 355.00	CONNECTION: PROPOSED 8" TO PROPOSED 6" (TEE & OTHER FITTINGS)	-	\$ -	5	\$ 1,775.00	\$ 1,775.00	\$ 1,775.00
58	\$ 550.00	CONNECTION: PROPOSED 8" TO PROPOSED 8" (TEE & OTHER FITTINGS)	-	\$ -	3	\$ 1,650.00	\$ 1,100.00	\$ 550.00
		WATER VALVE ITEMS						
59	\$ 569.00	6" GATE VALVE	-	\$ -	27	\$ 15,363.00	\$ 10,811.00	\$ 4,552.00
60	\$ 810.00	8" GATE VALVE	-	\$ -	22	\$ 17,820.00	\$ 15,390.00	\$ 2,430.00
		WATER FIRE PROTECTION ITEMS						
61	\$ 1,237.08	3 WAY FIRE HYDRANT w/ APPURTENANCES (INCL TEE, VALVE, HYDRANT, BRASS TAG, PIPE, & OTHER FITTINGS)	-	\$ -	16	\$ 19,793.28	\$ 16,062.04	\$ 3,711.24
62		REMOVAL OF EXISTING FIRE HYDRANT	-	\$ -		\$ -	\$ -	\$ -
		WATER SERVICE ITEMS						
63	\$ 70.50	SERVICE TAP (3/4") (INCL, TAPPING SADDLE, CORP STOP, ETC.)	-	\$ -	110	\$ 7,755.00	\$ 3,364.00	\$ 4,371.00
64	\$ 73.98	SERVICE TAP (1") (INCL, TAPPING SADDLE, CORP STOP, ETC.)	-	\$ -	29	\$ 2,145.42	\$ 591.84	\$ 1,553.58
65		SERVICE TUBING (OPEN CUT) (3/4")	-	\$ -		\$ -	\$ -	\$ -
66		SERVICE TUBING (OPEN CUT) (1")	-	\$ -		\$ -	\$ -	\$ -
		TOTALS		\$ -		\$ 551,483.64	\$ 377,090.31	\$ 181,101.23

EICDC No. C-620 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Stored Material Summary

Contractor's Application

For (contract):				COMPREHENSIVE SEWER/WATER PHASE 8				Application Number: 9			
Application Period:				4/1/2018 TO 4/30/2019				Application Date: 9-May-19			
A	B	C	D	E		F		G			
Pay Item No.	Unit Price	Materials Description	Stored Previously		Stored this Month		Incorporated in Work		Materials Remaining in Storage (\$)(D + E - F)		
			Quantity	Amount (\$)	Quantity	Amount (\$)	Quantity	Amount (\$)			
67		Subtotal From Previous Page							181101.2252		
68		SERVICE TUBING (BORED) (3/4")	-	\$ -			10.00	\$ -	\$ -		
69		SERVICE TUBING (BORED) (1")	-	\$ -				\$ -	\$ -		
70		WATER SERVICE METER (3/4")	-	\$ -				\$ -	\$ -		
70		WATER SERVICE METER (1")	-	\$ -				\$ -	\$ -		
71		MISCELLANEOUS CONSTRUCTION ITEMS									
71		CRUSHED AGGREGATE (SIZE 825)	-	\$ -			4,591.91	\$ -	\$ -		
72		SELECT FILL MATERIAL (CLASS 9, GROUP C), LVM	-	\$ -			13,135.00	\$ -	\$ -		
73		CONCRETE PAVEMENT REPAIR (ALL DEPTHS)	-	\$ -			8.00	\$ -	\$ -		
74		HARDY STREET ROADWAY REPAIR (SPECIAL CONSTRUCTION)	-	\$ -			20.10	\$ -	\$ -		
75		9.5 MM HOT MIX ASPHALT	-	\$ -				\$ -	\$ -		
76		19 MM HOT MIX ASPHALT	-	\$ -				\$ -	\$ -		
77		CONCRETE SIDEWALK REPAIR (ALL DEPTHS)	-	\$ -			16.00	\$ -	\$ -		
78		CONCRETE CURB & GUTTER (MATCH EXISTING TYPE)	-	\$ -			5.00	\$ -	\$ -		
79		CONCRETE DITCH REPAIR	-	\$ -				\$ -	\$ -		
80		CLASS "B" CONCRETE, MINOR STRUCTURES	-	\$ -			2.59	\$ -	\$ -		
81		REINFORCING STEEL	-	\$ -			153.00	\$ -	\$ -		
82		INLET GRATINGS	-	\$ -			127.00	\$ -	\$ -		
83		INLET CASTINGS	-	\$ -				\$ -	\$ -		
84		12" CORRUGATED HDPE PIPE (DUAL WALL)	-	\$ -			145.00	\$ -	\$ -		
85		15" CORRUGATED HDPE PIPE (DUAL WALL)	-	\$ -				\$ -	\$ -		
86		12" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS)	-	\$ -				\$ -	\$ -		
87		15" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS)	-	\$ -			88.00	\$ -	\$ -		
88		18" REINFORCED CONCRETE PIPE (CLASS 3) (RUBBER GASKETS)	-	\$ -			139.00	\$ -	\$ -		
89		18"x11" REINFORCED CONCRETE ARCH PIPE (CLASS 3) (PLASTIC GASKETS)	-	\$ -				\$ -	\$ -		
90		REMOVAL OF EXISTING PIPE CROSS DRAINS (ALL SIZES AND DEPTHS)	-	\$ -			203.00	\$ -	\$ -		
TOTALS				\$ -			\$ 377,090.31	\$ -	181,101.23		

EICDC No. C-620 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.



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

May 1, 2019
Project No: 11254
Invoice No: 20784

Project Manager Kyle Wallace

Project 11254 Infrastructure Improvements on N 40th & N 39th Avenues

Professional Services from December 27, 2018 to April 27, 2019

Professional Personnel

	Hours	Rate	Amount
RESIDENT PROJECT REPRESENTATIVE			
Phillips, Michael	88.00	85.00	7,480.00
PROJECT ENGINEER			
Wallace, Kyle	11.50	175.00	2,012.50
Totals	99.50		9,492.50
Total Labor			9,492.50
		Total this Invoice	\$9,492.50

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

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093695. 7245.12
MB 2012-1/34



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

May 1, 2019
Project No: 11256
Invoice No: 20785

Project Manager Kyle Wallace
Project 11256 CIPP Sewer in Various Locations

Professional Services from March 24, 2019 to April 27, 2019

Phase CM Construction Phase Services

Professional Personnel

	Hours	Rate	Amount	
RESIDENT PROJECT REPRESENTATIVE				
Jackson, Terry	19.00	85.00	1,615.00	
RESIDENT PROJECT REPRESENTATIVE				
Riley, Ivy	13.50	105.00	1,417.50	
PROJECT ENGINEER				
McNease, Shea	20.00	175.00	3,500.00	
Wallace, Kyle	19.50	175.00	3,412.50	
Weeks, John	4.50	175.00	787.50	
Totals	76.50		10,732.50	
Total Labor				10,732.50
		Total this Phase		\$10,732.50
		Total this Invoice		\$10,732.50

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

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098695.7220.75

MB 2011-4/89-110



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

May 1, 2019
Project No: 1273-S005
Invoice No: 20788

Project Manager Kyle Wallace
Project 1273-S005 ComSWIP Sewer Phase V

Professional Services from March 24, 2019 to April 27, 2019

Phase CM Phase V - Construction Phase Services

Professional Personnel

	Hours	Rate	Amount	
CONSTRUCTION OBSERVER				
Jackson, Terry	27.00	85.00	2,295.00	
PROJECT ENGINEER				
Wallace, Kyle	8.00	175.00	1,400.00	
Totals	35.00		3,695.00	
Total Labor				3,695.00
		Total this Phase		\$3,695.00
		Total this Invoice		\$3,695.00

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

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MTB 2012-1/413



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

May 1, 2019
Project No: 1273-S012
Invoice No: 20789

Project Manager Kyle Wallace
Project 1273-S012 COMSWIP Sewer Improv. Phase XII - J Ed Turner & Forrest Ave.
Professional Services from March 24, 2019 to April 27, 2019

Phase CM Construction Management

Professional Personnel

	Hours	Rate	Amount	
RESIDENT PROJECT REPRESENTATIVE				
Tingle, William	1.00	95.00	95.00	
PROJECT ENGINEER				
Wallace, Kyle	11.00	175.00	1,925.00	
Totals	12.00		2,020.00	
Total Labor				2,020.00
		Total this Phase		\$2,020.00
		Total this Invoice		\$2,020.00

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

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093695.7220.74
MB 2011-4/89-110



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

May 1, 2019
Project No: 1273-S015
Invoice No: 20790

Project Manager Kyle Wallace

Project 1273-S015 COMSWIP Sewer Phase XII - Cross Creek Pkwy Sewer Pump Station

Professional Services from March 24, 2019 to April 27, 2019

Professional Personnel

	Hours	Rate	Amount	
CADD TECHNICIAN I				
Simmons, Skyler	7.50	90.00	675.00	
Sullivan, Richard	3.00	105.00	315.00	
PROJECT ENGINEER				
Wallace, Kyle	18.50	175.00	3,237.50	
Totals	29.00		4,227.50	
Total Labor				4,227.50
		Total this Invoice		\$4,227.50

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

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MB 2011-4/89-110



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

May 1, 2019
Project No: 1273-W007
Invoice No: 20791

Project Manager Kyle Wallace

Project 1273-W007 ComSWIP Water Phase II - Palmers Crossing

Professional Services from March 24, 2019 to April 27, 2019

Phase CM Palmer's Crossing - Construction Phase

Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Sullivan, Richard	.50	85.00	42.50	
CONSTRUCTION OBSERVER				
Jackson, Terry	1.00	85.00	85.00	
Tingle, William	2.00	85.00	170.00	
Totals	3.50		297.50	
Total Labor				297.50
		Total this Phase		\$297.50
		Total this Invoice		\$297.50

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

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093695.7245.51

MB 2011-4/89-110



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

May 2, 2019
Project No: 1273-S010
Invoice No: 20806

Project Manager John Weeks

Project 1273-S010 ComSWIP Sewer Phase VIII - Camp St. Area

Professional Services from March 24, 2019 to April 27, 2019

Phase CM Construction Phase Services

Professional Personnel

	Hours	Rate	Amount	
RESIDENT PROJECT REPRESENTATIVE				
Jackson, Terry	2.00	85.00	170.00	
Tingle, William	171.50	95.00	16,292.50	
RESIDENT PROJECT REPRESENTATIVE				
Riley, Ivy	1.50	105.00	157.50	
PROJECT ENGINEER				
Weeks, John	28.00	175.00	4,900.00	
Totals	203.00		21,520.00	
Total Labor				21,520.00
		Total this Phase		\$21,520.00
		Total this Invoice		\$21,520.00

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

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093695.7220.70

MB 2011-4/89-110



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

May 2, 2019
Project No: 1273-S011
Invoice No: 20807

Project Manager John Weeks

Project 1273-S011 ComSWIP Sewer Phase X - Quinn St. Area

Professional Services from March 24, 2019 to April 27, 2019

Professional Personnel

	Hours	Rate	Amount	
CADD TECHNICIAN I				
Simmons, Skyler	7.00	90.00	630.00	
Sullivan, Richard	1.00	105.00	105.00	
RESIDENT PROJECT REPRESENTATIVE				
Jackson, Terry	6.00	85.00	510.00	
Phillips, Michael	108.00	85.00	9,180.00	
FIELD CREW "B"				
Crew01, Field	14.50	175.00	2,537.50	
PROJECT ENGINEER				
Weeks, John	39.00	175.00	6,825.00	
Totals	175.50		19,787.50	
Total Labor				19,787.50
		Total this Invoice		\$19,787.50

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

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093695.7220.72

MB 2011-4/89-110



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

May 2, 2019
Project No: 11268
Invoice No: 20812

Project Manager Shea McNease
Project 11268 2018 Water Improvements
Professional Services from March 24, 2019 to April 27, 2019

Phase DD Design Phase Services

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Preliminary Design Phase	10,676.00	100.00	10,676.00	10,676.00	0.00
Final Design Phase	7,784.00	100.00	7,784.00	7,784.00	0.00
Bidding & Negotiating Phase	1,000.00	100.00	1,000.00	1,000.00	0.00
Construction Phase	15,025.00	40.00	6,010.00	0.00	6,010.00
Post Construction Phase	2,000.00	0.00	0.00	0.00	0.00
Total Fee	36,485.00		25,470.00	19,460.00	6,010.00
Total Fee					6,010.00
Total this Phase					\$6,010.00
Total this Invoice					\$6,010.00

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

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093695. 7245.63
MB 2018-40



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

May 2, 2019
Project No: 1273-S016
Invoice No: 20817

Project Manager Shea McNease
Project 1273-S016 Tuscan Avenue Sewer Rehab
Professional Services from March 27, 2019 to April 27, 2019

Construction Cost 415,886.73
Fee Percentage 9.00
Total Fee 37,429.81

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Design Phase Services	100.00	37,429.81	100.00	37,429.81	22,077.50	15,352.31
		Totals		37,429.81	22,077.50	15,352.31
		Total Fee				15,352.31
				Total this Invoice		\$15,352.31

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

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

093695.7220.68

MB 2011-4/89-110

Hattiesburg, Mississippi does hereby certify to Regions Bank, as trustee in respect to the referenced Bonds (the Trustee”):

- (1) The amounts herein requisitioned to be paid to the above-designated payees are for the items or services hereinabove described.
- (2) The items or services listed above for which payment is proposed to be made hereunder have not formed the basis for any payment heretofore made from the Series 2016 Project Fund Construction Account.
- (3) Each of the items was reasonable and necessary in connection with the “Construction Project” being financed pursuant to the Loan Agreement dated as of August 18, 2016 (the “Loan Agreement”).
- (4) The payment herein authorized and approved is a proper charge against the Series 2016 Project Fund Construction Account as provided for in Section 3 of the Loan Agreement.
- (5) The invoices or statements from the contractor, vendor or other payee or other document supporting the amounts requisitioned herein are on file with the City.

CITY OF HATTIESBURG, MISSISSIPPI

By: 
Title: Mayor or City Clerk
(Authorized City Representative)

As Approved by:

Regions Commercial Equipment Finance, LLC
As Purchaser

Authorized Officer



City of Hattiesburg, MS

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

Master

File Number: 2019-375

File ID: 2019-375

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 05/13/2019

Brief Title: Adevertising municipal resoureces by hosting Star Spangled CElebration on the River, a Fourth of July Celebration in the City of Hattiesburg's Chain Park.

Final Action: 05/21/2019

Minute Book Number: MB 2019-375

Title:

Adopt a Resolution to advertise municipal resources through activities and exhibits of the City of Hattiesburg in celebration of the Fourth of July by hosting the Star Spangled Celebration on the River, in an amount not to exceed \$6,500.00 and authorize manual check for same, as authorized by Mississippi Code 17-3-3; advancing the moral, financial and other interest and promotion of the City of Hattiesburg.

Notes:

Agenda Date:

Indexes:

Agenda Number: V.-10

Sponsors:

Enactment Date:

Attachments: Municipal Resources-Star Spangled CElebration., Executed Resolution 2019-178 authorizing expenditure for Star Spangled Celebration

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	05/21/2019	Adopt				Pass

Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member Brown to Adopt a Resolution (#2019-178) to advertise municipal resources through activities and exhibits of the City of Hattiesburg in celebration of the Fourth of July by hosting the Star Spangled Celebration on the River, in an amount not to exceed \$6,500.00 and authorize manual check for same, as authorized by Mississippi Code 17-3-3; advancing the moral, financial and other interest and promotion of the City of Hattiesburg.

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

Yeas: 5 - George (via teleconference), Delgado (via teleconference), Carroll, Dryden and Brown

Nays: 0

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

Text of Legislative File 2019-375

Title

Adopt a Resolution to advertise municipal resources through activities and exhibits of the City of Hattiesburg in celebration of the Fourth of July by hosting the Star Spangled Celebration on the River, in an amount not to exceed \$6,500.00 and authorize manual check for same, as authorized by Mississippi Code 17-3-3; advancing the moral, financial and other interest and promotion of the City of Hattiesburg.

Summary

Advertising municipal resources.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

RESOLUTION

WHEREAS, Section 17-3-1 of the Mississippi Code of 1972, as annotated and amended provides the Mayor and City Council of any municipality in the State of Mississippi, may in their discretion, set aside, appropriate and expend money's not to exceed one mill of their respective valuation and assessment for the purpose of advertising and bring into favorable notice the opportunities, possibilities and resources of such municipality or county ;and,

WHEREAS, the City of Hattiesburg will partner with Forrest County and the City of Petal to offer a family friendly Fourth of July experience on July 3, 2019 for the Star Spangled Celebration on the River; at the City of Hattiesburg's Chain Park, complete with a fireworks display over the Leaf River.

NOW, THEREFORE, BE IT RESOLVED, that this expenditure of public funds in an amount not to exceed \$6,500.00 is authorized by Miss. Code Ann. 17-3-3(1972) and will advance the moral, financial and other interest, and the promotion of the City of Hattiesburg through activities and exhibits. .

The foregoing resolution having been reduced to writing, the same was introduced by Council member _____, seconded by Council member _____, and was adopted by the following vote, to wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, on this the 21st day of May, A.D., 2019.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT OF COUNCIL

The above and foregoing Resolution having been submitted to and approved by the Mayor, the 21st day of May, A.D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **21st** day of **May, 2019**, the following Resolution:

RESOLUTION 2019-178

WHEREAS, Section 17-3-1 of the Mississippi Code of 1972, as annotated and amended provides the Mayor and City Council of any municipality in the State of Mississippi, may in their discretion, set aside, appropriate and expend money's not to exceed one mill of their respective valuation and assessment for the purpose of advertising and bring into favorable notice the opportunities, possibilities and resources of such municipality or county ;and,

WHEREAS, the City of Hattiesburg will partner with Forrest County and the City of Petal to offer a family friendly Fourth of July experience on July 3, 2019 for the Star Spangled Celebration on the River; at the City of Hattiesburg's Chain Park, complete with a fireworks display over the Leaf River.

NOW, THEREFORE, BE IT RESOLVED, that this expenditure of public funds in an amount not to exceed \$6,500.00 is authorized by Miss. Code Ann. 17-3-3(1972) and will advance the moral, financial and other interest, and the promotion of the City of Hattiesburg through activities and exhibits. .

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Vice President Dryden, seconded by Councilmember Brown, and was adopted by the following vote, to wit:

YEAS:

George (via teleconference)
Delgado (via teleconference)
Carroll
Dryden
Brown

NAYS:

None

ABSENT:

None

*** The President thereby declared the motion carried and the Resolution adopted this the **21st** day of **May, 2019**.

(S E A L)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this **21st** day of **May, 2019**.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2019-367

File ID: 2019-367

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 05/13/2019

Brief Title: Adopt a Resolution designating City of Hattiesburg voting delegates for the 2018 MML Election.

Final Action: 05/21/2019

Minute Book Number: MB 2019-125

Title:

Adopt a Resolution designating the City of Hattiesburg voting delegates for voting in the 2019 Mississippi Municipal League election.

Notes:

Agenda Date:

Indexes:

Agenda Number: V.-11

Sponsors:

Enactment Date:

Attachments: 2019-Voting Delegates, Executed Resolution
2019-179 designating voting delegates for MML

Enactment Number:

Contact:

Meeting Date: 05/21/2019

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/21/2019	Adopt				Pass
Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member Brown to Adopt a Resolution (#2019-179) designating the City of Hattiesburg voting delegates for voting in the 2019 Mississippi Municipal League election.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George (via teleconference), Delgado (via teleconference), Carroll, Dryden and Brown							
Nays: 0							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2019-367

Title

Adopt a Resolution designating the City of Hattiesburg voting delegates for voting in the 2019 Mississippi Municipal League election.

Summary

Adopt a Resolution designating City of Hattiesburg voting delegates for the 2019 MML Election.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

RESOLUTION
RESOLUTION APPOINTING
MISSISSIPPI MUNICIPAL LEAGUE
2019 VOTING DELEGATES
FOR THE CITY OF HATTIESBURG

Whereas, the Mississippi Municipal League amended the bylaws of the association to provide for a ballot election, to be conducted by the officers of the Mississippi Municipal clerks and Collectors Association, to be held each year at the summer convention, to elect a second vice president and to vote on any proposed bylaw changes; and

Whereas, the amended bylaws require the governing authority board(Alderman, City Council, City Commission) to designate in its minutes the voting delegate and one alternate to cast the vote for each member municipality.

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

In accordance with the bylaws of the Mississippi Municipal League, the voting delegate(s) for 2019 Mississippi Municipal League election to be held at the annual convention on June25 with a run-off (if necessary) on June 26th, 2019 are as follows:

Voting Delegate: Toby Barker , Mayor

First Alternate: Carter Carroll , City Council member, Ward 3

That public interest and necessity requiring same, this Resolution shall become effective upon passage.

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, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the resolution adopted, this the 21st day of May, 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing resolution, having been submitted to and approved by the Mayor, this the 21st day of May, 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 21st day of May, 2019, the following Resolution:

RESOLUTION 2019-179

**RESOLUTION APPOINTING MISSISSIPPI MUNICIPAL LEAGUE
2019 VOTING DELEGATES FOR THE CITY OF HATTIESBURG**

WHEREAS, the Mississippi Municipal League amended the bylaws of the association to provide for a ballot election, to be conducted by the officers of the Mississippi Municipal clerks and Collectors Association, to be held each year at the summer convention, to elect a second vice president and to vote on any proposed bylaw changes; and

WHEREAS, the amended bylaws require the governing authority board (Alderman, City Council, City Commission) to designate in its minutes the voting delegate and one alternate to cast the vote for each member municipality.

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

In accordance with the bylaws of the Mississippi Municipal League, the voting delegate(s) for 2019 Mississippi Municipal League election to be held at the annual convention on June 25 with a run-off (if necessary) on June 26th, 2019 are as follows:

Voting Delegate: Toby Barker, Mayor

First Alternate: Carter Carroll, City Councilmember, Ward 3

That public interest and necessity requiring same, this Resolution shall become effective upon passage.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Vice President Dryden, seconded by Councilmember Brown, and was adopted by the following vote, to wit:

YEAS:
George (via teleconference)
Delgado (via teleconference)
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

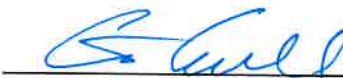
The President thereby declared the motion carried and the Resolution adopted this the 21st day of May, 2019.

(S E A L)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this 21st day of May, 2019.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2019-372

File ID: 2019-372

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 05/13/2019

Brief Title: Closeout Lake Forgetful Road Project

Final Action: 05/21/2019

Minute Book Number: MB 2019-125-126

Title:

Approve Supplemental Agreement No. 2 with C. B. Developers, Inc. to record project overrun of \$59,054.74 and to adjust proposed quantities to actual for the Lake Forgetful Road Project; Authorize payment of Pay Application No. 7 and Final; and approve final acceptance of project.

Notes: Please return 2 executed originals of Supplemental Agreement to Engineering.

Agenda Date: 05/21/2019

Indexes:

Agenda Number: V.-12

Sponsors:

Enactment Date:

Attachments: Closeout Cover Letter, C B Developers Pay App No. 7 and Final, Supplemental Agreement No. 2, Consent of Surety to Final Payment, Contractors affidavit of payment of debts, Request for Substantial Completion, Contractor Warranty, Executed Supplemental Agreement No 2 with CB Developers - Lake Forgetful Rd

Enactment Number:

Contact:

Meeting Date: 05/21/2019

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/21/2019	Approve				Pass

Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member Brown to Approve Supplemental Agreement No. 2 with C. B. Developers, Inc. to record project overrun of \$59,054.74 and to adjust proposed quantities to actual for the Lake Forgetful Road Project; Authorize payment of Pay Application No. 7 and Final; and approve final acceptance of project.

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

Yeas: 5 - George (via teleconference), Delgado (via teleconference), Carroll, Dryden and Brown

Nays: 0

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

Text of Legislative File 2019-372

Title

Approve Supplemental Agreement No. 2 with C. B. Developers, Inc. to record project overrun of \$59,054.74 and to adjust proposed quantities to actual for the Lake Forgetful Road Project; Authorize payment of Pay Application No. 7 and Final; and approve final acceptance of project.

Summary

Closeout Lake Forgetful Road Project

Budget Information

075695.7220.62



Engineering Progress

April 24, 2019

City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

Attn: Lamar Rutland, P.E.

Re: Lake Forgetful Road
City of Hattiesburg

Dear Lamar:

Enclosed please find the following closeout documents for the above referenced project.

1. Pay Application No. 7 in the amount of \$68,978.52
2. Four (4) copies of Consent of Surety to Final Payment
3. Contractor's Affidavit of Release of Liens
4. Contractor's Affidavit of Payment of Debt and Claims
5. Contractor's request for substantial completion
6. Contractor's letter of One Year Warranty of Labor and Materials
7. Four (4) copies of Supplemental Agreement No. 2 with Overrun/Underrun

Please have the Mayor execute all four (4) Supplemental Agreement No. 2 and return three (3) copies to our office for further processing.

Should you have any questions and/or comments, please, do not hesitate to contact me.

Sincerely,

Shea E. McNease, P.E.
Project Engineer

RECEIVED
4/25/19

/aa

Enclosures

Cc: C.B. Developers, SDW files

Contractor's Final Application For Payment No. 7

		Application Period: Beginning: 5/26/2018 Ending: 3/15/2019	Application Date: 19-Apr-19
To (Owner): City of Hattiesburg		From (Contractor): C. B. Developers, Inc.	Via (Engineer): Shows, Dearman & Waits
Project: Lake Forgetful		Contract:	
Owner's Contract No.: Not Applicable		Contractor's Project No.: 672	Engineer's Project No.:

Change Order Summary

Approved Change Orders

Number	Additions	Deductions	
TOTALS	\$ -	\$ -	-
NET CHANGE BY CHANGE ORDERS	\$		-

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that: (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 free 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: 4/19/2019

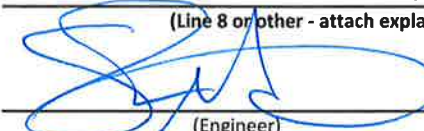
1. ORIGINAL CONTRACT PRICE	\$ 799,482.93
2. Net change by Change Orders	\$ -
3. CURRENT CONTRACT PRICE (LINE 1 + 2)	\$ 799,482.93
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimates)	\$ 884,572.30
5. RETAINAGE:	
a. 5.0 % x Work Completed	\$ -
b. 5.0% x Stored Material	\$ -
c. Total Retainage (line 5a + line 5b)	\$ -
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$ 884,572.30
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 815,593.78
8. AMOUNT DUE THIS APPLICATION	\$ 68,978.52
9. BALANCE TO FINISH, PLUS RETAINAGE	
(Column G on Progress Estimate + Line 5 above)	\$ -

Payment of:

\$68,978.52

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

Is recommended by:


(Engineer)

4/22/19
(Date)

Payment of:

\$68,978.52

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

Is approved by:


(Owner)

5/13/19
(Date)

Is approved by:

(Owner)

(Date)

Progress Estimate

Contractor 7 ractor's Application

For (contract):		Lake Forgetful				Application Number: 7				
Application Period:		5/26/2018 TO 3/15/2019				Application Date: 19-Apr-19				
	A			B	C	D	E	F		G
Pay Item	Item Description	Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F)	Balance to Finish (B - F)
1	REMOVAL OF PIPE (ALL SIZES)	365.0	\$ 17.79	\$ 6,493.35	333.00	\$ 5,924.07	\$0.00	\$ 5,924.07	91%	\$ 569.28
2	REMOVAL OF INLETS (ALL TYPES)	1.0	\$ 889.36	\$ 889.36	1.00	\$ 889.36	\$0.00	\$ 889.36	100%	\$ -
3	REMOVAL OF JUNCTION BOX	1.0	\$ 889.36	\$ 889.36	1.00	\$ 889.36	\$0.00	\$ 889.36	100%	\$ -
4	REMOVAL OF CONCRETE DRIVEWAY	135.0	\$ 17.79	\$ 2,401.65	332.00	\$ 5,906.28	\$0.00	\$ 5,906.28	246%	\$ (3,504.63)
5	REMOVAL OF ASPHALT DRIVEWAY	135.0	\$ 18.97	\$ 2,560.95	252.50	\$ 4,789.93	\$0.00	\$ 4,789.93	187%	\$ (2,228.98)
6	REMOVAL OF RIP RAP	84.0	\$ 21.34	\$ 1,792.56	86.00	\$ 1,835.24	\$0.00	\$ 1,835.24	102%	\$ (42.68)
7	BORROW EXCAVATION, CLASS B9, AH	707.0	\$ 8.89	\$ 6,285.23	2198.00	\$ 19,540.22	\$0.00	\$ 19,540.22	311%	\$ (13,254.99)
8	CRUSHED STONE BASE, SIZE 610	1025.0	\$ 45.06	\$ 46,186.50	1636.75	\$ 73,751.96	\$0.00	\$ 73,751.96	160%	\$ (27,565.46)
9	ASPHALT, ST, 9.5MM MIXTURE	195.0	\$ 139.93	\$ 27,286.35	120.58	\$ 16,872.76	\$0.00	\$ 16,872.76	62%	\$ 10,413.59
10	ASPHALT, ST, 12.5MM MIXTURE	390.0	\$ 124.27	\$ 48,465.30	325.70	\$ 40,474.74	\$0.00	\$ 40,474.74	84%	\$ 7,990.56
11	GRASSING	1.0	\$ 5,158.31	\$ 5,158.31	0.25	\$ 1,289.58	\$0.00	\$ 1,289.58	25%	\$ 3,868.73
12	WATTLES, 20"	100.0	\$ 7.92	\$ 792.00	30.00	\$ 237.60	\$0.00	\$ 237.60	30%	\$ 554.40
13	TEMPORARY SILT FENCE	500.0	\$ 2.81	\$ 1,405.00	450.00	\$ 1,264.50	\$0.00	\$ 1,264.50	90%	\$ 140.50
14	CLASS B STRUCTURAL CONCRETE	36.0	\$ 894.70	\$ 32,209.20	78.52	\$ 70,251.84	\$0.00	\$ 70,251.84	218%	\$ (38,042.64)
15	CLASS B STRUCTURAL CONCRETE, MINOR STRUCTURES	27.0	\$ 2,328.06	\$ 62,857.62	37.24	\$ 86,696.95	\$0.00	\$ 86,696.95	138%	\$ (23,839.33)
16	REINFORCING STEEL	7724.0	\$ 1.72	\$ 13,285.28	5000.00	\$ 8,600.00	\$0.00	\$ 8,600.00	65%	\$ 4,685.28
17	CASTINGS	876.0	\$ 5.85	\$ 5,124.60	876.00	\$ 5,124.60	\$0.00	\$ 5,124.60	100%	\$ -
18	GRATINGS	327.0	\$ 6.82	\$ 2,230.14	327.00	\$ 2,230.14	\$0.00	\$ 2,230.14	100%	\$ -
19	18" REINFORCED CONCRETE PIPE, CLASS 3, RUBBER TYPE GASK	320.0	\$ 31.54	\$ 10,092.80	308.00	\$ 9,714.32	\$0.00	\$ 9,714.32	96%	\$ 378.48
20	24" REINFORCED CONCRETE PIPE, CLASS 3, RUBBER TYPE GASK	24.0	\$ 52.18	\$ 1,252.32	17.00	\$ 887.06	\$0.00	\$ 887.06	71%	\$ 365.26
21	36" REINFORCED CONCRETE PIPE, CLASS 3, RUBBER TYPE GASK	8.0	\$ 73.52	\$ 588.16	0.00	\$ -	\$0.00	\$ -	0%	\$ 588.16
22	48" REINFORCED CONCRETE PIPE, CLASS 3, RUBBER TYPE GASK	184.0	\$ 98.42	\$ 18,109.28	171.00	\$ 16,829.82	\$0.00	\$ 16,829.82	93%	\$ 1,279.46
23	18" REINFORCED CONCRETE PIPE END SECTION	1.0	\$ 1,085.02	\$ 1,085.02	0.00	\$ -	\$0.00	\$ -	0%	\$ 1,085.02
24	44"X27" CONCRETE ARCH PIPE, CLASS A3	32.0	\$ 174.32	\$ 5,578.24	32.00	\$ 5,578.24	\$0.00	\$ 5,578.24	100%	\$ -
25	12'X5' PRECAST CONCRETE BOX CULVERT	108.0	\$ 1,632.74	\$ 176,335.92	88.00	\$ 143,681.12	\$0.00	\$ 143,681.12	81%	\$ 32,654.80
	TOTALS			\$ 479,354.50		\$ 523,259.68	\$0.00	\$ 523,259.68		\$ (43,905.18)

EJCDC No. C-620 (2002 Edition)

4/19/2019

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Progress Estimate

Contractor's Application

For (contract):	Lake Forgetful					Application Number:		7			
Application Period:		5/26/2018	TO	3/15/2019		Application Date:		19-Apr-19			
	A	Bid	Quantity	Unit Price	B	C	D	E	F		G
Pay Item	Item Description				Bid Value	Estimated Quantity Installed	Value	Materials Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F)	Balance to Finish (B - F)
	Subtotal from Previous Page				\$ 479,354.50		\$ 523,259.68	\$0.00	\$ 523,259.68		\$ (43,905.18)
26	COMBINATION CONCRETE CURB & GUTTER	1109.0	\$ 17.79	\$	19,729.11	1091.00	\$ 19,408.89	\$0.00	\$ 19,408.89	98%	\$ 320.22
27	CONCRETE DRIVEWAY, WITHOUT REINFORCEMENT	125.0	\$ 78.26	\$	9,782.50	300.70	\$ 23,532.78	\$0.00	\$ 23,532.78	241%	\$ (13,750.28)
28	MAINTENANCE OF TRAFFIC	1.0	\$ 19,565.99	\$	19,565.99	1.00	\$ 19,565.99	\$0.00	\$ 19,565.99	100%	\$ -
29	MOBILIZATION	1.0	\$ 48,025.61	\$	48,025.61	1.00	\$ 48,025.61	\$0.00	\$ 48,025.61	100%	\$ -
30	6" THERMOPLASTIC TRAFFIC STRIPE, CONTINUOUS YELLOW	1285.0	\$ 1.19	\$	1,529.15	2372.00	\$ 2,822.68	\$0.00	\$ 2,822.68	185%	\$ (1,293.53)
31	6" THERMOPLASTIC DETAIL STRIPE, YELLOW	57.0	\$ 2.37	\$	135.09	82.00	\$ 194.34	\$0.00	\$ 194.34	144%	\$ (59.25)
32	6" THERMOPLASTIC DETAIL STRIPE, WHITE	100.0	\$ 2.37	\$	237.00	100.00	\$ 237.00	\$0.00	\$ 237.00	100%	\$ -
33	THERMOPLASTIC LEGEND, WHITE	112.0	\$ 2.37	\$	265.44	132.00	\$ 312.84	\$0.00	\$ 312.84	118%	\$ (47.40)
34	THERMOPLASTIC LEGEND, WHITE	77.0	\$ 5.93	\$	456.61	77.00	\$ 456.61	\$0.00	\$ 456.61	100%	\$ -
35	RED-CLEAR RAISED REFLECTIVE PAVEMENT MARKERS	4.0	\$ 11.86	\$	47.44	6.00	\$ 71.16	\$0.00	\$ 71.16	150%	\$ (23.72)
36	TWO-WAY YELLOW RAISED REFLECTIVE PAVEMENT MARKERS	59.0	\$ 11.86	\$	699.74	119.00	\$ 1,411.34	\$0.00	\$ 1,411.34	202%	\$ (711.60)
37	FLOWABLE FILL	67.0	\$ 118.58	\$	7,944.86	56.00	\$ 6,640.48	\$0.00	\$ 6,640.48	84%	\$ 1,304.38
38	GROUTED RIPRAP, 100#	115.0	\$ 112.65	\$	12,954.75	218.00	\$ 24,557.70	\$0.00	\$ 24,557.70	190%	\$ (11,602.95)
39	8" SDR-26 PVC SEWER PIPE (0'-6')	350.0	\$ 23.25	\$	8,137.50	331.00	\$ 7,695.75	\$0.00	\$ 7,695.75	95%	\$ 441.75
40	8" SDR-26 PVC SEWER PIPE (6'-8')	360.0	\$ 25.63	\$	9,226.80	232.00	\$ 5,946.16	\$0.00	\$ 5,946.16	64%	\$ 3,280.64
41	8" SDR-26 PVC SEWER PIPE (8'-10')	142.0	\$ 28.00	\$	3,976.00	80.00	\$ 2,240.00	\$0.00	\$ 2,240.00	56%	\$ 1,736.00
42	8" SDR-26 PVC SEWER PIPE (10'-12')	22.0	\$ 36.30	\$	798.60	12.00	\$ 435.60	\$0.00	\$ 435.60	55%	\$ 363.00
43	48" PRECAST CONCRETE SEWER MANHOLE (0'-6')	4.0	\$ 3,116.33	\$	12,465.32	4.00	\$ 12,465.32	\$0.00	\$ 12,465.32	100%	\$ -
44	48" PRECAST CONCRETE SEWER MANHOLE (6'-8')	2.0	\$ 3,574.05	\$	7,148.10	2.00	\$ 7,148.10	\$0.00	\$ 7,148.10	100%	\$ -
45	48" PRECAST CONCRETE SEWER MANHOLE (8'-10')	1.0	\$ 3,921.50	\$	3,921.50	1.00	\$ 3,921.50	\$0.00	\$ 3,921.50	100%	\$ -
46	48" PRECAST CONCRETE SEWER MANHOLE (10'-12')	1.0	\$ 4,452.75	\$	4,452.75	1.00	\$ 4,452.75	\$0.00	\$ 4,452.75	100%	\$ -
47	6" SDR26 PVC SEWER FORCE MAIN	433.0	\$ 10.03	\$	4,342.99	0.00	\$ -	\$0.00	\$ -	0%	\$ 4,342.99
48	AIR/ VACUUM SEWER RELEASE VALVE w/ CONCRETE ENCLOSURE	1.0	\$ 3,603.19	\$	3,603.19	0.00	\$ -	\$0.00	\$ -	0%	\$ 3,603.19
49	180 GPM LIFT STATION, COMPLETE-IN-PLACE	1.0	\$ 123,482.39	\$	123,482.39	1.00	\$ 123,482.39	\$0.00	\$ 123,482.39	100%	\$ -
50	SELECT MATERIAL, CLASS 9, GROUP C, LVM	2000.0	\$ 8.60	\$	17,200.00	1850.00	\$ 15,910.00	\$0.00	\$ 15,910.00	93%	\$ 1,290.00
	TOTALS				\$ 799,482.93		\$ 854,194.68	\$0.00	\$ 854,194.68		\$ (54,711.75)

EJCDC No. C-620 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Progress Estimate

Contractor's Application

For (contract):		Lake Forgetful				Application Number: 7					
Application Period:		5/26/2018		TO 3/15/2019		Application Date: 19-Apr-19					
	A	Bid	Quantity	Unit Price	B	C	D	E	F		G
Pay Item	Item Description				Bid Value	Estimated Quantity Installed	Value	Materials Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F)	Balance to Finish (B - F)
	Subtotal from Previous Page				\$ 799,482.93		\$ 854,194.68	\$0.00	\$ 854,194.68		\$ (54,711.75)
51	6" DR 11 IPS HDPE SEWER FORCE MAIN BORED	433.0	\$	38.54	\$ 16,687.82	433	\$ 16,687.82	\$0.00	\$ 16,687.82	100%	\$ -
52	SITE INVESTIGATION	2.0	\$	296.45	\$ 592.90	2	\$ 592.90	\$0.00	\$ 592.90	100%	\$ -
53	INSTALL 4" SEWER SERVICE	1.0	\$	2,075.18	\$ 2,075.18	1	\$ 2,075.18	\$0.00	\$ 2,075.18	100%	\$ -
54	6" THERMOPLASTIC TRAFFIC STRIPE, CONT' WHITE	816.0	\$	1.19	\$ 971.04	816	\$ 971.04	\$0.00	\$ 971.04	100%	\$ -
55	CONNECT 4" PVC PIPE TO INLET	1.0	\$	2,075.18	\$ 2,075.18	1	\$ 2,075.18	\$0.00	\$ 2,075.18	100%	\$ -
56	INSTALL EDGE DRAIN	70.0	\$	35.57	\$ 2,489.90	70	\$ 2,489.90	\$0.00	\$ 2,489.90	100%	\$ -
57	INSTALL 57 STONE	9.6	\$	71.15	\$ 683.04	10	\$ 683.04	\$0.00	\$ 683.04	100%	\$ -
58	ABANDON LIFT STATION	1.0	\$	4,802.56	\$ 4,802.56	1	\$ 4,802.56	\$0.00	\$ 4,802.56	100%	\$ -
59	0	0.0	\$	-	\$ -	-	\$ -	\$0.00	\$ -	#DIV/0!	\$ -
60	0	0.0	\$	-	\$ -	-	\$ -	\$0.00	\$ -	#DIV/0!	\$ -
61	0	0.0	\$	-	\$ -	-	\$ -	\$0.00	\$ -	#DIV/0!	\$ -
62	0	0.0	\$	-	\$ -	-	\$ -	\$0.00	\$ -	#DIV/0!	\$ -
63	0	0.0	\$	-	\$ -	-	\$ -	\$0.00	\$ -	#DIV/0!	\$ -
64	0	0.0	\$	-	\$ -	-	\$ -	\$0.00	\$ -	#DIV/0!	\$ -
65	0	0.0	\$	-	\$ -	-	\$ -	\$0.00	\$ -	#DIV/0!	\$ -
66	0	0.0	\$	-	\$ -	-	\$ -	\$0.00	\$ -	#DIV/0!	\$ -
67	0	0.0	\$	-	\$ -	-	\$ -	\$0.00	\$ -	#DIV/0!	\$ -
68	0	0.0	\$	-	\$ -	-	\$ -	\$0.00	\$ -	#DIV/0!	\$ -
69	0	0.0	\$	-	\$ -	-	\$ -	\$0.00	\$ -	#DIV/0!	\$ -
70	0	0.0	\$	-	\$ -	-	\$ -	\$0.00	\$ -	#DIV/0!	\$ -
71	0	0.0	\$	-	\$ -	-	\$ -	\$0.00	\$ -	#DIV/0!	\$ -
72	0	0.0	\$	-	\$ -	-	\$ -	\$0.00	\$ -	#DIV/0!	\$ -
73	0	0.0	\$	-	\$ -	-	\$ -	\$0.00	\$ -	#DIV/0!	\$ -
74	0	0.0	\$	-	\$ -	-	\$ -	\$0.00	\$ -	#DIV/0!	\$ -
75	0	0.0	\$	-	\$ -	-	\$ -	\$0.00	\$ -	#DIV/0!	\$ -
	TOTALS				\$ 829,860.55		\$ 884,572.30	\$0.00	\$ 884,572.30		\$ (54,711.75)

Monthly Totals

		1	2	3	4	5	6	7	8	9	10	TOTAL
	DESCRIPTION	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed
1	REMOVAL OF PIPE (ALL SIZES)	26	107	140	60							333
2	REMOVAL OF INLETS (ALL TYPES)			1								1
3	REMOVAL OF JUNCTION BOX		1									1
4	REMOVAL OF CONCRETE DRIVEWAY	75		80		177						332
5	REMOVAL OF ASPHALT DRIVEWAY			190		62.5						252.5
6	REMOVAL OF RIP RAP				86							86
7	BORROW EXCAVATION, CLASS B9, AH			1674	496	28						2198
8	CRUSHED STONE BASE, SIZE 610			628.94	731.16	276.65						1636.75
9	ASPHALT, ST, 9.5MM MIXTURE						120.58					120.58
10	ASPHALT, ST, 12.5MM MIXTURE					325.7						325.7
11	GRASSING					0.25						0.25
12	WATTLES, 20"	30										30
13	TEMPORARY SILT FENCE			100	150	200						450
14	CLASS B STRUCTURAL CONCRETE			15	55.5	8		0.02				78.52
15	CLASS B STRUCTURAL CONCRETE, MINOR STRUCTURES	12.53	5.71			19						37.24
16	REINFORCING STEEL			2500	2000	500						5000
17	CASTINGS					876						876
18	GRATINGS					327						327
19	18" REINFORCED CONCRETE PIPE, CLASS 3, RUBBER TYPE GASKETS	247	61									308
20	24" REINFORCED CONCRETE PIPE, CLASS 3, RUBBER TYPE GASKETS		17									17
21	36" REINFORCED CONCRETE PIPE, CLASS 3, RUBBER TYPE GASKETS											0
22	48" REINFORCED CONCRETE PIPE, CLASS 3, RUBBER TYPE GASKETS	119	28	24								171
23	18" REINFORCED CONCRETE PIPE END SECTION											0
24	44"X27" CONCRETE ARCH PIPE, CLASS A3	32										32
25	12'X5' PRECAST CONCRETE BOX CULVERT		88									88

Monthly Totals

		1	2	3	4	5	6	7	8	9	10	TOTAL
	DESCRIPTION	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed
26	COMBINATION CONCRETE CURB & GUTTER				680	411						1091
27	CONCRETE DRIVEWAY, WITHOUT REINFORCEMENT					300.7						300.7
28	MAINTENANCE OF TRAFFIC	0.5				0.25	0.25					1
29	MOBILIZATION	0.5				0.25	0.25					1
30	6" THERMOPLASTIC TRAFFIC STRIPE, CONTINUOUS YELLOW						2372					2372
31	6" THERMOPLASTIC DETAIL STRIPE, YELLOW						82					82
32	6" THERMOPLASTIC DETAIL STRIPE, WHITE						100					100
33	THERMOPLASTIC LEGEND, WHITE						132					132
34	THERMOPLASTIC LEGEND, WHITE						77					77
35	RED-CLEAR RAISED REFLECTIVE PAVEMENT MARKERS						6					6
36	TWO-WAY YELLOW RAISED REFLECTIVE PAVEMENT MARKERS						119					119
37	FLOWABLE FILL					56						56
38	GROUTED RIPRAP, 100#					218						218
39	8" SDR-26 PVC SEWER PIPE (0'-6')	331										331
40	8" SDR-26 PVC SEWER PIPE (6'-8')	200		32								232
41	8" SDR-26 PVC SEWER PIPE (8'-10')	80										80
42	8" SDR-26 PVC SEWER PIPE (10'-12')	12										12
43	48" PRECAST CONCRETE SEWER MANHOLE (0'-6')	2				2						4
44	48" PRECAST CONCRETE SEWER MANHOLE (6'-8')	1		1								2
45	48" PRECAST CONCRETE SEWER MANHOLE (8'-10')	1										1
46	48" PRECAST CONCRETE SEWER MANHOLE (10'-12')	1										1
47	6" SDR26 PVC SEWER FORCE MAIN				433			-433				0
48	AIR/ VACUUM SEWER RELEASE VALVE w/ CONCRETE ENCLOSURE											0
49	180 GPM LIFT STATION, COMPLETE-IN-PLACE	0.25			0.5	0.25						1
50	SELECT MATERIAL, CLASS 9, GROUP C, LVM	1078.77	422			349.23						1850

		1	2	3	4	5	6	7	8	9	10	TOTAL
	DESCRIPTION	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed
51	6" DR 11 IPS HDPE SEWER FORCE MAIN BORED							433				433
52	SITE INVESTIGATION							2				2
53	INSTALL 4" SEWER SERVICE							1				1
54	6" THERMOPLASTIC TRAFFIC STRIPE, CONT' WHITE							816				816
55	CONNECT 4" PVC PIPE TO INLET							1				1
56	INSTALL EDGE DRAIN							70				70
57	INSTALL 57 STONE							9.6				9.6
58	ABANDON LIFT STATION							1				1
59	0											0
60	0											0
61	0											0
62	0											0
63	0											0
64	0											0
65	0											0
66	0											0
67	0											0
68	0											0
69	0											0
70	0											0
71	0											0
72	0											0
73	0											0
74	0											0
75	0											0

LAKE FORGETFUL ROAD
FOR THE
CITY OF HATTIESBURG

SUPPLIMENTAL AGREEMENT NO. 2

CITY OF HATTIESBURG, MISSISSIPPI

WHEREAS, WE, C.B. DEVELOPERS, INC. Contractor and Arch insurance Company, Surety
Entered into a contract with the City of Hattiesburg on the 16th Day of
May, 2017 for the Lake Forgetful Road, Hattiesburg, Mississippi.

WHEREAS: It is proposed that the following items be added to the contract documents for Lake Forgetful Road.

Determine Route for Sewer Service at Doctor's Office

52	Site Investigation	HR	2	\$296.45	\$592.90
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Add Sewer Service for Doctor's Office

53	Install 4" Sewer Service	LS	1	\$2,075.18	\$2,075.18
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Add Edge Striping to Extended Paving Surface

54	6" Thermoplastic Traffic Stripe, Cont' White	LF	816	\$1.19	\$971.04
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Tie in 4" Drain behind Dis & Dem Restaurant

55	Connect 4" PVC Pipe to Inlet	LS	1	\$2,075.18	\$2,075.18
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Extend Drainage from adjacent property to SS-2 Inlet at Sta 19+21.56LT

56	Install Edge Drain	LF	70	\$35.57	\$2,489.90
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Add Rock Ditch to channel surface water

57	Install 57 Stone	TN	9.6	\$71.15	\$ 683.04
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Remove existing Lift Station

58	Abandon Lift Station	LS	1	\$4,802.56	\$4,802.56
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Total Supplemental Agreement No. 1					\$13,689.80
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WHEREAS: The attached Overrun/Underrun statement is included as a part of this change as a result of minor items during construction.

Total of Overrun					\$59,054.74
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This agreement in no way modifies or change the original contract of which it becomes a part, except as specifically stated herein.

NOW, THEREFORE, We, C.B. Developers, Inc., Contractor and Arch Insurance Company, Surety, hereby agree that said Supplemental Agreement is hereby made a part of the Original Contract to be performed under the specifications thereof, and that the Original Contract is in full force and affect, except insofar as it might be modified by this Supplement Agreement.

DATED, this 10th day of May, 2019

C.B. Developers, Inc.

Arch Insurance Company

BY: [Signature]

Contractor

BY: [Signature]

Surety Brody Eric Buckley/Attorney-in-Fact

Resident MS Agent/Fisher Brown Bottrell Insurance, Inc.

Witness: [Signature]

Witness: [Signature]

Wes Price

City of Hattiesburg

By: [Signature]

Owner

Witness: [Signature]



THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON BLUE BACKGROUND.

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated. Not valid for Note, Loan, Letter of Credit, Currency Rate, Interest Rate or Residential Value Guarantees.

POWER OF ATTORNEY

Know All Persons By These Presents:

That the Arch Insurance Company, a corporation organized and existing under the laws of the State of Missouri, having its principal administrative office in Jersey City, New Jersey (hereinafter referred to as the "Company") does hereby appoint:

Amanda Jean Charfauros, Brody Eric Buckley, Jason S. Hollis, Jerry G. Veazey, Jr., Jim A. Armstrong, Peggy L. Jackson, Stephen Wesley Price, Jr. and Trina Cobb of Jackson, MS (EACH)

its true and lawful Attorney(s)-in-Fact, to make, execute, seal, and deliver from the date of issuance of this power for and on its behalf as surety, and as its act and deed:

Any and all bonds, undertakings, recognizances and other surety obligations, in the penal sum not exceeding Ninety Million Dollars (\$90,000,000.00).

This authority does not permit the same obligation to be split into two or more bonds in order to bring each such bond within the dollar limit of authority as set forth herein.

The execution of such bonds, undertakings, recognizances and other surety obligations in pursuance of these presents shall be as binding upon the said Company as fully and amply to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal administrative office in Jersey City, New Jersey.

This Power of Attorney is executed by authority of resolutions adopted by unanimous consent of the Board of Directors of the Company on September 15, 2011, true and accurate copies of which are hereinafter set forth and are hereby certified to by the undersigned Secretary as being in full force and effect:

"VOTED, That the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, or the Secretary shall have the power and authority to appoint agents and attorneys-in-fact, and to authorize them subject to the limitations set forth in their respective powers of attorney, to execute on behalf of the Company, and attach the seal of the Company thereto, bonds, undertakings, recognizances and other surety obligations obligatory in the nature thereof, and any such officers of the Company may appoint agents for acceptance of process."

This Power of Attorney is signed, sealed and certified by facsimile under and by authority of the following resolution adopted by the unanimous consent of the Board of Directors of the Company on September 15, 2011:

VOTED, That the signature of the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, and the signature of the Secretary, the seal of the Company, and certifications by the Secretary, may be affixed by facsimile on any power of attorney or bond executed pursuant to the resolution adopted by the Board of Directors on September 15, 2011, and any such power so executed, sealed and certified with respect to any bond or undertaking to which it is attached, shall continue to be valid and binding upon the Company.

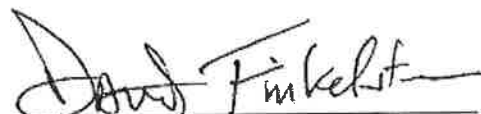
In Testimony Whereof, the Company has caused this instrument to be signed and its corporate seal to be affixed by their authorized officers, this 29th day of May, 2018.

Attested and Certified

Arch Insurance Company


Patrick K. Nails, Secretary

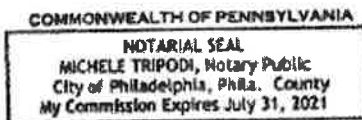



David M. Finkelstein, Executive Vice President

STATE OF PENNSYLVANIA SS

COUNTY OF PHILADELPHIA SS

I, Michele Tripodi, a Notary Public, do hereby certify that Patrick K. Nails and David M. Finkelstein personally known to me to be the same persons whose names are respectively as Secretary and Executive Vice President of the Arch Insurance Company, a Corporation organized and existing under the laws of the State of Missouri, subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that they being thereunto duly authorized signed, sealed with the corporate seal and delivered the said instrument as the free and voluntary act of said corporation and as their own free and voluntary acts for the uses and purposes therein set forth.

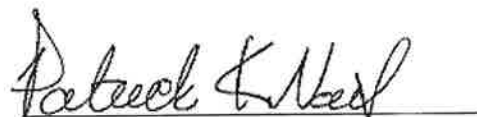



Michele Tripodi, Notary Public
My commission expires 07/31/2021

CERTIFICATION

I, Patrick K. Nails, Secretary of the Arch Insurance Company, do hereby certify that the attached Power of Attorney dated May 29, 2018 on behalf of the person(s) as listed above is a true and correct copy and that the same has been in full force and effect since the date thereof and is in full force and effect on the date of this certificate; and I do further certify that the said David M. Finkelstein, who executed the Power of Attorney as Executive Vice President, was on the date of execution of the attached Power of Attorney the duly elected Executive Vice President of the Arch Insurance Company.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the Arch Insurance Company on this _____ day of MAY 10 2019 20_____.


Patrick K. Nails, Secretary

This Power of Attorney limits the acts of those named therein to the bonds and undertakings specifically named therein and they have no authority to bind the Company except in the manner and to the extent herein stated.

PLEASE SEND ALL CLAIM INQUIRIES RELATING TO THIS BOND TO THE FOLLOWING ADDRESS:

Arch Insurance – Surety Division
3 Parkway, Suite 1500
Philadelphia, PA 19102



**CONSENT OF SURETY
TO FINAL PAYMENT**

AIA Document G707

Bond No. SU 1143319

OWNER	☐
ARCHITECT	☐
CONTRACTOR	☐
SURETY	☒
OTHER	☐

TO OWNER:

(Name and address)

City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

PROJECT:

(Name and address)

Lake Forgetful Road

ARCHITECT'S PROJECT NO.:

CONTRACT FOR: Same as Below

CONTRACT DATED:

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Arch Insurance Company
Harborside 3, 210 Hudson Street Suite 300
Jersey City, NJ 07311-1107

on bond of

(Insert name and address of Contractor)

C.B. Developers, Inc.
1716 Evelyn Gandy Parkway, Suite 40
Hattiesburg, MS 39401

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of
any of its obligations to

(Insert name and address of Owner)

City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: April 19, 2019

(Insert in writing the month followed by the numeric date and year.)



Attest:

(Seal): Wes Price

Arch Insurance Company

(Surety)

By: Brody Eric Buckley

(Signature of authorized representative)

Brody Eric Buckley

Attorney-in-Fact

(Printed name and title)

Resident MS Agent Fisher Brown Bottrell Insurance, Inc.

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated. Not valid for Note, Loan, Letter of Credit, Currency Rate, Interest Rate or Residential Value Guarantees.

POWER OF ATTORNEY

Know All Persons By These Presents:

That the Arch Insurance Company, a corporation organized and existing under the laws of the State of Missouri, having its principal administrative office in Jersey City, New Jersey (hereinafter referred to as the "Company") does hereby appoint:

Brody Eric Buckley

its true and lawful Attorney-in-Fact, to make, execute, seal, and deliver from the date of issuance of this power for and on its behalf as surety, and as its act and deed:

Any and all bonds, undertakings, recognizances and other surety obligations.

Surety Bond Number: SU 1143319

Principal: C.B. Developers, Inc.

Obligee: City of Hattiesburg

This authority does not permit the same obligation to be split into two or more bonds in order to bring each such bond within the dollar limit of authority as set forth herein.

The execution of such bonds, undertakings, recognizances and other surety obligations in pursuance of these presents shall be as binding upon the said Company as fully and amply to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal administrative office in Jersey City, New Jersey.

This Power of Attorney is executed by authority of resolutions adopted by unanimous consent of the Board of Directors of the Company on September 15, 2011, true and accurate copies of which are hereinafter set forth and are hereby certified to by the undersigned Secretary as being in full force and effect:

"VOTED, That the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, or the Secretary shall have the power and authority to appoint agents and attorneys-in-fact, and to authorize them subject to the limitations set forth in their respective powers of attorney, to execute on behalf of the Company, and attach the seal of the Company thereto, bonds, undertakings, recognizances and other surety obligations obligatory in the nature thereof, and any such officers of the Company may appoint agents for acceptance of process."

This Power of Attorney is signed, sealed and certified by facsimile under and by authority of the following resolution adopted by the unanimous consent of the Board of Directors of the Company on September 15, 2011:

VOTED, That the signature of the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, and the signature of the Secretary, the seal of the Company, and certifications by the Secretary, may be affixed by facsimile on any power of attorney or bond executed pursuant to the resolution adopted by the Board of Directors on September 15, 2011, and any such power so executed, sealed and certified with respect to any bond or undertaking to which it is attached, shall continue to be valid and binding upon the Company.

In Testimony Whereof, the Company has caused this instrument to be signed and its corporate seal to be affixed by their authorized officers, this 28th day of September, 2017.

Attested and Certified

Arch Insurance Company



Patrick K. Nails, Secretary

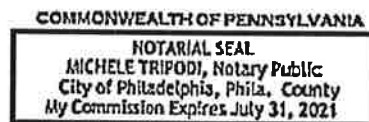



David M. Finkelstein, Executive Vice President

STATE OF PENNSYLVANIA SS

COUNTY OF PHILADELPHIA SS

I, Michele Tripodi, a Notary Public, do hereby certify that Patrick K. Nails and David M. Finkelstein personally known to me to be the same persons whose names are respectively as Secretary and Executive Vice President of the Arch Insurance Company, a Corporation organized and existing under the laws of the State of Missouri, subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that they being thereunto duly authorized signed, sealed with the corporate seal and delivered the said instrument as the free and voluntary act of said corporation and as their own free and voluntary acts for the uses and purposes therein set forth.

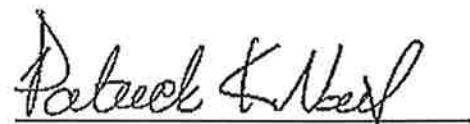



Michele Tripodi, Notary Public
My commission expires 07/31/2021

CERTIFICATION

I, Patrick K. Nails, Secretary of the Arch Insurance Company, do hereby certify that the attached Power of Attorney dated September 28, 2017 on behalf of the person(s) as listed above is a true and correct copy and that the same has been in full force and effect since the date thereof and is in full force and effect on the date of this certificate; and I do further certify that the said David M. Finkelstein, who executed the Power of Attorney as Executive Vice President, was on the date of execution of the attached Power of Attorney the duly elected Executive Vice President of the Arch Insurance Company.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the Arch Insurance Company on this 19th day of April, 2019.



Patrick K. Nails, Secretary

This Power of Attorney limits the acts of those named therein to the bonds and undertakings specifically named therein and they have no authority to bind the Company except in the manner and to the extent herein stated.

PLEASE SEND ALL CLAIM INQUIRIES RELATING TO THIS BOND TO THE FOLLOWING ADDRESS:

Arch Insurance – Surety Division
3 Parkway, Suite 1500
Philadelphia, PA 19102





AIA[®] Document G706[™] – 1994

Contractor's Affidavit of Payment of Debts and Claims

PROJECT: *(Name and address)*
Lake Forgetful Road

ARCHITECT'S PROJECT NUMBER:

OWNER ☐

CONTRACT FOR: Same as above

ARCHITECT ☐

CONTRACTOR ☐

TO OWNER: *(Name and address)*
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

CONTRACT DATED: 05/02/17

SURETY ☐

OTHER ☐

STATE OF: Mississippi

COUNTY OF: Forrest

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707[™], Consent of Surety to Final Payment, may be used for this purpose.

Indicate attachment: ☐ Yes ☐ No

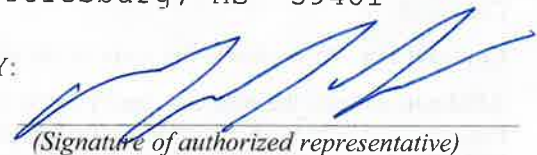
The following supporting documents should be attached hereto if required by the Owner:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof
3. Contractor's Affidavit of Release of Liens (AIA Document G706A[™])

CONTRACTOR: *(Name and address)*

C.B. Developers, Inc.
1716 Evelyn Gandy Pkwy, Suite 40
Hattiesburg, MS 39401

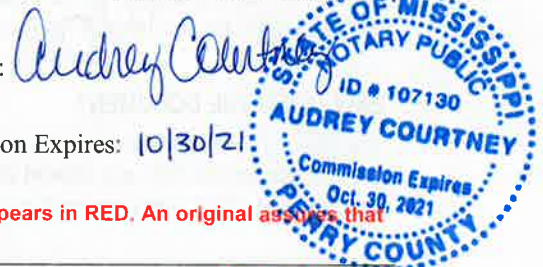
BY:


(Signature of authorized representative)

Mack Lister, Project Manager
(Printed name and title)

Subscribed and sworn to before me on this date: 4-22-19

Notary Public:



My Commission Expires: 10/30/21

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assumes that changes will not be obscured.



AIA Document G706™ – 1994 Instructions

Contractor's Affidavit of Payment of Debts and Claims

GENERAL INFORMATION

Purpose. AIA Document G706™ is intended for use when the Contractor is required to provide a sworn statement verifying that debts and claims have been settled, except for those listed by the Contractor under “EXCEPTIONS” in the document. AIA Document G706 is typically executed as a condition of final payment.

Related Documents. This document may be used with most of the AIA's Owner-Contractor agreements and general conditions, such as AIA Document A201™ and its related family of documents. G706 also requires the attachment of several supporting documents, including AIA Documents G706A™, Contractor's Affidavit of Release of Liens, and G707™, Consent of Surety to Reduction in or Release of Retainage.

Use of Current Documents. Prior to using any AIA Contract Document, users should consult the AIA, an AIA component chapter or a current AIA Documents List to determine the current edition of each document.

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CHANGES FROM THE PREVIOUS EDITION

A cross-reference to AIA Document A201 has been deleted to permit the use of G706 with other families of AIA documents, including Construction Management, Interiors and Design-Build.

COMPLETING G706

General. The Owner-Contractor Agreement is the usual source of required information such as the contract date and the names and addresses of the Owner, Project and Contractor.

Architect's Project No. This information is typically supplied by the Architect and entered on the form by the Contractor.

Contract For. This refers to the scope of the contract, such as General Construction or Mechanical Work.

Affidavit. Indicate the state and county where the Affidavit is made. This is not necessarily the same location as the Project, but should be the location where the notary is authorized to administer sworn oaths. If there are any EXCEPTIONS to the statement, these should be listed in the space provided; otherwise enter as “None.” It may be a stipulation of the Contract Documents that the Owner has the right to require the Contractor to furnish a bond to cover each exception listed on the Affidavit.

Supporting Documents. The AIA documents listed as attachments to the G706 form should be of the same (current) edition date as G706. The AIA does not publish a “Release or Waiver of Liens” for contractors or subcontractors because of the great diversity of releases or waivers permitted by various state mechanics lien laws. Forms for such purposes may be available from local contractors' associations or may be written with the assistance of legal counsel.

EXECUTING THE DOCUMENT

The Notary Public should administer a sworn oath to the Contractor referencing the written statements appearing on AIA Document G706, and should duly sign and seal this document containing the Contractor's signature. G706 should be signed by the Contractor or the Contractor's authorized representative.

C. B. Developers, Inc.

1716 Evelyn Gandy Pkwy
Hattiesburg, MS 39401

Ph. 601-582-1600
Fax 601-583-0005

January 25, 2018

Shea McNease
Shows, Dearman & Waits, Inc
301 Second Avenue
Hattiesburg, MS 39401

Re: Lake Forgetful Road
City of Hattiesburg, MS

Gentlemen:

We would like to request substantial completion on the above project starting on the 25th day of January 2018. The project is able to be used for its intended use.

Respectfully,



Mack Lister – Project Manager
C.B. Developers, Inc.

C. B. Developers, Inc.

1716 Evelyn Gandy Pkwy
Hattiesburg, MS 39401

Ph. 601-582-1600
Fax 601-583-0005

January 25, 2018

Shea McNease
Shows, Dearman & Waits, Inc
301 Second Avenue
Hattiesburg, MS 39401

Re: Lake Forgetful Road
City of Hattiesburg, MS

Gentlemen:

Pursuant to ARTICLE 25- WARRANTY AND GUARANTEE, etc., in General Conditions, C.B. Developers, Inc. herewith invokes a One Year Warranty on the above referenced project beginning January 25, 2018 and ending January 25, 2019. This warranty includes all materials and work performed on the above referenced project.

Respectfully,



Mack Lister – Project Manager
C.B. Developers, Inc.

Progress Estimate

Contractor's Application

For (contract):	Lake Forgetful				Application Number: 7						
Application Period: 5/26/2018 TO 3/15/2019					Application Date: 19-Apr-19						
	A	Bid	Quantity	Unit Price	B	C	D	E	F		G
Pay Item	Item Description				Bid Value	Estimated Quantity Installed	Value	Materials Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F)	Balance to Finish (B - F)
	Subtotal from Previous Page				\$ 799,482.93		\$ 854,194.68	\$0.00	\$ 854,194.68		\$ (54,711.75)
51	6" DR 11 IPS HDPE SEWER FORCE MAIN BORED	433.0	\$ 38.54	\$	16,687.82	433	\$ 16,687.82	\$0.00	\$ 16,687.82	100%	\$ -
52	SITE INVESTIGATION	2.0	\$ 296.45	\$	592.90	2	\$ 592.90	\$0.00	\$ 592.90	100%	\$ -
53	INSTALL 4" SEWER SERVICE	1.0	\$ 2,075.18	\$	2,075.18	1	\$ 2,075.18	\$0.00	\$ 2,075.18	100%	\$ -
54	6" THERMOPLASTIC TRAFFIC STRIPE, CONT' WHITE	816.0	\$ 1.19	\$	971.04	816	\$ 971.04	\$0.00	\$ 971.04	100%	\$ -
55	CONNECT 4" PVC PIPE TO INLET	1.0	\$ 2,075.18	\$	2,075.18	1	\$ 2,075.18	\$0.00	\$ 2,075.18	100%	\$ -
56	INSTALL EDGE DRAIN	70.0	\$ 35.57	\$	2,489.90	70	\$ 2,489.90	\$0.00	\$ 2,489.90	100%	\$ -
57	INSTALL 57 STONE	9.6	\$ 71.15	\$	683.04	10	\$ 683.04	\$0.00	\$ 683.04	100%	\$ -
58	ABANDON LIFT STATION	1.0	\$ 4,802.56	\$	4,802.56	1	\$ 4,802.56	\$0.00	\$ 4,802.56	100%	\$ -
59	0	0.0	\$ -	\$	-	-	\$ -	\$0.00	\$ -	#DIV/0!	\$ -
60	0	0.0	\$ -	\$	-	-	\$ -	\$0.00	\$ -	#DIV/0!	\$ -
61	0	0.0	\$ -	\$	-	-	\$ -	\$0.00	\$ -	#DIV/0!	\$ -
62	0	0.0	\$ -	\$	-	-	\$ -	\$0.00	\$ -	#DIV/0!	\$ -
63	0	0.0	\$ -	\$	-	-	\$ -	\$0.00	\$ -	#DIV/0!	\$ -
64	0	0.0	\$ -	\$	-	-	\$ -	\$0.00	\$ -	#DIV/0!	\$ -
65	0	0.0	\$ -	\$	-	-	\$ -	\$0.00	\$ -	#DIV/0!	\$ -
66	0	0.0	\$ -	\$	-	-	\$ -	\$0.00	\$ -	#DIV/0!	\$ -
67	0	0.0	\$ -	\$	-	-	\$ -	\$0.00	\$ -	#DIV/0!	\$ -
68	0	0.0	\$ -	\$	-	-	\$ -	\$0.00	\$ -	#DIV/0!	\$ -
69	0	0.0	\$ -	\$	-	-	\$ -	\$0.00	\$ -	#DIV/0!	\$ -
70	0	0.0	\$ -	\$	-	-	\$ -	\$0.00	\$ -	#DIV/0!	\$ -
71	0	0.0	\$ -	\$	-	-	\$ -	\$0.00	\$ -	#DIV/0!	\$ -
72	0	0.0	\$ -	\$	-	-	\$ -	\$0.00	\$ -	#DIV/0!	\$ -
73	0	0.0	\$ -	\$	-	-	\$ -	\$0.00	\$ -	#DIV/0!	\$ -
74	0	0.0	\$ -	\$	-	-	\$ -	\$0.00	\$ -	#DIV/0!	\$ -
75	0	0.0	\$ -	\$	-	-	\$ -	\$0.00	\$ -	#DIV/0!	\$ -
	TOTALS			\$	829,860.55		\$ 884,572.30	\$0.00	\$ 884,572.30		\$ (54,711.75)

Contractor's Final Application For Payment No. 7

Application Period: Beginning: 5/26/2018 Ending: 3/15/2019		Application Date: 19-Apr-19
To (Owner): City of Hattiesburg	From (Contractor): C. B. Developers, Inc.	Via (Engineer): Shows, Dearman & Waits
Project: Lake Forgetful	Contract:	
Owner's Contract No.: Not Applicable	Contractor's Project No.: 672	Engineer's Project No.:

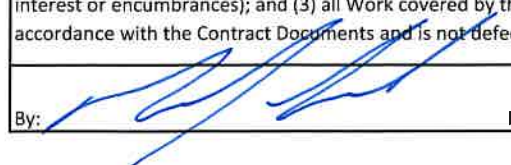
Change Order Summary

Approved Change Orders

Number	Additions	Deductions
TOTALS	\$ -	\$ -
NET CHANGE BY CHANGE ORDERS	\$ -	-

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that: (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 free 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: 4/19/2019

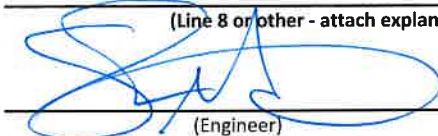
1. ORIGINAL CONTRACT PRICE	\$ 799,482.93
2. Net change by Change Orders	\$ -
3. CURRENT CONTRACT PRICE (LINE 1 + 2)	\$ 799,482.93
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimates)	\$ 884,572.30
5. RETAINAGE:	
a. 5.0 % x Work Completed	\$ -
b. 5.0% x Stored Material	\$ -
c. Total Retainage (line 5a + line 5b)	\$ -
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$ 884,572.30
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 815,593.78
8. AMOUNT DUE THIS APPLICATION	\$ 68,978.52
9. BALANCE TO FINISH, PLUS RETAINAGE	
(Column G on Progress Estimate + Line 5 above)	\$ -

Payment of:

\$68,978.52

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

Is recommended by:


(Engineer)

4/22/19
(Date)

Payment of:

\$68,978.52

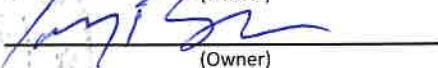
(Line 8 or other - attach explanation of other amount)

Is approved by:


(Owner)

5/13/19
(Date)

Is approved by:


(Owner)

5/31/19
(Date)

Progress Estimate

Contractor 7 ractor’s Application

For (contract):	Lake Forgetful				Application Number: 7					
Application Period:	5/26/2018 TO 3/15/2019				Application Date: 19-Apr-19					
	A			B	C	D	E	F		G
Pay Item	Item Description	Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F)	Balance to Finish (B - F)
1	REMOVAL OF PIPE (ALL SIZES)	365.0	\$ 17.79	\$ 6,493.35	333.00	\$ 5,924.07	\$0.00	\$ 5,924.07	91%	\$ 569.28
2	REMOVAL OF INLETS (ALL TYPES)	1.0	\$ 889.36	\$ 889.36	1.00	\$ 889.36	\$0.00	\$ 889.36	100%	\$ -
3	REMOVAL OF JUNCTION BOX	1.0	\$ 889.36	\$ 889.36	1.00	\$ 889.36	\$0.00	\$ 889.36	100%	\$ -
4	REMOVAL OF CONCRETE DRIVEWAY	135.0	\$ 17.79	\$ 2,401.65	332.00	\$ 5,906.28	\$0.00	\$ 5,906.28	246%	\$ (3,504.63)
5	REMOVAL OF ASPHALT DRIVEWAY	135.0	\$ 18.97	\$ 2,560.95	252.50	\$ 4,789.93	\$0.00	\$ 4,789.93	187%	\$ (2,228.98)
6	REMOVAL OF RIP RAP	84.0	\$ 21.34	\$ 1,792.56	86.00	\$ 1,835.24	\$0.00	\$ 1,835.24	102%	\$ (42.68)
7	BORROW EXCAVATION, CLASS B9, AH	707.0	\$ 8.89	\$ 6,285.23	2198.00	\$ 19,540.22	\$0.00	\$ 19,540.22	311%	\$ (13,254.99)
8	CRUSHED STONE BASE, SIZE 610	1025.0	\$ 45.06	\$ 46,186.50	1636.75	\$ 73,751.96	\$0.00	\$ 73,751.96	160%	\$ (27,565.46)
9	ASPHALT, ST, 9.5MM MIXTURE	195.0	\$ 139.93	\$ 27,286.35	120.58	\$ 16,872.76	\$0.00	\$ 16,872.76	62%	\$ 10,413.59
10	ASPHALT, ST, 12.5MM MIXTURE	390.0	\$ 124.27	\$ 48,465.30	325.70	\$ 40,474.74	\$0.00	\$ 40,474.74	84%	\$ 7,990.56
11	GRASSING	1.0	\$ 5,158.31	\$ 5,158.31	0.25	\$ 1,289.58	\$0.00	\$ 1,289.58	25%	\$ 3,868.73
12	WATTLES, 20"	100.0	\$ 7.92	\$ 792.00	30.00	\$ 237.60	\$0.00	\$ 237.60	30%	\$ 554.40
13	TEMPORARY SILT FENCE	500.0	\$ 2.81	\$ 1,405.00	450.00	\$ 1,264.50	\$0.00	\$ 1,264.50	90%	\$ 140.50
14	CLASS B STRUCTURAL CONCRETE	36.0	\$ 894.70	\$ 32,209.20	78.52	\$ 70,251.84	\$0.00	\$ 70,251.84	218%	\$ (38,042.64)
15	CLASS B STRUCTURAL CONCRETE, MINOR STRUCTURES	27.0	\$ 2,328.06	\$ 62,857.62	37.24	\$ 86,696.95	\$0.00	\$ 86,696.95	138%	\$ (23,839.33)
16	REINFORCING STEEL	7724.0	\$ 1.72	\$ 13,285.28	5000.00	\$ 8,600.00	\$0.00	\$ 8,600.00	65%	\$ 4,685.28
17	CASTINGS	876.0	\$ 5.85	\$ 5,124.60	876.00	\$ 5,124.60	\$0.00	\$ 5,124.60	100%	\$ -
18	GRATINGS	327.0	\$ 6.82	\$ 2,230.14	327.00	\$ 2,230.14	\$0.00	\$ 2,230.14	100%	\$ -
19	18" REINFORCED CONCRETE PIPE, CLASS 3, RUBBER TYPE GASK	320.0	\$ 31.54	\$ 10,092.80	308.00	\$ 9,714.32	\$0.00	\$ 9,714.32	96%	\$ 378.48
20	24" REINFORCED CONCRETE PIPE, CLASS 3, RUBBER TYPE GASK	24.0	\$ 52.18	\$ 1,252.32	17.00	\$ 887.06	\$0.00	\$ 887.06	71%	\$ 365.26
21	36" REINFORCED CONCRETE PIPE, CLASS 3, RUBBER TYPE GASK	8.0	\$ 73.52	\$ 588.16	0.00	\$ -	\$0.00	\$ -	0%	\$ 588.16
22	48" REINFORCED CONCRETE PIPE, CLASS 3, RUBBER TYPE GASK	184.0	\$ 98.42	\$ 18,109.28	171.00	\$ 16,829.82	\$0.00	\$ 16,829.82	93%	\$ 1,279.46
23	18" REINFORCED CONCRETE PIPE END SECTION	1.0	\$ 1,085.02	\$ 1,085.02	0.00	\$ -	\$0.00	\$ -	0%	\$ 1,085.02
24	44"X27" CONCRETE ARCH PIPE, CLASS A3	32.0	\$ 174.32	\$ 5,578.24	32.00	\$ 5,578.24	\$0.00	\$ 5,578.24	100%	\$ -
25	12'X5' PRECAST CONCRETE BOX CULVERT	108.0	\$ 1,632.74	\$ 176,335.92	88.00	\$ 143,681.12	\$0.00	\$ 143,681.12	81%	\$ 32,654.80
	TOTALS			\$ 479,354.50		\$ 523,259.68	\$0.00	\$ 523,259.68		\$ (43,905.18)

Progress Estimate

Contractor’s Application

For (contract):	Lake Forgetful				Application Number: 7					
Application Period:	5/26/2018 TO 3/15/2019				Application Date: 19-Apr-19					
	A			B	C	D	E	F		G
Pay Item	Item Description	Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F)	Balance to Finish (B - F)
	Subtotal from Previous Page			\$ 479,354.50		\$ 523,259.68	\$0.00	\$ 523,259.68		\$ (43,905.18)
26	COMBINATION CONCRETE CURB & GUTTER	1109.0	\$ 17.79	\$ 19,729.11	1091.00	\$ 19,408.89	\$0.00	\$ 19,408.89	98%	\$ 320.22
27	CONCRETE DRIVEWAY, WITHOUT REINFORCEMENT	125.0	\$ 78.26	\$ 9,782.50	300.70	\$ 23,532.78	\$0.00	\$ 23,532.78	241%	\$ (13,750.28)
28	MAINTENANCE OF TRAFFIC	1.0	\$ 19,565.99	\$ 19,565.99	1.00	\$ 19,565.99	\$0.00	\$ 19,565.99	100%	\$ -
29	MOBILIZATION	1.0	\$ 48,025.61	\$ 48,025.61	1.00	\$ 48,025.61	\$0.00	\$ 48,025.61	100%	\$ -
30	6" THERMOPLASTIC TRAFFIC STRIPE, CONTINUOUS YELLOW	1285.0	\$ 1.19	\$ 1,529.15	2372.00	\$ 2,822.68	\$0.00	\$ 2,822.68	185%	\$ (1,293.53)
31	6" THERMOPLASTIC DETAIL STRIPE, YELLOW	57.0	\$ 2.37	\$ 135.09	82.00	\$ 194.34	\$0.00	\$ 194.34	144%	\$ (59.25)
32	6" THERMOPLASTIC DETAIL STRIPE, WHITE	100.0	\$ 2.37	\$ 237.00	100.00	\$ 237.00	\$0.00	\$ 237.00	100%	\$ -
33	THERMOPLASTIC LEGEND, WHITE	112.0	\$ 2.37	\$ 265.44	132.00	\$ 312.84	\$0.00	\$ 312.84	118%	\$ (47.40)
34	THERMOPLASTIC LEGEND, WHITE	77.0	\$ 5.93	\$ 456.61	77.00	\$ 456.61	\$0.00	\$ 456.61	100%	\$ -
35	RED-CLEAR RAISED REFLECTIVE PAVEMENT MARKERS	4.0	\$ 11.86	\$ 47.44	6.00	\$ 71.16	\$0.00	\$ 71.16	150%	\$ (23.72)
36	TWO-WAY YELLOW RAISED REFLECTIVE PAVEMENT MARKERS	59.0	\$ 11.86	\$ 699.74	119.00	\$ 1,411.34	\$0.00	\$ 1,411.34	202%	\$ (711.60)
37	FLOWABLE FILL	67.0	\$ 118.58	\$ 7,944.86	56.00	\$ 6,640.48	\$0.00	\$ 6,640.48	84%	\$ 1,304.38
38	GROUTED RIPRAP, 100#	115.0	\$ 112.65	\$ 12,954.75	218.00	\$ 24,557.70	\$0.00	\$ 24,557.70	190%	\$ (11,602.95)
39	8" SDR-26 PVC SEWER PIPE (0'-6')	350.0	\$ 23.25	\$ 8,137.50	331.00	\$ 7,695.75	\$0.00	\$ 7,695.75	95%	\$ 441.75
40	8" SDR-26 PVC SEWER PIPE (6'-8')	360.0	\$ 25.63	\$ 9,226.80	232.00	\$ 5,946.16	\$0.00	\$ 5,946.16	64%	\$ 3,280.64
41	8" SDR-26 PVC SEWER PIPE (8'-10')	142.0	\$ 28.00	\$ 3,976.00	80.00	\$ 2,240.00	\$0.00	\$ 2,240.00	56%	\$ 1,736.00
42	8" SDR-26 PVC SEWER PIPE (10'-12')	22.0	\$ 36.30	\$ 798.60	12.00	\$ 435.60	\$0.00	\$ 435.60	55%	\$ 363.00
43	48" PRECAST CONCRETE SEWER MANHOLE (0'-6')	4.0	\$ 3,116.33	\$ 12,465.32	4.00	\$ 12,465.32	\$0.00	\$ 12,465.32	100%	\$ -
44	48" PRECAST CONCRETE SEWER MANHOLE (6'-8')	2.0	\$ 3,574.05	\$ 7,148.10	2.00	\$ 7,148.10	\$0.00	\$ 7,148.10	100%	\$ -
45	48" PRECAST CONCRETE SEWER MANHOLE (8'-10')	1.0	\$ 3,921.50	\$ 3,921.50	1.00	\$ 3,921.50	\$0.00	\$ 3,921.50	100%	\$ -
46	48" PRECAST CONCRETE SEWER MANHOLE (10'-12')	1.0	\$ 4,452.75	\$ 4,452.75	1.00	\$ 4,452.75	\$0.00	\$ 4,452.75	100%	\$ -
47	6" SDR26 PVC SEWER FORCE MAIN	433.0	\$ 10.03	\$ 4,342.99	0.00	\$ -	\$0.00	\$ -	0%	\$ 4,342.99
48	AIR/ VACUUM SEWER RELEASE VALVE w/ CONCRETE ENCLOSURE	1.0	\$ 3,603.19	\$ 3,603.19	0.00	\$ -	\$0.00	\$ -	0%	\$ 3,603.19
49	180 GPM LIFT STATION, COMPLETE-IN-PLACE	1.0	\$ 123,482.39	\$ 123,482.39	1.00	\$ 123,482.39	\$0.00	\$ 123,482.39	100%	\$ -
50	SELECT MATERIAL, CLASS 9, GROUP C, LVM	2000.0	\$ 8.60	\$ 17,200.00	1850.00	\$ 15,910.00	\$0.00	\$ 15,910.00	93%	\$ 1,290.00
	TOTALS			\$ 799,482.93		\$ 854,194.68	\$0.00	\$ 854,194.68		\$ (54,711.75)

EJCDC No. C-620 (2002 Edition)
Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Monthly Totals

	DESCRIPTION	1	2	3	4	5	6	7	8	9	10	TOTAL
		Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed
1	REMOVAL OF PIPE (ALL SIZES)	26	107	140	60							333
2	REMOVAL OF INLETS (ALL TYPES)			1								1
3	REMOVAL OF JUNCTION BOX		1									1
4	REMOVAL OF CONCRETE DRIVEWAY	75		80		177						332
5	REMOVAL OF ASPHALT DRIVEWAY			190		62.5						252.5
6	REMOVAL OF RIP RAP				86							86
7	BORROW EXCAVATION, CLASS B9, AH			1674	496	28						2198
8	CRUSHED STONE BASE, SIZE 610			628.94	731.16	276.65						1636.75
9	ASPHALT, 5T, 9.5MM MIXTURE						120.58					120.58
10	ASPHALT, 5T, 12.5MM MIXTURE					325.7						325.7
11	GRASSING					0.25						0.25
12	WATTLES, 20"	30										30
13	TEMPORARY SILT FENCE			100	150	200						450
14	CLASS B STRUCTURAL CONCRETE			15	55.5	8		0.02				78.52
15	CLASS B STRUCTURAL CONCRETE, MINOR STRUCTURES	12.53	5.71			19						37.24
16	REINFORCING STEEL			2500	2000	500						5000
17	CASTINGS					876						876
18	GRATINGS					327						327
19	18" REINFORCED CONCRETE PIPE, CLASS 3, RUBBER TYPE GASKETS	247	61									308
20	24" REINFORCED CONCRETE PIPE, CLASS 3, RUBBER TYPE GASKETS		17									17
21	36" REINFORCED CONCRETE PIPE, CLASS 3, RUBBER TYPE GASKETS											0
22	48" REINFORCED CONCRETE PIPE, CLASS 3, RUBBER TYPE GASKETS	119	28	24								171
23	18" REINFORCED CONCRETE PIPE END SECTION											0
24	44"x27" CONCRETE ARCH PIPE, CLASS A3	32										32
25	12'x5' PRECAST CONCRETE BOX CULVERT		88									88

Monthly Totals

	DESCRIPTION	1	2	3	4	5	6	7	8	9	10	TOTAL
		Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed
26	COMBINATION CONCRETE CURB & GUTTER				680	411						1091
27	CONCRETE DRIVEWAY, WITHOUT REINFORCEMENT					300.7						300.7
28	MAINTENANCE OF TRAFFIC	0.5				0.25	0.25					1
29	MOBILIZATION	0.5				0.25	0.25					1
30	6" THERMOPLASTIC TRAFFIC STRIPE, CONTINUOUS YELLOW						2372					2372
31	6" THERMOPLASTIC DETAIL STRIPE, YELLOW						82					82
32	6" THERMOPLASTIC DETAIL STRIPE, WHITE						100					100
33	THERMOPLASTIC LEGEND, WHITE						132					132
34	THERMOPLASTIC LEGEND, WHITE						77					77
35	RED-CLEAR RAISED REFLECTIVE PAVEMENT MARKERS						6					6
36	TWO-WAY YELLOW RAISED REFLECTIVE PAVEMENT MARKERS						119					119
37	FLOWABLE FILL					56						56
38	GROUTED RIPRAP, 100#					218						218
39	8" SDR-26 PVC SEWER PIPE (0-6')	331										331
40	8" SDR-26 PVC SEWER PIPE (6'-8')	200		32								232
41	8" SDR-26 PVC SEWER PIPE (8'-10')	80										80
42	8" SDR-26 PVC SEWER PIPE (10'-12')	12										12
43	48" PRECAST CONCRETE SEWER MANHOLE (0-6')	2				2						4
44	48" PRECAST CONCRETE SEWER MANHOLE (6'-8')	1		1								2
45	48" PRECAST CONCRETE SEWER MANHOLE (8'-10')	1										1
46	48" PRECAST CONCRETE SEWER MANHOLE (10'-12')	1										1
47	6" SDR26 PVC SEWER FORCE MAIN				433			-433				0
48	AIR/ VACUUM SEWER RELEASE VALVE w/ CONCRETE ENCLOSURE											0
49	180 GPM LIFT STATION, COMPLETE-IN-PLACE	0.25			0.5	0.25						1
50	SELECT MATERIAL, CLASS 9, GROUP C, LVM	1078.77	422			349.23						1850

	DESCRIPTION	1	2	3	4	5	6	7	8	9	10	TOTAL
		Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed	Estimated Quantity Installed
51	6" DR 11 IPS HDPE SEWER FORCE MAIN BORED							433				433
52	SITE INVESTIGATION							2				2
53	INSTALL 4" SEWER SERVICE							1				1
54	6" THERMOPLASTIC TRAFFIC STRIPE, CONT' WHITE							816				816
55	CONNECT 4" PVC PIPE TO INLET							1				1
56	INSTALL EDGE DRAIN							70				70
57	INSTALL 57 STONE							9.6				9.6
58	ABANDON LIFT STATION							1				1
59	0											0
60	0											0
61	0											0
62	0											0
63	0											0
64	0											0
65	0											0
66	0											0
67	0											0
68	0											0
69	0											0
70	0											0
71	0											0
72	0											0
73	0											0
74	0											0
75	0											0

**CONSENT OF SURETY
TO FINAL PAYMENT**

AIA Document G707

Bond No. SU 1143319

- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☒ SURETY
- ☐ OTHER

TO OWNER:

(Name and address)

ARCHITECT'S PROJECT NO.:

City of Hattiesburg

P.O. Box 1898

Hattiesburg, MS 39403-1898

CONTRACT FOR: Same as Below

PROJECT:

(Name and address)

CONTRACT DATED:

Lake Forgetful Road

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Arch Insurance Company
 Harborside 3, 210 Hudson Street Suite 300
 Jersey City, NJ 07311-1107

on bond of
(Insert name and address of Contractor)

C.B. Developers, Inc.
 1716 Evelyn Gandy Parkway, Suite 40
 Hattiesburg, MS 39401

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of
 any of its obligations to
(Insert name and address of Owner)

City of Hattiesburg
 P.O. Box 1898
 Hattiesburg, MS 39403-1898

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: April 19, 2019
(Insert in writing the month followed by the numeric date and year.)

Attest:
 (Seal):

Wes Price



Arch Insurance Company

(Surety)

By:

(Signature of authorized representative)

Brody Eric Buckley

Attorney-in-Fact

(Printed name and title)

Resident MS Agent Fisher Brown Bottrell Insurance, Inc.



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated. Not valid for Note, Loan, Letter of Credit, Currency Rate, Interest Rate or Residential Value Guarantees.

POWER OF ATTORNEY

Know All Persons By These Presents:

That the Arch Insurance Company, a corporation organized and existing under the laws of the State of Missouri, having its principal administrative office in Jersey City, New Jersey (hereinafter referred to as the "Company") does hereby appoint:

Brody Eric Buckley

its true and lawful Attorney-in-Fact, to make, execute, seal, and deliver from the date of issuance of this power for and on its behalf as surety, and as its act and deed:

Any and all bonds, undertakings, recognizances and other surety obligations.

Surety Bond Number: SU 1143319

Principal: C.B. Developers, Inc.

Obligee: City of Hattiesburg

This authority does not permit the same obligation to be split into two or more bonds In order to bring each such bond within the dollar limit of authority as set forth herein.

The execution of such bonds, undertakings, recognizances and other surety obligations in pursuance of these presents shall be as binding upon the said Company as fully and amply to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal administrative office in Jersey City, New Jersey.

This Power of Attorney is executed by authority of resolutions adopted by unanimous consent of the Board of Directors of the Company on September 15, 2011, true and accurate copies of which are hereinafter set forth and are hereby certified to by the undersigned Secretary as being in full force and effect:

"VOTED, That the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, or the Secretary shall have the power and authority to appoint agents and attorneys-in-fact, and to authorize them subject to the limitations set forth in their respective powers of attorney, to execute on behalf of the Company, and attach the seal of the Company thereto, bonds, undertakings, recognizances and other surety obligations obligatory in the nature thereof, and any such officers of the Company may appoint agents for acceptance of process."

This Power of Attorney is signed, sealed and certified by facsimile under and by authority of the following resolution adopted by the unanimous consent of the Board of Directors of the Company on September 15, 2011:

VOTED, That the signature of the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, and the signature of the Secretary, the seal of the Company, and certifications by the Secretary, may be affixed by facsimile on any power of attorney or bond executed pursuant to the resolution adopted by the Board of Directors on September 15, 2011, and any such power so executed, sealed and certified with respect to any bond or undertaking to which it is attached, shall continue to be valid and binding upon the Company.

In Testimony Whereof, the Company has caused this instrument to be signed and its corporate seal to be affixed by their authorized officers, this 28th day of September, 2017.

Attested and Certified

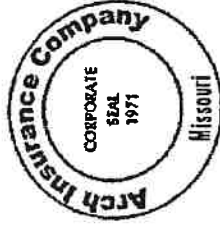
Arch Insurance Company

Patrick K. Nails

Patrick K. Nails, Secretary

STATE OF PENNSYLVANIA SS

COUNTY OF PHILADELPHIA SS



David M. Finkelstein

David M. Finkelstein, Executive Vice President

I, Michele Tripodi, a Notary Public, do hereby certify that Patrick K. Nails and David M. Finkelstein personally known to me to be the same persons whose names are respectively as Secretary and Executive Vice President of the Arch Insurance Company, a Corporation organized and existing under the laws of the State of Missouri, subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that they being thereunto duly authorized signed, sealed with the corporate seal and delivered the said instrument as the free and voluntary act of said corporation and as their own free and voluntary acts for the uses and purposes therein set forth.



Michele Tripodi

Michele Tripodi, Notary Public
My commission expires 07/31/2021

CERTIFICATION

I, Patrick K. Nails, Secretary of the Arch Insurance Company, do hereby certify that the attached Power of Attorney dated September 28, 2017 on behalf of the person(s) as listed above is a true and correct copy and that the same has been in full force and effect since the date thereof and is in full force and effect on the date of this certificate; and I do further certify that the said David M. Finkelstein, who executed the Power of Attorney as Executive Vice President, was on the date of execution of the attached Power of Attorney the duly elected Executive Vice President of the Arch Insurance Company.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the Arch Insurance Company on this 19th day of April, 2019.

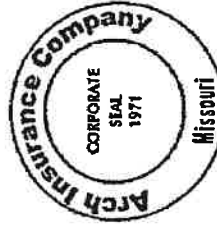
Patrick K. Nails

Patrick K. Nails, Secretary

This Power of Attorney limits the acts of those named therein to the bonds and undertakings specifically named therein and they have no authority to bind the Company except in the manner and to the extent herein stated.

PLEASE SEND ALL CLAIM INQUIRIES RELATING TO THIS BOND TO THE FOLLOWING ADDRESS:

Arch Insurance -- Surety Division
3 Parkway, Suite 1500
Philadelphia, PA 19102



AIA[®] Document G706[™] – 1994

Contractor's Affidavit of Payment of Debts and Claims

PROJECT: *(Name and address)*
Lake Forgetful Road

ARCHITECT'S PROJECT NUMBER:

CONTRACT FOR: Same as above

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☐
OTHER ☐

TO OWNER: *(Name and address)*
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

CONTRACT DATED: 05/02/17

STATE OF: Mississippi
COUNTY OF: Forrest

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707[™], Consent of Surety to Final Payment, may be used for this purpose.

Indicate attachment: ☐ Yes ☐ No

The following supporting documents should be attached hereto if required by the Owner:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof
3. Contractor's Affidavit of Release of Liens (AIA Document G706A[™])

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assumes that changes will not be obscured.

CONTRACTOR: *(Name and address)*
C.B. Developers, Inc.
1716 Evelyn Gandy Pkwy, Suite 40
Hattiesburg, MS 39401

BY:


(Signature of authorized representative)

Mack Lister, Project Manager
(Printed name and title)

Subscribed and sworn to before me on this date: 11-22-19

Notary Public:

Audrey Courtney
NOTARY PUBLIC
STATE OF MISSISSIPPI
ID # 107130
Commission Expires
Oct 30, 2021

My Commission Expires: 10/30/21

C. B. Developers, Inc.

1716 Evelyn Gandy Pkwy
Hattiesburg, MS 39401

Ph. 601-582-1600
Fax 601-583-0005

January 25, 2018

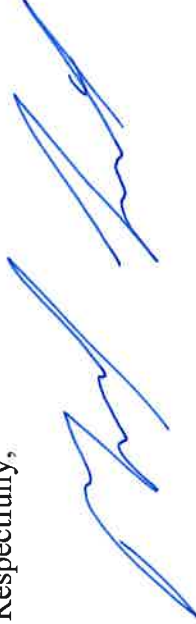
Shea McNease
Shows, Dearman & Waits, Inc
301 Second Avenue
Hattiesburg, MS 39401

Re: Lake Forgetful Road
City of Hattiesburg, MS

Gentlemen:

We would like to request substantial completion on the above project starting on the 25th day of January 2018. The project is able to be used for its intended use.

Respectfully,



Mack Lister – Project Manager
C.B. Developers, Inc.

C.B. Developers, Inc.

1716 Evelyn Gandy Pkwy
Hattiesburg, MS 39401

Ph. 601-582-1600
Fax 601-583-0005

January 25, 2018

Shea McNease
Shows, Dearman & Waits, Inc
301 Second Avenue
Hattiesburg, MS 39401

Re: Lake Forgetful Road
City of Hattiesburg, MS

Gentlemen:

Pursuant to ARTICLE 25- WARRANTY AND GUARANTEE, etc., in General Conditions, C.B. Developers, Inc. herewith invokes a One Year Warranty on the above referenced project beginning January 25, 2018 and ending January 25, 2019. This warranty includes all materials and work performed on the above referenced project.

Respectfully,



Mack Lister – Project Manager
C.B. Developers, Inc.

LAKE FORGETFUL ROAD
FOR THE
CITY OF HATTIESBURG

SUPPLIMENTAL AGREEMENT NO. 2

CITY OF HATTIESBURG, MISSISSIPPI

WHEREAS, WE, C.B. DEVELOPERS, INC., Contractor and Arch insurance Company, Surety

Entered into a contract with the City of Hattiesburg on the 16th Day of
May, 2017 for the Lake Forgetful Road, Hattiesburg, Mississippi.

WHEREAS: It is proposed that the following items be added to the contract documents for Lake Forgetful Road.

Determine Route for Sewer Service at Doctor's Office

52	Site Investigation	HR	2	\$296.45	\$592.90
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Add Sewer Service for Doctor's Office

53	Install 4" Sewer Service	LS	1	\$2,075.18	\$2,075.18
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Add Edge Striping to Extended Paving Surface

54	6" Thermoplastic Traffic Stripe, Cont' White	LF	816	\$1.19	\$971.04
----	--	----	-----	--------	----------

Tie in 4" Drain behind Dis & Dem Restaurant

55	Connect 4" PVC Pipe to Inlet	LS	1	\$2,075.18	\$2,075.18
----	------------------------------	----	---	------------	------------

Extend Drainage from adjacent property to SS-2 Inlet at Sta 19+21.56LT

56	Install Edge Drain	LF	70	\$35.57	\$2,489.90
----	--------------------	----	----	---------	------------

Add Rock Ditch to channel surface water

57	Install 57 Stone	TN	9.6	\$71.15	\$ 683.04
----	------------------	----	-----	---------	-----------

Remove existing Lift Station

58	Abandon Lift Station	LS	1	\$4,802.56	\$4,802.56
----	----------------------	----	---	------------	------------

Total Supplemental Agreement No. 1

\$13,689.80

WHEREAS: The attached Overrun/Underrun statement is included as a part of this change as a result of minor items during construction.

Total of Overrun

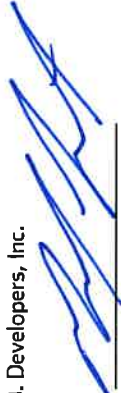
\$59,054.74

This agreement in no way modifies or change the original contract of which it becomes a part, except as specifically stated herein.

NOW, THEREFORE, We, C.B. Developers, Inc., Contractor and Arch Insurance Company, Surety, hereby agree that said Supplemental Agreement is hereby made a part of the Original Contract to be performed under the specifications thereof, and that the Original Contract is in full force and affect, except insofar as it might be modified by this Supplement Agreement.

DATED, this 10th day of May 2019

C.B. Developers, Inc.

BY: 

Contractor

Witness: 

City of Hattiesburg

By: 

Owner

Witness: 

Arch Insurance Company

By: 

Surety Brody Eric Buckley/Attorney-in-Fact

Resident MS Agent/Fisher Brown Bottrell Insurance, Inc.

Witness: 

Wes Price



THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON BLUE BACKGROUND.

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated. Not valid for Note, Loan, Letter of Credit, Currency Rate, Interest Rate or Residential Value Guarantees.

Know All Persons By These Presents:

POWER OF ATTORNEY

That the Arch Insurance Company, a corporation organized and existing under the laws of the State of Missouri, having its principal administrative office in Jersey City, New Jersey (hereinafter referred to as the "Company") does hereby appoint:

Amanda Jean Chafauros, Brody Eric Buckley, Jason S. Hollis, Jerry G. Veazey, Jr., Jim A. Armstrong, Peggy L. Jackson, Stephen Wesley Price, Jr. and Trina Cobb of Jackson, MS (EACH)

its true and lawful Attorney(s) in-Fact, to make, execute, seal, and deliver from the date of issuance of this power for and on its behalf as surety, and as its act and deed:

Any and all bonds, undertakings, recognizances and other surety obligations, in the penal sum not exceeding Ninety Million Dollars (\$90,000,000.00).

This authority does not permit the same obligation to be split into two or more bonds in order to bring each such bond within the dollar limit of authority as set forth herein.

The execution of such bonds, undertakings, recognizances and other surety obligations in pursuance of these presents shall be as binding upon the said Company as fully and amply to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal administrative office in Jersey City, New Jersey.

This Power of Attorney is executed by authority of resolutions adopted by unanimous consent of the Board of Directors of the Company on September 15, 2011, true and accurate copies of which are hereinafter set forth and are hereby certified to by the undersigned Secretary as being in full force and effect:

"VOTED, That the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, or the Secretary shall have the power and authority to appoint agents and attorneys-in-fact, and to authorize them subject to the limitations set forth in their respective powers of attorney, to execute on behalf of the Company, and attach the seal of the Company thereto, bonds, undertakings, recognizances and other surety obligations obligatory in the nature thereof, and any such officers of the Company may appoint agents for acceptance of process." ##

This Power of Attorney is signed, sealed and certified by facsimile under and by authority of the following resolution adopted by the unanimous consent of the Board of Directors of the Company on September 15, 2011:

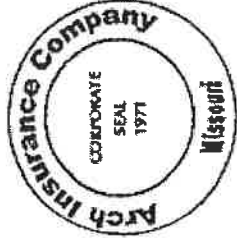
VOTED, That the signature of the Chairman of the Board, the President, or the Executive Vice President, or any Senior Vice President, of the Surety Business Division, or their appointees designated in writing and filed with the Secretary, and the signature of the Secretary, the seal of the Company, and certifications by the Secretary, may be affixed by facsimile on any power of attorney or bond executed pursuant to the resolution adopted by the Board of Directors on September 15, 2011, and any such power so executed, sealed and certified with respect to any bond or undertaking to which it is attached, shall continue to be valid and binding upon the Company.

In Testimony Whereof, the Company has caused this instrument to be signed and its corporate seal to be affixed by their authorized officers, this 29th day of May, 2018.

Attested and Certified

Arch Insurance Company

Patrick K. Nails
Patrick K. Nails, Secretary



David M. Finkelstein
David M. Finkelstein, Executive Vice President

STATE OF PENNSYLVANIA SS

COUNTY OF PHILADELPHIA SS

I, Michele Tripodi, a Notary Public, do hereby certify that Patrick K. Nails and David M. Finkelstein personally known to me to be the same persons whose names are respectively as Secretary and Executive Vice President of the Arch Insurance Company, a Corporation organized and existing under the laws of the State of Missouri, subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that they being thereunto duly authorized signed, sealed with the corporate seal and delivered the said instrument as the free and voluntary act of said corporation and as their own free and voluntary acts for the uses and purposes therein set forth.

COMMONWEALTH OF PENNSYLVANIA

NOTARIAL SEAL
MICHELE TRIPODI, Notary Public
City of Philadelphia, Phila. County
My Commission Expires July 31, 2021

Michele Tripodi
Michele Tripodi, Notary Public
My commission expires 07/31/2021

CERTIFICATION

I, Patrick K. Nails, Secretary of the Arch Insurance Company, do hereby certify that the attached Power of Attorney dated May 29, 2018 on behalf of the person(s) as listed above is a true and correct copy and that the same has been in full force and effect since the date thereof and is in full force and effect on the date of this certificate; and I do further certify that the said David M. Finkelstein, who executed the Power of Attorney as Executive Vice President, was on the date of execution of the attached Power of Attorney the duly elected Executive Vice President of the Arch Insurance Company.

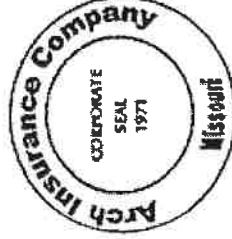
IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the Arch Insurance Company on this 29 day of MAY 10 2019 2018.

Patrick K. Nails
Patrick K. Nails, Secretary

This Power of Attorney limits the acts of those named therein to the bonds and undertakings specifically named therein and they have no authority to bind the Company except in the manner and to the extent herein stated.

PLEASE SEND ALL CLAIM INQUIRIES RELATING TO THIS BOND TO THE FOLLOWING ADDRESS:

Arch Insurance – Surety Division
3 Parkway, Suite 1500
Philadelphia, PA 19102



00ML0013 00 03 03

Page 2 of 2

Printed in U.S.A.

OVERRUNS UNDERRUNS
PROJECT:
CONTRACTOR:

ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUN	UNDERRUN	UNIT PRICE	INCREASE	DECREASE
1	REMOVAL OF PIPE (ALL SIZES)	LIN. FT.	365	333		32	\$17.79	\$ -	\$ 569.28
Minor Change									
2	REMOVAL OF INLETS (ALL TYPES)	EACH	1	1			\$889.36	\$ -	\$ -
3	REMOVAL OF JUNCTION BOX	EACH	1	1			\$889.36	\$ -	\$ -
4	REMOVAL OF CONCRETE DRIVEWAY	SQ. YD.	135	332	197		\$17.79	\$ 3,504.63	\$ -
5	REMOVAL OF ASPHALT DRIVEWAY	SQ. YD.	135	252.5	117.5		\$18.97	\$ 2,228.98	\$ -
6	REMOVAL OF RIPRAP	SQ. YD.	84	86	2		\$21.34	\$ 42.68	\$ -
Minor Change									
7	BORROW EXCAVATION, CLASS B9, AH	CU.YD.	707	2198	1491		\$8.89	\$ 13,254.99	\$ -
Additional quantity required for roadway improvements as related to apartment complex.									
8	CRUSHED STONE BASE, SIZE 610	TON	1025	1636.75	611.75		\$45.06	\$ 27,565.46	\$ -
Additional quantity required for roadway improvements as related to apartment complex.									
9	ASPHALT, ST, 9.5 mm MIXTURE	TON	195	120.58		74.42	\$139.93	\$ -	\$ 10,413.59

OVERRUNS UNDERRUNS
PROJECT:
CONTRACTOR:

ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUN	UNDERRUN	UNIT PRICE	INCREASE	DECREASE
10	ASPHALT, ST, 12.5 mm MIXTURE	TON	390	325.7		64.3	\$124.27	\$ -	\$ 7,990.56
11	GRASSING	ACRE	1	0.25		0.75	\$5,158.31	\$ -	\$ 3,868.73
Minor Change									
12	WATTLES, 20"	LIN. FT.	100	30		70	\$7.92	\$ -	\$ 554.40
Minor Change									
13	TEMPORARY SILT FENCE	LIN. FT.	500	450		50	\$2.81	\$ -	\$ 140.50
Minor Change									
14	CLASS B STRUCTURAL CONCRETE	CU.YD.	36	78.52	42.52		\$894.70	\$ 38,042.64	\$ -
Additional quantity required to build box culvert, avoid conflicting utilities and tie in required drainage.									
15	CLASS B STRUCTURAL CONCRETE, MINOR STRUCTURES	CU.YD.	27	37.24	10.24		\$2,328.06	\$ 23,839.33	\$ -
Additional quantity required to build junction box in order avoid conflicting utilities and tie in required drainage.									
16	REINFORCING STEEL	LBS	7,724	5000		2724	\$1.72	\$ -	\$ 4,685.28
Quantity is different due to the use of precast structures and preconstruction estimates.									

OVERRUNS UNDERRUNS
PROJECT:
CONTRACTOR:

ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUN	UNDERRUN	UNIT PRICE	INCREASE	DECREASE
17	CASTINGS	LBS	876	876			\$5.85	\$ -	\$ -
18	GRATINGS	LBS	327	327			\$6.82	\$ -	\$ -
19	18" REINFORCED CONCRETE PIPE, CLASS III, RUBBER TYPE GASKETS	LIN. FT.	320	308		12	\$31.54	\$ -	\$ 378.48
Minor Change									
20	24" REINFORCED CONCRETE PIPE, CLASS III, RUBBER TYPE GASKETS	LIN. FT.	24	17		7	\$52.18	\$ -	\$ 365.26
Minor Change									
21	36" REINFORCED CONCRETE PIPE, CLASS III, RUBBER TYPE GASKETS	LIN. FT.	8	0		8	\$73.52	\$ -	\$ 588.16
Minor Change									
22	48" REINFORCED CONCRETE PIPE, CLASS III, RUBBER TYPE GASKETS	LIN. FT.	184	171		13	\$98.42	\$ -	\$ 1,279.46
Minor Change									
23	18" REINFORCED CONCRETE END SECTION	EACH	1	0		1	\$1,085.02	\$ -	\$ 1,085.02
Quantity not required due to development construction along Lake Forgetful Road									
24	44"X27" CONCRETE ARCH PIPE, CLASS AIII	LIN. FT.	32	32			\$174.32	\$ -	\$ -

OVERRUNS UNDERRUNS
PROJECT:
CONTRACTOR:

ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUN	UNDERRUN	UNIT PRICE	INCREASE	DECREASE
25	12'X5' PRECAST CONCRETE BOX CULVERT	LIN. FT.	108	88		20	\$1,632.74	\$ -	\$ 32,654.80
Quantity reduced and placed under item 14 in order to avoid conflicting utilities and tie in required drainage.									
26	COMBINATION CONCRETE CURB & GUTTER	LIN. FT.	1109	1091		18	\$17.79	\$ -	\$ 320.22
Minor Change									
27	CONCRETE DRIVEWAY, WITHOUT REINFORCEMENT	SQ. YD.	125	300.7	175.7		\$78.26	\$ 13,750.28	\$ -
Additional quantity required to accommodate developments that were being constructed simultaneously.									
28	MAINTENANCE of TRAFFIC	LUMP SUM	1	1			\$19,565.99	\$ -	\$ -
29	MOBILIZATION	LUMP SUM	1	1			\$48,025.61	\$ -	\$ -
30	6" THERMOPLASTIC TRAFFIC STRIPE, CONTINUOUS YELLOW	LIN. FT.	1285	2372	1087		\$1.19	\$ 1,293.53	\$ -
Additional quantity required for additional roadway construction.									
31	6" THERMOPLASTIC DETAIL STRIPE, YELLOW	LIN. FT.	57	82	25		\$2.37	\$ 59.25	\$ -
Additional quantity required for additional roadway construction.									
32	6" THERMOPLASTIC DETAIL STRIPE, WHITE	LIN. FT.	100	100			\$2.37	\$ -	\$ -
33	THERMOPLASTIC LEGEND, WHITE	LIN. FT.	112	132	20		\$2.37	\$ 47.40	\$ -
Minor Change									

OVERRUNS UNDERRUNS
PROJECT:
CONTRACTOR:

ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUN	UNDERRUN	UNIT PRICE	INCREASE	DECREASE
34	THERMOPLASTIC LEGEND, WHITE	SQ.FT.	77	77			\$5.93	\$ -	\$ -
35	RED-CLEAR RAISED REFLECTIVE PAVEMENT MARKERS	EACH	4	6	2		\$11.86	\$ 23.72	\$ -
Minor Change									
36	TWO-WAY YELLOW RAISED REFLECTIVE PAVEMENT MARKERS	EACH	59	119	60		\$11.86	\$ 711.60	\$ -
Additional quantity required for additional roadway construction.									
37	FLOWABLE FILL	CU.YD.	67	56		11	\$118.58	\$ -	\$ 1,304.38
Minor Change									
38	GROUTED RIPRAP, 100#	SQ. YD.	115	218	103		\$112.65	\$ 11,602.95	\$ -
Slope along drain required addition quantity in order to stabilize the bank.									
39	8" SDR 26 PVC SEWER PIPE (0'-6')	LIN. FT.	350	331		19	\$23.25	\$ -	\$ 441.75
Minor Change									
40	8" SDR 26 PVC SEWER PIPE (6'-8')	LIN. FT.	360	232		128	\$25.63	\$ -	\$ 3,280.64
Service to private property not required at this time.									
41	8" SDR 26 PVC SEWER PIPE (8'-10')	LIN. FT.	142	80		62	\$28.00	\$ -	\$ 1,736.00
Service to private property not required at this time.									
42	8" SDR 26 PVC SEWER PIPE (10'-12')	LIN. FT.	22	12		10	\$36.30	\$ -	\$ 363.00
Service to private property not required at this time.									
43	48" PRECAST CONCRETE SEWER MANHOLE (0'-6')	EACH	4	4			\$3,116.33	\$ -	\$ -

OVERRUNS UNDERRUNS
PROJECT:
CONTRACTOR:

ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUN	UNDERRUN	UNIT PRICE	INCREASE	DECREASE
44	48" PRECAST CONCRETE SEWER MANHOLE (6'-8')	EACH	2	2			\$3,574.05	\$ -	\$ -
45	48" PRECAST CONCRETE SEWER MANHOLE (8'-10')	EACH	1	1			\$3,921.50	\$ -	\$ -
46	48" PRECAST CONCRETE SEWER MANHOLE (10'-12')	EACH	1	1			\$4,452.75	\$ -	\$ -
47	4" SDR 26 PVC SEWER FORCE MAIN	LIN. FT.	433	0		433	\$10.03	\$ -	\$ 4,342.99
Due to existing utility conflicts, this quantity was changed to item 51.									
48	AIR/VACUUM SEWER RELEASE VALVE W/ CONCRETE ENCLOSURE	EACH	1	0		1	\$3,603.19	\$ -	\$ 3,603.19
Field conditions did not require this item.									
49	120 gpm LIFT STATION, COMPLETE-IN-PLACE	EACH	1	1			\$123,482.39	\$ -	\$ -
50	SELECT MATERIAL, CLASS 9; GROUP C, LVM	CU.YD.	2000	1850		150	\$8.60	\$ -	\$ 1,290.00
Minor Change									
Supplemental Agreement No. 1									
51	6" DR-11 IPS HDPE Sewer Force Main (BORED)	LF	433	433			\$38.54	\$ -	\$ -

OVERRUNS UNDERRUNS
PROJECT:
CONTRACTOR:

ITEM NO.	ITEM DESCRIPTION	UNIT	ORIGINAL QUANTITY	FINAL QUANTITY	OVERRUN	UNDERRUN	UNIT PRICE	INCREASE	DECREASE
Supplemental Agreement No. 2									
52	SITE INVESTIGATION FOR SERVICE	HR	2	2			\$296.45	\$ -	\$ -
Change in project required service for doctor's office.									
53	4" PVC SEWER SERVICE	LS	1	1			\$2,075.18	\$ -	\$ -
Change in project required service for doctor's office.									
54	6" THERMOPLASTIC TRAFFIC STRIPE, CONTINUOUS WHITE	LF	816	816			\$1.19	\$ -	\$ -
Quantity required for additional roadway.									
55	4" PVC DRAIN LINE	LS	1	1			\$2,075.18	\$ -	\$ -
Quantity required to accommodate developments that were being constructed simultaneously.									
56	4" EDGE DRAIN	LF	70	70			\$35.57	\$ -	\$ -
Quantity required to accommodate developments that were being constructed simultaneously.									
57	CRUSHED STONE BASE, SIZE 57	TON	9.6	9.6			\$71.15	\$ -	\$ -
Quantity required to construct items 55 & 56.									
58	ABANDONED EXISTING SEWER LIFT STATION	LS	1	1			\$4,802.56	\$ -	\$ -
Abandoned lift station removed by contractor instead of by owner.									

Total Overrun/Underrun	\$	135,967.44	\$	81,255.69
PROJECT INCREASE			\$	54,711.75
Original Contract Amount			\$	799,482.93
Overrun			\$	54,711.75
Increased per Supplemental Agreement No. 1				\$16,687.82
Increased per Supplemental Agreement No. 2				\$13,689.80
Final Contract Amount			\$	884,572.30



City of Hattiesburg, MS

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

Master

File Number: 2019-378

File ID: 2019-378

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 05/14/2019

Brief Title: Collection services agreement between the COH and Adela Agency.

Final Action: 05/21/2019

Minute Book Number: MB 2019-126

Title:

Approve and authorize Mayor to execute Collection Services Agreement between the City of Hattiesburg and Adela Agency formerly known as Network Services Inc, to provide collection services for delinquent utility bills (water,sewer and garbage).

Notes:

Agenda Date:

Indexes:

Agenda Number: V.-13

Sponsors:

Enactment Date:

Attachments: Collection Services Contract, Collection Services Agreement with Adela Agency for collection services, Executed Agreement with Adela Agency for collection services

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	05/21/2019	Approve and Authorize				Pass
Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member Brown to Approve and authorize Mayor to execute collection services agreement between the City of Hattiesburg and Adela Agency formerly known as Network Services Inc, to provide collection services for delinquent utility bills(water,sewer and garbage).							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George (via teleconference), Delgado (via teleconference), Carroll, Dryden and Brown							
Nays: 0							

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

Text of Legislative File 2019-378

Title

Approve and authorize Mayor to execute Collection Services Agreement between the City of Hattiesburg and Adela Agency formerly known as Network Services Inc, to provide collection services for delinquent utility bills (water,sewer and garbage).

Summary

Collection services agreement between the COH and Adela Agency.

Budget Information

Expenditure Type

Purchasing Item

Publication Information



Collection Service Proposal

Presented to:

City of Hattiesburg

200 Forrest St.
Post Office Box 1898
Hattiesburg, MS 39403

January 29, 2019

Post Office Box 1745
Hattiesburg, Mississippi 39403
(601) 583-5450
Cell: 601-606-7940

Email; operations@adelainc.com



January 29, 2019

Mayor Toby Barker
Honorable Council Members
City of Hattiesburg
Post Office Box 1898
Hattiesburg, MS

Dear Mayor Barker and Members,

I appreciate this opportunity to submit our Proposal for Collection Services to the City of Hattiesburg. Adela Agency is a new name for a very experienced agency. Formerly known as Network Services, our management team has over 80 years of combined experience in the collection industry. I am proud of our company and the ethical policies and procedures we use to collect bad debt. We are a Native American, woman-owned Mississippi C-corporation based in Hattiesburg and have served the southeast successfully for over 60 years. We currently collect for the City of Hattiesburg Water Department. Our corporation is a Christian based company that believes in superior, traditional customer service while using modern equipment, technology, and software to enhance our collection efforts. You are always welcome to stop by and tour our facilities at 301 West Pine Street at any time.

We will work with your staff to develop a collection program which will complement your office and enhance the success of recovering your bad debt. Our belief is that we represent you with each contact we make with the consumer. Therefore we are keenly aware to treat each debtor with respect yet remain firm during the collection process. You should not get complaints about our collection procedures. If you do, I personally want this reported to me. We have a good working relationship with the City Water Department and I encourage you to speak to them about our service.

The commission fee structure I have quoted you is what is outlined in the Mississippi Code of 1972 regarding the use of a collection agency by a municipality. Please feel free to contact me at 601-606-7940 if you have any questions at any time. My goal is to create income for you that would otherwise be lost. Thank you again for this opportunity to tell you about our company and our services.

Sincerely,

Karan R. McGee
President

P.O. Box 1745, Hattiesburg, MS 39403 * Office 601.583.5450 * Fax 601.583.5494 *
Email: operations@adelainc.com

The Adela Agency

PROPOSAL FOR COLLECTION SERVICES

Presented to: Mayor Toby Barker
City Council Members
City of Hattiesburg
Post Office Box 1898
Hattiesburg, MS 39403

Our firm hereby proposes the following services and fee schedule for the collection of your delinquent fines:

Adela Services, Inc will provide telephone collections by professional collectors, skip tracing on referred accounts, filing legal action as necessary, monthly reports, and monthly statement of monies collected for the following fees:

- 25% Address is Inside the State of Mississippi
- 50% Addresses are outside the State of Mississippi
- 50% Accounts that require advancing to legal actions
We will not file for judgment unless authorized by the City of Hattiesburg.
The City of Hattiesburg will provide an itemized statement of charges, a signed affidavit and will pay applicable court costs. I

****Please note:** Legal action is a last resort and will not be recommended unless all other attempts have been exhausted. No suit will be filed without your approval.

All accounts will be placed on the customer's credit file as a collection account for the duration set forth in the Fair Credit Reporting Act. Non legal accounts can remain on the credit file for a period of 7 years from the date of the charges. Even though the accounts are not eligible to be on the credit file after 7 years, government accounts do not have a statute of limitations for collection. Therefore the account will remain active and collectible as long as it is listed with our office.

City of Hattiesburg will refer accounts to the Adela Agency that have collection fees added to the account balance prior to referral. The Water department accounts are referred electronically on monthly basis. If a different file format is used for the fines, then programming will be required for referral. We will work with your IT department to determine what programming is needed.

City of Hattiesburg will report payments a minimum of once weekly by email or fax, or telephone.

This is strictly a proposal and fully negotiable. Please call me if you have any questions or wish to discuss any item included. My cell number is 601-606-7940. The office number is 601-583-5445.

Respectfully submitted,



Karan McGee
President



Agreement for Collection Services

THIS AGREEMENT, made and entered into on this ____ day of _____ in the year 2019 between **ADELA, INC** hereinafter called **COLLECTOR**, and the **CITY OF HATTIESBURG** hereafter called **CLIENT**. This contract will be for a period of three (3) years from the above date and shall thereafter be automatically renewed for successive three (3) year periods upon the anniversary of its signing, unless either party provides a written notification of termination at least 60 days prior to the renewal date.

WHEREAS, **CLIENT** desires from time to time during the term of this Agreement to submit to **COLLECTOR** for collection certain claims, accounts, or other evidences of indebtedness, and

WHEREAS, **COLLECTOR** desires to provide **CLIENT** with collection services with respect to claims

NOW THEREFORE, for and in consideration of the mutual covenants hereinafter set forth, it is mutually agreed by and between the parties hereto that all actions taken by **CLIENT** and **COLLECTOR** pursuant to this Agreement shall be in accordance with the following Terms and Conditions

Terms and Conditions

- 1.0 All claims referred by **CLIENT** to **COLLECTOR** will be handled on a contingency fee basis with commission rates on all monies collected after claims are placed with **COLLECTOR** as follows:

COLLECTION FEES (as outlined in the Mississippi Code of 1972):

Accounts with address inside the State of Mississippi	25%
Accounts who live outside the State of Mississippi	50%
Accounts advancing to Legal status:	50%

No legal action will be taken on an account without written authorization of **CLIENT**. **CLIENT** will pay all court costs which shall be collected first and all subsequent payments will be applied to account balance.

- 1.1 **COLLECTOR** shall remit a monthly statement including monies due to **CLIENT**. In addition, **COLLECTOR** will furnish collection activity reports to **CLIENT** at the end of each month.
- 1.2 After an account is referred to **COLLECTOR**, the **CLIENT** understands that all payments received by or in **CLIENT'S** office, regardless of the source, will be subject to the agreed upon commission fee. **CLIENT** also agrees to report payments received at their office at least once a week. If an unreported payment is found through debtor contact, an additional fee of 15% will be added to the commission fee on that account. **CLIENT** agrees to periodically review payment reporting procedures with office personnel.
- 1.3 **COLLECTOR** agrees that all activities of service for **CLIENT** shall be carried out in compliance with all applicable federal, state, and local laws. **COLLECTOR** further agrees that all service activities shall be conducted peaceably and to only assign employees who are trained to the extent

_____ Initial

necessary to insure that all collection activities undertaken are, and will be, in full compliance with all local, state, and federal law.

- 1.4 *CLIENT* hereby warrants that all claims forwarded to *COLLECTOR* will be valid and legally enforceable debts, and *CLIENT* has complied with all applicable federal, state, and local laws with respect thereto prior to the referral of said claims to *COLLECTOR*. Further, *CLIENT* agrees to provide, when requested to do so by *COLLECTOR*, a written verification of a claim.
- 1.5 Claims requiring legal action will be handled by *COLLECTOR* only with the prior authorization of *CLIENT*. Court costs will be reimbursed from the first monies collected on the suit.
- 1.6 Compromise settlements will not be made on accounts without prior approval of *CLIENT*.
- 1.7 *CLIENT* agrees to discontinue the mailing of monthly statements from their office to prevent debtor confusion. *CLIENT* further agrees to notify *COLLECTOR* immediately upon receipt of any and all correspondence pertaining to a referred account including but not limited too bankruptcy notices, attorney letters, dispute letters, insurance rejections, or similar matters of importance.
- 1.8 *CLIENT* reserves the right to withdraw any account that was sent to *COLLECTOR* after 1 year from date of referral if no payments or payment arrangements have been made. An account cannot be recalled if an account is in legal status which includes a filing for judgment or garnishment. All accounts withdrawn prior to the 1 year period may be subject to a 15% fee for processing and work performed on the account.
- 1.9 *COLLECTOR* agrees to indemnify, defend and hold *CLIENT* harmless from any and all losses, damages, claims and/or causes of action for any kind or character arising out of or relating to any service or collection activity performed by or at the direction of *COLLECTOR*. *CLIENT* agrees to indemnify, defend and hold *COLLECTOR* harmless from any and all losses, damages, claims and/or causes of action as a result of any action or lack of action taken by the *CLIENT* pertaining to any and all claims referred to *COLLECTOR* for the purpose of recovering delinquent debts.
- 1.10 *COLLECTOR* agrees not to disclose any information on accounts referred to collection by the *CLIENT* to any third party and agrees to require all of its employees not to disclose such information, with the exception for the debtors collection account to be placed on their credit file in the Equifax Credit Information System. In addition, *COLLECTOR* will not disclose information about the *CLIENT* to a third party without express permission of the *CLIENT*.
- 1.11 *COLLECTOR* agrees to provide insurance coverage for its collection activities contemplated by this Agreement and for the indemnity provisions provided for in paragraph 1.9. Such coverage shall include "contractual" coverage. This provision shall survive any termination of this Agreement.

_____Initial

- 1.12 *COLLECTOR* agrees to obtain all necessary licenses or other approval from any and all agencies, boards, officials, departments, or other government or regulatory bodies in any jurisdiction, which *COLLECTOR* engages in collection activities
- 1.13 Both parties have the right to cancel or terminate this contract after the initial 1 year period. *CLIENT* must provide a written notification of intent to terminate services no later than 45 days prior to termination of contract.
- 1.14 It is understood and agreed that *COLLECTOR'S* services are made available and provided as an "independent contractor" only, and that *CLIENT* does not engage or appoint *COLLECTOR* as its employee in connection with such services.
- 1.15 By signing this agreement, *CLIENT* also consents to *COLLECTOR* communicating with *CLIENT* by fax, email, or any other form of delivery of written communications. *COLLECTOR* hereby consents to the same from *CLIENT*.

THIS AGREEMENT, Consists of 4 pages including the TERMS AND CONDITIONS, and constitutes the entire Agreement between the parties hereto and cannot be amended, modified or canceled in any respect except by an amendment in writing signed by both parties.

IN WITNESS WHEREOF, the parties have hereunto set their clearly authorized signatures this day and year shown below.

City of Hattiesburg

By: _____
Printed Name: _____
Title: _____
Date: _____
Telephone: _____
Email: _____
Fax: _____

PHYSICAL ADDRESS:

MAILING ADDRESS

Adela Agency

By: _____
Printed Name: **Karan R. McGee**
Title: **President**
Date: _____
Telephone: 601-583-5450
Email: operations@adelainc.com
Fax: 601-583-5494

PHYSICAL ADDRESS

310 West Pine Street, 2nd Floor
Hattiesburg, Mississippi 39403

MAILING ADDRESS

Post Office Box 1745
Hattiesburg, Mississippi 39403

_____ Initial

CONTACT PERSON:

Name: _____

Telephone: _____

Department: _____

Email: _____

CONTACT PERSON:

Name: _____

Telephone: _____

Department: _____

Email: _____

CONTACT PERSONS:

Lacy Young, Operations 601-583-5445

Karan McGee, Management 601-606-7940



Agreement for Collection Services

THIS AGREEMENT, made and entered into on this 21st day of May in the year 2019 between ADELA, INC hereinafter called **COLLECTOR**, and the CITY OF HATTIESBURG hereafter called **CLIENT**. This contract will be for a period of three (3) years from the above date and shall thereafter be automatically renewed for successive three (3) year periods upon the anniversary of its signing, unless either party provides a written notification of termination at least 60 days prior to the renewal date.

WHEREAS, **CLIENT** desires from time to time during the term of this Agreement to submit to **COLLECTOR** for collection certain claims, accounts, or other evidences of indebtedness, and

WHEREAS, **COLLECTOR** desires to provide **CLIENT** with collection services with respect to claims

NOW THEREFORE, for and in consideration of the mutual covenants hereinafter set forth, it is mutually agreed by and between the parties hereto that all actions taken by **CLIENT** and **COLLECTOR** pursuant to this Agreement shall be in accordance with the following Terms and Conditions

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- 1.3 **COLLECTOR** agrees that all activities of service for **CLIENT** shall be carried out in compliance with all applicable federal, state, and local laws. **COLLECTOR** further agrees that all service activities shall be conducted peaceably and to only assign employees who are trained to the extent

JISB Initial

necessary to insure that all collection activities undertaken are, and will be, in full compliance with all local, state, and federal law.

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TPB Initial

ADELA AGENCY
Collection Contract
Page 3

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- 1.14 It is understood and agreed that *COLLECTOR'S* services are made available and provided as an "independent contractor" only, and that *CLIENT* does not engage or appoint *COLLECTOR* as its employee in connection with such services.
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THIS AGREEMENT, Consists of 4 pages including the TERMS AND CONDITIONS, and constitutes the entire Agreement between the parties hereto and cannot be amended, modified or canceled in any respect except by an amendment in writing signed by both parties.

IN WITNESS WHEREOF, the parties have hereunto set their clearly authorized signatures this day and year shown below.

City of Hattiesburg

By: [Signature]

Printed Name: Toby Barker

Title: Mayor

Date: 5/21/19

Telephone: _____

Email: _____

Fax: _____

PHYSICAL ADDRESS:

MAILING ADDRESS

P.O. Box 1898
Hattiesburg, MS 39403-18

Adela Agency

By: _____

Printed Name: **Karan R. McGee**

Title: **President**

Date: _____

Telephone: 601-583-5450

Email: operations@adelainc.com

Fax: 601-583-5494

PHYSICAL ADDRESS

310 West Pine Street, 2nd Floor
Hattiesburg, Mississippi 39403

MAILING ADDRESS

Post Office Box 1745
Hattiesburg, Mississippi 39403

TRB Initial

ADELA AGENCY
Collection Contract
Page 4

CONTACT PERSON:

Name: _____
Telephone: _____
Department: _____
Email: _____

CONTACT PERSON:

Name: _____
Telephone: _____
Department: _____
Email: _____

CONTACT PERSONS:

Lacy Young, Operations 601-583-5445
Karan McGee, Management 601-606-7940

TB Initial



Agreement for Collection Services

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- 1.0 All claims referred by **CLIENT** to **COLLECTOR** will be handled on a contingency fee basis with commission rates on all monies collected after claims are placed with **COLLECTOR** as follows:

COLLECTION FEES (as outlined in the Mississippi Code of 1972):

Accounts with address inside the State of Mississippi	25%
Accounts who live outside the State of Mississippi	50%
Accounts advancing to Legal status:	50%

No legal action will be taken on an account without written authorization of **CLIENT**. **CLIENT** will pay all court costs which shall be collected first and all subsequent payments will be applied to account balance.

- 1.1 **COLLECTOR** shall remit a monthly statement including monies due to **CLIENT**. In addition, **COLLECTOR** will furnish collection activity reports to **CLIENT** at the end of each month.
- 1.2 After an account is referred to **COLLECTOR**, the **CLIENT** understands that all payments received by or in **CLIENT'S** office, regardless of the source, will be subject to the agreed upon commission fee. **CLIENT** also agrees to report payments received at their office at least once a week. If an unreported payment is found through debtor contact, an additional fee of 15% will be added to the commission fee on that account. **CLIENT** agrees to periodically review payment reporting procedures with office personnel.
- 1.3 **COLLECTOR** agrees that all activities of service for **CLIENT** shall be carried out in compliance with all applicable federal, state, and local laws. **COLLECTOR** further agrees that all service activities shall be conducted peaceably and to only assign employees who are trained to the extent

JTB Initial

necessary to insure that all collection activities undertaken are, and will be, in full compliance with all local, state, and federal law.

- 1.4 *CLIENT* hereby warrants that all claims forwarded to *COLLECTOR* will be valid and legally enforceable debts, and *CLIENT* has complied with all applicable federal, state, and local laws with respect thereto prior to the referral of said claims to *COLLECTOR*. Further, *CLIENT* agrees to provide, when requested to do so by *COLLECTOR*, a written verification of a claim.
- 1.5 Claims requiring legal action will be handled by *COLLECTOR* only with the prior authorization of *CLIENT*. Court costs will be reimbursed from the first monies collected on the suit.
- 1.6 Compromise settlements will not be made on accounts without prior approval of *CLIENT*.
- 1.7 *CLIENT* agrees to discontinue the mailing of monthly statements from their office to prevent debtor confusion. *CLIENT* further agrees to notify *COLLECTOR* immediately upon receipt of any and all correspondence pertaining to a referred account including but not limited too bankruptcy notices, attorney letters, dispute letters, insurance rejections, or similar matters of importance.
- 1.8 *CLIENT* reserves the right to withdraw any account that was sent to *COLLECTOR* after 1 year from date of referral if no payments or payment arrangements have been made. An account cannot be recalled if an account is in legal status which includes a filing for judgment or garnishment. All accounts withdrawn prior to the 1 year period may be subject to a 15% fee for processing and work performed on the account.
- 1.9 *COLLECTOR* agrees to indemnify, defend and hold *CLIENT* harmless from any and all losses, damages, claims and/or causes of action for any kind or character arising out of or relating to any service or collection activity performed by or at the direction of *COLLECTOR*. *CLIENT* agrees to indemnify, defend and hold *COLLECTOR* harmless from any and all losses, damages, claims and/or causes of action as a result of any action or lack of action taken by the *CLIENT* pertaining to any and all claims referred to *COLLECTOR* for the purpose of recovering delinquent debts.
- 1.10 *COLLECTOR* agrees not to disclose any information on accounts referred to collection by the *CLIENT* to any third party and agrees to require all of its employees not to disclose such information, with the exception for the debtors collection account to be placed on their credit file in the Equifax Credit Information System. In addition, *COLLECTOR* will not disclose information about the *CLIENT* to a third party without express permission of the *CLIENT*.
- 1.11 *COLLECTOR* agrees to provide insurance coverage for its collection activities contemplated by this Agreement and for the indemnity provisions provided for in paragraph 1.9. Such coverage shall include "contractual" coverage. This provision shall survive any termination of this Agreement.

TRB Initial

ADELA AGENCY
Collection Contract
Page 3

- 1.12 COLLECTOR agrees to obtain all necessary licenses or other approval from any and all agencies, boards, officials, departments, or other government or regulatory bodies in any jurisdiction, which COLLECTOR engages in collection activities
- 1.13 Both parties have the right to cancel or terminate this contract after the initial 1 year period. CLIENT must provide a written notification of intent to terminate services no later than 45 days prior to termination of contract.
- 1.14 It is understood and agreed that COLLECTOR'S services are made available and provided as an "independent contractor" only, and that CLIENT does not engage or appoint COLLECTOR as its employee in connection with such services.
- 1.15 By signing this agreement, CLIENT also consents to COLLECTOR communicating with CLIENT by fax, email, or any other form of delivery of written communications. COLLECTOR hereby consents to the same from CLIENT.

THIS AGREEMENT, Consists of 4 pages including the TERMS AND CONDITIONS, and constitutes the entire Agreement between the parties hereto and cannot be amended, modified or canceled in any respect except by an amendment in writing signed by both parties.

IN WITNESS WHEREOF, the parties have hereunto set their clearly authorized signatures this day and year shown below.

City of Hattiesburg

By: [Signature]
Printed Name: Toby Barker
Title: Mayor
Date: 5/21/19
Telephone: _____
Email: _____
Fax: _____

PHYSICAL ADDRESS:

MAILING ADDRESS

P.O. Box 1898
Hattiesburg, MS 39403-18

Adela Agency

By: [Signature]
Printed Name: Lacy Young
Title: Business Administrator
Date: 6/17/19
Telephone: 601-583-5450
Email: operations@adelainc.com
Fax: 601-583-5494

PHYSICAL ADDRESS

310 West Pine Street, 2nd Floor
Hattiesburg, Mississippi 39403

MAILING ADDRESS

Post Office Box 1745
Hattiesburg, Mississippi 39403

TJB Initial

ADELA AGENCY
Collection Contract
Page 4

CONTACT PERSON:

Name: _____
Telephone: _____
Department: _____
Email: _____

CONTACT PERSON:

Name: _____
Telephone: _____
Department: _____
Email: _____

CONTACT PERSONS:

Lacy Young, Operations 601-583-5445
Karan McGee, Management 601-606-7940

TJB Initial



City of Hattiesburg, MS

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

Master

File Number: 2019-370

File ID: 2019-370

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 05/13/2019

Brief Title: Authorize eminent domain proceedings for Parcel
#2-029F-04-202.00

Final Action: 05/21/2019

Minute Book Number: MB 2019-126

Title:

Authorize the City Attorney to initiate Eminent Domain proceedings on behalf of the City of Hattiesburg to acquire property located at 441 West 4th Street, Parcel #2-029F-04-202.00, PPIN 14453, for public purpose.

Notes:

Agenda Date: 05/21/2019

Indexes:

Agenda Number: V.-14

Sponsors:

Enactment Date:

Attachments: Title Opinion PPIN 14453

Enactment Number:

Contact:

Meeting Date: 05/21/2019

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/21/2019	Authorize				Pass
Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member Brown to Authorize the City Attorney to initiate Eminent Domain proceedings on behalf of the City of Hattiesburg to acquire property located at 441 West 4th Street, Parcel #2-029F-04-202.00, PPIN 14453, for public purpose.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George (via teleconference), Delgado (via teleconference), Carroll, Dryden and Brown							
Nays: 0							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2019-370

Title

Authorize the City Attorney to initiate Eminent Domain proceedings on behalf of the City of Hattiesburg to acquire property located at 441 West 4th Street, Parcel #2-029F-04-202.00, PPIN 14453, for public purpose.

Summary

Authorize eminent domain proceedings for Parcel #2-029F-04-202.00

RICHARD & THOMAS

Attorneys at Law

Stephen K. Thomas

132 Westover Drive
Hattiesburg, MS 39402
(601)602-2457 phone
(601)602-2458 fax

Ray J. Richard, of counsel

February 11, 2019

City of Hattiesburg
Attn: Kathleen Hartfield
P.O. Box 1898
Hattiesburg, MS 39403

Re: 441 West 4th Street, Hattiesburg, MS 39401; PPIN 14453

A part of Lot 2 in Block 171, according to the Crittenden Survey of the City of Hattiesburg, Forrest County, Mississippi, and described as commencing at the Southeast corner of the said Lot 2 and run West on the North side of 4th Street 60 feet for a Point of Beginning; thence run North 220 feet; more or less to the Right-of-Way of the Mississippi Central Railroad, thence Westward along the South side of the said Right-of-way 75 feet to the land sold to Mr. Green, thence South along the boundary line of the said Mr. Green's land 225 feet, more or less to 4th Street, thence run East along the North side of 4th Street 75 feet to the Point of Beginning; together with all improvements located thereon, and appurtenances thereunto belonging, this property is known as Municipal Number 441 West 4th Street.

Pursuant to your request, I have examined the land records on file in the office of the Chancery Clerk of Forrest County, Mississippi, relating to the above described real property for a period back of thirty-one years prior to this date, and find sufficient evidence that the above described property was conveyed by Warranty Deed to **Alcus R. Hudson, Jr. and Ashley M. Hudson**, dated December 1, 2004, and recorded in Land Deed Book 950 at Page 367, in the office of the Chancery Clerk of Forrest County, Mississippi. Based upon my examination for the aforesaid period and with the presumption that prior conveyances in chain of title are legal and valid, it is my opinion that the said **Alcus R. Hudson, Jr. and Ashley M. Hudson** owns a fee simple, merchantable title to above described real property subject to the following liens, encumbrances and reservations;

RESERVATIONS

1. This opinion does not cover the oil, gas or other minerals lying on or under said property and no opinion is given thereon.
2. As no current survey is present, I do not certify as to the actual occupancy, nor to matters which should be revealed by an accurate survey of subject lands, nor do I certify rights of parties in possession, deficiency in the quantity of lands, boundary line disputes, roadways, unrecorded servitudes or easements,

3. Title is subject to any liability or loss due to environmental contamination by past uses of the property as a toxic hazardous waste site, or due to violation of any environmental protection law of any governmental body.
4. Title is subject to instruments of record being properly filed and indexed in the office of the Chancery Clerk where the property is located.
5. This is not a guarantee of title and is not an insurance policy on said property, and this opinion is for the use and benefit of only the party or parties to whom it is addressed and may not be availed of or relied upon by any other person(s) or entity.
6. Title is subject to Resolution Condemnation of Unsafe and Dilapidated Property, dated July 19, 2016, recorded in Book 1233 at Page 737, in the office of the Chancery Clerk of Forrest County, Mississippi.
7. Title is subject to proof of payment and redemption of tax sales for the years 2013, 2014, 2015, 2016, 2017.

ENCUMBRANCES

Deed of Trust executed by Alcus R. Hudson, Jr. and Ashley M. Hudson, to R. Andrew Foxworth, as Trustee for Citizens Bank, Beneficiary, dated October 29, 2009, and recorded in Book 1722 at Page 101, securing \$171,916.00; assigned to HL&C Forrest, LLC, dated November 10, 2015, recorded in Book 2039 at Page 372.

TAXES

Taxes assessed by Forrest County, Mississippi for 2019 are not due and owing but would constitute a lien against said property if not paid by January 31, 2020.

2018 Forrest County ad valorem taxes for Parcel No. 2-029F-04-202.00, PPIN 14453, are **delinquent and due**, in the amount of \$378.01, through February 28, 2019.

2017 Forrest County ad valorem taxes for Parcel No. 2-029F-04-202.00, PPIN 14453, are **delinquent and due**, in the amount of \$371.70, plus penalty and interest accruing. The property sold at tax sale on August 26, 2018 to Stamp House Holdings, LLC and has not yet matured.

2016 Forrest County ad valorem taxes for Parcel No. 2-029F-04-202.00, PPIN 14453, are **delinquent and due**, in the amount of \$1,327.64 plus penalty and interest accruing. The property sold at tax sale on August 27, 2017 to Lee Mitchell or Kay Mitchell, and has not yet matured.

2015 Forrest County ad valorem taxes for Parcel No. 2-029F-04-202.00, PPIN 14453, sold at tax sale on August 28, 2016 and matured to Casa Porca, LLC, on August 28, 2018. No tax deed has been issued.

2014 Forrest County ad valorem taxes for Parcel No. 2-029F-04-202.00, PPIN 14453, sold at tax sale on August 30, 2015 and matured to S & S Properties, LLC, on August 30, 2017. No tax deed has been issued.

2013 Forrest County ad valorem taxes for Parcel No. 2-029F-04-202.00, PPIN 14453, sold at tax sale on August 24, 2014 and matured to Merritt, Inc., on August 24, 2016. No tax deed has been issued.

JUDGMENTS

This opinion reflects only those liens or judgments recorded on the Judgment Rolls in the office of the Circuit Clerk of Forrest County, Mississippi. As of this date the following lien appears:

Judgment in Cause No.: CO16-0041, Sidney Malong vs. Al Hudson, in the amount of \$39,516.00, plus interest and penalties.

Judgment No. 14-567: Community Bank Ellisville vs Ashly Hudson, rendered October 28, 2014, enrolled October 29, 2014, in the amount of \$7,180.51, plus interest and penalties.

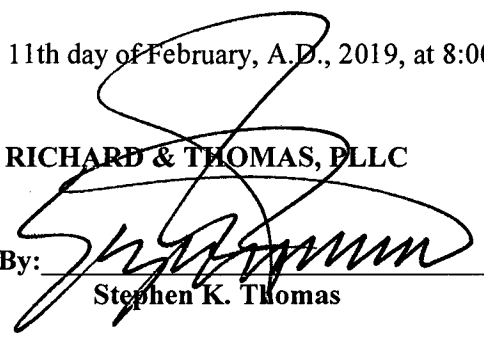
Judgment No. CO16-0792: Grand Bank for Savings vs Ashly Hudson, rendered November 16, 2016, enrolled December 7, 2016, in the amount of \$26,609.26, plus interest and penalties.

Judgment No. 800485: MS DOR vs Ashly Hudson, enrolled December 20, 2016, in the amount of \$7,046.27, plus interest and penalties.

Judgment No. 800486: MS DOR vs Ashly Hudson, enrolled December 20, 2016, in the amount of \$4,602.38, plus interest and penalties.

This Opinion is certified through this, the 11th day of February, A.D., 2019, at 8:00 a.m.

RICHARD & THOMAS, PLLC

By: 

Stephen K. Thomas

Richard & Thomas, PLLC
Attorneys at Law

Stephen K. Thomas

132 Westover Drive
Hattiesburg, MS 39402
(601)602-2457 phone
(601)602-2458 fax

Ray J. Richard

February 14, 2019

City of Hattiesburg
Attn: Kathleen Hartfield
P.O. Box 1898
Hattiesburg, MS 39403

Re: 441 West 4th Street, Hattiesburg, MS 39401; PPIN 14453

SERVICES AND CHARGES

Title Search & Exam Fee	\$	275.00
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TOTAL AMOUNT DUE	\$	275.00
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City of Hattiesburg, MS

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

Master

File Number: 2019-361

File ID: 2019-361

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Ann Jones

File Created: 05/10/2019

Brief Title: MOU between COH and USM-IDS for summer interns

Final Action: 05/21/2019

Minute Book Number: MB 2019-126-127

Title:

Authorize the Mayor to execute Memorandum of Understanding between City of Hattiesburg and the University of Southern Mississippi, Institute of Disability Studies, to provide summer intern opportunities.

Notes:

Agenda Date: 05/21/2019

Indexes:

Agenda Number: V.-15

Sponsors:

Enactment Date:

Attachments: USM IDS Summer Intern MOU 2019 (2), Executed MOU with USM, Institute Disability Studies for summer intern opportunities

Enactment Number:

Contact:

Meeting Date: 05/21/2019

Drafter: Ann Jones

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/21/2019	Authorize				Pass
Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member Brown to Authorize the Mayor to execute Memorandum of Understanding between City of Hattiesburg and the University of Southern Mississippi, Institute of Disability Studies, to provide summer intern opportunities.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George (via teleconference), Delgado (via teleconference), Carroll, Dryden and Brown							
Nays: 0							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2019-361

Title

Authorize the Mayor to execute Memorandum of Understanding between City of Hattiesburg and the University of Southern Mississippi, Institute of Disability Studies, to provide summer intern opportunities.

Summary

MOU

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM OF UNDERSTANDING

1. **Parties:** The parties to this agreement are the University of Southern Mississippi-Institute of Disability Studies, hereinafter referred to as the "Agency" and the City of Hattiesburg, hereinafter referred to as the "Contractor".

2. **Purpose:** The purpose of this agreement is for the Agency to engage the Contractor to allow for the employment of young adults with intellectual/cognitive and other developmental disabilities.

3. **Term of Program Contract:** The effective time of the program shall be from June 1, 2019 to August 30, 2019. This contract may be terminated, without cause, by either party upon 10 days written notice, which notice shall be delivered by hand or by certified mail to the address listed above.

4. **Statement of Responsibilities:** The Contractor will coordinate all communications with the Agency through the University of Southern Mississippi, Institute of Disability Studies Coordinator, Dr. Leslie LaVergne. The City of Hattiesburg will partner with the Agency under the direction of the Human Resources Department to provide the following for this program: Hattiesburg will hire up to (5) IDS interns for a period of 6 weeks (maximum of 90 hours at \$7.25 per hour). The City of Hattiesburg will be responsible for the day-to-day direction and task assignments to the IDS intern. Agency will be responsible for training, supervising, compensating, and providing workers comp coverage for all University of Southern Mississippi, Institute of Disability Studies interns.

5. **Signatures:** In witness whereof, the parties to this MOU through their duly authorized representatives have executed this MOU on the days and dates set out below, and certify that they have read, understood, and agreed to the terms and conditions of this MOU as set forth herein.

The effective date of this MOU is the date of the signature last affixed to this page.

[CONTRACTOR]-City of Hattiesburg

[Name and Title] Date

[AGENCY]-University of Southern Mississippi

 5-10-19

Marcia Landen Date
Associate Vice President for Research

MEMORANDUM OF UNDERSTANDING

1. **Parties:** The parties to this agreement are the University of Southern Mississippi-Institute of Disability Studies, hereinafter referred to as the "Agency" and the City of Hattiesburg, hereinafter referred to as the "Contractor".

2. **Purpose:** The purpose of this agreement is for the Agency to engage the Contractor to allow for the employment of young adults with intellectual/cognitive and other developmental disabilities.

3. **Term of Program Contract:** The effective time of the program shall be from June 1, 2019 to August 30, 2019. This contract may be terminated, without cause, by either party upon 10 days written notice, which notice shall be delivered by hand or by certified mail to the address listed above.

4. **Statement of Responsibilities:** The Contractor will coordinate all communications with the Agency through the University of Southern Mississippi, Institute of Disability Studies Coordinator, Dr. Leslie LaVergne. The City of Hattiesburg will partner with the Agency under the direction of the Human Resources Department to provide the following for this program: Hattiesburg will hire up to (5) IDS interns for a period of 6 weeks (maximum of 90 hours at \$7.25 per hour). The City of Hattiesburg will be responsible for the day-to-day direction and task assignments to the IDS intern. Agency will be responsible for training, supervising, compensating, and providing workers comp coverage for all University of Southern Mississippi, Institute of Disability Studies interns.

5. **Signatures:** In witness whereof, the parties to this MOU through their duly authorized representatives have executed this MOU on the days and dates set out below, and certify that they have read, understood, and agreed to the terms and conditions of this MOU as set forth herein.

The effective date of this MOU is the date of the signature last affixed to this page.

[CONTRACTOR]-City of Hattiesburg

 5/21/19
[Name and Title] Date

[AGENCY]-University of Southern Mississippi

 5-10-19
Marcia Landen Date
Associate Vice President for Research



City of Hattiesburg, MS

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

Master

File Number: 2019-368

File ID: 2019-368

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Wes Curry

File Created: 05/13/2019

Brief Title: MOU with Pine Belt Mental Healthcare Resources for Behavioral Health Court Expansion

Final Action: 05/21/2019

Minute Book Number: MB 2019-127

Title: Authorize the Mayor to execute in duplicate a Memorandum of Understanding between the City of Hattiesburg Municipal Court and Pine Belt Mental Healthcare Resources to establish the obligations of both entities with respect to fulfilling the requirements of the Substance Abuse and Mental Health Services Administration (SAMHSA) grant-funded project titled "Hattiesburg Municipal Court - Hattiesburg Behavioral Health Court Treatment Expansion," grant # 1H79TI081923-01.

Notes: Please return signed MOU by 5/28/2019.

Agenda Date: 05/21/2019

Indexes:

Agenda Number: V.-16

Sponsors:

Enactment Date:

Attachments: SAMHSA-PBMHR MOU, SAMHSA-PBMHR MOU Attachments

Enactment Number:

Contact:

Meeting Date: 05/21/2019

Drafter: Jennifer Shows

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/21/2019	Authorize				Pass
Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member Brown to Authorize the Mayor to execute in duplicate a Memorandum of Understanding between the City of Hattiesburg Municipal Court and Pine Belt Mental Healthcare Resources to establish the obligations of both entities with respect to fulfilling the requirements of the Substance Abuse and Mental Health Services Administration (SAMHSA) grant-funded project titled "Hattiesburg Municipal Court - Hattiesburg Behavioral Health Court Treatment Expansion," grant # 1H79TI081923-01.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George (via teleconference), Delgado (via teleconference), Carroll, Dryden and Brown							
Nays: 0							

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

Text of Legislative File 2019-368

Title

Authorize the Mayor to execute in duplicate a Memorandum of Understanding between the City of Hattiesburg Municipal Court and Pine Belt Mental Healthcare Resources to establish the obligations of both entities with respect to fulfilling the requirements of the Substance Abuse and Mental Health Services Administration (SAMHSA) grant-funded project titled “Hattiesburg Municipal Court - Hattiesburg Behavioral Health Court Treatment Expansion,” grant # 1H79TI081923-01.

Summary

MOU with Pine Belt Mental Healthcare Resources for SAMHSA grant to fund Behavioral Health Court Treatment Expansion

Budget Information

Expenditure Type

Purchasing Item

U.S. Department of Health & Human Services
Substance Abuse & Mental Health Services Administration
Treatment Drug Courts Program

MEMORANDUM OF UNDERSTANDING

Between the City of Hattiesburg, Hattiesburg Municipal Court, and Pine Belt Mental Healthcare Resources

This Memorandum of Understanding (MOU) indicates a voluntary agreement to assist in the implementation of the plans described in the project titled “Hattiesburg Municipal Court – Hattiesburg Behavioral Health Court Treatment Expansion,” a treatment grant targeting adult substance-using offenders with co-occurring mental health disorders. This grant is funded through the Department of Health and Human Services, Substance Abuse and Mental Health Services Administration (SAMHSA), Center for Substance Abuse Treatment (CSAT), and is expected to have a five-year funding cycle.

Overall Project Goals, Services and Outcomes: Hattiesburg Behavioral Health Court, with treatment partner Pine Belt Mental Healthcare Resources, will provide recovery and recovery support services to misdemeanor criminal offenders who have co-occurring disorders of substance use and mental health (CODs), in accordance with the Project Narrative and Budget Narrative, incorporated into this agreement as Attachment A. The treatment team will include the Judge, Project Director, Peer Recovery Support Specialist (PRSS), Clinician, Recovery Support Specialist (RSS), Psychiatrist, and Evaluator. Evidence-based treatment practices will be utilized and individualized recovery support plans will be collaboratively developed to meet participants’ needs. The treatment team will meet regularly to review progress and revise treatment plans as needed.

Term One: This MOU shall begin upon grant funding approval and shall cover services provided during the grant performance period from May 31, 2019 until May 30, 2024, or until said agreement is otherwise terminated. The agreement is renewable from year to year, dependent upon continuation of grant funding, unless either party gives notice of intent to withdraw from the project.

Term Two: Agency Provisions: In addition to continuing the ongoing program planning and review process of the project titled “Hattiesburg Municipal Court – Hattiesburg Behavioral Health Court Treatment Expansion,” the City of Hattiesburg will provide administrative oversight of the grant activities and fiscal oversight of the grant expenditures. Project activities will become a part of Hattiesburg Municipal Court activities, and will be processed under the jurisdiction of the sitting Hattiesburg Municipal judges. The Project Director will be employed through the City of Hattiesburg and will be responsible for coordination of project activities.

Term Three: Agency Provisions: In addition to participating in the ongoing planning and review process of the above mentioned project, Pine Belt Mental Healthcare Resources will provide the services of a Clinician, Recovery Support Specialist, Evaluator, Psychiatrist, and their residential treatment facility Clearview Recovery Center, as detailed in the Project

Narrative and Budget Narrative (Attachment A). Assessment, treatment, and recovery support services will be provided to referred court participants. Pine Belt Mental Healthcare Resources shall invoice the City of Hattiesburg on a monthly basis for services rendered under this agreement. All appropriate backup documentation for payment requests will also be included in invoice submission.

It is understood and agreed by both parties that the records of clients receiving grant related services will be made available to the courts through written agreement with the client as a condition of treatment and will remain the property of PBMHR.

Term Four: Termination: This agreement may be terminated by either party, for any reason, by giving 30 days written notice.

Signatures on this document indicate that both parties agree to satisfy all requirements of the grant project, including any reporting and audit requirements that may arise after the period of performance has ended, as well as all terms and conditions indicated in the SAMHSA Notice of Award and SAMHSA Funding Opportunity Announcement # TI-19-002, incorporated into this agreement as Attachments B and C, respectively.

Toby Barker, Mayor
City of Hattiesburg

5/21/2019

Date

Mona Gauthier, Executive Director
Pine Belt Mental Healthcare Resources

Date

Attachments:

Attachment A: Project Narrative & Budget Narrative

Attachment B: SAMHSA Notice of Award

Attachment C: SAMHSA Funding Opportunity Announcement # TI-19-002

Attachment A

Project Narrative & Budget Narrative

Project Narrative

Section A: Population of Focus.

A.1. The Hattiesburg Behavioral Health Court (HBHC) operates a problem-solving mental health court to provide specialty services *to misdemeanor criminal offenders who are at medium to high risk for recidivism and have a critical need for trauma-informed recovery and recovery support services for mental health disorders*. With additional funding from SAMHSA, we plan to enhance our operations by *targeting misdemeanants who have co-occurring disorders of substance use and mental health (CODs)*. Based on historical data, our population of focus will be a mixture of genders (60% female, 40% male); primarily African American (60%); low socioeconomic status (75% unemployed; 50% homeless); and 80% high school non-completers. Serving the *City of Hattiesburg in southern Mississippi*, HBHC became operational in 2010, and is the only mental health court in Mississippi.

A.2. Hattiesburg is a metropolitan city located in Forrest and Lamar counties. It has a population of approximately 48,000. Known as the Hub City, it is located in the center of a *federally designated high intensity drug trafficking area*. Both felony drug courts serving Hattiesburg report methamphetamines, opioids, and alcohol to be the predominant drugs of choice for their participants.

There is a need to mitigate the development of chronic substance use disorders resulting in incarceration by utilizing the problem solving court at the misdemeanor level. Recent data obtained from Mississippi Department of Corrections indicated a total of 293 inmates were released in 2014 to the Hattiesburg area of which: 1) 33% had a *diagnosed* mental health disorder; 2) **55% had SUD**; and 3) **13% had COD**. The two local felony drug courts are currently right at capacity with over 500 active participants. Multiple data sources cite potent relationships between substance use and petty crimes, property crimes, and violent crimes (Dorsey & Middleton, 2012; Drugs & Crime Data, 1994), as well as with DUI crimes. A review of Hattiesburg Municipal Court records indicate **414 DUI court cases** in the past two years, all of which could have been candidates for participation in the HBHC.

As evidenced by the past demography of HBHC participants, the majority *are indigent, poorly educated, and dependent on potent substances*. These participants need longer tenured, evidence-based treatment to overcome their addictions and obtain and maintain recovery. HBHC is located in a *Mental Health Shortage Area* and Health Professional Shortage Area (HRSA). Due to budget restrictions, there are *only 37 state-funded inpatient chemical dependency beds* to serve all of Mississippi at no cost. There is a long waiting list (nearly a year). Currently, the VA Hospital is the only no-cost option available, and it is only accessible to honorably discharged veterans. This is a very small segment of HBHC population. Other low-cost options are faith-based facilities (e.g. Jacob's Well, New Deliverance, Damascus Road, Home of Grace, The Lighthouse, Righteous Oaks, Born Free, Cady Hill) which are not certified by Mississippi Department of Mental Health. There are two licensed/certified/ accredited facilities near the service area: one is private (Pine Grove), and the other is operated by the local community mental health center (Clearview Recovery Center). Both provide evidence-based treatment, but *both are cost prohibitive* for participants with few resources, even though Clearview Recovery Center's cost is 75% less than Pine Grove.

Section B: Proposed Implementation Approach.

B.1. The *goal* of the expansion project is to decrease substance use of HBHC participants who are living with CODs. The *objectives* are: 1) A minimum of 40 individuals per year will be screened and assessed to have a COD each year of the project; 2) By the end of the project period, a minimum of 30 court participants with an opiate and/or alcohol use disorder will have been enrolled in MAT; 3) By the end of the project period, a minimum of 50 court participants with COD will have participated in integrated residential treatment; 4) By the end of the project period, a minimum of 200 court participants will have accessed integrated treatment for their CODs; and 5) 100% of court participants' recovery support services will be guided by an individualized service plan (ISP) that identifies wraparound supports. HBHC will use SAMHSA funding to provide integrated recovery services to *an additional 200 participants*, of which *50 will be served with residential treatment slots*.

B.2. Screening & Assessment. Under the auspices of therapeutic jurisprudence, HBHC is proposing to expand court supervised treatment and rehabilitation to include individuals with CODs. Potential participants will continue to be identified early through law enforcement, defense bar, and/or prosecutorial referrals (**Key Component #3**). The earliest opportunity for screening potential participants will be when a participant encounters law enforcement either during the arrest or while detained. Every shift of Hattiesburg Police has at least two certified Crisis Intervention Team (CIT) officers who are trained to screen for mental and behavioral health disorders. Every CIT Incident report will continue to be emailed to PBMHR's CIT Coordinator, CIT Evaluator, and the Coordinator of the Mobile Crisis Response Team (MCeRT). In addition, every detainee at the jail will be screened by a nurse for behavioral health issues. Those screening positive will be forwarded to PBMHR's Mobile Crisis Team for further evaluation. These encounters may be recommended and referred to the HBHC Coordinator. A third point of intercept for potential participants will be at first appearance. Although brief, the defense bar, prosecutor, HBHC Coordinator, and the judge will have an opportunity to interact with the defendant and screen for program appropriateness.

Upon referral, intakes for the program are completed immediately by the Coordinator if the defendant is still in jail; those that are not detained are contacted for an appointment. *The potential participant is screened* for risk of recidivism, any exclusionary characteristics (e.g. sex offense), and motivation to change using the RANT (Risk and Needs Triage), GAIN-SS, and a personal interview (**Standard 1**). The structure and conditions for the program are explained by the Coordinator, and the defendant may seek advice from legal counsel prior to making a commitment. Enrollment in Drug Court is voluntary. (**Key Component #2**). During this project, once the potential participant appears in court and is sentenced to HBHC, the contracted treatment provider, Pine Belt Mental Healthcare Resources (PBMHR), will be notified and a *clinical assessment will be arranged* within three business days.

A Master's level therapist will guide the participant through a person-centered formal and comprehensive process that identifies specific diagnostic information. The information collected during this process is interpreted by the therapist and used to establish a diagnosis, evaluate levels of functioning, determine readiness to change, and collaboratively make decisions regarding the level of care and services. *Treatment decisions are based on information gathered from responses to standardized assessment instruments* including, but not limited to, the PBMHR Psychosocial Intake, Trauma Checklist & Interview, and the DLA (Daily Living Activities) Functional Assessment Because individuals with COD present with a multiplicity of symptoms and variations in severity of dysfunction, screening and assessment is complicated and requires

the screener and/or clinician to “expect” the disorder, with routine screening (Minkoff, 2004). The decision will be made at this time whether to initially engage in outpatient, residential or medication assisted outpatient integrated treatment (**Key Components #1 & #4, Standard 5**) according to the unique needs of the diverse population. Both the SUD and the MH disorder will be targeted concurrently. A client-driven recovery plan will be collaboratively developed that provides for continuity of care as the participant evolves towards recovery.

Treatment Approaches. It will be important for the treatment team to inspire hope for recovery while working towards abstinence from substances. The therapeutic alliance will be developed by encouraging a sense of cooperation and openness, recognizing and understanding the impact of cultural beliefs and values on recovery, and being person-centered. Individualized recovery plans will be developed collaboratively citing treatment goals and timeframes for achievement. Motivational interviewing techniques will be employed in order to enhance intrinsic motivation to change. The clinician will select evidence-based treatment practices that best fit the needs of the participant. As treatment progresses and a sense of safety is developed, participants will be guided to think of their symptoms as their actions, but not their identity. Culturally appropriate groups and individual sessions within each treatment modality will address five categories of strategies: (i.e. assessment, insight, coping skills, cognitive strategies, and lifestyle modification) using a variety of techniques including talk therapy, structured writing, guided imagery, role play, skills building, problem solving, relapse rehearsal, and safety planning.

HBHC participants’ abstinence from drugs and alcohol will be tested randomly and frequently throughout the program by both the court and the treatment provider (**Key Component #5, Standard 7**). Continued abstinence will be rewarded in court (**Key Component #7, Standard 4**). Relapse will not automatically result in termination from the program, as relapse is common. When there is evidence of relapse (e.g. positive drug screen or failure to attend treatment sessions), the participant will be held accountable and will face the judge at his/her status hearing. Prior to court, the treatment and drug court teams will review the treatment plan needs and revise as needed. At the status hearing they will report the evidence of relapse, proposed treatment modifications, and the participant’s attitude toward treatment and recognition of his/her problem. The Recovery Support Specialist may report on environmental circumstances that may promote or be a barrier to abstinence. Based upon these reports, the judge will impose a sanction which is graduated according to the individual’s number and severity of infractions, which may include more frequent drug tests, a more restrictive treatment environment, demotion to a lower phase of the program, weekend detention, or termination from the program. Sanctions are considered to be therapeutic rather than punishment, until all options have been exhausted.

Wraparound/Recovery Support Services. The needs of the individual with CODs involved in the justice system are complex. HBHC’s vision of recovery support services are to remove obstacles to recovery, enhance participation in the recovery community, and enhance the participant’s quality of life. It should be the participant’s responsibility to develop his/her own vision of recovery facilitated with the help of HBHC and treatment professionals whose roles are those of recovery consultant, guide, or coach. He/she will determine participants’ needs through assessments, collaboratively develop a person-centered recovery support service plan, do home visits, broker for social services and follow up to ensure the clients’ needs are being served. The recovery support service plan will address the participants’ bio-psycho-social life domain needs. Examples of supports include, but are not limited to, 12-step self-help groups, housing assistance, supported employment, health care, child care, entitlement benefits, and transportation (**Standard 6, Key Component #10**). The RSS will utilize motivational strategies that stress and respect the

consumers' responsibilities to make and voice personal choices, goals and values. It will be the RSS' responsibility to respond in a non-judgmental fashion and to acknowledge and understand the influences that culture may make upon these decisions.

Medication Assisted Treatment. HBHC recognizes the efficacy of MAT (medication assisted treatment) for the treatment of opiate and alcohol use disorders. The treatment provider, PBMHR, currently provides MAT and has protocols in place (based on TIP 43) that include drug testing, psychiatric evaluations, induction, regularly scheduled medical encounters, clinical counseling, 12-step group meetings, and recovery support services (*Standard 5, Key Components #4 & #10*).

Peer Recovery Support Services. HBHC will hire a full-time Peer Recovery Support Specialist (PRSS) as a member of the court team who self-identifies as a person in recovery from a COD, and preferably, has had encounters with the justice system. The PRSS is a person who has progressed in his/her own circumstances that are similar to court participants', and is willing to self-identify and assist them in the recovery process. HBHC will send the PRSS to the Mississippi Department of Mental Health's Peer Support Certification class. This will ensure the PRSS will have maximized the competencies needed to advocate for the participant, and will be better able to assist with system coordination and navigation. The PRSS's roles of providing recovery management check-ups, facilitating aftercare groups, advocacy, and support to participants will help to encourage working towards recovery. In addition, the entire person-centered process of wraparound encourages each participant to identify and engage peers important to their own recovery to help facilitate goals. The PRSS will provide culturally competent advocacy, counseling, brokerage for supportive services, participate in wraparound planning, facilitate WRAP (Wellness Recovery Action Plan by Mary Ellen Copeland), and participate in multidisciplinary Advisory Team meetings.

Structure of HBHC Activities. The HBHC is one method of providing oversight in a system of justice designed to problem-solve and determine what is in the "best interests" of the defendant, the victims, and the general public. The Court operates on the core beliefs that 1) behavioral health disorders are organic medical conditions which, when not managed properly, may result in inappropriate or unlawful behaviors which may be best rectified with treatment; and 2) the Court has a responsibility to the citizens to problem solve rather than litigate, which involves the identification of the core causes of the problem and focuses upon long term solutions (*Key Component #2*). One of the most sacred principles of constitutional law is a person's right to be in control of his or her own person without restraint or interference from others, unless by the authority of the law (U.S. Supreme Court, *Union Pacific Railway v. Botsford*). **With respect to this principle, the choice to participate in the court will strictly be the choice of the defendant, free from coercion.** In order to enforce this principle, a therapist will assess the defendant's competency to make a decision, and will also explain in lay terms the conditions of the judge's ruling as well as the potential effects of a criminal conviction. During the intake, the therapist will be careful to explain the risks and benefits of participation versus no treatment. He/she will use open ended questions to check for understanding, and if needed, the PRSS may be used to assist with the advocacy process. The decision to participate will be completely voluntary, but activities within the parameters of participation are mandatory. The incentives for participation will be at the discretion of the judge, but may include reduced or non-adjudicated criminal charges or other positive legal outcomes.

The HBHC docket is set bi-weekly in a closed, trauma-informed courtroom. The judge, coordinator, PRSS, and members of the treatment team will continue the practice of privately reviewing and staffing each case prior to each court session. Utilizing a trauma-informed approach

to conducting court, the judge (without his robe!), coordinator, PRSS, and a PBMHR team member will meet with each court participant in the judge’s chamber to discuss individual progress (**Key Component #7**). Progress is reinforced in a number of different ways, including assigning priority order for this meeting.

B.3. Timeline. The following timeline shows key activities, dates, and responsible staff.

Activity	Start Date	Frequency	End Date	Responsible Staff
Hire staff	Month 1	Single time	Month 3	Project Director (PD)
Develop Disparities Impact Statement	Month 1	Single time	Month 2	PD
Advisory Committee meeting	Month 1	Quarterly	Month 60	PD
Develop MOUs w/ new partners	Month 1	Ongoing	Month 60	PD
Complete data collection plan	Month 1	Single time	Month 3	Evaluator
Attend Peer Support Certification training	First available	Single time	Month 6	Peer Recovery Support Specialist (PRSS)
Screen & assess for COD, ISP planning	Month 3	Daily	Month 60	PD, PBMHR Clinician
Enroll in HBHC	Month 3	Bi-weekly	Month 60	PD, Judge
Provide EB treatment	Month 3	Daily	Month 60	PBMHR Clinician
HBHC Court sessions	Month 3	Bi-weekly	Month 60	Judge, PD
Wraparound recovery support services	Month 3	Ongoing	Month 60	PBMH RSS, PRSS
Multidisciplinary staffing	Month 3	Bi-weekly	Month 60	PD
Complete & submit qtrly. reports	Month 4	Ongoing	Month 60	Evaluator, PD
Attend SAMHSA grantee conference	Open	Single time	Open	PD, Eval., RPSS
GPRA data collection	Month 3	Bi-annually on each participant	Month 3	Evaluator
Submit semi-annual reports to SAMHSA	Month 7	Semi-annual	Month 61	PD

Section C: Proposed Evidence-Based Service/Practice.

Integrated Dual Disorder Treatment (IDDT). The goal of *IDDT* (Center for Evidence-Based Practices, Case Western University, 2012), is for consumers with co-occurring mental health and substance use disorders to experience clinical integration through an integrated service delivery system. This model utilizes a stages-of-change approach which is individualized to each person’s unique needs. Service providers holistically provide interventions for all contributing factors leading to the individual’s need for recovery services. It utilizes empirical assessments and incorporates multiple components into the ISP, including pharmacological interventions, psychoeducational classes, COD group therapy, motivational interviewing, cognitive behavioral therapy (CBT), dialectical behavioral therapy (DBT), Seeking Safety, MAT, assertive outreach, and recovery support services. With the utilization of *IDDT* as the conceptual framework for many evidence-based practices, we hope to **reduce symptoms of substance abuse and mental illness, hospitalizations, arrests, and incarcerations. We also hope to increase participants’ quality of lives, stable housing, and functionality for independent living.**

CBT. Cognitive-behavior therapy is based on the assumption that cognitive deficits and distortions are learned rather than inherent. **Learning to self-monitor thinking is typically the first step, after which the therapeutic techniques seek to help consumers to identify and correct biased, risky, or deficient thinking patterns.** CBT employs a set of structured techniques aimed at building cognitive skills in areas where consumers show deficits, and restructuring cognition in areas where their thinking is biased or distorted. These techniques typically involve cognitive skills training, anger management, and various supplementary components related to social

skills, moral development, and relapse prevention. ***CBT develops skills in self-awareness (e.g., of the onset of cravings and urges), self-instruction, planning, problem-solving, well-practiced behavioral strategies to reduce risk and to increase enjoyable sober activities, and methods of responding effectively to dysfunctional beliefs which address potential areas of vulnerability such as high risk situations, cravings and triggers, permission giving beliefs, and dysfunctional beliefs.***

Dialectical Behavior Therapy (DBT). DBT is a comprehensive cognitive behavioral intervention for complex and difficult to treat behavioral health disorders that combines the basic strategies of behavior therapy and mindfulness. Well suited for the treatment of substance use disorders (Dimeff, et al., 2000), ***DBT was selected due to its efficacy in the treatment of individuals with co-occurring personality disorders such as borderline, antisocial, narcissistic, paranoid, passive-aggressive, and histrionic disorders.*** Multiple studies indicate a high incidence of these disorders in prisons and forensic settings (Blackburn & Coid, 1999; Coid, 1992; McCann, Ball, & Ivanoff, 2000). Controlled trials in forensic settings that compared DBT to treatment as usual resulted in DBT's ***significant reductions in inappropriate outbursts of anger, suicide attempts and parasuicidal behavior, and hospitalizations; as well as improvements in social adjustment, compliance with treatment, and decreases in drop outs from treatment*** (Linehan, et al., 1991; Linehan, 1993).

Seeking Safety. Trauma is closely associated with substance use disorders. *Seeking Safety* provides integrated trauma focused substance use treatment. ***Its central goal is to assist the individual with achieving safety from PTSD or SUD.*** It is designed for group and individual formats, males and females, in a variety of treatment settings targeting a full range of substances and traumas. It is one of the most rigorously tested models for complex PTSD/SUD treatment (Najavits & Hien, 2013). It is flexible enough to use with a variety of levels of motivation, can be paced to the unique needs of the treatment group or individual, and can be integrated with other treatments (Lenz, Henesy, & Callendar, 2016). The model also contains an intensive case management component, which is advantageous for the targeted population. The practice is inclusive in that it can be implemented in clients with a wide range of disorders, including serious mental illness, and clients are never excluded due to failures or bad choices unless they are a threat to others' safety, a key concept in the recovery process (Herman, 1992).

Motivational Interviewing (MI) is a directive, client centered approach chosen to elicit behavior change by assisting clients in exploring and resolving ambivalence (Miller & Rollnick, 2002). It is a subtle balance of directive and client-centered components, shaped by a guiding philosophy and understanding of what triggers change. The therapist will use the MI techniques of ***patiently helping participants see the discrepancies between how they behave and their voiced values, goals, and preferences.***

Medication Assisted Treatment (MAT). ***MAT will be appropriate for those participants whose opioid use and/or alcohol use disorder is not severe enough to warrant residential treatment,*** but need structured intensive treatment. It is especially beneficial to those participants who need to fulfill family, job, education, or community obligations while in treatment.

Section D: Staff and Organizational Experience.

D.1. HBHC was established with the support of a Justice and Mental Health Collaboration Grant (BJA), which provided technical and financial resources to implement the first and only operational mental health court in the State of Mississippi. Judge Wes Curry is an experienced judge (Forrest County Justice Court) who presides over all of the Hattiesburg Municipal Court's

operations. The HBHC Coordinator, Khadijah Muhammad has previous experience working with the reentry population in her former positions with the City of Indianapolis and the Indiana Department of Corrections, including project director of a federally funded *Serious and Violent Offender Re-Entry Initiative* and program manager of a statewide community transition re-entry program. Judge Curry will continue to preside over the HBHC, and Ms. Muhammad, as Project Director, will coordinate and supervise all project activities, including recruitment, screening, referral process, documentation of progress, public relations, chairing advisory and staffing meetings, and grant reporting. Both the judge and the coordinator have been mentored by Judge Stephen Goss, the presiding judge of the Dougherty Superior Court Mental Health and Substance Abuse Treatment Program, who is a nationally recognized and respected leader in the problem-solving courts field.

The Drug Court’s treatment partner, PBMHR, has been the legislated community mental health center for over 45 years in a 9-county service area in southern Mississippi. Clearview Recovery Center, a residential treatment facility, has been owned and operated by PBMHR for over 25 years. PBMHR has an extensive infrastructure to accommodate and leverage resources for special projects. The organization also has a significant history with special federally funded projects supported by a broad range of agencies including the Centers for Disease Control, Bureau of Justice Assistance, Office on Violence Against Women, U.S. Department of Labor, U.S. Department of Agriculture, Veterans Administration, and SAMHSA, including 10 specialty court projects.

PBMHR has served a variety of diverse segments of individuals through culturally appropriate projects. Being a community mental health center, it strives to attract and engage the underserved segments of the population within their nine county catchment area. Last year the agency provided services for ***over 8,500 people with serious mental illness, substance use disorders, serious emotional disorders, and intellectual developmental disabilities. Subgroups of their consumers included incarcerated individuals returning to their communities, individuals at risk for or living with HIV or HCV, homeless individuals, justice system involved individuals, individuals with disabilities, and a proportionately larger minority population than the general population.*** These services, combined with a network of support services providers have resulted in extensive ties to sets of diverse clients from a variety of socioeconomic groups, cultural groups, and ethnic groups

PBMHR will collaborate with HBHC staff to assist with the identification of potential participants, assessing for recovery and treatment needs, providing evidence-based interventions, participating in staffing, providing recovery support services, and delivering the MAT intervention. In addition, PBMHR will coordinate data collection and will evaluate project processes and outcomes with the services of one of its independent evaluators that is already on-staff.

D.2. The following table is a complete list of staff positions for the project with their corresponding roles, levels of effort, and qualifications.

Name	Role	Responsibilities	LOE	Source of Funding	Qualifications
Honorable Wes Curry	Judge	Preside over court cases	10%	Local-leveraged	J.D., ?? years of experience as judge, all of which involved misdemeanor offenders
Khadijah Muhammad	Project Director	Coordination of all activities,	50%	Local-leveraged	15 years of experience with targeted population, extensive experience working on

		grant reporting, public relations			Federal projects including Weed & Seed and Serious & Violent Offender Reentry projects.
To be named	Peer Recovery Support Specialist	Provide recovery supports, advocacy	100%	SAMHSA-	Self-identifies as someone in recovery and/or with law enforcement encounters.
Positions contracted with PBMHR					
Mark Wooten	Evaluator	Coordinate data collection. Responsible for entry into SPARS, data analysis, process and outcome reports	25%	SAMHSA-subcontracted	Master of Psychology, ABD PhD in Research, Evaluation & Statistics. Experience with evaluation of other drug courts, as well as other federally funded programs
To be named	Clinician	Provide evidence-based assessment & treatment interventions	100%	80% SAMHSA-subcontracted, 20% leveraged by PBMHR	Master's degree in behavioral health related field, must be eligible for certification
To be named	Recovery Support Specialist	Develop recovery support plans, broker for supports	100%	80% SAMHSA-subcontracted, 20% leveraged by PBMHR	Bachelor degree in behavioral health related field, must be eligible for DMH certification
Venkat Baskararajan, MD	Psychiatrist	MAT medical provider	5%	SAMHSA subcontracted	MD, psychiatric board certification. Medical Director of PBMHR. Certified to provide MAT. 13 years of community-based practice in psychiatry.

Section E: Data Collection & Performance Measurement.

E.1. HBHC will contract with PBMHR to provide an evaluator for the project. PBMHR has a long history of documented success in managing data collection and performance measurement requirements for local, state, and federal projects, including SAMHSA funded projects (i.e. Early Diversion Program, AOT, Adult Treatment Drug Courts, HIV/HCV/SA Prevention, and FASD Prevention). The Evaluator will implement a routine and systematic response to data collection for informed, data driven decision making in the therapeutic process. As such, the agency will utilize its electronic medical record to collect and manage most or all client-level clinical information and will collect Government Performance and Results Act (GPRA) data. Data will be collected directly from program participants, through the use of individual, face-to-face interviews conducted at baseline, discharge, and six months post-discharge. The Evaluator, working directly with the Project Director, will fully comply with the SAMHSA requirements for GPRA data collection and reporting, the National Outcome Measures (NOMs), SAMHSA data tools, potential national cross-site evaluations, site visit assessments, and the Behavioral Health Disparities Impact Statement. Additional data needed for the local evaluation will be collected from the EMR system and/or a locally developed database system.

Throughout the program implementation process, the Evaluator will ensure that all state and federal laws, as well as agency policies concerning consumer information are followed to the strictest standard. PBMHR has a longstanding history of compliance with HIPPA, as well as strict policies governing the managing of information relating to consumer identification and outcomes. These policies will be applied and adapted for the purposes of this program to ensure the safety of all data collected. All data will be stored electronically which is protected by a HIPPA compliant firewall. HIPPA policies will be reviewed both at the initial implementation of the program, as well as at regular intervals.

Face to face interviews will be conducted by trained frontline staff for data collection at baseline, discharge, and six months post discharge. Evaluation activities will demonstrate a high level of cultural competence by utilizing client, service provider, and program partner input into the evaluation design, data collection instruments, and analysis. Project staff, under the direction of the Evaluator, will describe the purpose and function of the evaluation to consumers enrolling in the project and obtain consent. The Evaluator, in conjunction with the team members, will be responsible for tracking the measureable objectives and entering data into the SAMHSA portal. After the Government GPRA data are collected, they will be entered into the SAMHSA data entry platform by the Evaluator via the Internet within 7 business days of completion.

The Evaluator will rigorously evaluate the proposed initiative using all elements of GPRA and SAMHSA standard data reporting tools, site visit assessment reviews, as well as specific local qualitative and quantitative metrics that will be reviewed at quarterly project meetings. The proposed evaluation design for this initiative is quasi-experimental in nature. The intervention group will be selected through the identification, recruitment, and screening process for HBHC eligibility. Using this design, the intervention group will be followed from baseline until six months post discharge, thereby allowing a comparison over time for the consumers enrolled in the initiative. This design will allow us to demonstrate our achievement of the overall goal of maximizing positive treatment outcomes and minimizing negative outcomes for consumers in the treatment group. Specifically, we anticipate that outcomes related to behavioral health treatment, stable housing, program compliance, and education/employment will increase, and those related to technical violations, homelessness, incarceration, and substance use will decrease. The Evaluator will work closely with the project team and service providers to ensure accurate and complete data are submitted to SAMHSA. Based on previous experience, implementation plans change from the original plan occasionally as policies and programs are revised. The initiative will track these changes as well as those occurring in the service array, local community, mental health system and personnel and will communicate these findings to program partners through regularly scheduled meetings on a monthly basis. The evaluation will also be used to assess project implementation and guide continuous quality improvement (CQI).

The Evaluator will review the performance data reported to SAMHSA quarterly with the team members and other key staff to assess progress, and use the information to improve the management of our project. This will help us determine whether the project is achieving the goals, objectives and outcomes and whether adjustments need to be made. Timely reporting of performance data is imperative for evaluations to effectively serve the project. Thus, as performance data are received and analyzed by the evaluation team, these will be organized promptly so the findings can be rapidly utilized. This regular monitoring enables early-stage recognition of barriers and facilitates continuous improvements.

Budget Narrative**Personnel**

Position	Name	Key Staff	Annual Salary/Rate	Level of Effort	Total Salary Charged to Award
(1) Project Director	Khadijah Muhammad	Yes	In-kind cost	50%	\$0
(2) Peer Recovery Support Specialist (PRSS)	Vacant, to be hired within 60 days of award	No	\$25,000	100%	\$25,000
FEDERAL REQUEST					\$25,000

1. The Project Director will coordinate and supervise all project activities, including hiring project staff, recruiting and screening participants, documenting progress, and conducting meetings. The position is also responsible for collaborating with the Evaluator to collect data, assess progress, and complete required reports.

2. The Peer Recovery Support Specialist (PRSS) will be a member of the court team who self-identifies as a person in recovery from a COD, and preferably, has had encounters with the justice system. The PRSS will attend the Mississippi Department of Mental Health's Peer Support Certification class, and will assist program participants in the recovery process. The PRSS will assist with system coordination and navigation, provide recovery management check-ups, and facilitate aftercare groups. The PRSS will provide culturally competent advocacy, counseling, brokerage for supportive services, participate in wraparound planning, facilitate WRAP (Wellness Recovery Action Plan by Mary Ellen Copeland), and participate in multidisciplinary Advisory Team meetings.

Fringe

Position	Name	Rate	Total Salary Charged to Award	Total Fringe Charged to Award
Peer Recovery Support Specialist (PRSS)	Vacant, to be hired within 60 days of award date	24.40%	\$25,000	\$6,100
FEDERAL REQUEST				\$6,100

The fringe benefits are comprised of:

Fringe Category	Rate
Retirement	15.75%
FICA - SS	6.20%
FICA - Medicare	1.45%
State Unemployment	0.50%
Workers Compensation	0.50%
Total	24.40%

The fringe benefit rate for full-time employees for year one is calculated at 24.4%.

Travel

Purpose	Destination	Item	Calculation	Travel Cost Charged to the Award
Mandatory Recipient Conference & NADCP Conference	Hattiesburg, MS to Washington, D.C.	Airfare	\$500/flight x 2 persons	\$1,000
		Hotel	\$180/night x 2 persons x 4 nights	\$1,440
		Per Diem (meals & incidentals)	\$76/day x 2 persons x 4 days	\$608
		Shuttle Service (Airport to Hotel)	\$35 round trip x 2 persons	\$70
FEDERAL REQUEST				\$3,118

1. The Project Director and Peer Recovery Specialist (PRSS) will attend the mandatory SAMHSA grantee meeting in the Washington, D.C. area, as well as the National Association of Drug Court Professionals (NADCP) Annual Training Conference in National Harbor, MD. The NADCP Conference will take place July 14 – 17, 2019. The dates of the SAMHSA grantee meeting are currently unknown but should coincide with the NADCP conference.

Supplies

Item(s)	Rate	Cost
Risk and Needs Triage (RANT)	\$2,750 for 25 users for 1-yr term	\$2,750
Drug Tests		
Cals & Controls		
Amphetamine	\$150/box x 1 box	\$150
THC	\$4,210/box x 1 box	\$4,210
Opiates	\$150/box x 1 box	\$150
Oxycodone	\$200/set x 1 set	\$200
K2 (Spice)	\$75/set x 1 set	\$75
Cocaine	\$150/box x 1 box	\$150
Reagents		
Amphetamine	\$4,120/box x 1 box	\$4,120
THC	\$4,120/box x 1 box	\$4,120
Opiates	\$4,120/box x 1 box	\$4,120
Oxycodone	\$4,120/box x 1 box	\$4,120
K2 (Spice)	\$1,600/box x 1 box	\$1,600
Cocaine	\$4,120/box x 1 box	\$4,120
FEDERAL REQUEST		\$29,885

1. The Risk and Needs Triage (RANT) is a tool that will be utilized in the intake process to screen referrals for risk of recidivism, exclusionary characteristics, and motivation to change. The information obtained from this screening tool will be used, along with other information collected, to determine whether or not a referral is appropriate for the program.
2. Participants will undergo random and frequent drug tests throughout the program. Continued abstinence will be rewarded in court. Evidence of relapse will result in treatment plan modification and sanctions designed to be therapeutic rather than punitive. Specific sanctions imposed will be dependent upon the number and severity of infractions.

Contractual

Name	Service	Rate	Cost
Pine Belt Mental Healthcare Resources (contractor)	(1) Clinician - 80%	Annual salary of \$35,000 x 80% level of effort	\$28,000
	(2) Recovery Support Specialist (RSS) - 80%	Annual salary of \$25,000 x 80% level of effort	\$20,000
	(3) Dr. Baskararajan (Psychiatrist) - 5%	Annual salary of \$210,000 x 5% level of effort	\$10,500
	(4) Evaluator - 25%	Annual salary of \$44,000 x 25% level of effort	\$11,000
	(5) Fringe - 28.25%	\$69,500 salary costs x 28.25% fringe rate	\$19,634
	(6) Evaluator - travel to SAMHSA Grantee Meeting/NADCP Annual Training Conference, Washington, D.C.	Airfare - \$500; Hotel - \$180/night x 4 nights; Per diem - \$76/day x 4 days; Shuttle Service - \$35 round trip	\$1,559
	(7) Vivitrol	10 individuals x 12 months @ \$1,100/shot	\$132,000
	(8) Computers	2 @ \$1,000 each	\$2,000
	(9) Travel	6,000 miles @ \$0.50/mile	\$3,000
	(10) Clearview Recovery	10 slots @ \$5,000/mo.	\$50,000
	(11) Program Supplies	12 months x \$1,000/mo.	\$12,000
	(12) Other: NADCP Conference Registration Fee (Evaluator)	\$795 x 1 person	\$795
	(13) Indirect - 10%	\$290,488 contract total x 10%	\$29,049
FEDERAL REQUEST			\$319,537

1. The Pine Belt Mental Healthcare Resources (PBMHR) Clinician will conduct a clinical assessment with participants sentenced to HBHC. The information collected through the assessment will be used to determine whether the participant should potentially engage in outpatient, residential, or medication-assisted outpatient integrated treatment. A client-driven recovery plan will be collaboratively developed, and the Clinician will select evidence-based treatment practices that best fit the needs of the participant.

2. The PBMHR Recovery Support Specialist (RSS) will develop recovery support plans, and broker for support services. When random drug test shows evidence of relapse, the

Recovery Support Specialist may report at the status hearing on environmental circumstances that may promote or be a barrier to abstinence.

3. The Psychiatrist, Dr. Baskararajan, will provide medication-assisted treatment (MAT) for those participants whose opioid use and/or alcohol use disorder is not severe enough to warrant residential treatment, but need structured intensive treatment.

4. The Evaluator will coordinate data collection and evaluate project processes & outcomes. The Evaluator will implement a routine and systematic response to data collection, ensuring that the program fully complies with all data collection and reporting requirements and that all state and federal laws are followed. The Evaluator will be responsible for entering the data into the SAMHSA portal. The Evaluator will review the performance data with the treatment team members to assess progress and improve management of the project.

5. PBMHR's fringe benefits are composed of:

Fringe Category	Rate
FICA - SS	6.20%
FICA - Medicare	1.45%
State Unemployment	1.00%
Health Insurance	14.05%
Workers Compensation	0.55%
Other (Retirement)	5.00%
Total	28.25%

The fringe benefit rate for full-time employees for year one is calculated at 28.25%.

6. The Evaluator will attend the mandatory SAMHSA grantee meeting in the Washington, D.C. area, as well as the National Association of Drug Court Professionals (NADCP) Annual Training Conference in National Harbor, MD. The NADCP Conference will take place July 14 – 17, 2019. The dates of the SAMHSA grantee meeting are unknown but should coincide with the NADCP conference.

Purpose	Destination	Item	Calculation	Travel Cost Charged to the Award
Mandatory Recipient Conference & NADCP Annual Training Conference	Hattiesburg, MS to Washington, D.C.	Airfare	\$500/flight x 1 person	\$500
		Hotel	\$180/night x 1 person x 4 nights	\$720
		Per Diem (meals & incidentals)	\$76/day x 1 person x 4 days	\$304
		Shuttle Service (Airport to Hotel)	\$35 round trip x 1 person	\$35
FEDERAL REQUEST				\$1,559

7. Vivitrol is a medication given in a shot, once per month, to help treat alcohol dependence and prevent opioid relapse, in conjunction with counseling. It is estimated that approximately 10 participants will undergo medication-assisted treatment with Vivitrol in the first year of the project.

8. Computers are needed for the Clinician and Recovery Support Specialist for collaborative documentation of participants' progress and data collection.

9. Local travel is needed to attend meetings, make home visits, and conduct project activities. Local travel rate is based on PBMHR's policies/procedures for privately owned vehicle reimbursement rate.

10. Clearview Recovery Center is a residential treatment facility, operated by Pine Belt Mental Healthcare Resources, that provides chemical dependency treatment. It is estimated that approximately 10 treatment slots will be needed in the first year of the program. This is a discounted rate of the normal charge of \$7,500 per month.

11. Program supplies are the various items that will be used by the staff to carry out the daily activities of the program, maintain records, and complete reporting requirements. Supplies will include assessment instruments and general office supplies such as pens, pencils, paper, notepads, ink cartridges, staples, paper clips, file folders, labels, envelopes, postage, etc.

12. The NADCP Conference will take place July 14 – 17, 2019. The NADCP Annual Training Conference is a vital educational opportunity to gain skills and knowledge that will allow project staff to enhance their management of the treatment drug court program. The

conference offers presentations and skills building workshops on addiction, mental health and justice reform, and the unique needs of justice-involved veterans. The proposals presented will address, among many other relevant topics, best practices in service delivery, programming that enhances participant outcomes, law enforcement involvement in dealing with behavioral health issues, and long-term recovery.

13. PBMHR has a federally negotiated rate with SAMHSA as the cognizant agency.

Other

Item	Rate	Cost
NADCP Conference Registration Fee	\$795 x 2 persons	\$1,590
FEDERAL REQUEST		\$1,590

The NADCP Conference will take place July 14 – 17, 2019. The NADCP Annual Training Conference is a vital educational opportunity to gain skills and knowledge that will allow project staff to enhance their management of the treatment drug court program. The conference offers presentations and skills building workshops on addiction, mental health and justice reform, and the unique needs of justice-involved veterans. The proposals presented will address, among many other relevant topics, best practices in service delivery, programming that enhances participant outcomes, law enforcement involvement in dealing with behavioral health issues, and long-term recovery.

Proposed Project Period

a. Start Date: 05/31/2019 b. End Date: 05/30/2024

Budget Summary

Category	Year 1	Year 2	Year 3	Year 4	Year 5	Total Project Costs
Personnel	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Fringe	\$6,100	\$6,100	\$6,100	\$6,100	\$6,100	\$30,500
Travel	\$3,118	\$3,118	\$3,118	\$3,118	\$3,118	\$15,590
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$29,885	\$29,885	\$29,885	\$29,885	\$29,885	\$149,425
Contractual	\$319,537	\$319,537	\$319,537	\$319,537	\$319,537	\$1,597,685
Other	\$1,590	\$1,590	\$1,590	\$1,590	\$1,590	\$7,950
Indirect Charges	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Costs	\$385,230	\$385,230	\$385,230	\$385,230	\$385,230	\$1,926,150

Funding Limitations/Restrictions

Data Collection & Performance Measurement:

Data Collection & Performance Measurement	Year 1	Year 2	Year 3	Year 4	Year 5	Total Data Collection & Performance Measurement Costs
Personnel	\$0	\$0	\$0	\$0	\$0	\$0
Fringe	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$14,108	\$14,108	\$14,108	\$14,108	\$14,108	\$70,540
Other	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Charges	\$0	\$0	\$0	\$0	\$0	\$0
Total Data Collection & Performance Measurement Costs	\$14,108	\$14,108	\$14,108	\$14,108	\$14,108	\$70,540

The percentage of the budget that will be spent on data collection and performance measurement does not exceed 20% for any budget period. The percentage for each budget period is 3.66% (\$14,108/\$385,230).

Medication:

Medication	Year 1	Year 2	Year 3	Year 4	Year 5	Total Medication Costs
Personnel	\$0	\$0	\$0	\$0	\$0	\$0
Fringe	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Contractual	\$132,000	\$132,000	\$132,000	\$132,000	\$132,000	\$660,000
Other	\$0	\$0	\$0	\$0	\$0	\$0
Indirect Charges	\$0	\$0	\$0	\$0	\$0	\$0
Total Medication Costs	\$132,000	\$132,000	\$132,000	\$132,000	\$132,000	\$660,000

The percentage of the budget that will be spent on medication does not exceed 35% for any budget period. The percentage for each budget period is 34.27% (\$132,000/\$385,230).

Infrastructure development: Not applicable

HIV rapid testing: Not applicable

Viral hepatitis (B and C) testing and training: Not applicable

Recovery housing: Not applicable

Attachment B

SAMHSA Notice of Award



SAMHSA Treatment Drug Courts
Department of Health and Human Services
Substance Abuse and Mental Health Services Administration

Issue Date: 04/18/2019

Center for Substance Abuse Treatment

Grant Number: 1H79TI081923-01
FAIN: H79TI081923
Program Director: Khadijah Muhammad

Project Title: Hattiesburg Municipal Court - Hattiesburg Behavioral Health Court Treatment Expansion

Organization Name: CITY OF HATTIESBURG

Business Official: Jennifer Shows

Business Official e-mail address: jshows@hattiesburgms.com

Budget Period: 05/31/2019 – 05/30/2020

Project Period: 05/31/2019 – 05/30/2024

Dear Grantee:

The Substance Abuse and Mental Health Services Administration hereby awards a grant in the amount of \$385,230 (see "Award Calculation" in Section I and "Terms and Conditions" in Section III) to CITY OF HATTIESBURG in support of the above referenced project. This award is pursuant to the authority of PHS Act, Title V, Section 509; 42 U.S.C 290bb-2 and is subject to the requirements of this statute and regulation and of other referenced, incorporated or attached terms and conditions.

Award recipients may access the SAMHSA website at www.samhsa.gov (click on "Grants" then SAMHSA Grants Management), which provides information relating to the Division of Payment Management System, HHS Division of Cost Allocation and Postaward Administration Requirements. Please use your grant number for reference.

Acceptance of this award including the "Terms and Conditions" is acknowledged by the grantee when funds are drawn down or otherwise obtained from the grant payment system.

If you have any questions about this award, please contact your Grants Management Specialist and your Government Project Officer listed in your terms and conditions.

Sincerely yours,
Eileen Bermudez
Grants Management Officer
Division of Grants Management

See additional information below

SECTION I – AWARD DATA – 1H79TI081923-01**Award Calculation (U.S. Dollars)**

Personnel(non-research)	\$25,000
Fringe Benefits	\$6,100
Travel	\$3,118
Supplies	\$29,885
Contractual	\$319,537
Other	\$1,590

Direct Cost	\$385,230
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Approved Budget	\$385,230
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Federal Share	\$385,230
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Cumulative Prior Awards for this Budget Period	\$0
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AMOUNT OF THIS ACTION (FEDERAL SHARE)	\$385,230
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SUMMARY TOTALS FOR ALL YEARS	
YR	AMOUNT
1	\$385,230
2	\$385,230
3	\$385,230
4	\$385,230
5	\$385,230

*Recommended future year total cost support, subject to the availability of funds and satisfactory progress of the project.

Fiscal Information:

CFDA Number: 93.243

EIN: 1646000432A1

Document Number: 19TI81923A

Fiscal Year: 2019

IC	CAN	Amount
TI	C96N363	\$385,230

IC	CAN	2019	2020	2021	2022	2023
TI	C96N363	\$385,230	\$385,230	\$385,230	\$385,230	\$385,230

TI Administrative Data:

PCC: DCT-AD19 / OC: 4145

SECTION II – PAYMENT/HOTLINE INFORMATION – 1H79TI081923-01

Payments under this award will be made available through the HHS Payment Management System (PMS). PMS is a centralized grants payment and cash management system, operated by the HHS Program Support Center (PSC), Division of Payment Management (DPM). Inquiries regarding payment should be directed to: The Division of Payment Management System, PO Box 6021, Rockville, MD 20852, Help Desk Support – Telephone Number: 1-877-614-5533.

The HHS Inspector General maintains a toll-free hotline for receiving information concerning fraud, waste, or abuse under grants and cooperative agreements. The telephone number is: 1-

800-HHS-TIPS (1-800-447-8477). The mailing address is: Office of Inspector General, Department of Health and Human Services, Attn: HOTLINE, 330 Independence Ave., SW, Washington, DC 20201.

SECTION III – TERMS AND CONDITIONS – 1H79TI081923-01

This award is based on the application submitted to, and as approved by, SAMHSA on the above-title project and is subject to the terms and conditions incorporated either directly or by reference in the following:

- a. The grant program legislation and program regulation cited in this Notice of Award.
- b. The restrictions on the expenditure of federal funds in appropriations acts to the extent those restrictions are pertinent to the award.
- c. 45 CFR Part 75 as applicable.
- d. The HHS Grants Policy Statement.
- e. This award notice, INCLUDING THE TERMS AND CONDITIONS CITED BELOW.

Treatment of Program Income:

Additional Costs

In accordance with the regulatory requirements provided at 45 CFR 75.113 and Appendix XII to 45 CFR Part 75, recipients that have currently active Federal grants, cooperative agreements, and procurement contracts with cumulative total value greater than \$10,000,000 must report and maintain information in the System for Award Management (SAM) about civil, criminal, and administrative proceedings in connection with the award or performance of a Federal award that reached final disposition within the most recent five-year period. The recipient must also make semiannual disclosures regarding such proceedings. Proceedings information will be made publicly available in the designated integrity and performance system (currently the Federal Awardee Performance and Integrity Information System (FAPIS)). Full reporting requirements and procedures are found in Appendix XII to 45 CFR Part 75.

SECTION IV – TI Special Terms and Conditions – 1H79TI081923-01

REMARKS

New Award

1. This Notice of Award (NoA) is issued to inform your organization that the application submitted through the funding opportunity

Grants to Expand Substance Abuse Treatment Capacity in Adult Treatment Drug Courts and Adult Tribal Healing to Wellness Courts/TI-19-002 has been selected for funding.

1a) This award reflects approval of the revised budget submitted March 4, 2019, by your organization.

2. Recipients are expected to plan their work to ensure that funds are expended within the 12-month budget period reflected on this Notice of Award. If activities proposed in the approved budget cannot be completed within the current budget period, SAMHSA cannot guarantee the approval of any request for carryover of remaining unobligated funding.

3. All responses to award terms and conditions and prior approval requests must be submitted as .pdf documents in the “View Terms Tracking Details” page in eRA

Commons.

For more information on how to upload a document in response to a tracked term, please reference under heading “**4 Additional Materials – grantee**” in the User Guide located at: https://era.nih.gov/files/TCM_User_Guide_Granttee.pdf

4. Register Program Director/Project Director (PD) in eRA Commons:

If you have not already done so, you must register the PD listed on the HHS Checklist in eRA Commons to assign a Commons ID. Once the PD has received their Commons ID, please send this information to your Grants Management Specialist. You can find additional information about the eRA Commons registration process at https://era.nih.gov/reg_accounts/register_commons.cfm.

5. Key Staff

Key staff (or key staff positions, if staff has not been selected) are listed below:

Khadijah Muhammad, Project Director @ 50% level of effort (in-kind)

Any changes to key staff—including level of effort involving separation from the project for more than three months or a 25 percent reduction in time dedicated to the project—requires prior approval and must be submitted as a post-award amendment in eRA Commons.

For additional information on how to submit a post-award amendment, please visit the SAMHSA website: <https://www.samhsa.gov/grants/grants-management/post-award-changes>. Any technical questions regarding the submission process should be directed to the eRA Service Desk: <http://grants.nih.gov/support/>.

SPECIAL TERMS

Disparity Impact Statement (DIS)

By July 30, 2019, submit via eRA Commons.

The DIS should be consistent with information in your application regarding access, *service use and outcomes for the program and include three components as described below. Questions about the DIS should be directed to your GPO. Examples of DIS can be found on the SAMHSA website at: <https://www.samhsa.gov/grants/grants-management/disparity-impact-statement>

*Service use is inclusive of treatment services, prevention services as well as outreach, engagement, training, and/or technical assistance activities.

The disparity impact statement consists of three components:

1. Proposed number of individuals to be served and/or reached by subpopulations in the grant implementation area should be provided in a table that covers the entire grant period. The disparate population(s) should be identified in a narrative that includes a description of the population and rationale for how the determination was made.

2. A quality improvement plan for how you will use your program (GPRA) data on access, use and outcomes to monitor and manage program outcomes by race, ethnicity and LGBT status, when possible. The quality improvement plan should include strategies for how processes and/or programmatic adjustments will support efforts to reduce disparities for the identified sub-populations.

3. The quality improvement plan should include methods for the development and implementation of policies and procedures to ensure adherence to the Enhanced Culturally and Linguistically Appropriate Services (CLAS) Standards and the provision of effective care and services that are responsive to:

- a. Diverse cultural health beliefs and practices;
- b. Preferred languages; and
- c. Health literacy and other communication needs of all sub-populations within the proposed geographic region.

All responses to award terms and conditions must be submitted as .pdf documents in the “View Terms Tracking Details” page in eRA Commons.

For more information on how to upload a document in response to a tracked term, please reference under heading “**4 Additional Materials – grantee**” in the User Guide located at: https://era.nih.gov/files/TCM_User_Guide_Granttee.pdf

STANDARD TERMS AND CONDITIONS

Standard Terms for Awards

Your organization must comply with the Standard Terms and Conditions for the Fiscal Year in which your grant was awarded. The Fiscal Year for your award is identified on Page 2 of your Notice of Award. SAMHSA's Terms and Conditions Webpage is located at: <https://www.samhsa.gov/grants/grants-management/notice-award-noa/standard-terms-conditions>.

Compliance with Award Terms and Conditions

FAILURE TO COMPLY WITH THE ABOVE STATED TERMS AND CONDITIONS MAY RESULT IN ACTIONS IN ACCORDANCE WITH 45 CFR 75.3 71, REMEDIES FOR NON-COMPLIANCE AND 45 CFR 75.372 TERMINATION. THIS MAY INCLUDE WITHHOLDING PAYMENT, DISALLOWANCE OF COSTS, SUSPENSION AND DEBARMENT, TERMINATION OF THIS AWARD, OR DENIAL OF FUTURE FUNDING.

All previous terms and conditions remain in effect until specifically approved and removed by the Grants Management Officer.

Annual Programmatic Progress Report

By August 31, 2020, submit via eRA Commons.

The Programmatic Report is required on an annual basis and must be submitted as a .pdf to the View Terms Tracking Details page in the eRA Commons System no later than 90 days after the end of each 12-month incremental period.

The Annual Programmatic Report must, at a minimum, include the following information:

- Data and progress for performance measures as reflected in your application regarding goals and evaluation activities.
- A summary of key program accomplishments to-date.
- Description of the changes, if any, that were made to the project that differ from the application for this incremental period.
- Description of any difficulties and/or problems encountered in achieving planned goals and objectives including barriers to accomplishing program objectives, and actions to overcome barriers or difficulties.

Note: Recipients must also comply with the GPRA requirements that include the collection and periodic reporting of performance data as specified in the FOA or by the Grant Program Official (GPO). This information is needed in order to comply with PL 102-62, which requires that Substance Abuse and Mental Health Services Administration (SAMHSA) report evaluation data to ensure the effectiveness and efficiency of its programs.

The response to this term must be submitted as .pdf documents in the View Terms Tracking Details page in eRA Commons. Please contact your Government Program Official (GPO) for program specific submission information.

For more information on how to upload a document in response to a tracked term, please reference under heading **4 Additional Materials grantee** in the User Guide located at: https://era.nih.gov/files/TCM_User_Guide_Granttee.pdf

Additional information on reporting requirements is available at <https://www.samhsa.gov/grants/grants-management/reporting-requirements>.

Annual Federal Financial Report (SF-425)

By August 31, 2020, submit via eRA Commons.

The Federal Financial Report (FFR) (SF-425) is required on an annual basis and should reflect only cumulative actual Federal funds authorized and disbursed, any non-Federal matching funds (if identified in the Funding Opportunity Announcement (FOA)), unliquidated obligations incurred, the unobligated balance of the Federal funds for the award, as well as program income generated during the timeframe covered by the report. Additional guidance to complete the FFR can be found at <http://www.samhsa.gov/grants/grants-management/reporting-requirements>.

FFR reporting must be entered directly into the eRA Commons system. Instructions on how to

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submit a Federal Financial Report (FFR) via the eRA Commons is available at
<https://www.samhsa.gov/sites/default/files/samhsa-grantee-submit-ffr-10-22-17.pptx>.

Staff Contacts:

Andrea King, Program Official

Phone: 240-276-2245 **Email:** andrea.king@samhsa.hhs.gov

Lesley Schrier, Grants Specialist

Phone: 240-276-0566 **Email:** lesley.schrier@samhsa.hhs.gov

Attachment C

SAMHSA Funding Opportunity Announcement # TI-19-002

Department of Health and Human Services
Substance Abuse and Mental Health Services
Administration

**Grants to Expand Substance Abuse Treatment Capacity in
Adult Treatment Drug Courts and Adult Tribal Healing to
Wellness Courts**

(Short Title: SAMHSA Treatment Drug Courts)

(Initial Announcement)

Funding Opportunity Announcement (FOA) No. TI-19-002

Catalogue of Federal Domestic Assistance (CFDA) No.: 93.243

Key Dates:

Application Deadline	Applications are due by January 4, 2019.
Intergovernmental Review (E.O. 12372)	Applicants must comply with E.O. 12372 if their state(s) participate(s). Review process recommendations from the State Single Point of Contact (SPOC) are due no later than 60 days after application deadline.)
Public Health System Impact Statement (PHSIS)/Single State Agency Coordination	Applicants must send the PHSIS to appropriate state and local health agencies by the administrative deadline. Comments from the Single State Agency are due no later than 60 days after the application deadline.

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EXECUTIVE SUMMARY

The Substance Abuse and Mental Health Services Administration (SAMHSA), Center for Substance Abuse Treatment (CSAT) is accepting applications for fiscal year (FY) 2019 Grants to Expand Substance Abuse Treatment Capacity in Adult Treatment Drug Courts (ATDC) and Adult Tribal Healing to Wellness Courts. The purpose of this program is to expand substance use disorder (SUD) treatment services in existing adult problem solving courts, and adult Tribal Healing to Wellness courts, which use the treatment drug court model in order to provide SUD treatment (including recovery support services, screening, assessment, case management, and program coordination) to defendants/offenders.

Funding Opportunity Title:	Grants to Expand Substance Abuse Treatment Capacity in Adult Treatment Drug Courts and Adult Tribal Healing to Wellness Courts (Short Title: SAMHSA Treatment Drug Courts)
Funding Opportunity Number:	TI-19-002
Due Date for Applications:	January 4, 2019
Anticipated Total Available Funding:	Up to \$10,000,000
Estimated Number of Awards:	25 (At least 5 awards will be made to tribes/tribal organizations pending sufficient application volume from these groups)
Estimated Award Amount:	Up to \$400,000 per year
Cost Sharing/Match Required:	No
Anticipated Project Start Date:	May 31, 2019
Length of Project Period:	Up to 5 years

Eligible Applicants:	Eligible applicants are state, local, and tribal governments with direct involvement with the adult treatment drug court/Tribal Healing to Wellness Court, such as: • State governments; the District of Columbia, Guam, the Commonwealth of Puerto Rico, the Northern Mariana Islands, the Virgin Islands, American Samoa, the Federated States of Micronesia, the Republic of the Marshall Islands, and the Republic of Palau are also eligible to apply. • Governmental units within political subdivisions of a state, such as a county, city or town, and individual adult treatment drug courts. • Federally recognized American Indian/Alaska Native (AI/AN) tribes, tribal organizations, Urban Indian Organizations, and consortia of tribes or tribal organizations. ATDCs and Adult Tribal Healing to Wellness Courts funded in FY 2017 under announcement TI-17-001 and FY 2018 under announcement TI-18-008 are not eligible to apply for this program. [See <u>Section III-1</u> for complete eligibility information.]
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Be sure to check the SAMHSA website periodically for any updates on this program.

All applicants **MUST** register with NIH's eRA Commons in order to submit an application. This process takes up to six weeks. If you believe you are interested in applying for this opportunity, you **MUST** start the registration process immediately. Do not wait to start this process.

WARNING: BY THE DEADLINE FOR THIS FOA YOU MUST HAVE SUCCESSFULLY COMPLETED THE FOLLOWING TO SUBMIT AN APPLICATION:

- The applicant organization **MUST** be registered in NIH's eRA Commons; **AND**
- The project director **MUST** have an active eRA Commons account (with the PI role) affiliated with the organization in eRA Commons.

No exceptions will be made.

Applicants also must register with the System for Award Management (SAM) and Grants.gov (see Appendix A for all registration requirements).

I. PROGRAM DESCRIPTION

1. PURPOSE

The Substance Abuse and Mental Health Services Administration (SAMHSA), Center for Substance Abuse Treatment (CSAT) is accepting applications for fiscal year (FY) 2019 Grants to Expand Substance Abuse Treatment Capacity in Adult Treatment Drug Courts (ATDC) and Adult Tribal Healing to Wellness Courts. The purpose of this program is to expand substance use disorder (SUD) treatment services in existing adult problem solving courts, and adult Tribal Healing to Wellness courts, which use the treatment drug court model in order to provide SUD treatment (including recovery support services, screening, assessment, case management, and program coordination) to defendants/offenders.

Recipients will be expected to provide a coordinated, multi-system approach designed to combine the sanctioning power of treatment drug courts with effective SUD treatment services to break the cycle of criminal behavior, alcohol and/or drug use, and incarceration or other penalties. Applicants should propose to increase access and availability of services to a larger number of clients increasing the number of individuals served and the gaps in the continuum of treatment for individuals in these courts who have treatment needs for SUD and/or co-occurring substance use and mental

disorders. Grant funds must be used to serve people diagnosed with a SUD as their primary condition. SAMHSA will use discretion in allocating funding for these awards, taking into consideration the specific drug court model (ATDCs and Adult Tribal Healing to Wellness Courts), as appropriate, the number of applications received per model type, and geographic distribution.

The term “drug court” is a specially designed court calendar or docket with the purpose of reducing recidivism and SUDs among substance-using offenders and increasing the likelihood of successful habilitation through early, continuous, and intense judicially supervised treatment, mandatory periodic drug testing, and the use of appropriate sanctions and other habilitation services. An “Adult Tribal Healing to Wellness Court” is more than a tribal court handling SUD cases. It is a component of the tribal justice system, which incorporates and adapts the wellness concept to meet the specific SUD needs of each tribal community. Adult Tribal Healing to Wellness Courts establish more structure and provide a higher level of accountability for these cases through a system of comprehensive supervision, drug testing, treatment services, immediate sanctions and incentives, team-based case management, and community support.

SAMHSA Treatment Drug Courts grants are authorized under Public Health Service Act, Title V, Section 509; 42 U.S.C 290bb-2.

This announcement also addresses Healthy People 2020 Substance Abuse Treatment Topic Area HP 2020-SA.

2. EXPECTATIONS

Treatment Drug Courts is one of SAMHSA’s services grant programs. SAMHSA intends that its services grants result in the delivery of services as soon as possible after award. At the latest, award recipients are expected to provide services to the population(s) of focus by the fourth month after the grant has been awarded.

Recipients should serve a minimum of 40 clients per year. If an applicant proposes to serve fewer than 40 clients a year:

- They must provide a justification in [Section B: Proposed Implementation Approach](#) that details why they cannot meet the minimum expectation.
- They should consider applying for less than the maximum award amount of up to \$400,000 per year. Applicants are encouraged to apply only for the grant amount which they can reasonably expend based on the activities proposed in their application, including the number of clients they propose to serve annually.

Service Expansion: An applicant should propose to increase access and availability of services to a larger number of clients. For example, if an ATDC currently serves 50 persons per year and has a waiting list of 50 persons (but lacks funding to serve these

persons), the applicant should propose to expand service capacity to be able to admit some or all of those persons on the waiting list or add a new location. An applicant may also propose service enhancements for adding medication and technology assisted care, such as telehealth models to increase access to medication-assisted treatment (MAT) services.

Grant funds should **not** be used for the general operation and management of ATDCs, including salaries for staff such as judges, court clerks, probation officers, and staff who are not actively involved in the therapeutic process, or referral to and entry into treatment for SUDs and/or co-occurring substance use and mental disorders.

Please see [Appendix O](#): Allowable Substance Use Disorder and/or Co-Occurring Treatment and Recovery Support Services for a comprehensive but not exhaustive range of collaborative efforts, treatment, and peer and other recovery support services for which these grant funds may be used.

Key Personnel:

Key personnel are staff members who must be part of the project regardless of whether or not they receive a salary or compensation from the project. These staff members must make a substantial contribution to the execution of the project.

The key personnel for this program will be the Project Director. This position requires prior approval by SAMHSA after review of credentials of staff and job descriptions. The Project Director must have a level of effort of at least 20 percent.

Required Activities:

These are the activities that every grant project must implement. **Required activities must be reflected in the Project Narrative in [Section V](#).**

Grant funds must be used to expand access to treatment services for SUD and/or co-occurring substance use and mental disorders in existing ATDCs and Adult Tribal Healing to Wellness Courts.

In [Section B: Proposed Implementation Approach](#) of the Project Narrative, applicants must describe how they will meet the key components of the drug court model(s) for which they are proposing to expand treatment for SUDs, co-occurring substance use and mental disorders, and recovery support services. These key components and standards can be found in [Appendix M](#) – Adult Drug Court Model Key Components and Standards, and [Appendix N](#) – Adult Tribal Healing to Wellness Court Model Key Components.

You must use SAMHSA's services grant funds primarily to support direct services. This includes the following activities:

- Screen and assess clients for the presence of SUD and/or co-occurring substance use and mental disorders and use the information obtained from the screening and assessment to develop appropriate treatment approaches.
- Provide evidence based and population appropriate treatment approaches to meet the unique needs of diverse populations at risk. Treatment services include medication delivery and management, outpatient, day treatment (including outreach-based services), intensive outpatient, recovery housing, or residential programs. (For more information on the process of selecting screening instruments to identify co-occurring substance use and mental disorders, go to <http://www.samhsa.gov/co-occurring/>.)
- Provide "wraparound"/recovery support services (e.g., childcare, vocational, educational, and transportation services) designed to improve access and retention in services. (Note: Grant funds may be used to purchase such services from another provider.)
- Collaborate with community partners to provide comprehensive services.

Allowable Activities:

Medication-assisted treatment (MAT) is an important part of a comprehensive treatment plan, as such, SAMHSA Treatment Drug Court recipients are encouraged to use **up to 35 percent** of the annual grant award to pay for Food and Drug Administration (FDA)-approved medications (e.g., methadone, buprenorphine, naltrexone, disulfiram, acamprosate calcium,) when the client has no other source of funds to do so.

MAT is an evidence-based SUD treatment protocol for alcohol and opioid use disorders and SAMHSA supports the right of individuals to have access to FDA-approved medications. SAMHSA recognizes that not all communities have access to MAT due to a lack of providers who are able to prescribe and oversee clients using anti-alcohol and opioid medications.

Applicants must affirm, in [Appendix C: Statement of Assurance](#), that the treatment drug court(s) will not deny access to the program to any eligible client for his/her use of FDA-approved medications for SUD treatment. Specifically, methadone treatment must be permitted when rendered in accordance with current federal and state methadone dispensing regulations from an opioid treatment program (OTP) and ordered by a physician who has evaluated the client and determined that methadone is an appropriate medication treatment for the individual's opioid use disorder. Similarly,

medications available by prescription must be permitted when the following conditions are present:

- the client is receiving medication as part of treatment for a diagnosed SUD;
- a licensed clinician, acting within his/her scope of practice, has examined the client and determined that the medication is an appropriate treatment for his/her SUD; and
- the medication was appropriately authorized through prescription by a licensed prescriber.

In all cases that MAT is utilized, MAT must be permitted to be continued for as long as the prescriber determines that the medication is clinically beneficial. Recipients must assure that a drug court client will not be compelled to no longer use MAT as part of the conditions of the drug court if such a mandate is inconsistent with a licensed prescriber's recommendation or valid prescription. Under no circumstances may a drug court judge, other judicial official, correctional supervision officer, or any other staff connected to the identified drug court deny the use of these medications when made available to the client under the care of a properly authorized physician and pursuant to regulations within an opioid treatment program (OTP) or through a valid prescription and under the conditions described above. A judge, however, retains judicial discretion to mitigate/reduce the risk of misuse or diversion of these medications.

Recipients are encouraged to provide HIV rapid preliminary antibody testing as part of their treatment regimen. Recipients providing HIV testing must do so in accordance with state and local requirements. **Up to 5 percent** of grant funds may be used for HIV rapid testing. [Note: Grant funds may be used to purchase such services from another provider.] All clients who have a preliminary positive HIV test result must be administered a confirmatory HIV test result. Post award, recipients must develop a plan for medical case management of all clients who have a preliminary positive HIV and confirmatory HIV test result.

All clients who are considered to be at risk for viral hepatitis (B and C) must be tested for viral hepatitis (B and C) in accordance with state and local requirements, either on-site or through referral. **Up to 5 percent** of grant funds per year (when no other funds are available) may be used for viral hepatitis (B and C) testing and services.

Applicants also have the option of providing peer recovery support services (PRSS). Grant funds allocated for treatment and recovery services may be used to provide PRSS designed and delivered by individuals, who have experience with the criminal justice system, have experienced a SUD or co-occurring substance use and mental disorders, and are in recovery. "Peers" may include, but are not limited to, peer mentors, peer navigators, forensic peers, and family members of those in recovery. PRSS are provided in a variety of settings and across different models of care. They may be provided in recovery community and peer-run settings, and in agency or facility-

based programs. For applicants providing PRSS, please describe the type of peer training offered (formal/informal); type of training certification peers will possess; peer supervision structure, and the manner in which peer support services will be evaluated and measured.

Applicants have the option of using **up to 30 percent** of grant funds to provide recovery housing. Recovery housing is part of the SUD treatment continuum of care. Recovery housing refers to safe, healthy and substance-free living environments that support individuals as a part of their treatment and recovery plan consisting of a structured environment with consistent peer support, ongoing connection to recovery supports, and case management services.

Applicants may use grant funds to develop and implement tobacco cessation programs, activities, and/or strategies.

Other Expectations:

If your application is funded, you will be expected to develop a behavioral health disparities impact statement no later than 60 days after your award. (See [Appendix H, Addressing Behavioral Health Disparities](#)).

Although people with behavioral health conditions represent about 25 percent of the U.S. adult population, these individuals account for nearly 40 percent¹ of all cigarettes smoked and can experience serious health consequences². A growing body of research shows that quitting smoking can improve mental health and addiction recovery outcomes. Research shows that many smokers with behavioral health conditions want to quit, can quit, and benefit from proven smoking cessation treatments. SAMHSA strongly encourages all recipients to adopt a tobacco-free facility/grounds policy and to promote abstinence from all tobacco products (except in regard to accepted tribal traditions and practices).

¹ Substance Abuse and Mental Health Services Administration, Center for Behavioral Health Statistics and Quality. (March 20, 2013). *The NSDUH Report: Adults with Mental Illness or Substance Use Disorder Account for 40 Percent of All Cigarettes Smoked*. Rockville, MD.
<https://www.samhsa.gov/data/sites/default/files/spot104-cigarettes-mental-illness-substance-use-disorder/spot104-cigarettes-mental-illness-substance-use-disorder.pdf>

² U.S. Department of Health and Human Services. *The Health Consequences of Smoking: 50 Years of Progress. A Report of the Surgeon General*. Atlanta, GA: U.S. Department of Health and Human Services, Centers for Disease Control and Prevention, National Center for Chronic Disease Prevention and Health Promotion, Office on Smoking and Health, 2014.

Recipients must utilize third party and other revenue realized from provision of services to the extent possible and use SAMHSA grant funds only for services to individuals who are not covered by public or commercial health insurance programs, individuals for whom coverage has been formally determined to be unaffordable, or for services that are not sufficiently covered by an individual's health insurance plan. Recipients are also expected to facilitate the health insurance application and enrollment process for eligible uninsured clients. Recipients should also consider other systems from which a potential service recipient may be eligible for services (for example, the Veterans Health Administration or senior services), if appropriate for and desired by that individual to meet his/her needs. In addition, recipients are required to implement policies and procedures that ensure other sources of funding are utilized first when available for that individual.

SAMHSA encourages all recipients to address the behavioral health needs of returning veterans and their families in designing and developing their programs and to consider prioritizing this population for services, where appropriate. SAMHSA encourages its recipients to utilize and provide technical assistance for service members, veterans and their families. This includes efforts to engage their staff in cultural competency training courses and to collaborate with key organizations in their local communities that are focused on serving this population.

If a Tribal Healing to Wellness Court application is funded under the adult drug court model, the recipient will be expected to work in collaboration with existing SAMHSA Tribal Law and Order Act/Office of Indian Alcohol and Substance Abuse, Alternatives to Incarceration on Reservations initiatives, SAMHSA-funded policy academies that focus on tribal justice issues, and existing SAMHSA Tribal Healing to Wellness Courts (e.g., Native Connections), if such grants exist in its respective tribal jurisdiction. Further guidance regarding this expectation will be provided upon award.

2.1 Using Evidence-Based Practices

SAMHSA's services grants are intended to fund services or practices that have a demonstrated evidence base and that are appropriate for the population(s) of focus. An evidence-based practice (EBP) refers to approaches to prevention or treatment that are validated by some form of documented research evidence. Both researchers and practitioners recognize that EBPs are essential to improving the effectiveness of treatment and prevention services in the behavioral health field. While SAMHSA realizes that EBPs have not been developed for all populations and/or service settings, application reviewers will closely examine proposed interventions for evidence base and appropriateness for population to be served. If an EBP(s) exists for the types of problems or disorders being addressed, the expectation is that EBP(s) will be utilized.

In [Section C](#) of your Project Narrative, you will need to identify the evidence-based practice(s) you propose to implement for the specific population(s) of focus. In addition,

you must discuss the population(s) for which the practice(s) has (have) been shown to be effective and show that it is (they are) appropriate for your population(s) of focus.

The following are examples of EBP(s) that exist/apply for/to your program/population(s) of focus: Cognitive Behavioral Therapy, Motivational Interviewing, Medication Assisted Treatment (MAT), and Seeking Safety.

Applicants are encouraged to visit the National Institute of Health, National Institute on Drug Abuse website <https://www.drugabuse.gov/> for more information on EBPs.

If you determine that there is a need to make modifications to any of the EBPs you plan to implement, you must describe the modifications and explain why they are necessary. SAMHSA encourages you to consult with an expert or the program developer to complete any modifications to the chosen EBP. This is especially important when adapting EBPs for specific underserved populations for whom there are fewer EBPs.

In selecting an EBP, be mindful of how your choice of an EBP or practice may impact disparities in service access, use, and outcomes for your population(s) of focus. While this is important in providing services to all populations, it is especially critical for those working with underserved and minority populations.

[Note: See [Appendix I](#) – Standard Funding Restrictions, regarding allowable costs for EBPs.]

2.2 Data Collection and Performance Measurement

All SAMHSA recipients are required to collect and report certain data so that SAMHSA can meet its obligations under the Government Performance and Results (GPRA) Modernization Act of 2010. You must document your plan for data collection and reporting in Section E: Data Collection and Performance Measurement.

Recipients are required to report performance on measures such as the following:

- number of individuals served;
- abstinence from substance use;
- housing stability;
- employment status;
- social connectedness;
- access to treatment;
- retention in treatment; and
- criminal justice involvement.

Client demographics, services, and diagnoses data will also be collected. This information will be gathered using SAMHSA's Performance Accountability and Reporting System (SPARS); access will be provided upon award. Examples of the type

of data collection tools required can be found [here](#). Data will be collected via a face-to-face interview using this tool at three data collection points: intake to services, six months post intake, and at discharge. Recipients will be expected to do a GPRA interview on all clients in their specified unduplicated target number and are also expected to achieve a six-month follow-up rate of 80 percent. GPRA training and technical assistance will be offered to recipients.

The collection of these data enables SAMHSA to report on key outcome measures relating to the grant program. In addition to these outcomes, data collected by recipients will be used to demonstrate how SAMHSA's grant programs are reducing disparities in access, service use, and outcomes nationwide.

Performance data will be reported to the public as part of SAMHSA's Congressional Justification.

2.3 Project Performance Assessment

Recipients must periodically review the performance data they report to SAMHSA (as required above), assess their progress, and use this information to improve the management of their grant project. Recipients are also required to report on their progress addressing the goals and objectives identified in B.1. The assessment should be designed to help you determine whether you are achieving the goals, objectives, and outcomes you intend to achieve and whether adjustments need to be made to your project. Performance assessments should also be used to determine whether your project is having/will have the intended impact on behavioral health disparities. You will be required to submit an annual report on the progress you have achieved, barriers encountered, and efforts to overcome these barriers. Refer to [Section VI.1](#) for any program specific information on the frequency of reporting and any additional requirements.

No more than 20 percent of the total grant award for the budget period may be used for data collection, performance measurement, and performance assessment, e.g., activities required in Sections I-2.2 and 2.3 above.

Note: See [Appendix F](#) for more information on responding to Sections I-2.2 and 2.3.

2.4 Infrastructure Development (maximum 15 percent of total grant award for the budget period)

Although services grant funds must be used primarily for direct services, SAMHSA recognizes that infrastructure changes may be needed to implement the services or improve their effectiveness. You may use no more than **15 percent** of the total services grant award for budget period for the following types of infrastructure development, if necessary, to support the direct service expansion of the grant project. You must

describe your use of grant funds for these activities in [Section B](#) of your Project Narrative.

- Developing partnerships with other service providers for service delivery and stakeholders serving the population of focus.
- Adopting and/or enhancing your computer system, management information system (MIS), electronic health records (EHRs), etc., to document and manage client needs, care process, integration with related support services, and outcomes.
- Training/workforce development to help your staff or other providers in the community identify mental health or substance use issues or provide effective services consistent with the purpose of the grant program.

2.5 Grantee Meetings

Recipients must send a maximum of three people (including the Project Director) to at least one joint grantee meeting in every other year of the grant. For this cohort, grantee meetings will likely be held in years one, three, and five of the grant. You must include a detailed budget and narrative for this travel in your budget. At these joint grantee meetings, recipients will present the results of their projects and federal staff will provide technical assistance. Each meeting will be up to three and a half days. These meetings are usually held in the Washington, D.C. metropolitan area. Grantee meetings may coincide with the National Association of Drug Court Professionals (NADCP) Annual Training Conference. In addition to travel and per diem costs, you should include funds in your budget to cover any applicable conference registration fees. If no grantee meeting is held, funds can be used for other expenses.

II. FEDERAL AWARD INFORMATION

Funding Mechanism: Grant

Anticipated Total Available Funding: Up to \$10,000,000

Estimated Number of Awards: 25 (At least 5 awards will be made to tribes/tribal organizations pending sufficient application volume from these groups.)

Estimated Award Amount: Up to \$400,000 per year

Length of Project Period: Up to 5 years

Proposed budgets cannot exceed \$400,000 in total costs (direct and indirect) in any year of the proposed project. Annual continuation awards will depend on the availability of funds, recipient progress in meeting project goals and objectives, timely submission of required data and reports, and compliance with all terms and conditions of award.

III. ELIGIBILITY INFORMATION

1. ELIGIBLE APPLICANTS

Eligible applicants are state, local, and tribal governments with direct involvement with the adult treatment drug court/Tribal Healing to Wellness Court, such as:

- State governments; the District of Columbia, Guam, the Commonwealth of Puerto Rico, the Northern Mariana Islands, the Virgin Islands, American Samoa, the Federated States of Micronesia, the Republic of the Marshall Islands, and the Republic of Palau are also eligible to apply.
- Governmental units within political subdivisions of a state, such as a county, city or town, and individual adult treatment drug courts.
- Federally recognized American Indian/Alaska Native (AI/AN) tribes, tribal organizations, and consortia of tribes or tribal organizations.

Tribal organization means the recognized body of any AI/AN tribe; any legally established organization of AI/ANs which is controlled, sanctioned, or chartered by such governing body, or which is democratically elected by the adult members of the Indian community to be served by such organization, and which includes the maximum participation of AI/ANs in all phases of its activities. Consortia of tribes or tribal organizations are eligible to apply, but each participating entity must indicate its approval. A single tribe in the consortium must be the legal applicant, the recipient of the award, and the entity legally responsible for satisfying the grant requirements.

Eligible adult drug court models include Tribal Healing to Wellness Courts, Driving While Intoxicated (DWI)/Driving Under the Influence (DUI) Courts, Co-Occurring Drug and Mental Health Courts, Veterans Treatment Courts, and Municipal Courts using the problem solving model.

Public and private nonprofit organizations, such as SUD treatment providers, have a pivotal supporting role in treatment drug court programs and may be sub-recipients/contractors to the applicant. However, they are not the catalysts for entry into drug courts and are, therefore, restricted from applying. SAMHSA strongly believes that the court is in the best position to administer this program because the court partners with selected treatment providers on the course of treatment for drug court clients.

It is allowable for an eligible entity to apply on behalf of one or more ATDC or Adult Tribal Healing to Wellness Courts, either through a single application or several applications. When the state/local/tribal government (city/county) or eligible entity applies on behalf of an ATDC or Adult Tribal Healing to Wellness Court, the applicant will be the award recipient and the entity responsible for satisfying the grant requirements. **When multiple jurisdictions apply within one application, Letters of Commitment from each ATDC and Adult Tribal Healing to Wellness judge must be included in Attachment 1 stating they intend to meet the grant and reporting requirements.**

This grant program is not intended to provide start-up funds to create new ATDCs or Adult Tribal Healing to Wellness Courts. Eligible drug courts must be operational on or before April 1, 2019. Operational is defined as a having a set of cases and seeing clients in the drug court. **By signing the cover page (SF-424) of the application, the authorized representative of the applicant organization is certifying that the treatment drug court is applying for funds is operational, as defined above, on or before April 1, 2019.**

Letters of commitment from direct service provider organizations must be provided in Attachment 1 of the application.

ATDCs and Adult Tribal Healing to Wellness Courts funded in FY 2017 under announcement TI-17-001 and FY 2018 under announcement TI-18-008 are **not** eligible to apply for this program.

2. COST SHARING and MATCHING REQUIREMENTS

Cost sharing/match is not required in this program.

3. EVIDENCE OF EXPERIENCE AND CREDENTIALS

SAMHSA believes that only existing, experienced, and appropriately credentialed organizations with demonstrated infrastructure and expertise will be able to provide required services quickly and effectively. You must meet three additional requirements related to the provision of services.

The three requirements are:

- A provider organization for direct client substance use disorder treatment services appropriate to the grant must be involved in the proposed project. The provider may be the applicant or another organization committed to the project. More than one provider organization may be involved;
- Each mental health/substance use disorder treatment provider organization must have at least two years of experience (as of the due date of the

application) providing relevant services in the geographic area(s) in which services are to be provided (official documents must establish that the organization has provided relevant services for the last two years); and

- Each mental health/substance use disorder treatment provider organization must comply with all applicable local (city, county) and state licensing, accreditation and certification requirements, as of the due date of the application.

[Note: The above requirements apply to all service provider organizations. A license from an individual clinician will not be accepted in lieu of a provider organization's license. Eligible tribes and tribal organization mental health/substance use disorder treatment providers must comply with all applicable tribal licensing, accreditation, and certification requirements, as of the due date of the application. See [Appendix C](#) – Statement of Assurance.]

Following application review, if your application's score is within the fundable range, the GPO may contact you to request that additional documentation be sent by email, or to verify that the documentation you submitted is complete. **If the GPO does not receive this documentation within the time specified, your application will not be considered for an award.**

IV. APPLICATION AND SUBMISSION INFORMATION

1. REQUIRED APPLICATION COMPONENTS:

- **Budget Information SF-424** – Fill out all Sections of the SF-424. In **Line #4** (i.e., Applicant Identified), input the Commons Username of the PD/PI. In **Line #17** input the following information: (Proposed Project Date: a. Start Date: 5/31/2019; b. End Date: 5/30/2024).

Budget Information Form – Use **SF-424A**. Fill out all Sections of the SF-424A.

- **Section A** – Budget Summary: Use the first row only (Line 1) to report the total federal funds (e) and non-federal funds (f) requested for the **first year** of your project only.
- **Section B** – Budget Categories: Use the first column only (Column 1) to report the budget category breakouts (Lines 6a through 6h) and indirect charges (Line 6j) for the total funding requested for the **first year** of your project only.
- **Section C** – Leave blank if cost sharing/match is not required for this program. Complete if cost sharing/match is required.

- **Section D** – Forecasted Cash Needs: Input the total funds requested, broken down by quarter, only for Year 1 of the project period. Use the first row for federal funds and the second row for non-federal funds.
- **Section E** – Budget Estimates of Federal Funds Needed for Balance of the Project: Input the total funds requested for the out years (e.g., Year 2, Year 3, Year 4, and Year 5). For example, if you are requesting funds for four years in total, you would input information in columns b, c, d, and e (i.e., 4 out years).

A sample budget and justification is included in [Appendix L](#) of this document. **It is highly recommended that you use this sample budget format. This will expedite review of your application.**

- **Project Narrative and Supporting Documentation** – The Project Narrative describes your project. It consists of Sections A through E. **Sections A-E** together may not be longer than **10 pages**. (Remember that if your Project Narrative starts on page 5 and ends on page 15, it is 11 pages long, not 10 pages.) More detailed instructions for completing each section of the Project Narrative are provided in [Section V](#) – Application Review Information.

The Supporting Documentation section provides additional information necessary for the review of your application. This supporting documentation must be attached to your application using the Other Attachments Form if applying with Grants.gov Workspace or Other Narrative Attachments if applying with eRA ASSIST. Additional instructions for completing these sections and page limitations for Biographical Sketches/Position Descriptions are included in [Appendix A: 3.1](#) Required Application Components, and [Appendix G](#), Biographical Sketches and Position Descriptions. Supporting documentation should be submitted in black and white (no color).

- **Budget Justification and Narrative** – The budget justification and narrative must be submitted as a file entitled BNF (Budget Narrative Form) when you submit your application into Grants.gov. (See Appendix A: 3.1 Required Application Components.)
- You are required to complete the Assurance of Compliance with SAMHSA Charitable Choice Statutes and Regulations Form SMA 170. This form is posted on SAMHSA's website at <http://www.samhsa.gov/grants/applying/forms-resources>.
- **Attachments 1 through 5** – Use only the attachments listed below. If your application includes any attachments not required in this document, they will be disregarded. Do not use more than a total of 30 pages for Attachments 1, 3, and 4 combined. There are no page limitations for Attachment 2 and 5.

Do not use attachments to extend or replace any of the sections of the Project Narrative. Reviewers will not consider them if you do. Please label the attachments as: Attachment 1, Attachment 2, etc. (Use the Other Attachments Form if applying with Grants.gov Workspace or Other Narrative Attachments if applying with eRA ASSIST.)

- **Attachment 1:** (1) Identification of at least one experienced, licensed mental health/substance use disorder treatment provider organization; (2) a list of all direct service provider organizations that have agreed to participate in the proposed project; (3) letters of commitment from these direct service provider organizations; **(Do not include any letters of support. Reviewers will not consider them if you do.)** (4) the Statement of Assurance (provided in [Appendix C](#) of this announcement) signed by the authorized representative of the applicant organization identified on the first page (SF-424) of the application, that assures SAMHSA that all listed providers have met the two-year experience requirement, are appropriately licensed, accredited and certified per respective state requirements, and that if the application is within the funding range for an award, the applicant will send the GPO the required documentation within the specified time; and (5) letters of commitment from each ATDC or Adult Tribal Healing to Wellness Court judge when multiple jurisdictions are applying within one application [See [Section III-1, Eligible Applicants](#)].
- **Attachment 2:** Data Collection Instruments/Interview Protocols – If you are using standardized data collection instruments/interview protocols, you do not need to include these in your application. Instead, provide a web link to the appropriate instrument/protocol. If the data collection instrument(s) or interview protocol(s) is/are not standardized, you must include a copy in **Attachment 2**.
- **Attachment 3:** Sample Consent Forms
- **Attachment 4:** Letter to the SSA (if applicable; see: [Appendix J](#), Intergovernmental Review (E.O. 12372) Requirements).
- **Attachment 5:** Response to [Appendix D - Confidentiality and SAMHSA Participant Protection/Human Subjects Guidelines](#)

2. APPLICATION SUBMISSION REQUIREMENTS

Applications are due by **11:59 PM** (Eastern Time) on **January 4, 2019**.

All applicants MUST register with NIH's eRA Commons in order to submit an application. This process takes up to six weeks. If you believe you are interested in applying for this opportunity, you MUST start the registration process immediately. Do not wait to start this process.

WARNING: BY THE DEADLINE FOR THIS FOA YOU MUST HAVE SUCCESSFULLY COMPLETED THE FOLLOWING TO SUBMIT AN APPLICATION:

- **The applicant organization MUST be registered in NIH's eRA Commons; AND**
- **The project director MUST have an active eRA Commons account (with the PI role) affiliated with the organization in eRA Commons.**

No exceptions will be made.

Applicants also must register with the System for Award Management (SAM) and Grants.gov (see Appendix A for all registration requirements).

3. FUNDING LIMITATIONS/RESTRICTIONS

The funding restrictions for this project are as follows:

- No more than 15 percent of the total grant award for the budget period may be used for developing the infrastructure necessary for expansion of services.
- No more than 20 percent of the total grant award for the budget period may be used for data collection, performance measurement, and performance assessment, including incentives for participating in the required data collection follow-up.
- Up to 5 percent of the annual grant award may be used for HIV rapid testing. [Note: Grant funds may be used to purchase such services from another provider.]
- Up to 35 percent of the annual grant award may be used to pay for FDA-approved medication as part of MAT, which includes methadone, naltrexone, buprenorphine, disulfiram, and acamprosate calcium when the client has no other source of funds to do so.
- Up to 5 percent of the annual grant award (when no other funds are available) may be used for viral hepatitis (B and C) testing, including purchasing test kits and other required supplies (e.g., gloves, bio hazardous waste containers)

and training for staff related to viral hepatitis (B and C) testing, for applicants electing to develop and implement plans for viral hepatitis testing and treatment.

- Up to 30 percent of the annual grant award may be used to pay for recovery housing.

Be sure to identify these expenses in your proposed budget.

While applicants may apply for up to \$400,000 per year, applicants may need a lesser amount to implement their application proposals. Applicants are encouraged to apply only for the grant amount which they can reasonably expend based on the activities proposed in their application.

SAMHSA recipients must also comply with SAMHSA's standard funding restrictions, which are included in [Appendix I](#), Standard Funding Restrictions.

4. INTERGOVERNMENTAL REVIEW (E.O. 12372) REQUIREMENTS

All SAMHSA grant programs are covered under Executive Order (EO) 12372, as implemented through Department of Health and Human Services (DHHS) regulation at 45 CFR Part 100. Under this Order, states may design their own processes for reviewing and commenting on proposed federal assistance under covered programs. See [Appendix J](#) for additional information on these requirements as well as requirements for the Public Health System Impact Statement.

V. APPLICATION REVIEW INFORMATION

1. EVALUATION CRITERIA

The Project Narrative describes what you intend to do with your project and includes the Evaluation Criteria in Sections A-E below. Your application will be reviewed and scored according to the quality of your response to the requirements in Sections A-E.

In developing the Project Narrative section of your application, use these instructions, which have been tailored to this program.

- The Project Narrative (Sections A-E) together may be no longer than **10 pages**.
- You must use the five sections/headings listed below in developing your Project Narrative. **You must indicate the Section letter and number in your response, i.e., type "A-1", "A-2", etc., before your response to each question.** You may not combine two or more questions or refer to another section of the Project Narrative in your response, such as indicating that the response for B.2 is in C.1. **Only information included in the appropriate**

numbered question will be considered by reviewers. Your application will be scored according to how well you address the requirements for each section of the Project Narrative.

- The number of points after each heading is the maximum number of points a review committee may assign to that section of your Project Narrative. Although scoring weights are not assigned to individual questions, each question is assessed in deriving the overall Section score.

Section A: Population of Focus and Statement of Need (10 points – approximately 1 page)

1. Identify your population(s) of focus and the geographic catchment area where services will be delivered.
2. Describe the extent of the problem in the catchment area, including service gaps, and document the extent of the need (i.e., current prevalence rates or incidence data) for the population(s) of focus identified in your response to A.1. Identify the source of the data.

Section B: Proposed Implementation Approach (30 points – approximately 5 pages)

1. Describe the goals and objectives (see [Appendix E](#)) of the proposed project and align them with the extent of the need as described in A.2. State the unduplicated number of individuals you propose to serve (annually and over the entire project period) with grant funds. If you are proposing to serve fewer than 40 clients per year, you must provide a justification that details why you cannot meet the minimum expectation. You must also clearly state the number of additional clients to be served by program expansion. **Note:** Identify any residential treatment services that will be funded within this project and include the number of individuals that you propose will be served with residential treatment slots.
2. Describe how you will implement the Required Activities as stated in [Section I.2](#). You must also address how the required key elements of the treatment drug court model you have chosen (see [Appendix M](#) and [Appendix N](#)) are included in your program design. If you plan to use grant funds for infrastructure development, describe the infrastructure changes you plan to implement and how they will enhance/improve access, service use, and outcomes for the population of focus.
3. Provide a chart or graph depicting a realistic timeline for the entire five years of the project period showing dates, key activities, and responsible staff. These key activities must include the requirements outlined in [Section I-2: Expectations](#). [NOTE: Be sure to show that the project can be implemented and service delivery can begin as soon as possible and no later than four months after grant award. The

timeline must be part of the Project Narrative. It must not be placed in an attachment.]

Section C: Proposed Evidence-Based Service/Practice (25 points approximately 2 pages)

1. Identify the Evidence-Based Practice(s) (EBPs) that will be used. Discuss how each EBP chosen is appropriate for your population(s) of focus and the outcomes you want to achieve. Describe any modifications that will be made to the EBP(s) and the reason the modifications are necessary. If you are not proposing any modifications, indicate so in your response.

Section D: Staff and Organizational Experience (15 points – approximately 1 page)

1. Describe the experience of your organization with similar projects and/or providing services to the population(s) of focus for this FOA. Identify other organization(s) that you will partner with in the proposed project. Describe their experience providing services to the population(s) of focus, and their specific roles and responsibilities for this project. Letters of Commitment from each partner must be included **Attachment 1** of your application.
2. Provide a complete list of staff positions for the project, including the Key Personnel (Project Director) and other significant personnel. Describe the role of each, their level of effort, and qualifications, to include their experience providing services to the population(s) of focus and familiarity with their culture(s) and language(s).

Section E: Data Collection and Performance Measurement (20 points – approximately 1 page)

1. Provide specific information about how you will collect the required data for this program and how such data will be utilized to manage, monitor and enhance the program.

Budget Justification, Existing Resources, Other Support (other federal and non-federal sources)

You must provide a narrative justification of the items included in your proposed budget, as well as a description of existing resources and other support you expect to receive for the proposed project. Other support is defined as funds or resources, whether federal, non-federal or institutional, in direct support of activities through fellowships, gifts, prizes, in-kind contributions, or non-federal means. (This should correspond to Item #18 on your SF-424, Estimated Funding.) Other sources of funds may be used for unallowable costs, e.g., meals, sporting events, entertainment.

An illustration of a budget and narrative justification is included in [Appendix L](#): Sample Budget and Justification. **It is highly recommended that you use this sample budget format.** Your budget must reflect the funding limitations/restrictions specified in [Section IV-3](#). **Specifically identify the items associated with these costs in your budget.**

1. REQUIRED SUPPORTING DOCUMENTATION

Biographical Sketches and Position Descriptions

See [Appendix G](#) for information on completing biographical sketches and job descriptions.

2. REVIEW AND SELECTION PROCESS

SAMHSA applications are peer-reviewed according to the evaluation criteria listed above.

Decisions to fund a grant are based on:

- The strengths and weaknesses of the application as identified by peer reviewers. The results of the peer review are of an advisory nature. The program office and approving official make the final determination for funding;
- When the individual award is over \$250,000, approval by the CSAT National Advisory Council;
- Availability of funds;
- Equitable distribution of awards in terms of geography (including urban, rural and remote settings) and balance among populations of focus and program size; and
- Submission of any required documentation that must be submitted prior to making an award.

SAMHSA will also use discretion in allocating funding for these awards, taking into consideration the specific drug court model (ATDCs and Adult Tribal Healing to Wellness Courts), as appropriate, and the number of applications received per model type. At least 5 awards will be made to tribes/tribal organizations pending sufficient application volume from these groups.

In accordance with 45 CFR 75.212, SAMHSA reserves the right not to make an award to an entity if that entity does not meet the minimum qualification standards as described in section 75.205(a)(2). If SAMHSA chooses not to award a fundable

application, SAMHSA must report that determination to the designated integrity and performance system accessible through the System for Award Management (SAM) [currently the Federal Awardee Performance and Integrity Information System (FAPIIS)].

VI. FEDERAL AWARD ADMINISTRATION INFORMATION

1. REPORTING REQUIREMENTS

Program Specific:

Recipients must comply with the data reporting requirements listed in Section I-2.2 and Section I-2.3.

Data Collection – GPRA data will be collected via a face-to-face interview using the GPRA tool at three data collection points: intake to services, six months post intake, and discharge.

Progress Reports – Recipients will be expected to submit an annual report that includes a performance assessment report.

Grants Management:

Successful applicants must also comply with the following standard grants management reporting and schedules at <https://www.samhsa.gov/grants/grants-management/reporting-requirements>, unless otherwise noted in the FOA or Notice of Award.

2. FEDERAL AWARD NOTICES

You will receive an email from SAMHSA, via NIH's eRA Commons, that will describe the process for how you can view the general results of the review of your application, including the score that your application received.

If the application is approved for funding, a Notice of Award (NoA) will be emailed to the following: 1) the Business Official's (BO) email address identified on the HHS Checklist form submitted with the application; and 2) the email associated with the Commons account for the Project Director. Hard copies of the NoA will no longer be mailed via postal service. The NoA is the sole obligating document that allows you to receive federal funding for work on the grant project. Information about what is included in the NoA can be found at: <https://www.samhsa.gov/grants/grants-management/notice-award-noa>.

If the application is not funded, you will receive a notification from SAMHSA, via NIH's eRA Commons.

VII. AGENCY CONTACTS

For questions about program issues contact:

Jon D. Berg
Center for Substance Abuse Treatment, Division of Service Improvement
Substance Abuse and Mental Health Services Administration
(240) 276-1609
Jon.Berg@samhsa.hhs.gov

For questions on grants management and budget issues contact:

Eileen Bermudez
Office of Financial Resources, Division of Grants Management
Substance Abuse and Mental Health Services Administration
(240) 276-1412
FOACSAT@samhsa.hhs.gov

Appendix A – Application and Submission Requirements

WARNING: If your organization is not registered and you do not have an active eRA Commons PD/PI account by the deadline, the application will NOT be accepted. **No exceptions will be made.**

All applicants must register with NIH's eRA Commons in order to submit an application. **This process takes up to six weeks.** If you believe you are interested in applying for this opportunity, you **MUST** start the registration process immediately. Do not wait to start this process.

Applicants also must register with the System for Award Management (SAM) and Grants.gov (see below for all registration requirements).

1. GET REGISTERED

You are required to complete **four (4) registration processes:**

1. Dun & Bradstreet Data Universal Numbering System (to obtain a DUNS number);
2. System for Award Management (SAM);
3. Grants.gov; and
4. eRA Commons.

If this is your first time submitting an application, you must complete all four registration processes. If you have already completed registrations for DUNS, SAM, and Grants.gov, you need to ensure that your accounts are still active, and then register in **eRA Commons**. If you have not registered in Grants.gov, the registration for Grants.gov and eRA Commons can be done concurrently. You must register in eRA Commons and receive a Commons Username in order to have access to electronic submission, receive notifications on the status of your application, and retrieve grant information. **If your organization is not registered and does not have an active eRA Commons PI account by the deadline, the application will not be accepted.**

The organization must maintain an active and up-to-date SAM and DUNS registrations in order for SAMHSA to make an award. If your organization is not compliant when SAMHSA is ready to make an award, SAMHSA may determine that your organization is not qualified to receive an award and use that determination as the basis for making an award to another applicant.

1.1 Dun & Bradstreet Data Universal Numbering System (DUNS) Registration

SAMHSA applicants are required to obtain a valid DUNS Number, also known as the Unique Entity Identifier, and provide that number in the application. Obtaining a DUNS number is easy and there is no charge.

To obtain a DUNS number, access the Dun and Bradstreet website at: <http://www.dnb.com> or call 1-866-705-5711. To expedite the process, let Dun and Bradstreet know that you are a public/private nonprofit organization getting ready to submit a federal grant application. **The DUNS number you use on your application must be registered and active in the System for Award Management (SAM).**

1.2 System for Award Management (SAM) Registration

You must also register with the System for Award Management (SAM) and continue to maintain active SAM registration with current information during the period of time your organization has an active federal award or an application under consideration by an agency (unless you are an individual or federal agency that is exempted from those requirements under 2 CFR § 25.110(b) or (c), has an exception approved by the agency under 2 CFR § 25.110(d)). To create a SAM user account, Register/Update your account, and/or Search Records, go to <https://www.sam.gov>.

It is also highly recommended that you renew your account prior to the expiration date. **SAM information must be active and up-to-date, and should be updated at least every 12 months to remain active (for both recipients and sub-recipients).** Once you update your record in SAM, it will take 48 to 72 hours to complete the validation processes. **Grants.gov rejects electronic submissions from applicants with expired registrations.**

If your SAM account expires, the renewal process requires the same validation with IRS and DoD (Cage Code) as a new account requires. The renewal process can take up to one month.

1.3 Grants.gov Registration

[Grants.gov](http://www.grants.gov) is an online portal for submitting federal grant applications. It requires a one-time registration in order to submit applications. While Grants.gov registration is a one-time only registration process, it consists of multiple sub-registration processes (i.e., DUNS number and SAM registrations) before you can submit your application. [Note: eRA Commons registration is separate].

You can register to obtain a Grants.gov username and password at <http://www.grants.gov/web/grants/register.html>.

If you have already completed Grants.gov registration and ensured your Grants.gov and SAM accounts are up-to-date and/or renewed, please skip this

section and focus on the eRA Commons registration steps noted below. If this is your first time submitting an application through Grants.gov, registration information can be found at the Grants.gov “[Applicants](#)” tab.

The person submitting your application must be properly registered with Grants.gov as the Authorized Organization Representative (AOR) for the specific DUNS number cited on the SF-424 (first page). See the Organization Registration User Guide for details at the following Grants.gov link: <http://www.grants.gov/web/grants/applicants/organization-registration.html>.

1.4 eRA Commons Registration

eRA Commons is an online interface managed by NIH that allows applicants, recipients, and federal staff to securely share, manage, and process grant-related information. Organizations applying for SAMHSA funding must register in eRA Commons. This is a one-time registration, separate from Grants.gov registration. In addition to the organization registration, Business Officials and Program Directors listed as key personnel on SAMHSA applications must also have an account in eRA Commons and receive a Commons ID in order to have access to electronic submission and retrieval of application/grant information. It is strongly recommended that you start the eRA Commons registration process **at least six (6) weeks** prior to the application due date. **If your organization is not registered and does not have an active eRA Commons PI account by the deadline, the application will not be accepted.**

For organizations registering with eRA Commons for the first time, either the Authorized Organization Representative (AOR) from the SF-424 or the Business Official (BO) from the HHS Checklist must complete the online [Institution Registration Form](#). Instructions on how to complete the online Institution Registration Form is provided on the eRA Commons Online Registration Page.

[Note: You must have a valid and verifiable DUNS number to complete the eRA Commons registration.]

After the organization’s representative (AOR or BO) completes the online Institution Registration Form and clicks Submit, the eRA Commons will send an e-mail notification from era-notify@mail.nih.gov with the link to confirm the email address. Once the e-mail address is verified, the registration request will be reviewed and confirmed via email. If your request is denied, the representative will receive an email detailing the reason for the denial. If the request is approved, the representative will receive an email with a Commons User ID for the Signing Official account (‘SO’ role). The representative will receive a separate email pertaining to this SO account containing its temporary password used for first-time log in. The representative will need to log into Commons with the temporary password, at which time the system will provide prompts to change the temporary password to one of their choosing. Once the designated contact Signing

Official (SO) signs the registration request, the organization will be active in Commons. The Signing Official can then create additional accounts for the organization as needed. Organizations can have multiple user accounts with the SO role, and any user with the SO role will be able to create and maintain additional accounts for the organization's staff, including accounts for those designated as Program Directors (PI role) and other Business Officials (SO role).

Important: The eRA Commons requires organizations to identify at least one SO, who can be either the AOR from the SF-424 or the BO from the HHS Checklist, and at least one Program Director/Principal Investigator (PD/PI) account in order to submit an application. The primary SO must create the account for the PD/PI listed as the PD/PI role on the HHS Checklist assigning that person the 'PI' role in Commons. Note that you must enter the PD/PI's Commons Username into the 'Applicant Identifier' field of the SF-424 document.

You can find additional information about the eRA Commons registration process at https://era.nih.gov/reg_accounts/register_commons.cfm.

2. APPLICATION COMPONENTS

You must complete your application using eRA ASSIST, Grants.gov Workspace or another system to system provider. You will also need to go to the SAMHSA website to download the required documents you will need to apply for a SAMHSA grant or cooperative agreement.

2.1 Additional Documents for Submission (SAMHSA Website)

You will find additional materials you will need to complete your application on the SAMHSA website at <http://www.samhsa.gov/grants/applying/forms-resources>.

For a **full list of required application components**, refer to [Section II-3.1, Required Application Components](#).

3. WRITE AND COMPLETE APPLICATION

After retrieving the required application components and completing the registration processes, it is time to write and complete your application. All files uploaded with the Grants.gov application **MUST** be in **Adobe PDF** file format. Directions for creating PDF files can be found on the Grants.gov website. Please see [Appendix B](#) for all application formatting and validation requirements. **Applications that do not comply with these requirements will be screened out and will not be reviewed.**

SAMHSA strongly encourages you to sign up for Grants.gov email notifications regarding this FOA. If the FOA is cancelled or modified, individuals who sign up with Grants.gov for updates will be automatically notified.

3.1 Required Application Components

Standard Application Components

Applications must include the following required application components listed in the table below. This table consists of a full list of standard application components, a description of each required component, and its source for application submission.

#	Standard Application Components	Description	Source
1	SF-424 (Application for Federal Assistance) Form	This form must be completed by applicants for all SAMHSA grants and cooperative agreements.	ASSIST, Workspace, or other S2S provider
2	SF-424 A (Budget Information – Non-Construction Programs) Form	Use SF-424A. Fill out Sections A, B, D and E of the SF-424A. Section C should only be completed if applicable. It is highly recommended that you use the sample budget format in the FOA.	ASSIST, Workspace, or other S2S provider
3	HHS Checklist Form	The HHS Checklist ensures that you have obtained the proper signatures, assurances, and certifications. You are not required to complete the entire form, but please include the top portion of the form (“ Type of Application ”) indicating if this is a new, noncompeting continuation, competing continuation, or supplemental application; the Business Official and Program Director/Project Director/Principal Investigator contact information (Part C); and your organization’s nonprofit status (Part D, if applicable). All SAMHSA Notices of Award (NoAs) will be emailed by SAMHSA via NIH’s eRA Commons to the Project Director/Principal Investigator (PD/PI), and Signing Official/Business Official (SO/BO).	ASSIST, Workspace, or other S2S provider
4	Project/Performance Site Location(s) Form	The purpose of this form is to collect location information on the site(s) where work funded under this grant announcement will be performed.	ASSIST, Workspace, or other S2S provider
5	Project Abstract Summary	Your total abstract must not be longer than 35 lines. It should include the project name, population(s) to be served (demographics and clinical characteristics), strategies/interventions, project goals and measurable objectives, including the number of people to be served annually and throughout the lifetime of the project, etc. In the first five lines or less of your abstract, write a summary of your project that can be used, if your	ASSIST, Workspace, or other S2S provider

#	Standard Application Components	Description	Source
		project is funded, in publications, reports to Congress, or press releases.	
6	Project Narrative Attachment	The Project Narrative describes your project. The application must address how your organization will implement and meet the goals and objectives of the program. You must attach the Project Narrative file (Adobe PDF format only) inside the Project Narrative Attachment Form.	ASSIST, Workspace, or other S2S provider
7	Budget Justification and Narrative Attachment	You must include a detailed Budget Narrative in addition to the Budget Form SF-424A. In preparing the budget, adhere to any existing federal grantor agency guidelines which prescribe how and whether budgeted amounts should be separately shown for different functions or activities within the program. The budget justification and narrative must be submitted as file BNF when you submit your application into Grants.gov	ASSIST, Workspace, or other S2S provider
8	SF-424 B (Assurances for Non-Construction) Form	You must read the list of assurances provided on the SAMHSA website and check the box marked 'I Agree' before signing the first page (SF-424) of the application.	SAMHSA Website
9	Disclosure of Lobbying Activities (SF-LLL) Form	Federal law prohibits the use of appropriated funds for publicity or propaganda purposes or for the preparation, distribution, or use of the information designed to support or defeat legislation pending before Congress or state legislatures. You must sign and submit this form, if applicable.	ASSIST, Workspace, or other S2S provider
10	Other Attachments Form	Refer to the Supporting Documents below. Use the Other Attachments Form to attach all required additional/supporting documents listed in the table below.	ASSIST, Workspace, or other S2S provider

Supporting Documents

In addition to the Standard Application Components listed above, the following supporting documents are necessary for the review of your application. Supporting documents must be attached to your application. **For each of the following application components, attach each document (Adobe PDF format only) using the Other Attachments Form in ASSIST, Workspace, or other S2S provider.**

#	Supporting Documents	Description	Source
1	HHS 690 Form	Every grant applicant must have a completed HHS 690 form (PDF 291 KB) on file with the Department of Health and Human Services.	SAMHSA Website
2	Charitable Choice Form SMA 170	See Section IV-1 of the FOA to determine if you are required to submit Charitable Choice Form SMA 170. If you are, you can upload this form to Grants.gov when you submit your application.	SAMHSA Website
3	Biographical Sketches and Job Descriptions	See Appendix G – Biographical Sketches and Position Descriptions of this document for additional instructions for completing these sections.	Appendix G – Biographical Sketches and Position Descriptions of this document.
4	Confidentiality and SAMHSA Participant Protection/Human Subjects	See the FOA or requirements related to confidentiality, participant protection, and the protection of human subject's regulations.	FOA: See Appendix D – Confidentiality and SAMHSA Participant Protection/Human Subjects Guidelines
5	Additional Documents in the FOA	The FOA will indicate the attachments you need to include in your application.	FOA: Section IV-1.

4. SUBMIT APPLICATION

4.1 Electronic Submission (Grants.gov Workspace, eRA ASSIST, or other S2S provider.)

After completing all required registration and application requirements, SAMHSA requires applicants to **electronically submit** using eRA ASSIST, Grants.gov Workspace or another system to system provider (S2S). Information on each of these options is below:

- 1) **ASSIST** – The Application Submission System and Interface for Submission Tracking (ASSIST) is an NIH sponsored online interface used to prepare applications using the SF424 form set, submit electronically through Grants.gov

to SAMHSA and other participating agencies, and track grant applications.
[Note: ASSIST requires an eRA Commons ID to access the system]

- 2) **Grants.gov Workspace** – You can use the shared, online environment of the Grants.gov Workspace to collaboratively work on different forms within the application.

The specific actions you need to take to submit your application will vary by submission method as listed above. The steps to submit your application are as follows:

To submit to Grants.gov using ASSIST: [eRA Modules, User Guides, and Documentation | Electronic Research Administration \(eRA\)](#)

To submit to Grants.gov using the Grants.gov Workspace:

<http://www.grants.gov/web/grants/applicants/workspace-overview.html>

Regardless of the option you use, your application will be subject to the same registration requirements, completed with the same data items, routed through Grants.gov, validated against the same agency business rules, assembled in a consistent format for review consideration, and tracked in eRA Commons. All applications that are successfully submitted must be validated by Grants.gov before proceeding to the NIH eRA Commons system and validations.

On-time submission requires that electronic applications be error-free and made available to SAMHSA for processing from the NIH eRA system on or before the application due date and time. Applications must be submitted to and validated successfully by Grants.gov and eRA Commons no later than **11:59 PM** Eastern Time on the application due date.

You are strongly encouraged to allocate additional time prior to the submission deadline to submit your application and to correct errors identified in the validation process. You are also encouraged to check the status of your application submission to determine if the application is complete and error-free.

If you encounter problems when submitting your application in Grants.gov, you must attempt to resolve them by contacting the Grants.gov Service Desk at the following:

- By e-mail: support@grants.gov
- By phone: (toll-free) 1-800-518-4726 (1-800-518-GRANTS). \The Grants.gov Contact Center is available 24 hours a day, 7 days a week, excluding federal holidays.

Make sure you receive a case/ticket/reference number that documents the issues/problems with Grants.gov.

Additional support is also available from the NIH eRA Service desk at:

- By e-mail: <http://grants.nih.gov/support/index.html>
- By phone: 301-402-7469 or (toll-free) 1-866-504-9552. The NIH eRA Service desk is available Monday – Friday, 7 a.m. to 8 p.m. Eastern Time, excluding federal holidays.

If you experience problems accessing or using ASSIST (see below), you can:

- Access the ASSIST Online Help Site at: <https://era.nih.gov/erahelp/assist/>
- Or contact the NIH eRA Service Desk

SAMHSA highly recommends that you submit your application 24-72 hours before the submission deadline. Many submission issues can be fixed within that time and you can attempt to re-submit.

4.2 Waiver of Electronic Submission

SAMHSA will not accept paper applications except under very special circumstances. If you need special consideration, SAMHSA must approve the waiver of this requirement in advance.

If you do not have the technology to apply online, or your physical location has no Internet connection, you may request a waiver of electronic submission. You must send a written request to the Division of Grant Review at least 15 calendar days before the application's due date.

Direct any questions regarding the submission waiver process to the Division of Grant Review at 240-276-1199.

5. AFTER SUBMISSION

5.1 System Validations and Tracking

After you complete and comply with all registration and application requirements and submit your application, the application will be validated by Grants.gov. You will receive a notification that your application is being processed. You will receive two additional e-mails from Grants.gov within the next 24-48 hours (one notification email will confirm receipt of the application in Grants.gov, and the other notification email will indicate that the application was either successfully validated by the Grants.gov system or rejected due to errors). It is important that you retain this Grants.gov tracking number. **Receipt of the Grants.gov tracking number is the only indication that Grants.gov has successfully received and validated your application. If you do not receive a**

Grants.gov tracking number, you may want to contact the Grants.gov help desk for assistance (see resources for assistance in [4.1](#)).

If Grants.gov identifies any errors and rejects your application with a “Rejected with Errors” status, you must address all errors and submit again. If no problem is found, Grants.gov will allow the eRA system to retrieve the application and check it against its own agency business rules (eRA Commons Validations). If you use ASSIST to complete your application, you are able to validate your application and fix errors before submission.

After you successfully submit your application through Grants.gov, your application will go through eRA Commons validations. You must check your application status in eRA Commons. You must have an eRA Commons ID in order to have access to electronic submission and retrieval of application/grant information.

If no errors are found, the application will be assembled in the eRA Commons. At this point, you can view your application in eRA commons. It will then be forwarded to SAMHSA as the receiving institution for further review. If errors are found, you will receive a System Error and/or Warning notification regarding the problems found in the application. You must take action to make the required corrections, and re-submit the application through Grants.gov before the application due date and time.

You are responsible for viewing and tracking your applications in the eRA Commons after submission through Grants.gov to ensure accurate and successful submission. Once you are able to access your application in the eRA Commons, be sure to review it carefully as this is what reviewers will see.

5.2 eRA Commons: Warning vs. Error Notifications

You may receive a System Warning and/or Error notification after submitting an application. Take note that there is a distinction between System Errors and System Warnings.

Warnings – If you receive a Warning notification after the application is submitted, you are not required to resubmit the application. The reason for the Warning will be identified in the notification. It is at your discretion to choose to resubmit, but if the application was successfully received, it does not require any additional action.

Errors – If you receive an Error notification after the applications is submitted, you must correct and resubmit the application. The word Error is used to characterize any condition which causes the application to be deemed unacceptable for further consideration.

5.3 System or Technical Issues

If you encounter a system error that prevents you from completing the application submission process on time, the BO from your organization will receive an email notification from eRA Commons. SAMHSA highly recommends contacting the eRA Service Desk and submitting a web ticket to document your good faith attempt to submit your application, and determining next steps. See [4.1](#) for more information on contacting the eRA Service Help Desk.

5.4 Resubmitting a Changed/Corrected Application

If SAMHSA does not receive your application by the application due date as a result of a failure in the SAM, Grants.gov, or NIH's eRA Commons systems, you must contact the Division of Grant Review within **one business day after the official due date at: dgr.applications@samhsa.hhs.gov** and provide the following:

- A case number or email from SAM, Grants.gov, and/or NIH's eRA system that allows SAMHSA to obtain documentation from the respective entity for the cause of the error.

SAMHSA will consider the documentation to determine **if** you followed Grants.gov and NIH's eRA requirements and instructions, met the deadlines for processing paperwork within the recommended time limits, met FOA requirements for submission of electronic applications, and made no errors that caused submission through Grants.gov or NIH's eRA to fail. No exceptions for submission are allowed when user error is involved. Please note that system errors are extremely rare.

[Note: When resubmitting an application, please ensure that the **Project Title is identical to the Project Title in the originally submitted application** (i.e., no extra spacing) as the Project Title is a free-text form field.]

Appendix B - Formatting Requirements and System Validation

1. SAMHSA FORMATTING REQUIREMENTS

SAMHSA's goal is to review all applications submitted for grant funding. However, this goal must be balanced against SAMHSA's obligation to ensure equitable treatment of applications. For this reason, SAMHSA has established certain formatting requirements for its applications. See below for a list of formatting requirements required by SAMHSA:

- Text must be legible. Pages must be typed in black, single-spaced, using a font of Times New Roman 12, with all margins (left, right, top, bottom) at least one inch each. You may use Times New Roman 10 only for charts or tables.
- You must submit your application and all attached documents in Adobe PDF format or your application will not be forwarded to eRA Commons and will not be reviewed.
- To ensure equity among applications, page limits for the Project Narrative cannot be exceeded.
- Black print should be used throughout your application, including charts and graphs (no color).
- The page limits for Attachments stated in the FOA: Section IV-1 should not be exceeded.

If you are submitting more than one application under the same announcement number, you must ensure that the Project Title in Field 15 of the SF-424 is unique for each submission.

2. GRANTS.GOV FORMATTING AND VALIDATION REQUIREMENTS

- Grants.gov allows the following list of UTF-8 characters when naming your attachments: A-Z, a-z, 0-9, underscore, hyphen, space, and period. Other UTF-8 characters should not be used as they will not be accepted by NIH's eRA Commons, as indicated in item #10 in the table below.
- Scanned images must be scanned at 150-200 dpi/ppi resolution and saved as a PDF file. Using a higher resolution setting or different file type will result in a larger file size, which could result in rejection of your application.

- Any files uploaded or attached to the Grants.gov application must be PDF file format and must contain a valid file format extension in the filename. In addition, the use of compressed file formats such as ZIP, RAR or Adobe Portfolio will not be accepted.

3. eRA COMMONS FORMATTING AND VALIDATION REQUIREMENTS

The following table is a list of formatting requirements and system validations required by eRA Commons and will result in errors if not met. The application must be 'error free' to be processed through the eRA Commons. There may be additional validations which will result in Warnings but these will not prevent the application from processing through the submission process.

If you do not adhere to these requirements, you will receive an email notification from era-notify@mail.nih.gov to take action and adhere to the requirements so that your application can be processed successfully. It is highly recommended that you submit your application 24-72 hours before the submission deadline to allow for sufficient time to correct errors and resubmit the application. If you experience any system validation or technical issues after hours on the application due date, contact the eRA Help Desk and submit a Web ticket to document your good-faith attempt to submit your application.

#	eRA Validations	Action if the Validation is not met
1	Applicant Identifier: The Commons Username provided in the PD/PI Credential field for the PD/PI must be valid and affiliated with the organization (matching on the Org Primary DUNS).	If the PD/PI Credentials are not provided, the applicant will receive the following error message from eRA Commons: "The Commons Username must be provided in the Applicant Identifier field for the PD/PI." If the Username provided is not a valid Commons account, the applicant will receive the following error message from eRA Commons: "The Commons Username provided in the Applicant Identifier is not a recognized Commons account." If the Username is not affiliated with the organization submitting the application and have the PI role, the applicant will receive the following error message from eRA Commons: "The Commons account provided in the Applicant Identifier field for the PD/PI is either not affiliated with the applicant organization or does not hold the PI role. Check with your Commons Account

#	eRA Validations	Action if the Validation is not met
		Administrator to make sure your account affiliation and roles are set-up correctly."
2	DUNS numbers: The DUNS number provided on any forms must have valid characters (9 or 13 numbers with or without dashes).	If the DUNS number provided has invalid characters (other than 9 or 13 numbers) after stripping of dashes, the applicant will receive the following error message from eRA Commons: "The DUNS number for <insert form name > is not in the valid format of DUNS or DUNS+4 number (DUNS should be 9 or 13 digits; no letters or special characters)."
3	Submit required documentation for the FOA.	If you do not submit the documentation (forms) required for the FOA, the applicant will receive the following error message from eRA Commons: "The format of the application does not match the format of the FOA. Please contact the eRA Service Desk for assistance."
4	Check the "Changed/Corrected Application" box in the SF424 form after making changes/corrections to resubmit an application. Refer to Section II-5.4 for more information on resubmission criteria.	If you change or correct an error in your application, but do not select "Changed/Corrected", any subsequent submissions for the same FOA will result in an error, and the applicant will receive the following error message from eRA Commons: "This application has been identified as a duplicate of a previous submission. The 'Type of Submission' should be set to Changed/Corrected if you are addressing errors/warnings."
5	Applications cannot be larger than 1.2GB	If the application exceeds 1.2GB, the applicant will receive the following error message from eRA Commons: "The application did not follow the agency-specific size limit of 1.2 GB. Please resize the application to be no larger than 1.2GB before submitting."
6	The Funding Opportunity Announcement (FOA) number must exist.	If you enter an FOA number that does not exist, the applicant will receive the following error message from eRA Commons: "The Funding Opportunity Announcement number does not exist."
7	All documents and attachments must be in PDF format.	If you submit attachments which are not in PDF format, the applicant will receive the following error message from eRA Commons: "The <attachment> attachment is not in PDF format. All attachments must be provided to the agency in PDF format with a

#	eRA Validations	Action if the Validation is not met
		.pdf extension. Help with PDF attachments can be found at http://grants.nih.gov/grants/ElectronicReceipt/pdf_guidelines.htm . "
8	All attachments should comply with the following formatting requirement: PDF attachments cannot be empty (0 bytes).	If you submit attachments which do not comply with the stated formatting requirement, the applicant will receive the following error message from eRA Commons: "The {attachment} attachment was empty. PDF attachments cannot be empty, password protected or encrypted. Please submit a changed/corrected application with the correct PDF attachment. Help with PDF attachments can be found at http://grants.nih.gov/grants/ElectronicReceipt/pdf_guidelines.htm. "
9	All attachments should comply with the following formatting requirement: PDF attachments cannot have Meta data missing, cannot be encrypted, password protected or secured documents.	If you submit attachments which do not comply with the stated formatting requirement, the applicant will receive the following error message from eRA Commons: "The <attachment> attachment contained formatting or features not currently supported by NIH: <condition returned>. Help with PDF attachments can be found at http://grants.nih.gov/grants/ElectronicReceipt/pdf_guidelines.htm. "
10	All attachments should comply with the following formatting requirement: Size of PDF attachments cannot be larger than 8.5 x 11 inches (horizontally or vertically). [Note: It is recommended that you limit the size of attachments to 35 MB.]	If you submit attachments that do not comply with the stated formatting requirement, the applicant will receive the following error message from eRA Commons: "Filename <file> cannot be larger than U.S. standard letter paper size of 8.5 x 11 inches. See the PDF guidelines at http://grants.nih.gov/grants/ElectronicReceipt/pdf_guidelines.htm for additional information."
11	All attachments should comply with the following formatting requirement: PDF attachments should have a valid file name. Valid file names must include the following UTF-8 characters: A-Z, a-z, 0-9,	If you submit attachments which do not comply with the stated formatting requirement, the applicant will receive the following error message from eRA Commons: "The <attachment> attachment filename is invalid. Valid filenames may only include the following characters: A-Z, a-z, 0-9, underscore (_), hyphen (-), space, or period. No special characters (including brackets) can be part of the filename."

#	eRA Validations	Action if the Validation is not met
	underscore (_), hyphen (-), space, period.	
12	The contact person's email in the SF-424 Section F, must contain a '@', with at least 1 and at most 64 chars preceding and following the '@'. Control characters (ASCII 0 through 31 and 127), spaces and special chars < > () [] \ , ; : are not valid.	If the contact person's email address does not comply with the stated formatting requirement, the applicant will receive the following error message from eRA Commons: "The submitted e-mail address for the person to be contacted {email address}, is invalid. Must contain a '@', with at least 1 and at most 64 chars preceding and following the '@'. Control characters (ASCII 0 through 31 and 127), spaces and special chars < > () [] \ , ; : are not valid."
13	Congressional district code of applicant (after truncating) must be valid. [Note: Applies to form SF-424, items 16a and 16b]	If the Congressional district code of the applicant is not valid, the applicant will receive the following error message from eRA Commons: "Congressional district <Congressional District> is invalid. To locate your district, visit http://www.house.gov/ "
14	Authorized Representative email must contain a '@', with at least 1 and at most 60chars preceding and following the '@'. Control characters (ASCII 0 through 31 and 127), spaces and special chars < > () [] \ , ; : are not valid.	If the Authorized Representative email address does not comply with the stated formatting requirement, the applicant will receive the following error message from eRA Commons: "Must contain a '@', with at least 1 and at most 64 chars preceding and following the '@'. Control characters (ASCII 0 through 31 and 127), spaces and special chars < > () [] \ , ; : are not valid. The Person to be contacted email address also provided on the SF 424 will be used instead."
15	Budget Validations	If the budget form fields below do not comply with the form guidelines, the applicant will receive the following error message from eRA Commons:
16	SF424-A: Section A – Budget Summary There are total fields at the end of rows or at the bottom of columns that must equal the sum of the elements for that row or column	Ensure that the sum of Grant Program Function or Activity (a) elements entered equals the total amounts in the Total field

#	eRA Validations	Action if the Validation is not met
17	SF424-A: Section B – Budget Categories The TOTALS Total in Column 5 - Row k does not equal to SECTION A – Budget Summary: 5.Totals Total (g).	Ensure that the TOTALS Total (row k, column 5) equals the Budget Summary Totals in section A, row 5 column g.
18	SF424-A: Section D – Forecasted Cash Needs The Federal amount for the 1st Year sum does not equal to Section A Total for 1st Year Federal Totals The Non-Federal Total for 1st Year sum does not equal to Estimated Unobligated Funds Non-Federal Totals (d-5) + New or Revised Budget Non-Federal Totals (f-5) The Total for 1st Year TOTAL in Section D does not equal to the Totals Total (Column 5, Row G) in Section A	Ensure that the Federal Total for 1st year, in Section D- Forecasted Needs equals the Section A, New or Revised Budget Federal Totals (e-5) amount. Ensure that the Non-Federal Total for 1st year equals the sum of Estimated Unobligated Funds Non-Federal Totals (d-5) and New or Revised Budget Non-Federal Totals (f-5) on Section A. Ensure that the Forecasted Cash Needs: 15. TOTAL equals to SECTION A – Budget Summary: 5.Totals Total (g).
19	SF424-A: Section E – Budget Estimates Of Federal Funds Needed For Balance of The project The number of budget years/periods does not match the span of the project	Ensure that the project period years on the SF 424 block 17 matches the provided budget periods in the SF 424 A. Enter data for the first budget period in Section D and enter future budget periods in Section E. Please refer to agency guidance if applicable.

Appendix C – Statement of Assurance

As the authorized representative of *[insert name of applicant organization]*, I assure SAMHSA that all participating service provider organizations listed in this application meet the two-year experience requirement and applicable licensing, accreditation, and certification requirements. If this application is within the funding range for a grant award, we will provide the SAMHSA Government Project Officer (GPO) with the following documents. I understand that if this documentation is not received by the GPO within the specified timeframe, the application will be removed from consideration for an award and the funds will be provided to another applicant meeting these requirements.

- Official documentation that all mental health/substance use disorder treatment provider organizations participating in the project have been providing relevant services for a minimum of two years prior to the date of the application in the area(s) in which services are to be provided. Official documents must definitively establish that the organization has provided relevant services for the last two years; and
- Official documentation that all mental health/substance use disorder treatment provider organizations: 1) comply with all local (city, county) and state requirements for licensing, accreditation and certification; **OR** 2) official documentation from the appropriate agency of the applicable state, county, or other governmental unit that licensing, accreditation, and certification requirements do not exist.³ (Official documentation is a copy of each service provider organization's license, accreditation, and certification. Documentation of accreditation will not be accepted in lieu of an organization's license. A statement by, or letter from, the applicant organization or from a provider organization attesting to compliance with licensing, accreditation, and certification or that no licensing, accreditation, certification requirements exist does not constitute adequate documentation.)
- For tribes and tribal organizations only, official documentation that all participating mental health/substance use disorder treatment provider organizations: 1) comply with all applicable tribal requirements for licensing, accreditation, and certification; **OR** 2) documentation from the tribe or other tribal governmental unit that licensing, accreditation, and certification requirements do not exist.

³ Tribes and tribal organizations are exempt from these requirements.

- For the treatment drug court(s) for which funds are sought will not: 1) deny any appropriate and eligible client for the adult treatment drug court access to the program because of their use of FDA-approved MAT medications (e.g., methadone, injectable naltrexone, non-injectable naltrexone, disulfiram, acamprosate calcium, buprenorphine, etc.) that was appropriately authorized through prescription by a licensed prescriber; and 2) mandate that a drug court client no longer use MAT as part of the conditions of the drug court if such a mandate is inconsistent with a physician's recommendation or prescription.

Signature of Authorized Representative

Date

Appendix D – Confidentiality and SAMHSA Participant Protection/Human Subjects Guidelines

Confidentiality and Participant Protection:

It is important to have safeguards protecting individuals from risks associated with their participation in SAMHSA projects. **All applicants (including those who plan to obtain Institutional Review Board (IRB) approval) must address the elements below.** If some elements are not applicable to the proposed project, explain why the element(s) is not applicable. In addition to addressing these elements, you will need to determine if the section below titled “Protection of Human Subjects Regulations” applies to your project. If so, you must submit the required documentation as described below. There are no page limits for this section.

1. Protect Clients and Staff from Potential Risks

- Identify and describe the foreseeable physical, medical, psychological, social and legal risks or potential adverse effects **participants** may be exposed to as a result of the project.
- Identify and describe the foreseeable physical, medical, psychological, social and legal risks or potential adverse effects **staff** may be exposed to as a result, of the project.
- Describe the procedures you will follow to minimize or protect participants and staff against potential risks, including risks to confidentiality.
- Identify your plan to provide guidance and assistance in the event there are adverse effects to participants and staff.

2. Fair Selection of Participants

- Explain how you will recruit and select participants.
- Identify any individuals in the geographic catchment area where services will be delivered who will be excluded from participating in the project and explain the reasons for this exclusion.

3. Absence of Coercion

- If you plan to compensate participants, state how participants will be awarded incentives (e.g., gift cards, bus passes, gifts, etc.) If you have included funding for incentives in your budget, you **must** address this item. (A recipient or treatment or prevention provider may provide up to \$30 non-cash incentive to

individuals to participate in required data collection follow up. This amount may be paid for participation in each required follow up interview.)

- Provide justification that the use of incentives is appropriate, judicious and conservative and that incentives do not provide an “undue inducement” that removes the voluntary nature of participation.
- Describe how you will inform participants that they may receive services even if they chose to not participate in or complete the data collection component of the project.

4. Data Collection

- Identify from whom you will collect data (e.g., from participants themselves, family members, teachers, others).
- Describe the data collection procedures and specify the sources for obtaining data (e.g., school records, interviews, psychological assessments, questionnaires, observation or other sources). Identify what type of specimens (e.g., urine, blood) will be used, if any. State if the specimens will be used for purposes other than evaluation.
- In **Attachment 2**, “Data Collection Instruments/Interview Protocols,” you **must** provide copies of all available data collection instruments and interview protocols that you plan to use (unless you are providing the web link to the instrument(s)/protocol(s)).

5. Privacy and Confidentiality

- Explain how you will ensure privacy and confidentiality. Describe:
 - Where data will be stored.
 - Who will have access to the data collected.
 - How the identity of participants will be kept private, for example, through the use of a coding system on data records, limiting access to records, or storing identifiers separately from data.

NOTE: Recipients must maintain the confidentiality of alcohol and drug abuse client records according to the provisions of **Title 42 of the Code of Federal Regulations, Part II.**

6. Adequate Consent Procedures

- Include, as appropriate, sample consent forms that provide for: (1) informed consent for participation in service intervention; (2) informed consent for participation in the data collection component of the project; and (3) informed consent for the exchange (releasing or requesting) of confidential information.

The sample forms must be included in **Attachment 3, “Sample Consent Forms”**, of your application. If needed, give English translations.

- Explain how you will obtain consent for youth, the elderly, people with limited reading skills, and people who do not use English as their first language. Describe how the consent will be documented. For example: Will you read the consent forms? Will you ask prospective participants questions to be sure they understand the forms? Will you give them copies of what they sign?

NOTE: Never imply that the participant waives or appears to waive any legal rights, may not end involvement with the project, or releases your project or its agents from liability for negligence.

7. Risk/Benefit Discussion

- Discuss why the risks you have identified in element **1. (Protect Clients and Staff from Potential Risks)** are reasonable compared to the anticipated benefits to participants involved in the project.

Protection of Human Subjects Regulations

SAMHSA expects that most recipients funded under this announcement will not have to comply with the Protection of Human Subjects Regulations (45 CFR 46), which requires Institutional Review Board (IRB) approval. However, in some instances, the applicant’s proposed project may meet the regulation’s criteria for research involving human subjects. Although IRB approval is not required at the time of award, you are required to provide the documentation below prior to enrolling participants into your project.

In addition to the elements above, applicants whose projects must comply with the Human Subjects Regulations must:

- Describe the process for obtaining IRB approval for your project.
- Provide documentation that an Assurance of Compliance is on file with the Office for Human Research Protections (OHRP).
- Provide documentation that IRB approval has been obtained for your project prior to enrolling participants.

General information about Human Subjects Regulations can be obtained through OHRP at <http://www.hhs.gov/ohrp> or (240) 453-6900. SAMHSA-specific questions should be directed to the program contact listed in [Section VII](#) of this announcement.

Appendix E – Developing Goals and Measurable Objectives

To be able to effectively evaluate your project, it is critical that you develop realistic goals and measurable objectives. This appendix provides information on developing goals and objectives. It also provides examples of well-written goals and measurable objectives.

GOALS

Definition – a goal is a broad statement about the long-term expectation of what should happen as a result of your program (the desired result). It serves as the foundation for developing your program objectives. Goals should align with the statement of need that is described. Goals should only be one sentence.

The characteristics of effective goals include:

- Goals address outcomes, not how outcomes will be achieved;
- Goals describe the behavior or condition in the community expected to change;
- Goals describe who will be affected by the project;
- Goals lead clearly to one or more measurable results; and
- Goals are concise.

Examples

Unclear Goal	Critique	Improved Goal
Increase the substance abuse and HIV/AIDS prevention capacity of the local school district	This goal could be improved by <i>specifying an expected program effect in reducing a health problem</i>	Increase the capacity of the local school district to reduce high-risk behaviors of students that may contribute to substance abuse and/or HIV/AIDS
Decrease the prevalence of marijuana, alcohol, and prescription drug use among youth in the community by increasing the number of schools that implement effective policies, environmental change, intensive training of teachers, and educational approaches to address high-risk behaviors, peer pressure, and tobacco use.	This goal is not concise	Decrease youth substance use in the community by implementing evidence-based programs within the school district that address behaviors that may lead to the initiation of use.

OBJECTIVES

Definition – Objectives describe the results to be achieved and the manner in which they will be achieved. Multiple objectives are generally needed to address a single goal. Well-written objectives help set program priorities and targets for progress and

accountability. It is recommended that you avoid verbs that may have vague meanings to describe the intended outcomes, like “understand” or “know” because it may prove difficult to measure them. Instead, use verbs that document action, such as: “By the end of 2019, 75% of program participants will be *placed* in permanent housing.”

In order to be effective, objectives should be clear and leave no room for interpretation. **SMART** is a helpful acronym for developing objectives that are ***specific, measurable, achievable, realistic, and time-bound***:

Specific – Includes the “who” and “what” of program activities. Use only one action verb to avoid issues with measuring success. For example, “Outreach workers will administer the HIV risk assessment tool to at least 100 injection drug users in the population of focus” is a more specific objective than “Outreach workers will use their skills to reach out to drug users on the street.”

Measurable – How much change is expected. It must be possible to count or otherwise quantify an activity or its results. It also means that the source of and mechanism for collecting measurement data can be identified and that collection of the data is feasible for your program. A baseline measurement is required to document change (e.g., to measure the percentage of increase or decrease). If you plan to use a specific measurement instrument, it is recommended that you incorporate its use into the objective. Example: By 9/18 increase by 10% the number of 8th, 9th, and 10th grade students who disapprove of marijuana use as measured by the annual school youth survey.

Achievable – Objectives should be attainable within a given time frame and with available program resources. For example, “The new part-time nutritionist will meet with seven teenage mothers each week to design a complete dietary plan” is a more achievable objective than “Teenage mothers will learn about proper nutrition.”

Realistic – Objectives should be within the scope of the project and propose reasonable programmatic steps that can be implemented within a specific time frame. For example, “Two ex-gang members will make one school presentation each week for two months to raise community awareness about the presence of gangs” is a more realistic objective than “Gang-related violence in the community will be eliminated.”

Time-bound – Provide a time frame indicating when the objective will be measured or a time by when the objective will be met. For example, “Five new peer educators will be recruited by the second quarter of the first funding year” is a better objective than “New peer educators will be hired.”

Examples:

Non-SMART Objective	Critique	SMART Objective
Teachers will be trained on the selected evidence-based substance abuse prevention curriculum.	The objective is not SMART because it is not <i>specific</i> , <i>measurable</i> , or <i>time-bound</i> . It can be made SMART by <i>specifically</i> indicating who is responsible for training the teachers, how many will be trained, who they are, and by when the trainings will be conducted.	<i>By June 1, 2019, LEA supervisory staff</i> will have trained <i>75% of health education</i> teachers <i>in the local school district</i> on the selected, evidence-based substance abuse prevention curriculum.
90% of youth will participate in classes on assertive communication skills.	This objective is not SMART because it is not <i>specific</i> or <i>time-bound</i> . It can be made SMART by indicating <i>who</i> will conduct the activity, <i>by when</i> , and <i>who</i> will participate in the lessons on assertive communication skills.	By the <i>end of the 2019 school year</i> , <i>district health educators</i> will have conducted classes on assertive communication skills for 90% of youth <i>in the middle school</i> receiving the <i>substance abuse and HIV prevention curriculum</i> .
Train individuals in the community on the prevention of prescription drug/opioid overdose-related deaths.	This objective is not SMART as it is not <i>specific</i> , <i>measurable</i> or <i>time-bound</i> . It can be made SMART by specifically indicating <i>who</i> is responsible for the training, <i>how many</i> people will be trained, <i>who</i> they are, and by <i>when</i> the training will be conducted.	<i>By the end of year two of the project</i> , the <i>Health Department</i> will have trained <i>75% of EMS staff in the County Government</i> on the selected curriculum addressing the prevention of prescription drug/opioid overdose-related deaths.

Appendix F – Developing the Plan for Data Collection, Performance Assessment, and Quality Improvement

Information in this Appendix should be taken into consideration when developing a response for criteria in Section E.

Data Collection:

In describing your plan for data collection, consider addressing the following points:

- The electronic data collection software that will be used;
- How often data will be collected;
- The organizational processes that will be implemented to ensure the accurate and timely collection and input of data;
- The staff that will be responsible for collecting and recording the data;
- The data source/data collection instruments that will be used to collect the data;
- How well the data collection methods will take into consideration the language, norms and values of the population(s) of focus;
- How will the data be kept secure;
- If applicable, how will the data collection procedures ensure that confidentiality is protected and that informed consent is obtained; and
- If applicable, how data will be collected from partners, sub-awardees.

It is not necessary to provide information related to data collection and performance measurement in a table but the following samples may give you some ideas about how to display the information.

Table 1 provides an example of how information for the required performance measures could be displayed.

Table 1

Performance Measures	Data Source	Data Collection Frequency	Responsible Staff for Data Collection	Method of Data Analysis

Table 2 provides an example of how information could be displayed for the data that will be collected to measure the objectives that are included in B.1

Table 2

Objective	Data Source	Data Collection Frequency	Responsible Staff for Data Collection	Method of Data Analysis
Objective 1.a				
Objective 1.b				

Data Management, Tracking, Analysis, and Reporting:

Points to consider:

Data management:

- How data will be protected, including information about who will have access to data;
- How will data be stored.

Data tracking:

- The staff member who will be responsible for tracking the performance measures and measurable objectives.

Data analysis:

- Who will be responsible for conducting the data analysis, including the role of the Evaluator;
- What data analysis methods will be used.

Data reporting:

- Who will be responsible for completing the reports;
- How will the data be reported to staff, stakeholders, SAMHSA, Advisory Board, and other relevant project partners.

Performance Assessment:

Points to consider:

- Information on how frequently performance data will be reviewed;
- How you will use this data to monitor and evaluate activities and processes and to assess the progress that has been made achieving the goals and objectives; and
- Who will be responsible for conducting the performance assessment.

Quality Improvement:

Points to consider:

- If applicable, the QI model that will be used;
- How will the QI process be used to track progress;
- The staff members who will be responsible for overseeing these processes;
- How you will implement any needed changes in project implementation and/or project management;
 - What decision-making processes will be used;
 - When and by whom will decisions be made concerning project improvement;
 - What are the thresholds for determining that changes need to be made;
- Will the Advisory Board have a role in the QI process; and
- How will the changes be communicated to staff and/or partners/sub-awardees.

Appendix G – Biographical Sketches and Position Descriptions

Include position descriptions for the Project Director and all key personnel. Position descriptions should be no longer than one page each.

For staff members, who have been identified, include a biographical sketch for the Project Director and other key positions. Each sketch should be two pages or less.

Biographical Sketch

Existing curricula vitae of project staff members may be used if they are updated and contain all items of information requested below. You may add any information items listed below to complete existing documents. For development of new curricula vitae include items below in the most suitable format:

1. Name of staff member
2. Educational background: school(s), location, dates attended, degrees earned (specify year), major field of study
3. Professional experience
4. Honors received and dates
5. Recent relevant publications

Position Description

1. Title of position
2. Description of duties and responsibilities
3. Qualifications for position
4. Supervisory relationships
5. Skills and knowledge required
6. Amount of travel and any other special conditions or requirements
7. Salary range
8. Hours per day or week

Appendix H – Addressing Behavioral Health Disparities

SAMHSA expects recipients to utilize their data to: (1) identify the number of individuals to be served during the grant period and identify subpopulations (i.e., racial, ethnic, sexual, and gender minority groups) vulnerable to behavioral health disparities; (2) implement a quality improvement plan for the use of program data on access, use, and outcomes to support efforts to decrease the differences in access to, use, and outcomes of service activities; and (3) identify methods for the development of policies and procedures to ensure adherence to the National Standards for Culturally and Linguistically Appropriate Services (CLAS) in Health and Health Care.

Definition of Health Disparities:

Healthy People 2020 defines a health disparity as a “particular type of health difference that is closely linked with social, economic, and/or environmental disadvantage. Health disparities adversely affect groups of people who have systematically experienced greater obstacles to health based on their racial or ethnic group; religion; socioeconomic status; gender; age; mental health; cognitive, sensory, or physical disability; sexual orientation or gender identity; geographic location; or other characteristics historically linked to discrimination or exclusion.”

Subpopulations

SAMHSA grant applicants are routinely asked to define the population they intend to serve given the focus of a particular grant program (e.g., adults with serious mental illness [SMI] at risk for chronic health conditions; young adults engaged in underage drinking; populations at risk for contracting HIV/AIDS, etc.). Within these populations of focus are *subpopulations* that may have disparate access to, use of, or outcomes from provided services. These disparities may be the result of differences in language, beliefs, norms, values, and/or socioeconomic factors specific to that subpopulation. For instance, Latino adults with SMI may be at heightened risk for metabolic disorder due to lack of appropriate in-language primary care services; Native American youth may have an increased incidence of underage drinking due to coping patterns related to historical trauma within the Native American community; and African American women may be at greater risk for contracting HIV/AIDS due to lack of access to education on risky sexual behaviors in urban low-income communities. While these factors might not be pervasive among the general population served by a recipient, they may be predominant among subpopulations or groups vulnerable to disparities. It is imperative that recipients understand who is being served within their community in order to provide care that will yield positive outcomes, per the focus of that grant. In order for organizations to attend to the potentially disparate impact of their grant efforts, recipients are asked to address access, use and outcomes for subpopulations, which can be defined by the following factors:

- By race

- By ethnicity
- By gender (including transgender populations)
- By sexual orientation (including lesbian, gay and bisexual populations)

The ability to address the quality of care provided to subpopulations served within SAMHSA's grant programs is enhanced by programmatic alignment with the federal CLAS standards.

National Standards for Culturally and Linguistically Appropriate Services (CLAS) in Health and Health Care

The National CLAS standards were initially published in the Federal Register on December 22, 2000. Culturally and linguistically appropriate health care and services, broadly defined as care and services that are respectful of and responsive to the cultural and linguistic needs of all individuals, is increasingly seen as essential to reducing disparities and improving health care quality. The National CLAS Standards have served as catalyst and conduit for the evolution of the field of cultural and linguistic competency over the course of the last 12 years. In recognition of these changes in the field, the HHS Office of Minority Health undertook the National CLAS Standards Enhancement Initiative from 2010 to 2012.

The enhanced National CLAS Standards seek to set a new bar in improving the quality of health to our nation's ever diversifying communities. Enhancements to the National CLAS Standards include the broadening of the definitions of health and culture, as well as an increased focus on institutional governance and leadership. The enhanced National Standards for Culturally and Linguistically Appropriate Services in Health and Health Care are comprised of 15 Standards that provide a blueprint for health and health care organizations to implement culturally and linguistically appropriate services that will advance health equity, improve quality, and help eliminate health care disparities.

You can learn more about the CLAS mandates, guidelines, and recommendations at: <http://www.ThinkCulturalHealth.hhs.gov>.

Examples of a Behavioral Health Disparity Impact Statement are available on the SAMHSA website at <http://www.samhsa.gov/grants/grants-management/disparity-impact-statement>.

Appendix I – Standard Funding Restrictions

HHS codified the *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for HHS Awards*, 45 CFR Part 75. In Subpart E, cost principles are described and allowable and unallowable expenditures for HHS recipients are delineated. 45 CFR Part 75 is available at <http://www.samhsa.gov/grants/grants-management/policies-regulations/requirements-principles>. Unless superseded by program statute or regulation, follow the cost principles in 45 CFR Part 75 and the standard funding restrictions below.

You may also reference the SAMHSA site for grantee guidelines on financial management requirements at <https://www.samhsa.gov/grants/grants-management/policies-regulations/financial-management-requirements>.

SAMHSA grant funds may not be used to:

- Pay for the purchase or construction of any building or structure to house any part of the program. (Applicants may request up to \$75,000 for renovations and alterations of existing facilities, if necessary and appropriate to the project.)
- Provide residential or outpatient treatment services when the facility has not yet been acquired, sited, approved, and met all requirements for human habitation and services provision. (Expansion or enhancement of existing residential services is permissible.)
- Provide inpatient treatment or hospital-based detoxification services. Residential services are not considered to be inpatient or hospital-based services.
- Make direct payments to individuals to enter treatment or continue to participate in prevention or treatment services. Note: A recipient or treatment or prevention provider may provide up to \$30 non-cash incentive to individuals to participate in required data collection follow up. This amount may be paid for participation in each required follow up interview.
- Meals are generally unallowable unless they are an integral part of a conference grant or specifically stated as an allowable expense in the FOA. Grant funds may be used for light snacks, not to exceed \$3.00 per person.
- Consolidated Appropriations Action, 2017 (Public Law 115-31) Division H, Section 520, notwithstanding any other provision of this Act, no funds appropriated in this Act shall be used to purchase sterile needles or syringes for the hypodermic injection of any illegal drug. Provided, That such limitation does not apply to the use of funds for elements of a program other than making such purchases if the relevant State or local health department, in consultation with the Centers for Disease Control and Prevention, determines that the State or

local jurisdiction, as applicable, is experiencing, or is at risk for, a significant increase in hepatitis infections or an HIV outbreak due to injection drug use, and such program is operating in accordance with state and local law.

- Pay for pharmaceuticals for HIV antiretroviral therapy, sexually transmitted diseases (STD)/sexually transmitted illnesses (STI), tuberculosis (TB), and hepatitis B and C, or for psychotropic drugs.

Appendix J – Intergovernmental Review (E.O. 12372) Requirements

States with SPOCs

All SAMHSA grant programs are covered under Executive Order (EO) 12372, as implemented through Department of Health and Human Services (DHHS) regulation at 45 CFR Part 100. Under this Order, states may design their own processes for reviewing and commenting on proposed federal assistance under covered programs. Certain jurisdictions have elected to participate in the EO process and have established State Single Points of Contact (SPOCs).

Check the list to determine whether your state participates in this program. You do not need to do this if you are an American Indian/Alaska Native tribe or tribal organization. If your state participates, contact your SPOC as early as possible to alert him/her to the prospective application(s) and to receive any necessary instructions on the state's review process. For proposed projects serving more than one state, you are advised to contact the SPOC of each affiliated state.

The SPOC should send any state review process recommendations to the following address within 60 days of the application deadline: Director, Division of Grants Management, Office of Financial Resources, Substance Abuse and Mental Health Services Administration, Room 17E18, 5600 Fishers Lane, Rockville, MD 20857. ATTN: SPOC – Funding Announcement No. TI-19-002.

States without SPOCs

If your state does not have a SPOC and you are a community-based, non-governmental service provider, you must submit a Public Health System Impact Statement (PHSIS)⁴ to the head(s) of appropriate state and local health agencies in the area(s) to be affected no later than the application deadline. The PHSIS is intended to keep state and local health officials informed of proposed health services grant applications submitted by community-based, non-governmental organizations within their jurisdictions. If you are a state or local government or American Indian/Alaska Native tribe or tribal organization, you are not subject to these requirements.

The PHSIS consists of the following information:

⁴ Approved by OMB under control no. 0920-0428; Public reporting burden for the Public Health System Reporting Requirement is estimated to average 10 minutes per response, including the time for copying the first page of SF-424 and the abstract and preparing the letter for mailing. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number. The OMB control number for this project is 0920-0428. Send comments regarding this burden to CDC Clearance Officer, 1600 Clifton Road, MS D-24, Atlanta, GA 30333, ATTN: PRA (0920-0428).

- A copy of the first page of the application (SF-424); and
- A summary of the project, no longer than one page in length that provides: 1) a description of the population to be served; 2) a summary of the services to be provided; and 3) a description of the coordination planned with appropriate state or local health agencies.

For SAMHSA grants, the appropriate state agencies are the Single State Agencies (SSAs) for substance abuse and mental health. A listing of the SSAs for substance abuse and the SSAs for mental health can be found on SAMHSA's website at <http://www.samhsa.gov/grants/applying/forms-resources>. If the proposed project falls within the jurisdiction of more than one state, you should notify all representative SSAs.

Review the FOA: Section IV-1, carefully to determine if you must include an attachment with a copy of a letter transmitting the PHSIS to the SSA. The letter must notify the state that, if it wishes to comment on the proposal, its comments should be sent no later than 60 days after the application deadline to the following address: Christopher Craft, Director of Grant Review, Office of Financial Resources, Substance Abuse and Mental Health Services Administration, Room 17E06, 5600 Fishers Lane, Rockville, MD 20857. ATTN: SSA – Funding Announcement No. TI-19-002.

In addition, applicants may request that the SSA send them a copy of any state comments. The applicant must notify the SSA within 30 days of receipt of an award.

Appendix K – Administrative and National Policy Requirements

If your application is funded, you must comply with all terms and conditions of the NoA. SAMHSA's standard terms and conditions are available on the SAMHSA website at <http://www.samhsa.gov/grants/grants-management/notice-award-noa/standard-terms-conditions>.

HHS Grants Policy Statement (GPS)

If your application is funded, you are subject to the requirements of the HHS Grants Policy Statement (GPS) that are applicable based on recipient type and purpose of award. This includes any requirements in Parts I and II of the HHS GPS that apply to the award. The HHS GPS is available at <http://www.samhsa.gov/grants/grants-management/policies-regulations/hhs-grants-policy-statement>. The general terms and conditions in the HHS GPS will apply as indicated unless there are statutory, regulatory, or award-specific requirements to the contrary (as specified in the NoA).

HHS Grant Regulations

If your application is funded, you must also comply with the administrative requirements outlined in 45 CFR Part 75. For more information see the SAMHSA website at <http://www.samhsa.gov/grants/grants-management/policies-regulations/requirements-principles>.

Additional Terms and Conditions

Depending on the nature of the specific funding opportunity and/or your proposed project as identified during review, SAMHSA may negotiate additional terms and conditions with you prior to grant award. These may include, for example:

- actions required to be in compliance with confidentiality and participant protection/human subjects requirements;
- requirements relating to additional data collection and reporting;
- requirements relating to participation in a cross-site evaluation;
- requirements to address problems identified in review of the application; or revised budget and narrative justification.

Performance Goals and Objectives

If your application is funded, you will be held accountable for the information provided in the application relating to performance targets. SAMHSA program officials will consider your progress in meeting goals and objectives, as well as your failures and strategies for overcoming them, when making an annual recommendation to continue the grant and the amount of any continuation award. Failure to meet stated goals and objectives

may result in suspension or termination of the grant award, or in reduction or withholding of continuation awards.

Accessibility Provisions for All Grant Application Packages and Funding Opportunity Announcements

Recipients of federal financial assistance (FFA) from HHS must administer their programs in compliance with federal civil rights law. This means that recipients of HHS funds must ensure equal access to their programs without regard to a person's race, color, national origin, disability, age and, in some circumstances, sex and religion. This includes ensuring your programs are accessible to persons with limited English proficiency. HHS provides guidance to recipients of FFA on meeting their legal obligation to take reasonable steps to provide meaningful access to their programs by persons with limited English proficiency. See <http://www.hhs.gov/civil-rights/for-individuals/special-topics/limited-english-proficiency/index.html>. The HHS Office for Civil Rights also provides guidance on complying with civil rights laws enforced by HHS. See <http://www.hhs.gov/ocr/civilrights/understanding/section1557/index.html>; and <http://www.hhs.gov/civil-rights/for-providers/index.html>. Recipients of FFA also have specific legal obligations for serving qualified individuals with disabilities. See <http://www.hhs.gov/ocr/civilrights/understanding/disability/index.html>. Contact the HHS Office for Civil Rights for more information about obligations and prohibitions under federal civil rights laws at <https://www.hhs.gov/ocr/about-us/contact-us/index.html> or call 1-800-368-1019 or TDD 1-800-537-7697. Also, note it is an HHS Departmental goal to ensure access to quality, culturally competent care, including long-term services and supports, for vulnerable populations. For further guidance on providing culturally and linguistically appropriate services, recipients should review the National Standards for Culturally and Linguistically Appropriate Services (CLAS) in Health and Health Care at <https://minorityhealth.hhs.gov/omh/browse.aspx?lvl=2&lvlid=53>.

Cultural and Linguistic Competence

Recipients of federal financial assistance (FFA) from HHS serve culturally and linguistically diverse communities that are not just defined by race or ethnicity, but also socio-economic status, sexual orientation, gender identity, physical and mental ability, age, and other factors. Organizational behaviors, practices, attitudes, and policies across all SAMHSA-supported entities respect and respond to the cultural diversity of communities, clients and students served.

If your application is funded, you must ensure access to quality health care for all. Quality care means access to services, information, and materials delivered by trained providers in a manner that factor in the language needs, health literacy, culture, and diversity of the populations served. Quality also means that data collection instruments used should adhere to culturally and linguistically appropriate norms. For additional information and guidance, refer to the National Standards for Culturally and Linguistically Appropriate Services (CLAS) published by the U.S. Department of Health and Human Services at <https://www.thinkculturalhealth.hhs.gov/>. Additional

cultural/linguistic competency and health literacy tools, and resources are available online at <http://www.samhsa.gov/capt/applying-strategic-prevention/cultural-competence>

Acknowledgement of Federal Funding

As required by HHS appropriations acts, all HHS recipients must acknowledge Federal funding when issuing statements, press releases, requests for proposals, bid invitations, and other documents describing projects or programs funded in whole or in part with Federal funds. Recipients are required to state (1) the percentage and dollar amounts of the total program or project costs financed with Federal funds and (2) the percentage and dollar amount of the total costs financed by nongovernmental sources

DOMA: Implementation of United States v. Windsor and Federal Recognition of Same-Sex Spouses/Marriages

A special term of award may be included in the final NoA that states: “On June 26, 2013, in United States v. Windsor, the Supreme Court held that section 3 of the Defense of Marriage Act (DOMA), which prohibited federal recognition of same-sex marriages, was unconstitutional. As a result of that decision and consistent with HHS policy, SAMHSA recognizes same-sex marriages and same-sex spouses on equal terms with opposite sex-marriages and opposite-sex spouses, regardless of where the couple resides. On June 26, 2015, in Obergefell v. Hodges, the Court held that the Fourteenth Amendment requires a State to license a marriage between two people of the same sex and to recognize a marriage between two people of the same sex when their marriage was lawfully licensed and performed out-of-state. Consistent with both of these decisions, you must treat as valid the marriages of same- sex couples. This policy does not apply to registered domestic partnerships, civil unions or similar formal relationships recognized under state law as something other than a marriage.”

Supplement Not Supplant

Grant funds may be used to supplement existing activities. Grant funds may not be used to supplant current funding of existing activities. “Supplant” is defined as replacing funding of a recipient’s existing program with funds from a federal grant.

Mandatory Disclosures

A term may be added to the NoA which states: Consistent with 45 CFR 75.113, applicants and recipients must disclose in a timely manner, in writing to the HHS awarding agency, with a copy to the HHS Office of Inspector General (OIG), all information related to violations of federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the federal award. Sub-recipients must disclose, in a timely manner, in writing to the prime recipient (pass through entity) and the HHS OIG, all information related to violations of federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the federal award. Disclosures must be sent in writing to the awarding agency and to the HHS OIG at the following addresses:

SAMHSA
Attention: Office of Financial Advisory Services
5600 Fishers Lane
Rockville, MD 20857

AND

U.S. Department of Health and Human
Services Office of Inspector General
ATTN: Mandatory Grant Disclosures, Intake
Coordinator
330 Independence Avenue, SW, Cohen Building
Room 5527
Washington, DC 20201

Fax: (202) 205-0604 (Include "Mandatory Grant Disclosures" in subject line) or email:
MandatoryGranteeDisclosures@oig.hhs.gov

Failure to make required disclosures can result in any of the remedies described in 45 CFR 75.371 Remedies for noncompliance; including suspension or debarment (See 2 CFR parts 180 & 376 and 31 U.S.C. 3321)."

System for Award Management (SAM) Reporting

A term may be added to the NoA that states: "In accordance with the regulatory requirements provided at 45 CFR 75.113 and Appendix XII to 45 CFR Part 75, recipients that have currently active federal grants, cooperative agreements, and procurement contracts with cumulative total value greater than \$10,000,000, must report and maintain information in the System for Award Management (SAM) about civil, criminal, and administrative proceedings in connection with the award or performance of a federal award that reached final disposition within the most recent five-year period. The recipient also must make semiannual disclosures regarding such proceedings. Proceedings information will be made publicly available in the designated integrity and performance system (currently the Federal Awardee Performance and Integrity Information System (FAPIIS)). Full reporting requirements and procedures are found in Appendix XII to 45 CFR Part 75."

Drug-Free Workplace

A term may be added to the NoA that states: "You as the recipient must comply with drug-free workplace requirements in Subpart B (or Subpart C, if the recipient is an individual) of part 382, which adopts the Government-wide implementation (2 CFR part 182) of section 5152-5158 of the Drug-Free Workplace Act of 1988 (Pub. L. 100-690, Title V, Subtitle D; 41 U.S.C. 701-707)."

Smoke-Free Workplace

The Public Health Service strongly encourages all award recipients to provide a smoke-free workplace and to promote the non-use of all tobacco products. Further, Public Law (P.L.) 103-227, the Pro-Children Act of 1994, prohibits smoking in certain facilities (or in some cases, any portion of a facility) in which regular or routine education, library, day care, health care or early childhood development services are provided to children.

Standards for Financial Management

Recipients are required to meet the standards and requirements for financial management systems set forth in 45 CFR part 75. The financial systems must enable the recipient to maintain records that adequately identify the sources of funds for federally assisted activities and the purposes for which the award was used, including authorizations, obligations, unobligated balances, assets, liabilities, outlays or expenditures, and any program income. The system must also enable the recipient to compare actual expenditures or outlays with the approved budget for the award.

SAMHSA funds must retain their award-specific identity – they may not be commingled with state funds or other federal funds. [“Commingling funds” typically means depositing or recording funds in a general account without the ability to identify each specific source of funds for any expenditure.]

Trafficking in Persons

Awards issued by SAMHSA are subject to the requirements of Section 106(g) of the Trafficking Victims Protection Act of 2000, as amended (22 U.S.C. 7104). For the full text of the award term, go to <http://www.samhsa.gov/grants/grants-management/notice-award-noa/standard-terms-conditions>.

NOTE: The signature of the AOR on the application serves as the required certification of compliance for your organization regarding the administrative and national policy requirements.

Publications

Recipients are required to notify the Government Project Officer (GPO) and SAMHSA’s Publications Clearance Officer (240-276-2130) of any materials based on the SAMHSA-funded grant project that are accepted for publication. In addition, SAMHSA requests that recipients:

- Provide the GPO and SAMHSA Publications Clearance Officer with advance copies of publications
- Include acknowledgment of the SAMHSA grant program as the source of funding for the project.
- Include a disclaimer stating that the views and opinions contained in the publication do not necessarily reflect those of SAMHSA or the U.S. Department of Health and Human Services, and should not be construed as such.

SAMHSA reserves the right to issue a press release about any publication deemed by SAMHSA to contain information of program or policy significance to the substance abuse treatment/substance abuse prevention/mental health services community.

Appendix L – Sample Budget and Justification (no match required)

All applications must have a detailed budget justification and narrative that explains the federal and the non-federal expenditures broken out by the object class cost categories listed on SF-424A – Section B (Budget Category) for non-construction awards.

- The budget narrative must match the costs identified on the SF-424A form and the total costs on the SF-424.
- The Budget Narrative and justification must be consistent with and support the Project Narrative.
- The Budget Narrative and justification must be concrete and specific. It must provide a justification for the basis of each proposed cost in the budget and how that cost was calculated. Examples to consider when justifying the basis of your estimates can be ongoing activities, market rates, quotations received from vendors, historical records. The proposed costs must be reasonable, allowable, allocable, and necessary for the supported activity.

Refer to the program specific Funding Restrictions/Limitations and the Standard Funding Restrictions in the FOA, as well as to 45 CFR Part 75 (<https://www.ecfr.gov/cgi-bin/text-idx?node=pt45.1.75>), for applicable administrative requirements and cost principles.

A SAMPLE BUDGET AND NARRATIVE JUSTIFICATION ARE PROVIDED AS WELL AS INSTRUCTIONS FOR COMPLETING THE SF-424A. YOU ARE STRONGLY ENCOURAGED TO USE THE SAMPLE BUDGET NARRATIVE STRUCTURE AS APPLICABLE. A SAMPLE OF A COMPLETED SF-424A IS PROVIDED AT THE END OF THIS APPENDIX.

A. Personnel

Provide the following information for the budget narrative and justification:

1. **Position** – Provide the title of the position and an explanation of the roles and responsibilities of the position as it relates to the objectives of the award supported project.
 - a. The position must be relevant and allowable under the project.
 - b. The salaries of facilities and administrative (F&A) administrative and clerical staff are normally treated as indirect costs (45 CFR §75.413c). Direct charging of these costs may be appropriate only if all of the following conditions are met:
 - i. administrative/clerical services are directly integral to a project or activity;
 - ii. individuals involved can be specifically identified with the project or activity; and

- iii. the costs are not also claimed as indirect costs.
2. **Name** – The name of the individual to serve in the position. If the position is vacant, identify the anticipated hire date.
 - a. If the position is being performed by someone other than a full-time, part-time, or temporary employee of the applicant organization (e.g., consultant or contractor), the grant-supported position should be listed under the contracts category.
 3. **Key Personnel** – Identify if the position is key personnel required by the FOA:
 - a. Key staff positions require prior approval by SAMHSA after review of credentials and job descriptions.
 4. **Salary/Rate** – The estimated annual salary or rate. If providing a rate, specify the time basis (e.g., hourly, weekly).
 - a. Salaries should be comparable to those within your organization.
 - b. If the position is not being charged to the Federal award, but the individual is working on the project identify the salary/rate as an “in-kind” cost.
 5. **Level of Effort (LOE)** – The level of effort (percentage of time) that the position contributes to the project.
 - a. Personnel cannot exceed 100% of their time on all active projects (including other Federal awards).
 - b. You should ensure the cost of living increase is built into the budget and justified.
 6. **Total Salary** – The total salary/amount each position is paid based on their contribution to the project.
 - a. If the position is not being charged to the Federal award, identify the cost as \$0.

The key staff positions identified in Section I-2 Expectations must be included in the Personnel section and/or the Contractual Section (F). In addition, the Project Director must be the same as the Project Director listed on the HHS Checklist.

FEDERAL REQUEST – Sample Personnel Narrative

Position (1)	Name (2)	Key Staff (3)	Annual Salary/Rate (4)	Level of Effort (5)	Total Salary Charge to Award (6)
(1) Project Director	Alice Doe	Yes	\$64,890	10%	\$6,489
(2) Program Coordinator	Vacant, to be hired within 60 days of anticipated award date	No	\$46,276	100%	\$46,276
(3) Clinical Director	Jane Doe	No	In-kind cost	20%	0
FEDERAL REQUEST (enter in Section B column 1, line 6a of SF-424A)					\$52,765

FEDERAL REQUEST – Sample Justification for Personnel

1. The Project Director will provide daily oversight of the grant. This position is responsible for overseeing the implementation of the project activities, internal and external coordination, developing materials, and conducting meetings.
2. The Program Coordinator will coordinate project service and activities, including training, communication and information dissemination.

B. Fringe Benefits

Fringe benefits are allowances and services provided to employees as compensation in addition to regular salaries and wages. Fringe benefits charged to an award must comply with HHS regulations at 45 CFR §75.431 (<https://www.ecfr.gov/cgi-bin/text-idx?node=pt45.1.75>).

Provide the following information for the narrative and justification:

1. **Position** – The title of the position being charged to the award to which the fringe rate is being applied.
2. **Name** – The name of the individual associated with the position (note if the position is vacant.)
3. **Rate** – The total fringe benefit rate used and a clear description of how the computation of fringe benefits was done.
 - a. The justification must detail the elements that comprise the fringe benefits, e.g., FICA, worker's compensation. If a fringe benefit rate is not used, you should explain how the fringe benefits were computed for each position.

4. **Total Salary Charged to Award** – Use the amount provided under section A. Personnel (6).
5. **Total Fringe Charged to Award** – Provide total fringe amount based on the rate applied to the total salary charged to the award.
 - a. Fringe benefits charged to the award can only reflect the percentage of time devoted to the project.
 - b. Do not combine the fringe benefit costs with direct salaries and wages in the personnel category.

FEDERAL REQUEST - Sample Fringe Benefits Narrative

Position (1)	Name (2)	Rate (3)	Total Salary Charged to Award (4)	Total Fringe Charged to Award (5)
Project Director	Alice Doe	29.65%	\$6,489	\$1,924
Program Coordinator	Vacant, to be hired within 60 days of anticipated award date.	29.65%	\$46,276	\$13,720
FEDERAL REQUEST (enter in Section B column 1, line 6b of SF-424A)				\$15,644

FEDERAL REQUEST – Sample Justification for Fringe Benefits

XYZ organization's Fringe benefits are comprised of:

Fringe Category	Rate
Retirement	10%
FICA	7.65%
Insurance	6%
Social Security	6%
Total	29.65%

The fringe benefit rate for full-time employees for years one and two is calculated at 29.65%. For years three, four, and five is anticipated to increase to 31%.

C. Travel

Travel costs charged to an award must comply with HHS regulations at 45 CFR §75.474. If your organization does not have documented travel policies, the federal GSA rates must be used (<https://www.gsa.gov/portal/category/26429>). If specific travel details are unknown, the basis for proposed costs should be explained (e.g., historical information).

Funds requested in the travel category should be only for project staff. Travel for consultants and contractors should be shown in the “Contract” cost category along with consultant/contractor fees. Because these costs are associated with contract-related work, they must be billed under the “Contract” cost category. Travel for training participants, advisory committees, and review panels should be itemized the same way as in this section but listed in the “Other” cost category.

Provide the following information for the narrative and justification:

1. **Purpose** – Briefly note the purpose of the travel, e.g., regional conference, training, site visit.
 - a. The justification must identify the need for the travel if the travel is not specifically required by the FOA.
 - b. The narrative description should include the purpose, why it is necessary and directly relates to the scope of work, number of trips planned, staff that will be making the trip, and approximate dates.
2. **Location** – specify the start and end locations of the trip
3. **Item** – specify the costs associated with travel, e.g., mode of transportation accommodations, per diem.
4. **Rate Calculation** – specify the basis for the travel costs.
 - a. For mileage, specify the number of miles and the cost per mile. For air transportation, specify the cost. For per diem, specify the number of days and daily cost. For lodging, specify the number of nights and daily cost.
 - b. Costs for contingencies and miscellaneous costs are not allowable.
5. **Travel Cost Charged to Award** – provide the total cost of the travel to be charged to the award during the budget period.

FEDERAL REQUEST – Sample Travel Narrative

Purpose (1)	Destination (2)	Item (3)	Calculation (4)	Travel Cost Charged to the Award (5)
Mandatory Recipient Conference	Chicago, IL to Washington D.C.	Airfare	\$200/flight x 2	\$400
		Hotel	\$180/night x 2 persons x 2 nights	\$720
		Per Diem (meals and incidentals)	\$46/day x 2 persons x 2 days	\$184
Local Travel		Mileage	3,000 miles @ .38/mile	\$1,140

FEDERAL REQUEST - (enter in Section B column 1, line 6c of SF-424A)	\$2,444
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FEDERAL REQUEST: Sample Justification for Travel

1. Two staff (Project Director and Evaluator) to attend mandatory recipient meeting in Washington, D.C.
2. Local travel is needed to attend local meetings, project activities, and training events. Local travel rate is based on organization's policies/procedures for privately owned vehicle reimbursement rate.

D. Equipment

Equipment is a single item of tangible, nonexpendable, personal property that has a useful life of more than one year and a value of \$5,000 or more (or a cost capitalization threshold established by the applicant organization that is less). For example, an applicant may classify equipment at \$1,500 with a useful life of a year.

Provide the following information for the narrative and justification:

1. **Item(s)** – Describe the equipment item(s) being purchased. The justification must relate the use of each item to the scope of work and implementation of specific program objectives.
2. **Quantity** – Identify the number of items to be purchased.
3. **Amount** – The total cost of purchase or lease the equipment.
 - a. The justification should include the basis of how costs were estimated, e.g., fair market value, cost quotes.
 - b. The justification should include a lease versus purchase analysis, or a statement addressing if it is feasible and/or cost effective to lease versus purchase.
4. **Percentage Charged to the Award** – The percentage of equipment's value to be charged to the award
5. **Total Charged to the Award** – The total cost of the equipment to that will be charged to the award.

FEDERAL REQUEST – Sample Equipment Narrative

Item(s) (1)	Quantity (2)	Amount (3)	% Charged to the Award (4)	Total Cost Charged to the Award (5)
FEDERAL REQUEST – (enter in Section B column 1, line 6d of SF-424A)				\$0

E. Supplies

Supplies are items costing less than \$5,000 per unit (federal definition), often having one-time use.

Provide the following information for the narrative and justification:

1. **Items** – list supplies by type, e.g., office supplies, postage, laptop computers.
 - a. The justification must include an explanation of the type of supplies to be purchased and how it relates back to meeting the project objectives.
2. **Calculation** – describe the basis for the cost, specifically the unit cost of each item, number needed and total amount.
3. **Supply Cost Charged to the Award** – provide the total cost of the supply items to be charged to the award during the budget period.

FEDERAL REQUEST – Sample Supplies Narrative

Item(s)	Rate	Cost
General office supplies	\$50/mo. x 12 mo.	\$600
Postage	\$37/mo. x 8 mo.	\$296
Laptop Computer	1 x \$900	\$900
Printer	1 x \$300	\$300
Projector	1 x \$900	\$900
Copies	8000 copies x .10/copy	\$800
FEDERAL REQUEST – (enter in Section B column 1, line 6e of SF-424A)		\$3,796

FEDERAL REQUEST – Sample Justification for Supplies

1. Office supplies, copies and postage are needed for general operation of the project.
2. The laptop computer and printer are needed for both project work and presentations for Project Director.
3. The projector is needed for presentations and workshops. All costs were based on retail values at the time the application was written.

F. Contract

List the budgets for each sub-award, contract, consultant, or consortium agreement. Please note the differences between sub-awards, contracts, consultants, and consortium agreements:

- **Sub-recipient** means a non-Federal entity that receives a sub-award from a pass-through entity to carry out part of a Federal award, including a portion of the scope of work or objectives. Grant recipients are responsible for ensuring that all sub-recipients comply with the terms and conditions of the award, per 45 CFR §75.101.
- **Contracts** are a legal instrument by which the grant recipient purchases good and services needed to carry out the project or program under a Federal award. Contracts include vendors (dealer, distributor or other sellers) that provide, for example, supplies, expendable materials, or data processing services in support of the project activities. The grant recipient must have established written procurement policies and procedures that are consistently applied. All procurement transactions shall be conducted in a manner to provide to the maximum extent practical, open and free competition. Per 45 CFR §75.2, when the substance of a contract meets the definition of sub-award, it must be treated as a sub-award.
- **Consortium Agreements** are between entities (which may or may not include the grant recipient) working collaboratively on an award supported project. They address the roles, responsibilities, implementation, and rights and responsibilities between entities collaborating on an award.
- **Consultants** are individuals retained to provide professional advice or services for a fee. Travel for consultants and contractors should be shown in this category along with consultant/contractor fees.

Provide the following information for the narrative and justification:

1. **Name** – Provide the name of the entity and identify if it is a sub-recipient, contractor, or consultant.
2. **Service** – Identify the products or services to be obtained.
 - a. As part of the justification provide a summary of the scope of work, the specific tasks to be performed, the necessity of the task for each sub-award or contract as it relates to the Project Narrative. Include the dates/length for the performance period. NOTE: costs that are outside the period of performance of the award cannot be charged to the award.
3. **Rate** – provide an itemized line item breakdown.
 - a. If applicable, include any indirect costs paid under a sub-award and the indirect cost rate used. Do not incorporate sub-recipient, contract, or consultant indirect costs under the indirect costs line item for the grantee/recipient on the SF-424A and Section J of the budget narrative/justification.
4. **Contract Costs Charged to the Award** – Provide the total of the sub-recipient, consultant, or contract costs to be charged to the award during the budget period.

COSTS FOR CONTRACTS MUST BE BROKEN DOWN IN DETAIL AND A NARRATIVE JUSTIFICATION PROVIDED. IF APPLICABLE, NUMBERS OF CLIENTS SHOULD BE INCLUDED IN THE COSTS.

FEDERAL REQUEST – Sample Contracts Narrative

Name (1)	Service (2)	Rate (3)	Other	Cost (4)
(1) State Department of Human Services	Training	\$250/individual x 3 staff	5 days	\$ 750
(2) Treatment Services	1040 Clients	\$27/client per year		\$28,080
(3) John Smith (Case Manager)	Treatment Client Services	1FTE @ \$27,000 + Fringe Benefits of \$6,750 = \$33,750	*Travel at 3,126 @ .50 per mile = \$1,563 *Training course \$175 *Supplies @ \$47.54 x 12 months or \$570 *Telephone @ \$60 x 12 months = \$720 *Indirect costs = \$9,390 (negotiated with contractor)	\$46,168
(4) Jane Smith	Evaluator	\$40 per hour x 225 hours	12 month period	\$9,000
(5) To Be Announced	Marketing Coordinator	Annual salary of \$30,000 x 10% level of effort		\$3,000
FEDERAL REQUEST – (enter in Section B column 1, line 6f of-424A)				\$86,998

***Represents separate/distinct requested funds by cost category**

FEDERAL REQUEST – Sample Justification for Contracts

1. Certified trainers are necessary to carry out the purpose of the statewide Consumer Network by providing recovery and wellness training, preparing consumer leaders statewide, and educating the public on mental health recovery.
2. Client treatment services to be provided are based on organizational history of expenses.
3. The Case Manager is vital to providing client services related to the program and leading to successful outcomes.
4. The Evaluator is an experienced individual (Ph.D. level) with expertise in substance abuse, research and evaluation, is knowledgeable about the population of focus, and will be responsible for all data collection and reporting.
5. The Marketing Coordinator will develop a plan for public education and outreach efforts to engage clients in the community about recipient activities; and provide presentations at public meetings and community events to stakeholders, community civic organizations, churches, agencies, family groups and schools.

G. Construction

Construction or major alternation and renovation are not authorized under this program. Leave this section blank on line 6g of the SF-424A. Such activities are allowable only when program legislation includes specific authority for construction. If requesting consideration of minor alteration and renovation, provide those costs under the “Other” cost category (line 6h of the SF-424A and Section H of the budget narrative/justification).

H. Other

This category addresses any costs not included in of the other cost categories. Costs that fall under “Other” would include:

- Minor alteration and renovation (Minor A & R)
 - Minor A & R is defined as work that changes the interior arrangement or other physical characteristics of an existing facility or installed equipment so that it can be used more effectively for its currently designed purpose or adapted to an alternative use to meet a programmatic requirement. Alteration and renovation may include work referred to as improvements, conversion, rehabilitation, or remodeling, but is distinguished from new facility construction, facility expansion, or major alterations and renovation where the total Federal and non-Federal costs, excluding moveable equipment (equipment that is not permanently affixed), exceeds \$500,000.
 - No more than \$75,000 in Federal funds over the total period of performance may be used to support minor A&R activities, and such requested must be submitted to the GMS for formal prior approval. SAMHSA grant funds cannot be used to support the construction, expansion or major alternation and renovation of facilities. If the proposed project is part of a larger overall project that exceeds

\$500,000, it may not be artificially segmented to achieve the cost threshold.

- Rent
- Client incentives
- Telephone
- Travel for training participants, advisory committees, and review panels
- Training activities (except costs for consultant and/or contractual).

Provide the following information for the narrative and justification:

1. **Item** – List items by type of material or nature of expense. In the justification, explain the necessity of each cost for successful implementation and completion of the project.
2. **Rate** – Break down costs by quantity and cost per unit as applicable.
NOTE: Rent costs must be submitted with the following information:
 - The individual cost items that make up the total cost of the building
 - The methodology used to allocate the costs to the programs or activities operating in the building
 - Rent Questions Worksheet
<https://www.samhsa.gov/sites/default/files/rentquestionsworksheet.docx>
 - Supporting documentation
3. **Costs Charged to the Award** – provide the costs charged to the award.

FEDERAL REQUEST – Sample Narrative for “Other”

Item	Rate	Cost
(1) Rent*	\$15/sq. ft. x 700 sq. feet	\$10,500
(2) Telephone	\$100/mo. x 12 mo.	\$1,200
(3) Client Incentives	\$10/client follow-up x 278 clients	\$2,780
(4) Brochures	.89/brochure X 1500 brochures	\$1,335
FEDERAL REQUEST (enter in Section B column 1, line 6h of SF-424A)		\$15,815

FEDERAL REQUEST – Sample Justification for Other

1. Costs related to office space are typically included in the indirect cost rate agreement. However, if other rental costs for service site(s) are necessary for the project, they may be requested as a direct charge. The rent is calculated by square footage or FTE and reflects SAMHSA’s fair share of the space.

***If rent is requested (direct or indirect), provide the name of the owner(s) of the space/facility. Additionally, the lease and floor plan (including common areas) are required for all projects allocating rent costs.**

2. The monthly telephone costs reflect the percent of effort for the personnel listed in this application for the SAMHSA project only.
3. The \$10 incentive is needed to meet program goals in order to encourage attendance and follow-up with 278 clients.
Brochures will be used at various community functions, such as health fairs and exhibits.

I. Total Direct Charges

FEDERAL REQUEST – TOTAL DIRECT CHARGES - Section B column 1, line 6i of SF-424A (The Total Direct Charges will sum automatically on the form)	\$177,462
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J. Indirect Cost Rate

Indirect costs are those costs incurred for common or joint objectives which cannot be readily identified with an individual project or program but are necessary to the operations of the organization. Indirect costs may be charged to the award if:

- The applicant has a Federally approved indirect cost rate
- The applicant has never received a negotiated indirect cost rate and elects to charge a de minimis rate of 10 percent of modified total direct costs (MTDC) which can be used indefinitely for all awards until an indirect cost rate is approved. If the de minimis rate is proposed the applicant must clearly state in their justification that they have never received a negotiated IDC rate and are electing to charge a de minimis rate of 10% of modified total direct costs (MTDC).

The MTDC indirect cost rate may be applied to:

- All direct salaries and wages charged to the award;
- Applicable fringe benefits;
- Materials and supplies;
- Services;
- Travel; and
- Sub-awards (first \$25,000 of each sub-award)

The MTDC excludes equipment, capital expenditures, charges for patient care, rental costs, tuition reimbursement, scholarships and fellowships, participant support costs, and the portion of each sub-award in excess of \$25,000.

- If the FOA is for a training grant or cooperative agreement, the indirect cost rate is limited to **8 percent**. Please refer to 45 CFR §75.414 at https://www.ecfr.gov/cgi-bin/text-idx?node=pt45.1.75#se45.1.75_12, for more information about indirect costs and facilities and administrative costs.

Provide the following information for the narrative and justification:

1. **Calculation** – Briefly summarize type of indirect cost rate.
 - a. Attach a copy of the current fully executed, negotiated agreement indirect cost rate agreement. The applicable indirect cost rate(s) negotiated by the organization with the cognizant negotiating agency must be used in computing indirect costs (F&A) for a proposal (2 CFR §200.414). The amount for indirect costs should be calculated by applying the current negotiated indirect cost rate(s) to the approved base(s).
2. **Indirect Cost Charged to the Award** – list the total indirect costs that will be charged to the award. Costs must be calculated using the correct indirect cost base award (the categories of costs to which the indirect cost rate is applied).

Calculation (1)	Indirect Cost Charged to the Award (2)
Organization's Indirect Cost Rate of 10% (10% of personnel and fringe - .10 x \$68,409)	\$6,841
FEDERAL REQUEST – (enter in Section B column 1, line 6j of-SF-424A)	\$6,841

FEDERAL REQUEST – TOTALS (6k) will sum automatically on the SF-424A

ADDITIONAL INSTRUCTIONS ON COMPLETING THE SF- 424A

In **Section A**, Use the first row only (Line 1) to report the total federal (e) funds and non-federal (f) funds requested for the first year of your project only.

In **Section B**, Use the first column only (Column 1) to report the budget category breakouts (Lines 6a through 6h) and indirect charges (Line 6j) for the total funding requested for the first year of your project only. This total amount in 6k should be the same as the Total Federal Request for Year 1 entered on Line 1, Column (e) of Section A.

In **Section C**, if applicable, enter the funding/resources that your organization will contribute (Applicant) as well as support you expect to receive from the State or other sources. Other support is defined as funds or resources, whether federal, non-federal or institutional, in direct support of activities through fellowships, gifts, prizes, in-kind contributions or non-federal means. [See [Appendix I](#) – Standard Funding Restrictions for information on allowable costs.]

In **Section D** Line 13, the funds needed for each quarter should be entered. The amount entered in “Total for First Year” should be the same as the amount entered in Column 1, Line 6k in Section B. Enter the amount for each quarter. The total in column 1 will sum automatically. Use the first row for federal funds and the second row for non-federal funds.

In **Section E**, the funds being requested for Years 2, 3, 4, and 5 should be entered. For example, Year 2 will be entered in column (b), Year 3 in column (c), etc.

A sample of a completed SF-424A is included at the end of this appendix.

Provide the total proposed project period and federal funding as follows:

Proposed Project Period

a. Start Date: 05/31/2019

b. End Date: 05/30/2024

BUDGET SUMMARY (should include future years and projected total)

Category	Year 1	Year 2*	Year 3*	Year 4*	Year 5*	Total Project Costs
Personnel	\$52,765	\$54,348	\$55,978	\$57,658	\$59,387	\$280,136
Fringe	\$15,644	\$16,114	\$17,353	\$17,873	\$18,409	\$85,393
Travel	\$2,444	\$1,140	\$2,444	\$1,140	\$1,375	\$8,543
Equipment	0	0	0	0	0	0
Supplies	\$3,796	\$3,796	\$3,796	\$3,796	\$3,796	\$18,980
Contractual	\$86,998	\$86,998	\$86,998	\$86,998	\$86,998	\$434,990
Other	\$15,815	\$13,752	\$11,629	\$9,440	\$7,187	\$57,823
Total Direct Charges	\$177,462	\$176,148	\$178,198	\$176,905	\$177,152	\$885,865
Indirect Charges	\$6,841	\$7,046	\$7,333	\$7,553	\$7,780	\$36,553
Total Project Costs	\$184,303	\$183,194	\$185,531	\$184,458	\$184,932	\$922,418

***FOR REQUESTED FUTURE YEARS:**

1. Justify and explain any changes to the budget that differ from the amounts reported in the Year 1 Budget Summary.

2. If a cost of living adjustment (COLA) is included in future years, provide your organization's personnel policy and procedures which states that all employees within the organization will receive a COLA.

In Section IV-3 of the FOA, any funding limitations or restrictions for the project will be specified. If there are limitations, include a narrative and separate budget for each year of the grant that shows the percent of the total grant award that will be used in the area where there is a limitation. For example, most FOAs include funding limitations for data collection and performance assessment. A sample budget for this area is shown below.

Data Collection & Performance Measurement	Year 1	Year 2	Year 3	Year 4	Year 5	Total Data Collection & Performance Measurement Costs
Personnel	\$6,700	\$6,700	\$6,700	\$6,700	\$6,700	\$33,500
Fringe	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$12,000
Travel	\$100	\$100	\$100	\$100	1\$100	\$500
Equipment	0	0	0	0	0	0
Supplies	\$750	\$750	\$750	\$750	\$750	\$3,750
Contractual	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$120,000
Other	0	0	0	0	0	0
Total Direct Charges	\$33,950	\$33,950	\$33,950	\$33,950	\$33,950	\$169,750
Indirect Charges	\$910	\$910	\$910	\$910	\$910	\$4,550
Total Data Collection & Performance Measurement Charges	\$34,860	\$34,860	\$34,860	\$34,860	\$34,860	\$174,300

The percentage of the budget that will be spent on data collection and performance measurement does not exceed 20% for any budget period. Maximum percentage for any budget period is 18.9% (\$34,860/\$184,303 – Year 1).

A sample budget for funding limitations related to infrastructure development is shown below.

Infrastructure Development	Year 1	Year 2	Year 3	Year 4	Year 5	Total Infra-structure Costs
Personnel	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$11,250
Fringe	\$558	\$558	\$558	\$558	\$558	\$2,790
Travel	0	0	0	0	0	0
Equipment	\$15,000	0	0	0	0	\$15,000
Supplies	\$1,575	\$1,575	\$1,575	\$1,575	\$1,575	\$7,875
Contractual	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Other	\$1,617	\$2,375	\$2,375	\$2,375	\$2,375	\$11,117
Total Direct Charges	\$26,000	\$11,758	\$11,758	\$11,758	\$11,758	\$73,032
Indirect Charges	\$280	\$280	\$280	\$280	\$280	\$1,400
Total Infrastructure Costs	\$26,280	\$12,038	\$12,038	\$12,038	\$12,038	\$74,432

The maximum percentage of the budget that will be spent on infrastructure development for any budget period is 14.2% (\$26,280/\$184,303 – Year 1).

SAMPLE OF COMPLETED SF-424A

SECTION A – BUDGET SUMMARY

Grant Program Function or Activity (a)	Catalog of Federal Domestic Assistance Number (b)	Estimated Unobligated Funds		New or Revised Budget		
		Federal (c)	Non-Federal (d)	Federal (e)	Non-Federal (f)	Total (g)
1. Title of FOA	93.243			\$184,303		\$184,303
2.						
3.						
4.						
5. Totals				\$184,303		\$184,303

Standard Form 424A

SECTION B – BUDGET CATEGORIES

6. Object Class Categories	GRANT PROGRAM FUNCTION OR ACTIVITY				Total (5)
	(1) Title of FOA	(2)	(3)	(4)	
a. Personnel	\$52,765				\$52,765
b. Fringe Benefits	\$15,644				\$15,644
c. Travel	\$2,444				\$2,444
d. Equipment	\$0				\$0
e. Supplies	\$3,796				\$3,796
f. Contractual	\$86,998				\$86,998
g. Construction	\$0				\$0
h. Other	\$15,815				\$15,815

6. Object Class Categories	GRANT PROGRAM FUNCTION OR ACTIVITY				Total (5)
	(1) Title of FOA	(2)	(3)	(4)	
i. Total Direct Charges (sum 6a-6h)	\$177,462				\$177,462
j. Indirect Charges	\$6,841				\$5,6,841
k. TOTALS (sum of 6i and 6j)	\$184,303				\$184,303
7. Program Income					

Standard Form 424A

SECTION C – NON-FEDERAL RESOURCES					
(a) Grant Program	(b) Applicant	(c) State	(d) Other Sources	(e) TOTALS	
8. Title of FOA					
9.					
10.					
11.					
12. TOTAL (sum of lines 8-11)	\$	\$	\$	\$	
SECTION D – FORECASTED CASH NEEDS					
13. Federal	Totals for 1 st Year \$184,303	1 st Quarter \$46,075	2 nd Quarter \$46,076	3 rd Quarter \$46,076	4 th Quarter \$46,076
14. Non-Federal					
15. TOTAL (sum of lines 13 and 14)	\$184,303	\$46,075	\$46,076	\$46,076	\$46,076

SECTION C – NON-FEDERAL RESOURCES				
SECTION E – BUDGET ESTIMATES OF FEDERAL FUNDS NEEDED FOR BALANCE OF THE PROJECT				
(a) Grant Program	FUTURE FUNDING PERIODS			
	(a) First	(b) Second	(c) Third	(d) Fourth
16. Title of FOA	\$184,498	\$185,531	\$185,762	\$186,001
17.				
18.				
19.				
20. TOTAL (Sum of lines 16-19)	\$184,194	\$185,531	\$184,458	\$184,932
SECTION F – OTHER BUDGET INFORMATION				
21. Direct Charges:		22. Indirect Charges:		
23. Remarks:				

Appendix M – Adult Drug Court Model Key Components and Standards

The purpose of this program is to expand SUD treatment services in existing adult problem solving courts which use the treatment drug court model in order to provide SUD treatment (including recovery support services, screening, assessment, case management, and program coordination) to defendants/offenders. Eligible adult drug court models include Driving While Intoxicated (DWI)/Driving Under the Influence (DUI) Courts, Co-Occurring Drug and Mental Health Courts, Veterans Treatment Courts, and Municipal Courts using the problem solving model. Effective treatment drug courts have several well-defined elements and all applicants must address the appropriate components for the model for which they are applying to ensure that these elements are incorporated into their drug court model or approach. Applicants are encouraged to visit the following websites for more information on the key components of the adult drug court models eligible for this grant program:

Adult Drug Courts, Co-Occurring Drug and Mental Health Courts, and Municipal Courts:

- Adult drug courts, co-occurring courts, and municipal courts must demonstrate how they address the “The Key Components”, which can be accessed at the following: https://www.ndci.org/wp-content/uploads/Key_Components.pdf.

DWI/DUI Courts:

- DUI/DWI drug courts must demonstrate how they address “The Guiding Principles of DWI Courts”, which can be accessed at the following: <http://www.dwicourts.org/learn/about-dwi-court/-guiding-principles>.

Veterans Treatment Courts:

- Veterans Treatment Courts must demonstrate how they address the “Veterans Treatment Court Ten Key Components”, which can be accessed at the following: <https://justiceforvets.org/wp-content/uploads/2017/02/The-Ten-Key-Components-of-Veterans-Treatment-Courts.pdf>.

Drug Court Standards

Over the past three decades, hundreds of evaluations of drug courts have been conducted that have demonstrated their effectiveness, as well as five meta-analyses of study findings, making drug courts one of the most rigorously tested and evaluated programs in the criminal justice field. Over the past several years, the NADCP identified

10 best practice standards⁵ for adult drug courts. These standards are based on the expansive body of research spanning nearly 20 years that represents best practices in addiction, pharmacology, behavioral health treatment, and criminal justice, that, if integrated into practice, will optimize drug court operations. In support of this optimization of drug courts, SAMHSA strongly encourages applicants, and particularly applications proposing to enhance existing drug courts, to design their proposed programs with the intention of moving toward the full incorporation of NADCP'S newly adopted standards, which represent the most current evidence-based principles and practices. The standards are as follows:

Standard 1 Target Population

Eligibility and exclusion criteria for the Drug Court are predicated on empirical evidence indicating which types of offenders can be treated safely and effectively in Drug Courts. Candidates are evaluated for admission to the Drug Court using evidence-based assessment tools and procedures.

Standard 2 Historically Disadvantaged Groups

Citizens who have historically experienced sustained discrimination or reduced social opportunities because of their race, ethnicity, gender, sexual orientation, sexual identity, physical or mental disability, religion, or socioeconomic status receive the same opportunities as other citizens to participate and succeed in the Drug Court.

Standard 3 Roles and Responsibility of the Judge

The Drug Court judge stays abreast of current law and research on best practices in Drug

Courts, participates regularly in team meetings, interacts frequently and respectfully with participants, and gives due consideration to the input of other team members.

Standard 4 Incentives, Sanctions, and Therapeutic Adjustments

Consequences for participants' behavior are predictable, fair, consistent, and administered in accordance with evidence-based principles of effective behavior modification.

⁵ Adult Drug Court Best Practice Standards, Volume 1. National Association of Drug Court Professionals. Allrise.org. <http://www.allrise.org/sites/default/files/nadcp/AdultDrugCourtBestPracticeStandards.pdf> (accessed December 18, 2015).

Adult Drug Court Best Practice Standards, Volume 2. National Association of Drug Court Professionals. NDCRC.org. http://www.ndcrc.org/sites/default/files/adult_drug_court_best_practice_standards_volume_ii.pdf (accessed December 18, 2015).

Standard 5 Substance Abuse Treatment

Participants receive substance abuse treatment based on a standardized assessment of their treatment needs. Substance abuse treatment is not provided to reward desired behaviors, punish infractions, or serve other non-clinically indicated goals. Treatment providers are trained and supervised to deliver a continuum of evidence-based interventions that are documented in treatment manuals.

Standard 6 Complementary Treatment and Social Services

Participants receive complementary treatment and social services for conditions that co-occur with substance abuse and are likely to interfere with their compliance in Drug Court, increase criminal recidivism, or diminish treatment gains.

Standard 7 Drug and Alcohol Testing

Drug and alcohol testing provides an accurate, timely, and comprehensive assessment of unauthorized substance use throughout participants' enrollment in the Drug Court.

Standard 8 Multidisciplinary Team

A dedicated multidisciplinary team of professionals manages the day-to-day operations of the Drug Court, including reviewing participant progress during pre-court staff meetings and status hearings, contributing observations and recommendations within team members' respective areas of expertise, and delivering or overseeing the delivery of legal, treatment and supervision services.

Standard 9 Census and Caseloads

The Drug Court serves as many eligible individuals as practicable while maintaining continuous fidelity to best practice standards.

Standard 10 Monitoring and Evaluation

The Drug Court routinely monitors its adherence to best practice standards and employs scientifically valid and reliable procedures to evaluate its effectiveness.

The standards represent the cumulative body of the most current evident-based practices available to drug courts to effectively operationalize the drug court 10 key components listed below. A detailed video presentation of NADCP's drug court standards can be accessed at www.nadcp.org/Standards.

Appendix N –Tribal Healing to Wellness Court Model Key Components

The purpose of this program is to expand SUD treatment services in existing adult problem solving courts that use the adult drug court model, which includes adult Tribal Healing to Wellness Courts. Tribal Healing to Wellness Courts have several well-defined elements and all applicants must address the appropriate components for the model for which they are applying to ensure that these elements are incorporated into their drug court model or approach.

The Ten Components of Tribal Wellness to Healing Courts are:

Key Component #1: Tribal Healing to Wellness Courts bring together community-healing resources with the tribal justice process, using a team approach to achieve the physical and spiritual healing of the participant and the well-being of the community.

Key Component #2: Participants enter the wellness court program through various referral points and legal procedures while protecting their due process rights.

Key Component #3: Eligible substance abuse offenders are identified early through legal and clinical screening for eligibility and are promptly placed in the Tribal Healing to Wellness Program.

Key Component #4: Tribal Healing to Wellness Programs provide access to holistic, structured and, phased substance abuse treatment and rehabilitation services that incorporate culture and tradition.

Key Component #5: Participants are monitored through intensive supervision that includes frequent and random testing for alcohol and other substance use.

Key Component #6: Progressive consequences (or sanctions) and rewards (or incentives) are used to encourage participant compliance with program requirements.

Key Component #7: Ongoing judicial interaction with each participant and judicial involvement in team staffing is essential.

Key Component #8: Monitoring and evaluation measure the achievement of program goals and gauge effectiveness to meet three purposes: providing information to improve the Healing to Wellness process; overseeing participant progress; and preparing evaluative information for interested community groups and funding sources.

Key Component #9: Continuing interdisciplinary education promotes effective wellness court planning, implementation, and operation.

Key Component #10: The development of ongoing communication, coordination, and cooperation among team members, the community and relevant organizations are critical for program success.

Tribal Healing to Wellness Courts must demonstrate how they address the Key Components of Tribal Wellness to Healing Courts. Applicants are encouraged to visit the following website for more information on the key components which can be accessed at: <http://www.ncjrs.gov/pdffiles1/bja/188154.pdf>.

Appendix O – Allowable Substance Use Disorder and/or Co-Occurring Treatment and Recovery Support Services

Applicants must propose to **expand** substance abuse treatment and recovery support services.

Service Expansion: An applicant should propose to **increase access and availability of services to a larger number of clients**. Expansion applications should propose to increase the number of clients receiving services as a result of the award. For example: if a treatment facility currently serves 50 persons per year and has a waiting list of 50 persons (but no funding to serve these persons), the applicant may propose to expand service capacity to be able to admit some or all of those persons on the waiting list.

Applicants must clearly state in [Section B: Proposed Implementation Approach](#) the number of additional clients to be served each year of the grant over the number you are currently serving.

Substance Abuse and/or Co-Occurring Treatment and Recovery Services:

The following represents core services/treatment to be provided, and for which funds may be used:

- Screening and a comprehensive individual assessment for substance use and/or co-occurring mental disorders, case management, program management and referrals related to substance use disorder treatment for clients.
- SUD treatment in outpatient, day treatment (including outreach-based services) or intensive outpatient, or residential treatment programs. [Note: If you are proposing to use grant funds for any residential SUD treatment services you must clearly identify these services or treatment modality as such in [Section B](#) of the Project Narrative.]

In addition to the core services/treatment to be provided, wrap around services supporting the access to and retention in SUD treatment or to address the treatment-specific needs of clients during or following a SUD treatment episode (See below under “Recovery Support Services”) may be funded. Wrap around services may include the following as long as these services are directly tied to the treatment and recovery of the treatment drug court clients:

- Individualized services planning directly related to treatment and recovery of the treatment drug court client.
- Science-based drug testing as part of treatment compliance, and therapeutic intervention. The use of funds for drug testing is limited to testing that is directly related to treatment and recovery of the individual. Drug testing for the purposes of judicial/correctional supervision with the sole intent of ‘administration of justice’

such as punishment or sanctions without therapeutic intervention may not be funded.

Community Linkages:

Applicants must demonstrate that they have developed linkages with community-based organizations with experience in providing services to these communities. Examples of possible community linkages include, but are not limited to:

- Primary health care
- SUD treatment services and where appropriate integrated mental health treatment services for individuals with co-occurring disorders
- Private industry-supported work placements for recovering persons
- Faith-based organizational support
- Mentoring programs
- Community service
- Support for the homeless
- HIV/AIDS community-based outreach projects
- Opioid treatment programs
- Health education and risk reduction information
- Access/referral to STD, hepatitis B (including immunization) and C, and TB testing in public health clinics

Examples of Recovery Support Services:

Recovery support services (RSSs) are non-clinical services that assist individuals and families to recover from alcohol or drug problems. They include social support, linkage to and coordination among allied service providers, and a full range of human services that facilitate recovery and wellness contributing to an improved quality of life. These services can be flexibly staged and may be provided prior to, during, and after treatment. RSSs must be provided in conjunction with treatment, and as separate and distinct services, to individuals and families who desire and need them. RSSs may be delivered by peers, professionals, faith-based and community-based groups, and others. RSSs are a key component of recovery-oriented systems of care.

Recovery support services are typically provided by paid staff or volunteers familiar with how their communities can support people seeking to live free of alcohol and drugs, and are often peers of those seeking recovery. Some of these services may require reimbursement while others may be available in the community free of charge.

Examples of recovery support services include the following:

- Transportation to and from treatment, recovery support activities, employment, etc.
- Employment services and job training

- Case management/individual services coordination, providing linkages with other services (legal services, TANF, social services, food stamps, etc.)
- Outreach
- Relapse prevention
- Referrals and assistance in locating housing
- Child care
- Family/marriage education
- Peer-to-peer services, mentoring, coaching
- Life skills
- Education
- Parent education and child development
- Substance abuse education
- Recovery housing

Definitions for Recovery Support Services:

Transportation: Commuting services are provided to clients who are engaged in treatment- and/or recovery support-related appointments and activities and who have no other means of obtaining transportation. Forms of transportation services may include public transportation or a licensed and insured driver who is affiliated with an eligible program provider.

Employment Services and Job Training: These activities are directed toward improving and maintaining employment. Services include skills assessment and development, job coaching, career exploration or placement, job shadowing or internships, résumé writing, interviewing skills, and tips for retaining a job. Other services include training in a specific skill or trade to assist individuals to prepare for, find, and obtain competitive employment such as skills training, technical skills, vocational assessment, and job referral.

Case Management: Comprehensive medical and social care coordination is provided to clients to identify their needs, plan services, link the services system with the client, monitor service delivery, and evaluate the effort.

Relapse Prevention: These services include identifying a client's current stage of recovery and establishing a recovery plan to identify and manage the relapse warning signs.

Referrals and Assistance in Locating Housing: This includes referral to local sober houses, access to housing databases, and assistance in locating housing.

Recovery Housing: Recovery housing is part of the SUD treatment continuum of care. Recovery housing refers to safe, healthy and substance-free living environments that support individuals as a part of their treatment and recovery plan consisting of a

structured environment with consistent peer support, ongoing connection to recovery supports, and case management services.

Child Care: These services include care and supervision provided to a client's child(ren), less than 14 years of age and for less than 24 hours per day, while the client is participating in treatment and/or recovery support activities. These services must be provided in a manner that complies with state laws regarding child care facilities.

Family/Marriage Counseling and Education: Services provided to engage the whole family system to address interpersonal communication, codependency, conflict, marital issues and concerns, parenting issues, family re-unification, and strategies to reduce or minimize the negative effects of substance use on the relationship.

Peer-to-Peer Services, Mentoring, and Coaching: Mutual assistance in promoting recovery may be offered by other persons who have experienced similar substance use challenges. These services focus more on wellness than illness. Peer mentoring or coaching refers to a one-on-one relationship in which a peer leader with more recovery experience motivates, supports, and encourages another peer in establishing and maintaining his/her recovery. Mentors/coaches may help peers develop goals and action plans, as well as helps them find resources. Recovery support includes an array of activities, resources, relationships, and services designed to assist an individual's integration into the community, participation in treatment and/or recovery support services, and improved functioning in recovery.

Life Skills: Life skills services address activities of daily living, such as budgeting, time management, interpersonal relations, household management, anger management, and other issues.

Education: Supported education services are defined as educational counseling and may include academic counseling, assistance with academic and financial applications, and aptitude and achievement testing to assist in planning services and support. Vocational training and education also provide support for clients pursuing adult basic education, i.e., general education development (GED) and college education.

Parent Education and Child Development: An intervention or treatment provided in a psycho-educational group setting that involves clients and/or their families and facilitates the instruction of evidence-based parenting or child development knowledge skills. Parenting assistance is a service to assist with parenting skills; teach, monitor, and model appropriate discipline strategies and techniques; and provide information and advocacy on child development, age appropriate needs and expectations, parent groups, and other related issues.



City of Hattiesburg, MS

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

Master

File Number: 2019-369

File ID: 2019-369

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 05/13/2019

Brief Title: Authorize Mayor to execute Right-of-way Easement (in duplicate) to MS Power Company for service into Hattiesburg Zoo.

Final Action: 05/21/2019

Minute Book Number: MB 2019-127

Title:

Authorize the Mayor to execute Right-of-way Easement (in duplicate) to Mississippi Power Company for service into the Hattiesburg Zoo.

Notes: Please return one (1) original easement to the Engineering Department.

Agenda Date: 05/21/2019

Indexes:

Agenda Number: V.-17

Sponsors:

Enactment Date:

Attachments: Utility Easement - MS Power, Executed Right-of-way easement to MS Power for service into Hattiesburg Zoo

Enactment Number:

Contact:

Meeting Date: 05/21/2019

Drafter: Kathleen Hartfield

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/21/2019	Authorize				Pass
Action Text: A MOTION was made by Council Member Brown and seconded by Vice President Dryden to Authorize the Mayor to execute Right-of-way Easement (in duplicate) to Mississippi Power Company for service into the Hattiesburg Zoo.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George (via teleconference), Delgado (via teleconference), Carroll, Dryden and Brown							
Nays: 0							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2019-369

Title

Authorize the Mayor to execute Right-of-way Easement (in duplicate) to Mississippi Power Company for service into the Hattiesburg Zoo.

Summary

Authorize Mayor to execute Right-of-way Easement (in duplicate) to Mississippi Power Company for service into the Hattiesburg Zoo.

INDEX: FORREST CO., MS
T4N, R13W., Section 8
NE ¼ of SE ¼

Prepared by: Mississippi Power Company
Real Estate Department
P. O. Box 4079
Gulfport, MS 39502-4079
(228) 539-7632

STATE OF MISSISSIPPI

COUNTY OF FORREST

Grantor: City of Hattiesburg
P. O. Box 198
Hattiesburg, MS 39403
(601) 545-4540

EASEMENT FOR RIGHT-OF-WAY

For and in consideration of the sum of Ten Dollars (\$10.00) in hand paid by **MISSISSIPPI POWER COMPANY**, a Mississippi corporation, (hereinafter called the Company), and other good and valuable considerations, the receipt and sufficiency whereof is hereby acknowledged, the undersigned CITY OF HATTIESBURG whose address is P. O. Box 198, Hattiesburg, MS 39403, telephone (601) 545-4540 does hereby grant to said Company, its successors and/or assigns, without limitation as to duration of use, the right to construct, operate, maintain and renew electric distribution lines and systems and communication lines and systems, along with all necessary or convenient towers, poles, structures, wires, cables, conductors, conduits, and other fixtures, appliances and devices incident to any such distribution or communication lines or systems (collectively the "Lines"), upon, over, under and across a strip of land not greater than ten (10) feet in width, more fully located and described below; together with all rights and privileges necessary or convenient for the full enjoyment or use of said strip for the purposes above described, including the right of ingress and egress to and from said strip across Grantor's property adjacent to said strip; the right to cut and keep clear all trees, bushes, undergrowth and vegetation now or hereafter growing on said strip; to cut or trim any and all trees ("Danger Trees") now or hereafter growing on Grantor's property adjacent to said Strip, any part of which tree or trees would, if it fell directly toward any part of the Lines, strike or come within ten (10) feet of any part of the Lines, provided that on future cutting of Danger Trees, after the initial cutting, Company shall pay to the undersigned, its heirs, successors or assigns, the fair market value of the merchantable timber so cut; and the right to install, maintain and use anchors, guy structures and guy wires on land adjacent to said strip:

DESCRIPTION:

A strip of land ten (10) feet in width being 5 feet either side of a centerline, as per the final location, crossing through tax parcel 2-028P-08-001.00 and being part of the NE ¼ of SE ¼ of Section 8, Township 4 North, Range 13 West, Forrest County, Mississippi and being further shown on Exhibit "A" attached hereto for reference.

The Grantor reserves the right to use the land herein above described upon which the said strip is located for agricultural, parking, driveway, installation of paving and other purposes not inconsistent with the rights hereby granted.

Grantor agrees to the following: that no building, well, or structure of any kind will be erected upon the said strip; that no changes will be made to the present surface elevation of the strip; and no other easements will be granted on, over or under the strip without the prior written consent of the Company, which approval shall not be unreasonably withheld.

The rights, powers, and interests herein granted, shall be a covenant running the title to the land above described. Company's failure to exercise or its waiver of any right granted herein shall not constitute a relinquishment of that or any other right.

The Company herein is further granted the full right and authority to lease, sell, assign, transfer, and/or convey to others the right of way, estate, interests, rights and privileges hereby granted, in whole or in part or any interest herein.

The undersigned hereby warrants that the land over which this easement strip runs is is not the homestead of the undersigned Grantor.

IN WITNESS WHEREOF, the undersigned has hereunto set _____
signature(s) this the _____ day of May, 2019.

CITY OF HATTIESBURG

By:

MAYOR
Title

STATE OF MISSISSIPPI

COUNTY OF FORREST

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for the said County and State, within my jurisdiction, the within named _____, who acknowledged that he is the _____ of _____, and that for and on behalf of said _____, and as its act and deed, he signed, sealed and delivered the above and foregoing instrument for the purposes mentioned on the day and year therein mentioned, after first having been duly authorized by said so to do.

GIVEN UNDER MY HAND AND OFFICIAL SEAL, this the _____ day of _____, 2019.

Notary Public

My Commission Expires:

Category	Distribution	AX#
=====		
Permit No. _____		
=====		
STATE OF MISSISSIPPI		
County		
=====		
TRANSMISSION LINE PERMIT		
=====		
FROM		

TO		
MISSISSIPPI POWER COMPANY		
FORM _____		
=====		
STATE OF MISSISSIPPI		
} County, }		
I hereby certify that the within instrument was filed in my office for record on the _____ day of _____, 20____, at _____ o'clock _____ M., and duly recorded in Deed Book _____, Page _____ and examined.		
Clerk of the Chancery Court of said County		

STATE OF MISSISSIPPI

COUNTY OF _____

PERSONALLY appeared before me, the undersigned authority in and for the aforesaid County and State, _____, who acknowledged to me that _____ signed and delivered the above and foregoing instrument on the day and year therein stated as _____ own act and deed.

GIVEN under my hand and official seal this the _____ day of _____, 2019.

My commission expires: _____

NOTARY PUBLIC

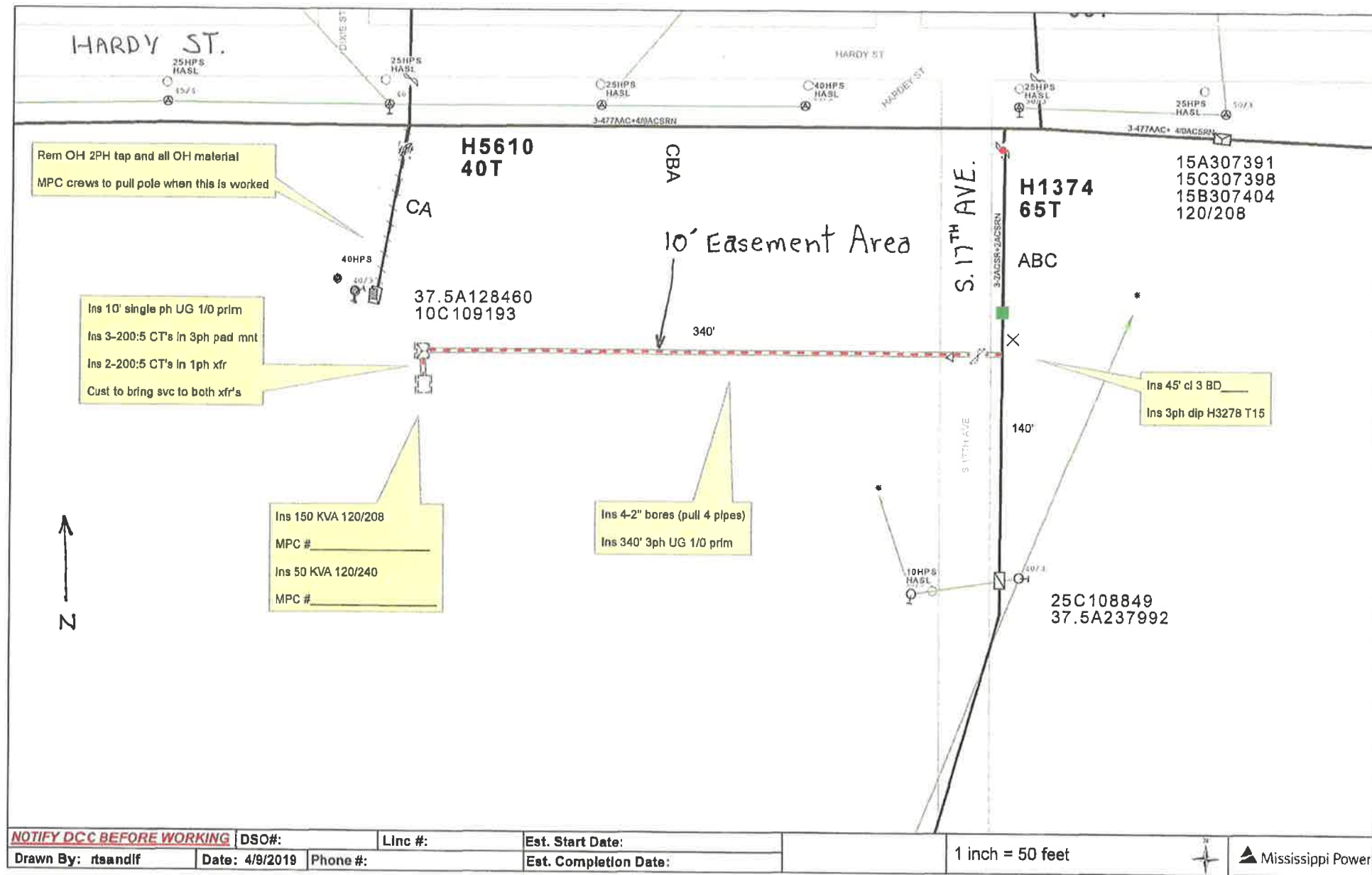


EXHIBIT "A"



INDEX: FORREST CO., MS
T4N, R13W., Section 8
NE ¼ of SE ¼

Prepared by: Mississippi Power Company
Real Estate Department
P. O. Box 4079
Gulfport, MS 39502-4079
(228) 539-7632

STATE OF MISSISSIPPI

COUNTY OF FORREST

Grantor: City of Hattiesburg
P. O. Box 198
Hattiesburg, MS 39403
(601) 545-4540

EASEMENT FOR RIGHT-OF-WAY

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DESCRIPTION:

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The Grantor reserves the right to use the land herein above described upon which the said strip is located for agricultural, parking, driveway, installation of paving and other purposes not inconsistent with the rights hereby granted.

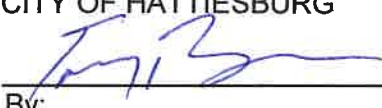
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The rights, powers, and interests herein granted, shall be a covenant running the title to the land above described. Company's failure to exercise or its waiver of any right granted herein shall not constitute a relinquishment of that or any other right.

The Company herein is further granted the full right and authority to lease, sell, assign, transfer, and/or convey to others the right of way, estate, interests, rights and privileges hereby granted, in whole or in part or any interest herein.

The undersigned hereby warrants that the land over which this easement strip runs is is not the homestead of the undersigned Grantor.

IN WITNESS WHEREOF, the undersigned has hereunto set his signature(s) this the 21st day of May, 2019.

CITY OF HATTIESBURG

By: _____

MAYOR
Title

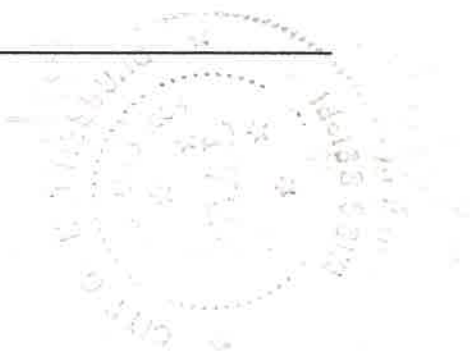
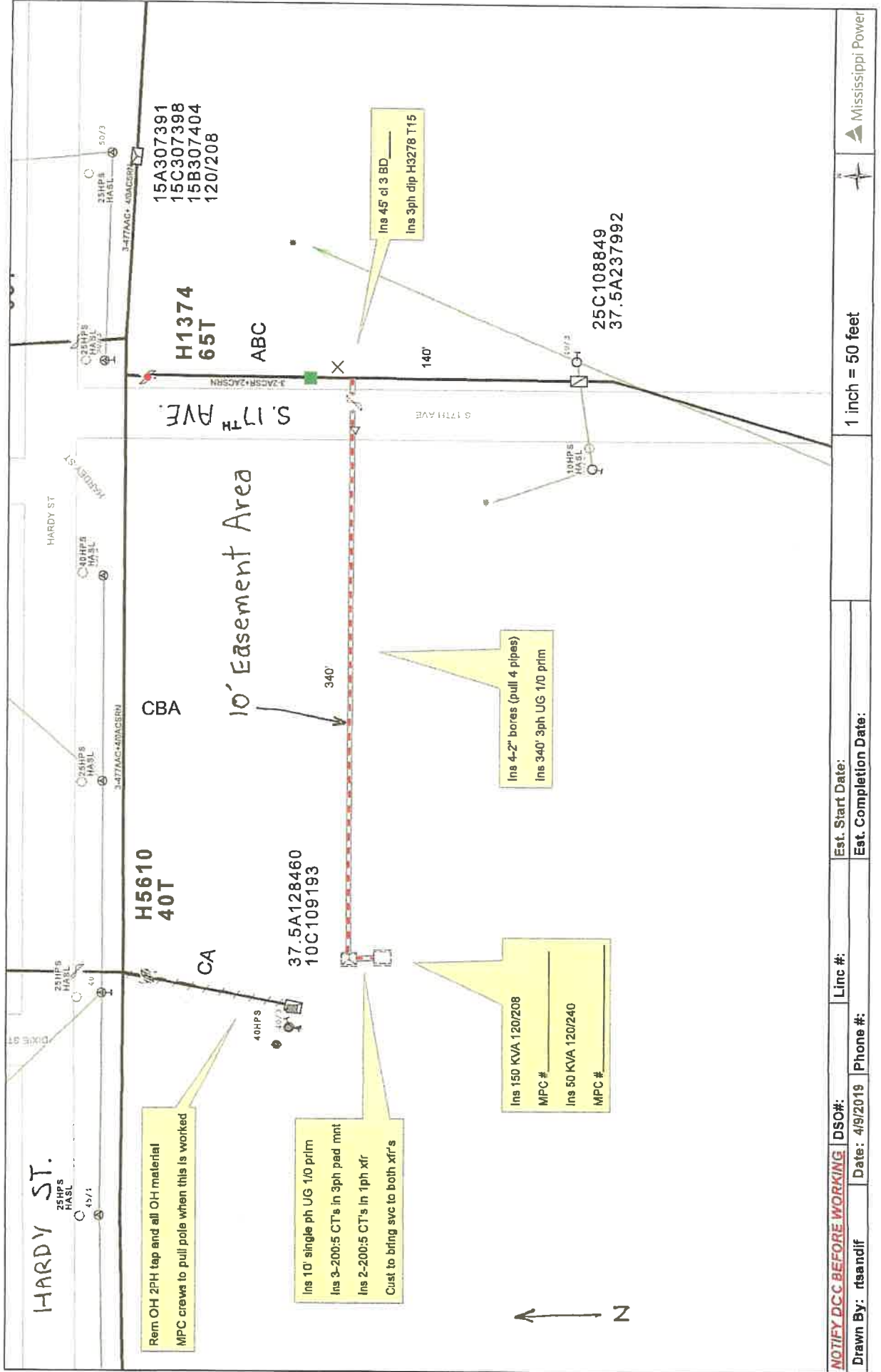
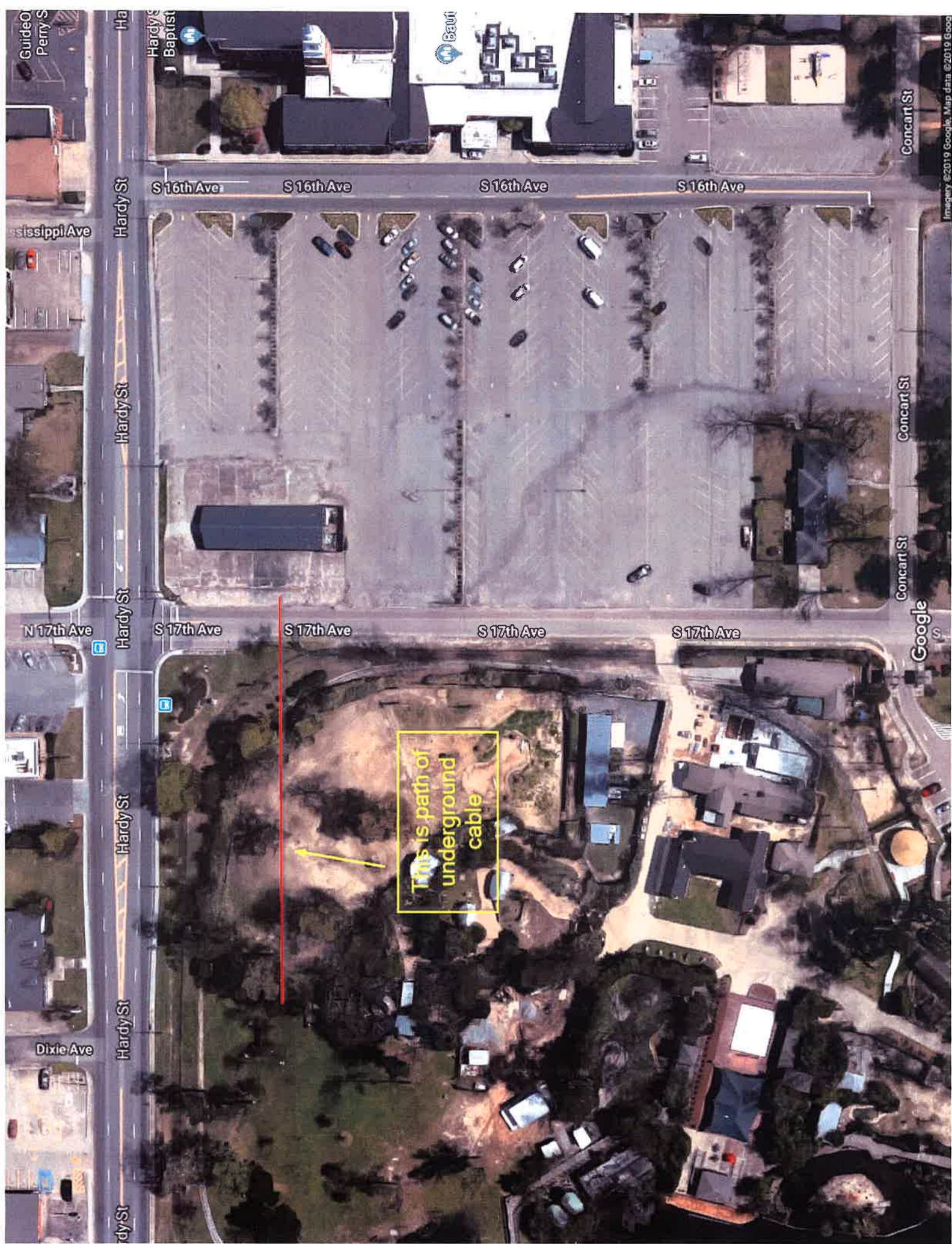


EXHIBIT "A"







City of Hattiesburg, MS

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

Master

File Number: 2019-384

File ID: 2019-384

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 05/16/2019

Brief Title: Urban Forestry internship Program.

Final Action: 05/21/2019

Minute Book Number: MB 2019-127-128

Title:

Authorize and approve execution of contract between the City of Hattiesburg and the Mississippi Forestry Commission to implement the Urban Forestry Internship Program.

Notes:

Agenda Date:

Indexes:

Agenda Number: V.-18

Sponsors:

Enactment Date:

Attachments: Hattiesburg Internship Contract, Executed Contract with Mississippi Forestry Commission for urban forestry internship program

Enactment Number:

Contact:

Meeting Date: 05/21/2019

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/21/2019	Authorize				Pass
Action Text: A MOTION was made by Council Member Brown and seconded by Vice President Dryden to Authorize and approve execution of contract between the City of Hattiesburg and the Mississippi Forestry Commission to implement the Urban Forestry Internship Program.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George (via teleconference), Delgado (via teleconference), Carroll, Dryden and Brown							
Nays: 0							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2019-384

Title

Authorize and approve execution of contract between the City of Hattiesburg and the Mississippi Forestry Commission to implement the Urban Forestry Internship Program.

Summary

Urban Forestry internship Program.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CONTRACT FOR URBAN FORESTRY INTERNSHIP
City of Hattiesburg, MS

1. Parties. The parties to this contract are the Mississippi Forestry Commission (hereinafter “Agency”) and City of Hattiesburg (hereinafter “Contractor”).
2. Purpose. The purpose of this contract is for the Agency to engage Contractor to provide urban forestry intern, begin a street tree inventory and conduct an urban forestry workshop.
3. Scope of Services. Contractor will perform and complete in a timely and satisfactory manner the services described in Exhibit “A”, captioned “Scope of Services”, which is attached hereto and made a part hereof by reference.
4. General Terms and Conditions. This contract is hereby made subject to the terms and conditions included in Exhibit “B”, captioned “Additional Terms and Conditions”, which is attached hereto and made a part hereof by reference.
5. Consideration. As consideration for the performance of the services referenced in Exhibit “A”, the Agency agrees to compensate Contractor as provided in Exhibit “C”, captioned “Compensation”, which is attached hereto and made a part hereof by reference.
6. Period of Performance. This contract will become effective for the period beginning April 1, 2019 and ending on March 31, 2020, upon the approval and signature of the parties hereto. The Agency has the option to renew the contract.
7. Method of Payment. Contractor agrees to accept payments referenced in Paragraph 5, “Consideration”, to be paid as billed by Contractor, upon review and approval by Agency. Contractor agrees to submit invoices to the Agency that contain a detailed account of each billing. The final invoice is to be submitted no later than March 31, 2020. Contractor is classified as an independent contractor and not a contractual employee of the Agency. As such, any compensation due and payable to Contractor will be paid as gross amounts. Contractor invoices shall be submitted to the Agency as set forth in Paragraph 21.
8. Applicable Law. The contract shall be governed by and construed in accordance with the laws of the State of Mississippi, excluding its conflicts of law provisions, and any litigation with respect thereto shall be brought in the courts of the State. Contractor shall comply with applicable federal, state, and local laws and regulations.
9. Availability of Funds. It is expressly understood and agreed that the obligation of the Agency to proceed under this agreement is conditioned upon the appropriation of funds by the Mississippi State Legislature and the receipt of state and/or federal funds. If the funds anticipated for the continuing fulfillment of the agreement are, at any time, not forthcoming or insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided or if funds are not otherwise available to the Agency, the Agency shall have the right upon ten (10) working days written notice to Contractor, to terminate this agreement without damage, penalty, cost or expenses to the Agency of any kind whatsoever.

The effective date of termination shall be as specified in the notice of termination.

10. Representation Regarding Contingent Fees. Contractor represents that it has not retained a person to solicit or secure a state contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, except as disclosed in Contractor's bid or proposal.
11. Representation Regarding Gratuities. Contractor represents that it has not violated, is not violating, and promises that it will not violate the prohibition against gratuities set forth in Section 6-204 (Gratuities) of the *Mississippi Public Procurement Review Board Rules and Regulations*.
12. Compliance with Laws. Contractor understands that the Agency is an equal opportunity employer and therefore, maintains a policy which prohibits unlawful discrimination based on race, color, creed, sex, age, national origin, physical handicap, disability, genetic information, or any other consideration made unlawful by federal, state, or local laws. All such discrimination is unlawful and Contractor agrees during the term of the agreement that Contractor will strictly adhere to this policy in its employment practices and provision of services. Contractor shall comply with, and all activities under this agreement shall be subject to, all applicable federal, State of Mississippi, and local laws and regulations, as now existing and as may be amended or modified.
13. Insurance. Contractor represents that it will maintain workers' compensation insurance as required by the State of Mississippi which shall inure to the benefit of all the Contractor's personnel provided hereunder; comprehensive general liability or professional general liability insurance, with minimum limits of \$1,000,000 per occurrence; and, employee dishonesty insurance or fidelity bond insurance with minimum limits of \$1,000,000 with third party liability coverage. All general liability, professional general liability, employee dishonesty, and fidelity bond insurance will provide coverage to the *State of Mississippi* as an additional insured. The Agency reserves the right to request from carriers, certificates of insurance regarding the required coverage. Insurance carriers must be licensed or hold a Certificate of Authority from the Mississippi Department of Insurance.
14. Stop Work Order.
 - a. *Order to Stop Work:* The Procurement Officer, may, by written order to Contractor at any time, and without notice to any surety, require Contractor to stop all or any part of the work called for by this contract. This order shall be for a specified period not exceeding 90 days after the order is delivered to Contractor, unless the parties agree to any further period. Any such order shall be identified specifically as a stop work order issued pursuant to this clause. Upon receipt of such an order, Contractor shall forthwith comply with its terms and take all reasonable steps to minimize the occurrence of costs allocable to the work covered by the order during the period of work stoppage. Before the stop work order expires, or within any further period to which the parties shall have agreed, the Procurement Officer shall either:
 - i. cancel the stop work order; or,
 - ii. terminate the work covered by such order as provided in the Termination for Default clause or the Termination for Convenience clause of this contract.

- b. *Cancellation or Expiration of the Order:* If a stop work order issued under this clause is canceled at any time during the period specified in the order, or if the period of the order or any extension thereof expires, Contractor shall have the right to resume work. An appropriate adjustment shall be made in the delivery schedule or Contractor price, or both, and the contract shall be modified in writing accordingly, if:
 - i. the stop work order results in an increase in the time required for, or in Contractor's cost properly allocable to, the performance of any part of this contract; and,
 - ii. Contractor asserts a claim for such an adjustment within 30 days after the end of the period of work stoppage; provided that, if the Procurement Officer decides that the facts justify such action, any such claim asserted may be received and acted upon at any time prior to final payment under this contract.
- c. *Termination of Stopped Work:* If a stop work order is not canceled and the work covered by such order is terminated for default or convenience, the reasonable costs resulting from the stop work order shall be allowed by adjustment or otherwise.

15. Termination for Convenience.

- a. *Termination.* The Agency Head or designee may, when the interests of the State so require, terminate this contract in whole or in part, for the convenience of the State. The Agency Head or designee shall give written notice of the termination to Contractor specifying the part of the contract terminated and when termination becomes effective.
- b. *Contractor's Obligations.* Contractor shall incur no further obligations in connection with the terminated work and on the date set in the notice of termination Contractor will stop work to the extent specified. Contractor shall also terminate outstanding orders and subcontracts as they relate to the terminated work. Contractor shall settle the liabilities and claims arising out of the termination of subcontracts and orders connected with the terminated work. The Agency Head or designee may direct Contractor to assign Contractor's right, title, and interest under terminated orders or subcontracts to the State. Contractor must still complete the work not terminated by the notice of termination and may incur obligations as are necessary to do so.

16. Termination for Default.

- a. *Default.* If Contractor refuses or fails to perform any of the provisions of this contract with such diligence as will ensure its completion within the time specified in this contract or any extension thereof, or otherwise fails to timely satisfy the contract provisions, or commits any other substantial breach of this contract, the Agency Head or designee may notify Contractor in writing of the delay or nonperformance and if not cured in ten (10) days or any longer time specified in writing by the Agency Head or designee, such officer may terminate Contractor's right to proceed with the contract or such part of the contract as to which there has been delay or a failure to properly perform. In the event of termination in whole or in part, the Agency Head or designee may procure similar supplies or services in a manner and upon terms deemed appropriate by the Agency Head or designee. Contractor shall continue performance of the contract to the extent it is not terminated and shall be liable for excess costs incurred in procuring similar goods or services.

- b. *Contractor's Duties.* Notwithstanding termination of the contract and subject to any directions from the procurement officer, Contractor shall take timely, reasonable, and necessary action to protect and preserve property in the possession of Contractor in which the State has an interest.
 - c. *Compensation.* Payment for completed services delivered and accepted by the State shall be at the contract price. The State may withhold from amounts due Contractor such sums as the Agency Head or designee deems to be necessary to protect the State against loss because of outstanding liens or claims of former lien holders and to reimburse the State for the excess costs incurred in procuring similar goods and services.
 - d. *Excuse for Nonperformance or Delayed Performance.* Except with respect to defaults of subcontractors, Contractor shall not be in default by reason of any failure in performance of this contract in accordance with its terms (including any failure by Contractor to make progress in the prosecution of the work hereunder which endangers such performance) if Contractor has notified the Agency Head or designee within fifteen (15) days after the cause of the delay and the failure arises out of causes such as: acts of God; acts of the public enemy; acts of the State and any other governmental entity in its sovereign or contractual capacity; fires; floods; epidemics; quarantine restrictions; strikes or other labor disputes; freight embargoes; or unusually severe weather. If the failure to perform is caused by the failure of a subcontractor to perform or to make progress, and if such failure arises out of causes similar to those set forth above, Contractor shall not be deemed to be in default, unless the services to be furnished by the subcontractor were reasonably obtainable from other sources in sufficient time to permit Contractor to meet the contract requirements. Upon request of Contractor, the Agency Head or designee shall ascertain the facts and extent of such failure, and, if such officer determines that any failure to perform was occasioned by any one or more of the excusable causes, and that, but for the excusable cause, Contractor's progress and performance would have met the terms of the contract, the delivery schedule shall be revised accordingly, subject to the rights of the State under the clause entitled in fixed-price contracts, "Termination for Convenience". (As used in this Paragraph of this clause, the term "subcontractor" means subcontractor at any tier).
 - e. *Erroneous Termination for Default.* If, after notice of termination of Contractor's right to proceed under the provisions of this clause, it is determined for any reason that the contract was not in default under the provisions of this clause, or that the delay was excusable under the provisions of Paragraph (d) (Excuse for Nonperformance or Delayed Performance) of this clause, the rights and obligations of the parties shall, if the contract contains a clause providing for termination for convenience of the State, be the same as if the notice of termination had been issued pursuant to such clause.
 - f. *Additional Rights and Remedies.* The rights and remedies provided in this clause are in addition to any other rights and remedies provided by law or under this contract.
17. Termination Upon Bankruptcy. This contract may be terminated in whole or in part by Agency upon written notice to Contractor, if Contractor should become the subject of bankruptcy or receivership proceedings, whether voluntary or involuntary, or upon the execution by Contractor of an assignment for the benefit of its creditors. In the event of such termination, Contractor shall be entitled to recover just and equitable compensation for satisfactory work performed under this contract, but in no case shall said compensation exceed the total contract price.

18. E-Payment. Contractor agrees to accept all payments in United States currency via the State of Mississippi's electronic payment and remittance vehicle. The agency agrees to make payment in accordance with Mississippi law on "Timely Payments for Purchases by Public Bodies," which generally provides for payment of undisputed amounts by the agency within forty-five (45) days of receipt of invoice. Mississippi Code Annotated § 31-7-305.
19. E-Verification. If applicable, Contractor represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act of 2008, and will register and participate in the status verification system for all newly hired employees. Mississippi Code Annotated §§ 71-11-1 *et seq.* The term "employee" as used herein means any person that is hired to perform work within the State of Mississippi. As used herein, "status verification system" means the Illegal Immigration Reform and Immigration Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, also known as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. Contractor agrees to maintain records of such compliance. Upon request of the State and after approval of the Social Security Administration or Department of Homeland Security when required, Contractor agrees to provide a copy of each such verification. Contractor further represents and warrants that any person assigned to perform services hereafter meets the employment eligibility requirements of all immigration laws. The breach of this agreement may subject Contractor to the following:
- a. termination of this contract for services and ineligibility for any state or public contract in Mississippi for up to three (3) years with notice of such cancellation/termination being made public;
 - b. the loss of any license, permit, certification or other document granted to Contractor by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year; or,
 - c. both.

In the event of such cancellation/termination, Contractor would also be liable for any additional costs incurred by the State due to Contract cancellation or loss of license or permit to do business in the State.

20. Transparency. This contract, including any accompanying exhibits, attachments, and appendices, is subject to the "Mississippi Public Records Act of 1983," and its exceptions. See Mississippi Code Annotated §§ 25-61-1 *et seq.* and Mississippi Code Annotated § 79-23-1. In addition, this contract is subject to the provisions of the Mississippi Accountability and Transparency Act of 2008. Mississippi Code Annotated §§ 27-104-151 *et seq.* Unless exempted from disclosure due to a court-issued protective order, a copy of this executed contract is required to be posted to the Department of Finance and Administration's independent agency contract website for public access at <http://www.transparency.mississippi.gov>. Information identified by Contractor as trade secrets, or other proprietary information, including confidential vendor information or any other information which is required confidential by state or federal law or outside the applicable freedom of information statutes, will be redacted.
21. Paymode. Payments by state agencies using the State's accounting system shall be made and remittance information provided electronically as directed by the State. These payments shall be deposited into the bank account of Contractor's choice. The State may, at its sole discretion, require Contractor to electronically submit invoices and supporting documentation at any time during the term of this Agreement. Contractor understands and agrees that the State is exempt from the payment of taxes. All payments shall be in United States currency.

22. Procurement Regulations. The contract shall be governed by the applicable provisions of the *Mississippi Public Procurement Review Board Rules and Regulations*, a copy of which is available at 501 North West Street, Suite 700, Jackson, Mississippi 39201 for inspection, or downloadable at <http://www.dfa.ms.gov/pprb/>.
23. Trade Secrets, Commercial and Financial Information. It is expressly understood that Mississippi law requires that the provisions of this contract which contain the commodities purchased or the personal or professional services provided, the price to be paid, and the term of the contract shall not be deemed to be a trade secret or confidential commercial or financial information and shall be available for examination, copying, or reproduction.
24. Requirements Contract. During the period of the contract, Contractor shall provide all the service described in the contract. Contractor understands and agrees that this is a requirements contract and that the Agency shall have no obligation to Contractor if no services are required. Any quantities that are included in the scope of work reflect the current expectations of the Agency for the period of the contract. The amount is only an estimate and Contractor understands and agrees that the Agency is under no obligation to Contractor to buy any amount of the services as a result of having provided this estimate or of having any typical or measurable requirement in the past. Contractor further understands and agrees that the Agency may require services in an amount less than or in excess of the estimated annual contract amount and that the quantity actually used, whether in excess of the estimate or less than the estimate, shall not give rise to any claim for compensation other than the total of the unit prices in the contract for the quantity actually used.

In witness whereof, the parties hereto have affixed, on duplicate originals, their signatures on the date indicated below, after first being authorized so to do.

	By:	
DATE		Andy Parker Hattiesburg City Forester Urban Forestry & Cemeteries

	By:	
DATE		Russell Bozeman State Forester Mississippi Forestry Commisson

EXHIBIT “A”

SCOPE OF SERVICES

The Contractor will perform the following services upon request of the Agency in fulfillment of the purposes of this contract.

1. The Contractor will coordinate all communications with the Agency through Todd Matthews, Assistant Forest Management Chief.

The Contractor will perform the following services upon request of the Agency in fulfillment of the purposes of this contract.

2. Objectives: This project allows for the employment of an Urban Forestry Intern establishment of a public tree inventory, tree risk assessment and risk mitigation.
 1. Ten-week employment of an urban forestry intern.
 2. Partial inventory of Hattiesburg’s public trees.
 3. Public workshop covering tree inventory results and related urban forestry topics.

Project Methods: The City of Hattiesburg, Contractor, will partner with the Agency under the direction of the City Forester to provide the following services and products to meet the objectives for this grant project:

1. Employ an urban forestry intern.
2. Conduct a partial public tree inventory.
3. Reduce risk by addressing damaged trees and or tree parts identified through the inventory.
4. Intern will be responsible for planning and executing an urban forestry related public workshop.

Final Products and Accomplishment:

1. Ten-week employment of an urban forestry intern.
2. A partial inventory of public trees, complete with designation of potential planting areas.
3. One public workshop to target Hattiesburg citizens, employees and elected officials.

Project Continuation: This is the second phase of the inventory process for the City. The inventory will be used to develop a management plan that will be used to manage the City’s trees and will be updated as needed over time. The City will also provide in-kind contributions to the grant through the efforts of city staff in relation to intern supervision, equipment, workshop venue, risk mitigation and tree care.

Contract Deliverables: Hattiesburg will hire an urban forestry intern for a period of ten weeks. The City forester will be responsible for the intern’s supervision and direction while the intern’s primary charge will be the development of a public tree inventory using Tree Plotter software by Plan-It Geo, LLC. At the conclusion of the ten-week period, the intern will also be responsible for planning and executing an urban forestry workshop.

Products include:

1. Ten-week employment of an urban forestry intern
2. Partial inventory of Hattiesburg’s public trees
3. Urban forestry workshop

3. The Agency and Contractor jointly agree that:

- a. Payment for services rendered will be made upon receipt of a suitable invoice and that such invoice or payment shall not be made more frequently than monthly or less frequently than quarterly, based on the State fiscal year.
- b. Publications or other materials derived from joint efforts shall bear the concurrence of both parties. Cost of publications will be borne by the MFC, Agency, within available means.
- c. This agreement will be review annually and such changes as needed will be agreed upon and made part of the agreement before the beginning of next fiscal year.
- d. This agreement may be amended by written mutual consent as needed within the current fiscal year.
- d. This agreement will continue in effect until terminated by one or both parties by giving a 30-day written notification.

EXHIBIT “B”

ADDITIONAL TERMS AND CONDITIONS

1. Anti-assignment/Subcontracting. Contractor acknowledges that it was selected by the State to perform the services required hereunder based, in part, upon Contractor’s special skills and expertise. Contractor shall not assign, subcontract, or otherwise transfer this agreement, in whole or in part, without the prior written consent of the State, which the State may, in its sole discretion, approve or deny without reason. Any attempted assignment or transfer of its obligations without such consent shall be null and void. No such approval by the State of any subcontract shall be deemed in any way to provide for the incurrence of any obligation of the State in addition to the total fixed price agreed upon in this agreement. Subcontracts shall be subject to the terms and conditions of this agreement and to any conditions of approval that the State may deem necessary. Subject to the foregoing, this agreement shall be binding upon the respective successors and assigns of the parties.
2. Attorney’s Fees and Expenses. Subject to other terms and conditions of this agreement, in the event Contractor defaults in any obligations under this agreement, Contractor shall pay to the State all costs and expenses (including, without limitation, investigative fees, court costs, and attorney’s fees) incurred by the State in enforcing this agreement or otherwise reasonably related thereto. Contractor agrees that under no circumstances shall the customer be obligated to pay any attorney’s fees or costs of legal action to Contractor.
3. Authority to Contract. Contractor warrants: (a) that it is a validly organized business with valid authority to enter into this agreement; (b) that it is qualified to do business and in good standing in the State of Mississippi; (c) that entry into and performance under this agreement is not restricted or prohibited by any loan, security, financing, contractual, or other agreement of any kind; and, (d) notwithstanding any other provision of this agreement to the contrary, that there are no existing legal proceedings or prospective legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this agreement.
4. Information Designated by Contractor as Confidential. Any disclosure of those materials, documents, data, and other information which Contractor has designated in writing as proprietary and confidential shall be subject to the provisions of Mississippi Code Annotated §§ 25-61-9 and 79-23-1. As provided in the contract, the personal or professional services to be provided, the price to be paid, and the term of the contract shall not be deemed to be a trade secret, or confidential commercial or financial information. Any liability resulting from the wrongful disclosure of confidential information on the part of Contractor or its subcontractor shall rest with Contractor. Disclosure of any confidential information by Contractor or its subcontractor without the express written approval of the Agency shall result in the immediate termination of this agreement.
5. Confidentiality. Notwithstanding any provision to the contrary contained herein, it is recognized that Agency is a public agency of the State of Mississippi and is subject to the Mississippi Public Records Act. Mississippi Code Annotated §§ 25-61-1 *et seq.* If a public records request is made for any information provided to Agency pursuant to the agreement and designated by the Contractor in writing as trade secrets or other proprietary confidential information, Agency shall follow the provisions of Mississippi Code

Annotated §§ 25-61-9 and 79-23-1 before disclosing such information. The Agency shall not be liable to the Contractor for disclosure of information required by court order or required by law.

6. Contractor Personnel. The Agency shall, throughout the life of the contract, have the right of reasonable rejection and approval of staff or subcontractors assigned to the work by Contractor. If the Agency reasonably rejects staff or subcontractors, Contractor must provide replacement staff or subcontractors satisfactory to the Agency in a timely manner and at no additional cost to the Agency. The day-to-day supervision and control of Contractor's employees and subcontractors is the sole responsibility of Contractor.
7. Debarment and Suspension. Contractor certifies to the best of its knowledge and belief, that it:
 - a. is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transaction by any federal department or agency or any political subdivision or agency of the State of Mississippi;
 - b. has not, within a three-year period preceding this proposal, been convicted of or had a civil judgment rendered against it for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction;
 - c. has not, within a three-year period preceding this proposal, been convicted of or had a civil judgment rendered against it for a violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - d. is not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of these offenses enumerated in paragraphs (b) and (c) of this certification; and,
 - e. has not, within a three-year period preceding this proposal, had one or more public transactions (federal, state, or local) terminated for cause or default.
8. Disclosure of Confidential Information. In the event that either party to this agreement receives notice that a third party requests divulgence of confidential or otherwise protected information and/or has served upon it a subpoena or other validly issued administrative or judicial process ordering divulgence of confidential or otherwise protected information that party shall promptly inform the other party and thereafter respond in conformity with such subpoena to the extent mandated by law. This section shall survive the termination or completion of this agreement. The parties agree that this section is subject to and superseded by Mississippi Code Annotated §§ 25-61-1 *et seq.*
9. Exceptions to Confidential Information. Contractor and the State shall not be obligated to treat as confidential and proprietary any information disclosed by the other party ("disclosing party") which:
 - a. is rightfully known to the recipient prior to negotiations leading to this agreement, other than information obtained in confidence under prior engagements;
 - b. is generally known or easily ascertainable by nonparties of ordinary skill in the business of the customer;
 - c. is released by the disclosing party to any other person, firm, or entity (including governmental agencies or bureaus) without restriction;
 - d. is independently developed by the recipient without any reliance on confidential information;

- e. is or later becomes part of the public domain or may be lawfully obtained by the State or Contractor from any nonparty; or,
 - f. is disclosed with the disclosing party's prior written consent.
10. Errors in Extension. If the unit price and the extension price are at variance, the unit price shall prevail.
11. Failure to Deliver. In the event of failure of Contractor to deliver services in accordance with the contract terms and conditions, the Agency, after due oral or written notice, may procure the services from other sources and hold Contractor responsible for any resulting additional purchase and administrative costs. This remedy shall be in addition to any other remedies that the Agency may have.
12. Failure to Enforce. Failure by the Agency at any time to enforce the provisions of the contract shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of the contract or any part thereof or the right of the Agency to enforce any provision at any time in accordance with its terms.
13. Final Payment. Upon satisfactory completion of the work performed under this contract, as a condition before final payment under this contract, or as a termination settlement under this contract, Contractor shall execute and deliver to the Agency a release of all claims against the State arising under, or by virtue of, the contract, except claims which are specifically exempted by Contractor to be set forth therein. Unless otherwise provided in this contract, by state law, or otherwise expressly agreed to by the parties in this contract, final payment under the contract or settlement upon termination of this contract shall not constitute waiver of the State's claims against Contractor under this contract.
14. Force Majeure. Each party shall be excused from performance for any period and to the extent that it is prevented from performing any obligation or service, in whole or in part, as a result of causes beyond the reasonable control and without the fault or negligence of such party and/or its subcontractors. Such acts shall include without limitation acts of God, strikes, lockouts, riots, acts of war, epidemics, governmental regulations superimposed after the fact, fire, earthquakes, floods, or other natural disasters ("force majeure events"). When such a cause arises, Contractor shall notify the State immediately in writing of the cause of its inability to perform, how it affects its performance, and the anticipated duration of the inability to perform. Delays in delivery or in meeting completion dates due to force majeure events shall automatically extend such dates for a period equal to the duration of the delay caused by such events, unless the State determines it to be in its best interest to terminate the agreement.
15. HIPAA Compliance. Contractor agrees to comply with the "Administrative Simplification" provisions of the Health Insurance Portability and Accountability Act of 1996, including electronic data interchange, code sets, identifiers, security, and privacy provisions, as may be applicable to the services under this contract.
16. Indemnification. To the fullest extent allowed by law, Contractor shall indemnify, defend, save and hold harmless, protect, and exonerate the agency, its commissioners, board members, officers, employees, agents, and representatives, and the State of Mississippi from and against all claims, demands, liabilities, suits, actions, damages, losses, and costs of every kind and nature whatsoever including, without limitation, court costs, investigative fees and expenses, and attorney's fees, arising out of or caused by Contractor and/or its partners, principals, agents, employees and/or subcontractors in the performance of or failure to perform this agreement. In the State's sole discretion, Contractor may be allowed to control the defense of any such claim, suit, etc. In the event Contractor defends said claim, suit, etc., Contractor shall use legal counsel

acceptable to the State. Contractor shall be solely responsible for all costs and/or expenses associated with such defense, and the State shall be entitled to participate in said defense. Contractor shall not settle any claim, suit, etc. without the State's concurrence, which the State shall not unreasonably withhold.

17. Independent Contractor Status. Contractor shall, at all times, be regarded as and shall be legally considered an independent contractor and shall at no time act as an agent for the State. Nothing contained herein shall be deemed or construed by the State, Contractor, or any third party as creating the relationship of principal and agent, master and servant, partners, joint ventures, employer and employee, or any similar such relationship between the State and Contractor. Neither the method of computation of fees or other charges, nor any other provision contained herein, nor any acts of the State or Contractor hereunder creates, or shall be deemed to create a relationship other than the independent relationship of the State and Contractor. Contractor's personnel shall not be deemed in any way, directly or indirectly, expressly or by implication, to be employees of the State. Neither Contractor nor its employees shall, under any circumstances, be considered servants, agents, or employees of the Agency, and the Agency shall be at no time legally responsible for any negligence or other wrongdoing by Contractor, its servants, agents, or employees. The Agency shall not withhold from the contract payments to Contractor any federal or state unemployment taxes, federal or state income taxes, Social Security tax, or any other amounts for benefits to Contractor. Further, the Agency shall not provide to Contractor any insurance coverage or other benefits, including Worker's Compensation, normally provided by the State for its employees.
18. Integrated Agreement/Merger. This agreement, including all contract documents, represents the entire and integrated agreement between the parties hereto and supersedes all prior negotiations, representations or agreements, irrespective of whether written or oral. This agreement may be altered, amended, or modified only by a written document executed by the State and Contractor. Contractor acknowledges that it has thoroughly read all contract documents and has had the opportunity to receive competent advice and counsel necessary for it to form a full and complete understanding of all rights and obligations herein. Accordingly, this agreement shall not be construed or interpreted in favor of or against the State or Contractor on the basis of draftsmanship or preparation hereof.
19. Modification or Renegotiation. This agreement may be modified only by written agreement signed by the parties hereto. The parties agree to renegotiate the agreement if federal and/or state revisions of any applicable laws or regulations make changes in this agreement necessary.
20. No Limitation of Liability. Nothing in this agreement shall be interpreted as excluding or limiting any tort liability of Contractor for harm caused by the intentional or reckless conduct of Contractor or for damages incurred through the negligent performance of duties by Contractor or the delivery of products that are defective due to negligent construction.
21. Notices. All notices required or permitted to be given under this agreement must be in writing and personally delivered or sent by certified United States mail, postage prepaid, return receipt requested, to the party to whom the notice should be given at the address set forth below. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other in writing of any change of address.

For the Agency:	For Contractor:
Todd Matthews, Assistant Forest Management Chief	Andy Parker Hattiesburg City Forester
Mississippi Forestry Commission	City of Hattiesburg
660 North State Street, Suite 300	Post Office Box 1898
Jackson, MS 39202	Hattiesburg, MS 39402

22. Non-solicitation of Employees. Each party to this agreement agrees not to employ or to solicit for employment, directly or indirectly, any persons in the full-time or part-time employment of the other party until at least six (6) months after this agreement terminates unless mutually agreed to in writing by the State and Contractor.
23. Oral Statements. No oral statement of any person shall modify or otherwise affect the terms, conditions, or specifications stated in this contract. All modifications to the contract must be made in writing by the Agency and agreed to by Contractor.
24. Ownership of Documents and Work Papers. Agency shall own all documents, files, reports, work papers and working documentation, electronic or otherwise, created in connection with the project which is the subject of this agreement, except for Contractor's internal administrative and quality assurance files and internal project correspondence. Contractor shall deliver such documents and work papers to Agency upon termination or completion of the agreement. The foregoing notwithstanding, Contractor shall be entitled to retain a set of such work papers for its files. Contractor shall be entitled to use such work papers only after receiving written permission from Agency and subject to any copyright protections.
25. Priority. The contract consists of this agreement with exhibits. Any ambiguities, conflicts or questions of interpretation of this contract shall be resolved by first, reference to this agreement with exhibits. Omission of any term or obligation from this agreement shall not be deemed an omission from this contract if such term or obligation is provided for elsewhere in this contract.
26. Quality Control. Contractor shall institute and maintain throughout the contract period a properly documented quality control program designed to ensure that the services are provided at all times and in all respects in accordance with the contract. The program shall include providing daily supervision and conducting frequent inspections of Contractor's staff and ensuring that accurate records are maintained describing the disposition of all complaints. The records so created shall be open to inspection by the Agency.
27. Record Retention and Access to Records. Provided Contractor is given reasonable advance written notice and such inspection is made during normal business hours of Contractor, the State or any duly authorized representatives shall have unimpeded, prompt access to any of Contractor's books, documents, papers, and/or records which are maintained or produced as a result of the project for the purpose of making audits, examinations, excerpts, and transcriptions. All records related to this agreement shall be retained by Contractor for three (3) years after final payment is made under this agreement and all pending matters are closed; however, if any audit, litigation or other action arising out of or related in any way to this project is commenced before the end of the three (3) year period, the records shall be retained for one (1) year after all issues arising out of the action are finally resolved or until the end of the three (3) year period, whichever is later.

28. Renewal of Contract. The contract may be renewed at the discretion of the Agency upon written notice to Contractor at least 45 days prior to each contract anniversary date for a period of four (4) successive one-year periods under the same prices, terms, and conditions as in the original contract and/or subsequent contracts. The total number of renewal years permitted shall not exceed five (5), or extend past March 31, 2024.
29. Recovery of Money. Whenever, under the contract, any sum of money shall be recoverable from or payable by Contractor to the Agency, the same amount may be deducted from any sum due to Contractor under the contract or under any other contract between Contractor and the Agency. The rights of the Agency are in addition and without prejudice to any other right the Agency may have to claim the amount of any loss or damage suffered by the Agency on account of the acts or omissions of Contractor.
30. Right to Audit. Contractor shall maintain such financial records and other records as may be prescribed by the Agency or by applicable federal and state laws, rules, and regulations. Contractor shall retain these records for a period of three years after final payment, or until they are audited by the Agency, whichever event occurs first. These records shall be made available during the term of the contract and the subsequent three-year period for examination, transcription, and audit by the Mississippi State Auditor's Office, its designees, or other authorized bodies.
31. Right to Inspect Facility. The State may, at reasonable times, inspect the place of business of a Contractor or any subcontractor which is related to the performance of any contract awarded by the State.
32. Severability. If any part of this agreement is declared to be invalid or unenforceable, such invalidity or unenforceability shall not affect any other provision of the agreement that can be given effect without the invalid or unenforceable provision, and to this end the provisions hereof are severable. In such event, the parties shall amend the agreement as necessary to reflect the original intent of the parties and to bring any invalid or unenforceable provisions in compliance with applicable law.
33. State Property. Contractor will be responsible for the proper custody and care of any state-owned property furnished for Contractor's use in connection with the performance of this agreement. Contractor will reimburse the State for any loss or damage, normal wear and tear excepted.
34. Third Party Action Notification. Contractor shall give the customer prompt notice in writing of any action or suit filed, and prompt notice of any claim made against Contractor by any entity that may result in litigation related in any way to this agreement.
35. Unsatisfactory Work. If, at any time during the contract term, the service performed or work done by Contractor is considered by the Agency to create a condition that threatens the health, safety, or welfare of the citizens and/or employees of the State of Mississippi, Contractor shall, on being notified by the Agency, immediately correct such deficient service or work. In the event Contractor fails, after notice, to correct the deficient service or work immediately, the Agency shall have the right to order the correction of the deficiency by separate contract or with its own resources at the expense of Contractor.
36. Waiver. No delay or omission by either party to this agreement in exercising any right, power, or remedy hereunder or otherwise afforded by contract, at law, or in equity shall constitute an acquiescence therein, impair any other right, power or remedy hereunder or otherwise afforded by any means, or operate as a waiver of such right, power, or remedy. No waiver by either party to this agreement shall be valid unless set forth in writing by the party making said waiver. No waiver of or modification to any term or condition of

this agreement will void, waive, or change any other term or condition. No waiver by one party to this agreement of a default by the other party will imply, be construed as or require waiver of future or other defaults.

EXHIBIT “C”

COMPENSATION

The Contractor will charge the hourly rates listed below:

City of Hattiesburg	Total
Intern Salary	\$6,000

CONTRACT FOR URBAN FORESTRY INTERNSHIP
City of Hattiesburg, MS

1. Parties. The parties to this contract are the Mississippi Forestry Commission (hereinafter "Agency") and City of Hattiesburg (hereinafter "Contractor").
2. Purpose. The purpose of this contract is for the Agency to engage Contractor to provide urban forestry intern, begin a street tree inventory and conduct an urban forestry workshop.
3. Scope of Services. Contractor will perform and complete in a timely and satisfactory manner the services described in Exhibit "A", captioned "Scope of Services", which is attached hereto and made a part hereof by reference.
4. General Terms and Conditions. This contract is hereby made subject to the terms and conditions included in Exhibit "B", captioned "Additional Terms and Conditions", which is attached hereto and made a part hereof by reference.
5. Consideration. As consideration for the performance of the services referenced in Exhibit "A", the Agency agrees to compensate Contractor as provided in Exhibit "C", captioned "Compensation", which is attached hereto and made a part hereof by reference.
6. Period of Performance. This contract will become effective for the period beginning April 1, 2019 and ending on March 31, 2020, upon the approval and signature of the parties hereto. The Agency has the option to renew the contract.
7. Method of Payment. Contractor agrees to accept payments referenced in Paragraph 5, "Consideration", to be paid as billed by Contractor, upon review and approval by Agency. Contractor agrees to submit invoices to the Agency that contain a detailed account of each billing. The final invoice is to be submitted no later than March 31, 2020. Contractor is classified as an independent contractor and not a contractual employee of the Agency. As such, any compensation due and payable to Contractor will be paid as gross amounts. Contractor invoices shall be submitted to the Agency as set forth in Paragraph 21.
8. Applicable Law. The contract shall be governed by and construed in accordance with the laws of the State of Mississippi, excluding its conflicts of law provisions, and any litigation with respect thereto shall be brought in the courts of the State. Contractor shall comply with applicable federal, state, and local laws and regulations.
9. Availability of Funds. It is expressly understood and agreed that the obligation of the Agency to proceed under this agreement is conditioned upon the appropriation of funds by the Mississippi State Legislature and the receipt of state and/or federal funds. If the funds anticipated for the continuing fulfillment of the agreement are, at any time, not forthcoming or insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided or if funds are not otherwise available to the Agency, the Agency shall have the right upon ten (10) working days written notice to Contractor, to terminate this agreement without damage, penalty, cost or expenses to the Agency of any kind whatsoever.

The effective date of termination shall be as specified in the notice of termination.

10. Representation Regarding Contingent Fees. Contractor represents that it has not retained a person to solicit or secure a state contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, except as disclosed in Contractor's bid or proposal.
11. Representation Regarding Gratuities. Contractor represents that it has not violated, is not violating, and promises that it will not violate the prohibition against gratuities set forth in Section 6-204 (Gratuities) of the *Mississippi Public Procurement Review Board Rules and Regulations*.
12. Compliance with Laws. Contractor understands that the Agency is an equal opportunity employer and therefore, maintains a policy which prohibits unlawful discrimination based on race, color, creed, sex, age, national origin, physical handicap, disability, genetic information, or any other consideration made unlawful by federal, state, or local laws. All such discrimination is unlawful and Contractor agrees during the term of the agreement that Contractor will strictly adhere to this policy in its employment practices and provision of services. Contractor shall comply with, and all activities under this agreement shall be subject to, all applicable federal, State of Mississippi, and local laws and regulations, as now existing and as may be amended or modified.
13. Insurance. Contractor represents that it will maintain workers' compensation insurance as required by the State of Mississippi which shall inure to the benefit of all the Contractor's personnel provided hereunder; comprehensive general liability or professional general liability insurance, with minimum limits of \$1,000,000 per occurrence; and, employee dishonesty insurance or fidelity bond insurance with minimum limits of \$1,000,000 with third party liability coverage. All general liability, professional general liability, employee dishonesty, and fidelity bond insurance will provide coverage to the *State of Mississippi* as an additional insured. The Agency reserves the right to request from carriers, certificates of insurance regarding the required coverage. Insurance carriers must be licensed or hold a Certificate of Authority from the Mississippi Department of Insurance.
14. Stop Work Order.
 - a. *Order to Stop Work:* The Procurement Officer, may, by written order to Contractor at any time, and without notice to any surety, require Contractor to stop all or any part of the work called for by this contract. This order shall be for a specified period not exceeding 90 days after the order is delivered to Contractor, unless the parties agree to any further period. Any such order shall be identified specifically as a stop work order issued pursuant to this clause. Upon receipt of such an order, Contractor shall forthwith comply with its terms and take all reasonable steps to minimize the occurrence of costs allocable to the work covered by the order during the period of work stoppage. Before the stop work order expires, or within any further period to which the parties shall have agreed, the Procurement Officer shall either:
 - i. cancel the stop work order; or,
 - ii. terminate the work covered by such order as provided in the Termination for Default clause or the Termination for Convenience clause of this contract.

- b. *Cancellation or Expiration of the Order:* If a stop work order issued under this clause is canceled at any time during the period specified in the order, or if the period of the order or any extension thereof expires, Contractor shall have the right to resume work. An appropriate adjustment shall be made in the delivery schedule or Contractor price, or both, and the contract shall be modified in writing accordingly, if:
 - i. the stop work order results in an increase in the time required for, or in Contractor's cost properly allocable to, the performance of any part of this contract; and,
 - ii. Contractor asserts a claim for such an adjustment within 30 days after the end of the period of work stoppage; provided that, if the Procurement Officer decides that the facts justify such action, any such claim asserted may be received and acted upon at any time prior to final payment under this contract.
- c. *Termination of Stopped Work:* If a stop work order is not canceled and the work covered by such order is terminated for default or convenience, the reasonable costs resulting from the stop work order shall be allowed by adjustment or otherwise.

15. Termination for Convenience.

- a. *Termination.* The Agency Head or designee may, when the interests of the State so require, terminate this contract in whole or in part, for the convenience of the State. The Agency Head or designee shall give written notice of the termination to Contractor specifying the part of the contract terminated and when termination becomes effective.
- b. *Contractor's Obligations.* Contractor shall incur no further obligations in connection with the terminated work and on the date set in the notice of termination Contractor will stop work to the extent specified. Contractor shall also terminate outstanding orders and subcontracts as they relate to the terminated work. Contractor shall settle the liabilities and claims arising out of the termination of subcontracts and orders connected with the terminated work. The Agency Head or designee may direct Contractor to assign Contractor's right, title, and interest under terminated orders or subcontracts to the State. Contractor must still complete the work not terminated by the notice of termination and may incur obligations as are necessary to do so.

16. Termination for Default.

- a. *Default.* If Contractor refuses or fails to perform any of the provisions of this contract with such diligence as will ensure its completion within the time specified in this contract or any extension thereof, or otherwise fails to timely satisfy the contract provisions, or commits any other substantial breach of this contract, the Agency Head or designee may notify Contractor in writing of the delay or nonperformance and if not cured in ten (10) days or any longer time specified in writing by the Agency Head or designee, such officer may terminate Contractor's right to proceed with the contract or such part of the contract as to which there has been delay or a failure to properly perform. In the event of termination in whole or in part, the Agency Head or designee may procure similar supplies or services in a manner and upon terms deemed appropriate by the Agency Head or designee. Contractor shall continue performance of the contract to the extent it is not terminated and shall be liable for excess costs incurred in procuring similar goods or services.

- b. *Contractor's Duties.* Notwithstanding termination of the contract and subject to any directions from the procurement officer, Contractor shall take timely, reasonable, and necessary action to protect and preserve property in the possession of Contractor in which the State has an interest.
 - c. *Compensation.* Payment for completed services delivered and accepted by the State shall be at the contract price. The State may withhold from amounts due Contractor such sums as the Agency Head or designee deems to be necessary to protect the State against loss because of outstanding liens or claims of former lien holders and to reimburse the State for the excess costs incurred in procuring similar goods and services.
 - d. *Excuse for Nonperformance or Delayed Performance.* Except with respect to defaults of subcontractors, Contractor shall not be in default by reason of any failure in performance of this contract in accordance with its terms (including any failure by Contractor to make progress in the prosecution of the work hereunder which endangers such performance) if Contractor has notified the Agency Head or designee within fifteen (15) days after the cause of the delay and the failure arises out of causes such as: acts of God; acts of the public enemy; acts of the State and any other governmental entity in its sovereign or contractual capacity; fires; floods; epidemics; quarantine restrictions; strikes or other labor disputes; freight embargoes; or unusually severe weather. If the failure to perform is caused by the failure of a subcontractor to perform or to make progress, and if such failure arises out of causes similar to those set forth above, Contractor shall not be deemed to be in default, unless the services to be furnished by the subcontractor were reasonably obtainable from other sources in sufficient time to permit Contractor to meet the contract requirements. Upon request of Contractor, the Agency Head or designee shall ascertain the facts and extent of such failure, and, if such officer determines that any failure to perform was occasioned by any one or more of the excusable causes, and that, but for the excusable cause, Contractor's progress and performance would have met the terms of the contract, the delivery schedule shall be revised accordingly, subject to the rights of the State under the clause entitled in fixed-price contracts, "Termination for Convenience". (As used in this Paragraph of this clause, the term "subcontractor" means subcontractor at any tier).
 - e. *Erroneous Termination for Default.* If, after notice of termination of Contractor's right to proceed under the provisions of this clause, it is determined for any reason that the contract was not in default under the provisions of this clause, or that the delay was excusable under the provisions of Paragraph (d) (Excuse for Nonperformance or Delayed Performance) of this clause, the rights and obligations of the parties shall, if the contract contains a clause providing for termination for convenience of the State, be the same as if the notice of termination had been issued pursuant to such clause.
 - f. *Additional Rights and Remedies.* The rights and remedies provided in this clause are in addition to any other rights and remedies provided by law or under this contract.
17. Termination Upon Bankruptcy. This contract may be terminated in whole or in part by Agency upon written notice to Contractor, if Contractor should become the subject of bankruptcy or receivership proceedings, whether voluntary or involuntary, or upon the execution by Contractor of an assignment for the benefit of its creditors. In the event of such termination, Contractor shall be entitled to recover just and equitable compensation for satisfactory work performed under this contract, but in no case shall said compensation exceed the total contract price.

18. E-Payment. Contractor agrees to accept all payments in United States currency via the State of Mississippi's electronic payment and remittance vehicle. The agency agrees to make payment in accordance with Mississippi law on "Timely Payments for Purchases by Public Bodies," which generally provides for payment of undisputed amounts by the agency within forty-five (45) days of receipt of invoice. Mississippi Code Annotated § 31-7-305.
19. E-Verification. If applicable, Contractor represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act of 2008, and will register and participate in the status verification system for all newly hired employees. Mississippi Code Annotated §§ 71-11-1 *et seq.* The term "employee" as used herein means any person that is hired to perform work within the State of Mississippi. As used herein, "status verification system" means the Illegal Immigration Reform and Immigration Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, also known as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. Contractor agrees to maintain records of such compliance. Upon request of the State and after approval of the Social Security Administration or Department of Homeland Security when required, Contractor agrees to provide a copy of each such verification. Contractor further represents and warrants that any person assigned to perform services hereafter meets the employment eligibility requirements of all immigration laws. The breach of this agreement may subject Contractor to the following:
- a. termination of this contract for services and ineligibility for any state or public contract in Mississippi for up to three (3) years with notice of such cancellation/termination being made public;
 - b. the loss of any license, permit, certification or other document granted to Contractor by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year; or,
 - c. both.

In the event of such cancellation/termination, Contractor would also be liable for any additional costs incurred by the State due to Contract cancellation or loss of license or permit to do business in the State.

20. Transparency. This contract, including any accompanying exhibits, attachments, and appendices, is subject to the "Mississippi Public Records Act of 1983," and its exceptions. See Mississippi Code Annotated §§ 25-61-1 *et seq.* and Mississippi Code Annotated § 79-23-1. In addition, this contract is subject to the provisions of the Mississippi Accountability and Transparency Act of 2008. Mississippi Code Annotated §§ 27-104-151 *et seq.* Unless exempted from disclosure due to a court-issued protective order, a copy of this executed contract is required to be posted to the Department of Finance and Administration's independent agency contract website for public access at <http://www.transparency.mississippi.gov>. Information identified by Contractor as trade secrets, or other proprietary information, including confidential vendor information or any other information which is required confidential by state or federal law or outside the applicable freedom of information statutes, will be redacted.
21. Paymode. Payments by state agencies using the State's accounting system shall be made and remittance information provided electronically as directed by the State. These payments shall be deposited into the bank account of Contractor's choice. The State may, at its sole discretion, require Contractor to electronically submit invoices and supporting documentation at any time during the term of this Agreement. Contractor understands and agrees that the State is exempt from the payment of taxes. All payments shall be in United States currency.

22. Procurement Regulations. The contract shall be governed by the applicable provisions of the *Mississippi Public Procurement Review Board Rules and Regulations*, a copy of which is available at 501 North West Street, Suite 700, Jackson, Mississippi 39201 for inspection, or downloadable at <http://www.dfa.ms.gov/pprb/>.
23. Trade Secrets, Commercial and Financial Information. It is expressly understood that Mississippi law requires that the provisions of this contract which contain the commodities purchased or the personal or professional services provided, the price to be paid, and the term of the contract shall not be deemed to be a trade secret or confidential commercial or financial information and shall be available for examination, copying, or reproduction.
24. Requirements Contract. During the period of the contract, Contractor shall provide all the service described in the contract. Contractor understands and agrees that this is a requirements contract and that the Agency shall have no obligation to Contractor if no services are required. Any quantities that are included in the scope of work reflect the current expectations of the Agency for the period of the contract. The amount is only an estimate and Contractor understands and agrees that the Agency is under no obligation to Contractor to buy any amount of the services as a result of having provided this estimate or of having any typical or measurable requirement in the past. Contractor further understands and agrees that the Agency may require services in an amount less than or in excess of the estimated annual contract amount and that the quantity actually used, whether in excess of the estimate or less than the estimate, shall not give rise to any claim for compensation other than the total of the unit prices in the contract for the quantity actually used.

EXHIBIT "A"

SCOPE OF SERVICES

The Contractor will perform the following services upon request of the Agency in fulfillment of the purposes of this contract.

1. The Contractor will coordinate all communications with the Agency through Todd Matthews, Assistant Forest Management Chief.

The Contractor will perform the following services upon request of the Agency in fulfillment of the purposes of this contract.

2. Objectives: This project allows for the employment of an Urban Forestry Intern establishment of a public tree inventory, tree risk assessment and risk mitigation.
 1. Ten-week employment of an urban forestry intern.
 2. Partial inventory of Hattiesburg's public trees.
 3. Public workshop covering tree inventory results and related urban forestry topics.

Project Methods: The City of Hattiesburg, Contractor, will partner with the Agency under the direction of the City Forester to provide the following services and products to meet the objectives for this grant project:

1. Employ an urban forestry intern.
2. Conduct a partial public tree inventory.
3. Reduce risk by addressing damaged trees and or tree parts identified through the inventory.
4. Intern will be responsible for planning and executing an urban forestry related public workshop.

Final Products and Accomplishment:

1. Ten-week employment of an urban forestry intern.
2. A partial inventory of public trees, complete with designation of potential planting areas.
3. One public workshop to target Hattiesburg citizens, employees and elected officials.

Project Continuation: This is the second phase of the inventory process for the City. The inventory will be used to develop a management plan that will be used to manage the City's trees and will be updated as needed over time. The City will also provide in-kind contributions to the grant through the efforts of city staff in relation to intern supervision, equipment, workshop venue, risk mitigation and tree care.

Contract Deliverables: Hattiesburg will hire an urban forestry intern for a period of ten weeks. The City forester will be responsible for the intern's supervision and direction while the intern's primary charge will be the development of a public tree inventory using Tree Plotter software by Plan-It Geo, LLC. At the conclusion of the ten-week period, the intern will also be responsible for planning and executing an urban forestry workshop.

Products include:

1. Ten-week employment of an urban forestry intern
2. Partial inventory of Hattiesburg's public trees
3. Urban forestry workshop

3. The Agency and Contractor jointly agree that:

- a. Payment for services rendered will be made upon receipt of a suitable invoice and that such invoice or payment shall not be made more frequently than monthly or less frequently than quarterly, based on the State fiscal year.
- b. Publications or other materials derived from joint efforts shall bear the concurrence of both parties. Cost of publications will be borne by the MFC, Agency, within available means.
- c. This agreement will be review annually and such changes as needed will be agreed upon and made part of the agreement before the beginning of next fiscal year.
- d. This agreement may be amended by written mutual consent as needed within the current fiscal year.
- d. This agreement will continue in effect until terminated by one or both parties by giving a 30-day written notification.

EXHIBIT "B"

ADDITIONAL TERMS AND CONDITIONS

1. Anti-assignment/Subcontracting. Contractor acknowledges that it was selected by the State to perform the services required hereunder based, in part, upon Contractor's special skills and expertise. Contractor shall not assign, subcontract, or otherwise transfer this agreement, in whole or in part, without the prior written consent of the State, which the State may, in its sole discretion, approve or deny without reason. Any attempted assignment or transfer of its obligations without such consent shall be null and void. No such approval by the State of any subcontract shall be deemed in any way to provide for the incurrence of any obligation of the State in addition to the total fixed price agreed upon in this agreement. Subcontracts shall be subject to the terms and conditions of this agreement and to any conditions of approval that the State may deem necessary. Subject to the foregoing, this agreement shall be binding upon the respective successors and assigns of the parties.
2. Attorney's Fees and Expenses. Subject to other terms and conditions of this agreement, in the event Contractor defaults in any obligations under this agreement, Contractor shall pay to the State all costs and expenses (including, without limitation, investigative fees, court costs, and attorney's fees) incurred by the State in enforcing this agreement or otherwise reasonably related thereto. Contractor agrees that under no circumstances shall the customer be obligated to pay any attorney's fees or costs of legal action to Contractor.
3. Authority to Contract. Contractor warrants: (a) that it is a validly organized business with valid authority to enter into this agreement; (b) that it is qualified to do business and in good standing in the State of Mississippi; (c) that entry into and performance under this agreement is not restricted or prohibited by any loan, security, financing, contractual, or other agreement of any kind; and, (d) notwithstanding any other provision of this agreement to the contrary, that there are no existing legal proceedings or prospective legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this agreement.
4. Information Designated by Contractor as Confidential. Any disclosure of those materials, documents, data, and other information which Contractor has designated in writing as proprietary and confidential shall be subject to the provisions of Mississippi Code Annotated §§ 25-61-9 and 79-23-1. As provided in the contract, the personal or professional services to be provided, the price to be paid, and the term of the contract shall not be deemed to be a trade secret, or confidential commercial or financial information. Any liability resulting from the wrongful disclosure of confidential information on the part of Contractor or its subcontractor shall rest with Contractor. Disclosure of any confidential information by Contractor or its subcontractor without the express written approval of the Agency shall result in the immediate termination of this agreement.
5. Confidentiality. Notwithstanding any provision to the contrary contained herein, it is recognized that Agency is a public agency of the State of Mississippi and is subject to the Mississippi Public Records Act. Mississippi Code Annotated §§ 25-61-1 *et seq.* If a public records request is made for any information provided to Agency pursuant to the agreement and designated by the Contractor in writing as trade secrets or other proprietary confidential information, Agency shall follow the provisions of Mississippi Code

Annotated §§ 25-61-9 and 79-23-1 before disclosing such information. The Agency shall not be liable to the Contractor for disclosure of information required by court order or required by law.

6. Contractor Personnel. The Agency shall, throughout the life of the contract, have the right of reasonable rejection and approval of staff or subcontractors assigned to the work by Contractor. If the Agency reasonably rejects staff or subcontractors, Contractor must provide replacement staff or subcontractors satisfactory to the Agency in a timely manner and at no additional cost to the Agency. The day-to-day supervision and control of Contractor's employees and subcontractors is the sole responsibility of Contractor.
7. Debarment and Suspension. Contractor certifies to the best of its knowledge and belief, that it:
 - a. is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transaction by any federal department or agency or any political subdivision or agency of the State of Mississippi;
 - b. has not, within a three-year period preceding this proposal, been convicted of or had a civil judgment rendered against it for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction;
 - c. has not, within a three-year period preceding this proposal, been convicted of or had a civil judgment rendered against it for a violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - d. is not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of these offenses enumerated in paragraphs (b) and (c) of this certification; and,
 - e. has not, within a three-year period preceding this proposal, had one or more public transactions (federal, state, or local) terminated for cause or default.
8. Disclosure of Confidential Information. In the event that either party to this agreement receives notice that a third party requests divulgence of confidential or otherwise protected information and/or has served upon it a subpoena or other validly issued administrative or judicial process ordering divulgence of confidential or otherwise protected information that party shall promptly inform the other party and thereafter respond in conformity with such subpoena to the extent mandated by law. This section shall survive the termination or completion of this agreement. The parties agree that this section is subject to and superseded by Mississippi Code Annotated §§ 25-61-1 *et seq.*
9. Exceptions to Confidential Information. Contractor and the State shall not be obligated to treat as confidential and proprietary any information disclosed by the other party ("disclosing party") which:
 - a. is rightfully known to the recipient prior to negotiations leading to this agreement, other than information obtained in confidence under prior engagements;
 - b. is generally known or easily ascertainable by nonparties of ordinary skill in the business of the customer;
 - c. is released by the disclosing party to any other person, firm, or entity (including governmental agencies or bureaus) without restriction;
 - d. is independently developed by the recipient without any reliance on confidential information;

- e. is or later becomes part of the public domain or may be lawfully obtained by the State or Contractor from any nonparty; or,
 - f. is disclosed with the disclosing party's prior written consent.
10. Errors in Extension. If the unit price and the extension price are at variance, the unit price shall prevail.
11. Failure to Deliver. In the event of failure of Contractor to deliver services in accordance with the contract terms and conditions, the Agency, after due oral or written notice, may procure the services from other sources and hold Contractor responsible for any resulting additional purchase and administrative costs. This remedy shall be in addition to any other remedies that the Agency may have.
12. Failure to Enforce. Failure by the Agency at any time to enforce the provisions of the contract shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of the contract or any part thereof or the right of the Agency to enforce any provision at any time in accordance with its terms.
13. Final Payment. Upon satisfactory completion of the work performed under this contract, as a condition before final payment under this contract, or as a termination settlement under this contract, Contractor shall execute and deliver to the Agency a release of all claims against the State arising under, or by virtue of, the contract, except claims which are specifically exempted by Contractor to be set forth therein. Unless otherwise provided in this contract, by state law, or otherwise expressly agreed to by the parties in this contract, final payment under the contract or settlement upon termination of this contract shall not constitute waiver of the State's claims against Contractor under this contract.
14. Force Majeure. Each party shall be excused from performance for any period and to the extent that it is prevented from performing any obligation or service, in whole or in part, as a result of causes beyond the reasonable control and without the fault or negligence of such party and/or its subcontractors. Such acts shall include without limitation acts of God, strikes, lockouts, riots, acts of war, epidemics, governmental regulations superimposed after the fact, fire, earthquakes, floods, or other natural disasters ("force majeure events"). When such a cause arises, Contractor shall notify the State immediately in writing of the cause of its inability to perform, how it affects its performance, and the anticipated duration of the inability to perform. Delays in delivery or in meeting completion dates due to force majeure events shall automatically extend such dates for a period equal to the duration of the delay caused by such events, unless the State determines it to be in its best interest to terminate the agreement.
15. HIPAA Compliance. Contractor agrees to comply with the "Administrative Simplification" provisions of the Health Insurance Portability and Accountability Act of 1996, including electronic data interchange, code sets, identifiers, security, and privacy provisions, as may be applicable to the services under this contract.
16. Indemnification. To the fullest extent allowed by law, Contractor shall indemnify, defend, save and hold harmless, protect, and exonerate the agency, its commissioners, board members, officers, employees, agents, and representatives, and the State of Mississippi from and against all claims, demands, liabilities, suits, actions, damages, losses, and costs of every kind and nature whatsoever including, without limitation, court costs, investigative fees and expenses, and attorney's fees, arising out of or caused by Contractor and/or its partners, principals, agents, employees and/or subcontractors in the performance of or failure to perform this agreement. In the State's sole discretion, Contractor may be allowed to control the defense of any such claim, suit, etc. In the event Contractor defends said claim, suit, etc., Contractor shall use legal counsel

acceptable to the State. Contractor shall be solely responsible for all costs and/or expenses associated with such defense, and the State shall be entitled to participate in said defense. Contractor shall not settle any claim, suit, etc. without the State's concurrence, which the State shall not unreasonably withhold.

17. Independent Contractor Status. Contractor shall, at all times, be regarded as and shall be legally considered an independent contractor and shall at no time act as an agent for the State. Nothing contained herein shall be deemed or construed by the State, Contractor, or any third party as creating the relationship of principal and agent, master and servant, partners, joint ventures, employer and employee, or any similar such relationship between the State and Contractor. Neither the method of computation of fees or other charges, nor any other provision contained herein, nor any acts of the State or Contractor hereunder creates, or shall be deemed to create a relationship other than the independent relationship of the State and Contractor. Contractor's personnel shall not be deemed in any way, directly or indirectly, expressly or by implication, to be employees of the State. Neither Contractor nor its employees shall, under any circumstances, be considered servants, agents, or employees of the Agency, and the Agency shall be at no time legally responsible for any negligence or other wrongdoing by Contractor, its servants, agents, or employees. The Agency shall not withhold from the contract payments to Contractor any federal or state unemployment taxes, federal or state income taxes, Social Security tax, or any other amounts for benefits to Contractor. Further, the Agency shall not provide to Contractor any insurance coverage or other benefits, including Worker's Compensation, normally provided by the State for its employees.
18. Integrated Agreement/Merger. This agreement, including all contract documents, represents the entire and integrated agreement between the parties hereto and supersedes all prior negotiations, representations or agreements, irrespective of whether written or oral. This agreement may be altered, amended, or modified only by a written document executed by the State and Contractor. Contractor acknowledges that it has thoroughly read all contract documents and has had the opportunity to receive competent advice and counsel necessary for it to form a full and complete understanding of all rights and obligations herein. Accordingly, this agreement shall not be construed or interpreted in favor of or against the State or Contractor on the basis of draftsmanship or preparation hereof.
19. Modification or Renegotiation. This agreement may be modified only by written agreement signed by the parties hereto. The parties agree to renegotiate the agreement if federal and/or state revisions of any applicable laws or regulations make changes in this agreement necessary.
20. No Limitation of Liability. Nothing in this agreement shall be interpreted as excluding or limiting any tort liability of Contractor for harm caused by the intentional or reckless conduct of Contractor or for damages incurred through the negligent performance of duties by Contractor or the delivery of products that are defective due to negligent construction.
21. Notices. All notices required or permitted to be given under this agreement must be in writing and personally delivered or sent by certified United States mail, postage prepaid, return receipt requested, to the party to whom the notice should be given at the address set forth below. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other in writing of any change of address.

For the Agency:	For Contractor:
Todd Matthews, Assistant Forest Management Chief	Andy Parker Hattiesburg City Forester
Mississippi Forestry Commission	City of Hattiesburg
660 North State Street, Suite 300	Post Office Box 1898
Jackson, MS 39202	Hattiesburg, MS 39402

22. Non-solicitation of Employees. Each party to this agreement agrees not to employ or to solicit for employment, directly or indirectly, any persons in the full-time or part-time employment of the other party until at least six (6) months after this agreement terminates unless mutually agreed to in writing by the State and Contractor.
23. Oral Statements. No oral statement of any person shall modify or otherwise affect the terms, conditions, or specifications stated in this contract. All modifications to the contract must be made in writing by the Agency and agreed to by Contractor.
24. Ownership of Documents and Work Papers. Agency shall own all documents, files, reports, work papers and working documentation, electronic or otherwise, created in connection with the project which is the subject of this agreement, except for Contractor's internal administrative and quality assurance files and internal project correspondence. Contractor shall deliver such documents and work papers to Agency upon termination or completion of the agreement. The foregoing notwithstanding, Contractor shall be entitled to retain a set of such work papers for its files. Contractor shall be entitled to use such work papers only after receiving written permission from Agency and subject to any copyright protections.
25. Priority. The contract consists of this agreement with exhibits. Any ambiguities, conflicts or questions of interpretation of this contract shall be resolved by first, reference to this agreement with exhibits. Omission of any term or obligation from this agreement shall not be deemed an omission from this contract if such term or obligation is provided for elsewhere in this contract.
26. Quality Control. Contractor shall institute and maintain throughout the contract period a properly documented quality control program designed to ensure that the services are provided at all times and in all respects in accordance with the contract. The program shall include providing daily supervision and conducting frequent inspections of Contractor's staff and ensuring that accurate records are maintained describing the disposition of all complaints. The records so created shall be open to inspection by the Agency.
27. Record Retention and Access to Records. Provided Contractor is given reasonable advance written notice and such inspection is made during normal business hours of Contractor, the State or any duly authorized representatives shall have unimpeded, prompt access to any of Contractor's books, documents, papers, and/or records which are maintained or produced as a result of the project for the purpose of making audits, examinations, excerpts, and transcriptions. All records related to this agreement shall be retained by Contractor for three (3) years after final payment is made under this agreement and all pending matters are closed; however, if any audit, litigation or other action arising out of or related in any way to this project is commenced before the end of the three (3) year period, the records shall be retained for one (1) year after all issues arising out of the action are finally resolved or until the end of the three (3) year period, whichever is later.

28. Renewal of Contract. The contract may be renewed at the discretion of the Agency upon written notice to Contractor at least 45 days prior to each contract anniversary date for a period of four (4) successive one-year periods under the same prices, terms, and conditions as in the original contract and/or subsequent contracts. The total number of renewal years permitted shall not exceed five (5), or extend past March 31, 2024.
29. Recovery of Money. Whenever, under the contract, any sum of money shall be recoverable from or payable by Contractor to the Agency, the same amount may be deducted from any sum due to Contractor under the contract or under any other contract between Contractor and the Agency. The rights of the Agency are in addition and without prejudice to any other right the Agency may have to claim the amount of any loss or damage suffered by the Agency on account of the acts or omissions of Contractor.
30. Right to Audit. Contractor shall maintain such financial records and other records as may be prescribed by the Agency or by applicable federal and state laws, rules, and regulations. Contractor shall retain these records for a period of three years after final payment, or until they are audited by the Agency, whichever event occurs first. These records shall be made available during the term of the contract and the subsequent three-year period for examination, transcription, and audit by the Mississippi State Auditor's Office, its designees, or other authorized bodies.
31. Right to Inspect Facility. The State may, at reasonable times, inspect the place of business of a Contractor or any subcontractor which is related to the performance of any contract awarded by the State.
32. Severability. If any part of this agreement is declared to be invalid or unenforceable, such invalidity or unenforceability shall not affect any other provision of the agreement that can be given effect without the invalid or unenforceable provision, and to this end the provisions hereof are severable. In such event, the parties shall amend the agreement as necessary to reflect the original intent of the parties and to bring any invalid or unenforceable provisions in compliance with applicable law.
33. State Property. Contractor will be responsible for the proper custody and care of any state-owned property furnished for Contractor's use in connection with the performance of this agreement. Contractor will reimburse the State for any loss or damage, normal wear and tear excepted.
34. Third Party Action Notification. Contractor shall give the customer prompt notice in writing of any action or suit filed, and prompt notice of any claim made against Contractor by any entity that may result in litigation related in any way to this agreement.
35. Unsatisfactory Work. If, at any time during the contract term, the service performed or work done by Contractor is considered by the Agency to create a condition that threatens the health, safety, or welfare of the citizens and/or employees of the State of Mississippi, Contractor shall, on being notified by the Agency, immediately correct such deficient service or work. In the event Contractor fails, after notice, to correct the deficient service or work immediately, the Agency shall have the right to order the correction of the deficiency by separate contract or with its own resources at the expense of Contractor.
36. Waiver. No delay or omission by either party to this agreement in exercising any right, power, or remedy hereunder or otherwise afforded by contract, at law, or in equity shall constitute an acquiescence therein, impair any other right, power or remedy hereunder or otherwise afforded by any means, or operate as a waiver of such right, power, or remedy. No waiver by either party to this agreement shall be valid unless set forth in writing by the party making said waiver. No waiver of or modification to any term or condition of

this agreement will void, waive, or change any other term or condition. No waiver by one party to this agreement of a default by the other party will imply, be construed as or require waiver of future or other defaults.

EXHIBIT "C"

COMPENSATION

The Contractor will charge the hourly rates listed below:

City of Hattiesburg	Total
Intern Salary	\$6,000

In witness whereof, the parties hereto have affixed, on duplicate originals, their signatures on the date indicated below, after first being authorized so to do.

6-5-19
DATE

By: Andy Parker
Andy Parker
Hattiesburg City Forester
Urban Forestry & Cemeteries

6/19/19
DATE

By: Russell Bozeman
Russell Bozeman
State Forester
Mississippi Forestry Commission



City of Hattiesburg, MS

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

Master

File Number: 2019-363

File ID: 2019-363

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 05/13/2019

Brief Title: MOU for Weathersby Road/Oak Grove Road
Improvements

Final Action: 05/21/2019

Minute Book Number: MB 2019-128

Title:

Acknowledge receipt of MOU and Agreement by and between Lamar County and the City of Hattiesburg for Weathersby Road/Oak Grove Road Improvements; authorize Mayor to execute in duplicate.

Notes: Please return one (1) copy of executed document to Engineering.

Agenda Date: 05/21/2019

Indexes:

Agenda Number: V.-19

Sponsors:

Enactment Date:

Attachments: MOU and Agreement for Weathersby Rd_Oak Grove Rd Improvements, Executed MOU with Lamar County for Weathersby Rd - Oak Grove Rd Improvements

Enactment Number:

Contact:

Meeting Date: 05/21/2019

Drafter: Kathleen Hartfield

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/21/2019	Acknowledge				Pass
	Action Text:	A MOTION was made by Council Vice President Dryden and seconded by Council Member Brown to Acknowledge receipt of MOU and Agreement by and between Lamar County and the City of Hattiesburg for Weathersby Road/Oak Grove Road Improvements; authorize Mayor to execute in duplicate.					
		There being no discussion, the Motion received the affirmative vote of the Council as follows:					
		Yeas: 5 - George (via teleconference), Delgado (via teleconference), Carroll, Dryden and Brown					
		Nays: 0					
		Yea: 5	Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown				

Text of Legislative File 2019-363

Title

Acknowledge receipt of MOU and Agreement by and between Lamar County and the City of Hattiesburg for Weathersby Road/Oak Grove Road Improvements; authorize Mayor to execute in duplicate.

Summary

MOU between Lamar County and City of Hattiesburg for Weathersby Road/Oak Grove Road Improvements

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**MEMORANDUM OF UNDERSTANDING AND AGREEMENT
BY AND BETWEEN LAMAR COUNTY, MISSISSIPPI
AND CITY OF HATTIESBURG, MISSISSIPPI
WEATHERSBY ROAD/ OAK GROVE ROAD ROUNDABOUT**

This Memorandum of Understanding ("MOU") is made and entered into by and between Lamar County, Mississippi, a political subdivision of the State of Mississippi, ("The County") and City of Hattiesburg, Mississippi, a municipal corporation of the State of Mississippi, ("The City"), as of the 15th day of April, 2019.

RECITALS:

WHEREAS, "The County" and "The City" have met and discussed the Right-of-Way acquisition, relocation, damage and costs associated with construction of a Roundabout at the intersection of Weathersby Road and Oak Grove Road in both Hattiesburg and Lamar County, Mississippi; and

WHEREAS, The work at this intersection is proposed to be performed under Scenario 2 per the attached Exhibits and Estimation of Costs; and

WHEREAS, "The County" and "The City" desire to share in costs associated with the above intersection roundabout;

NOW THEREFORE, in recognition of the foregoing and other good and valuable consideration, the receipt of which is hereby acknowledged, "The County" and "The City" hereby understand and agree as follows:

1. "The City" agrees to contribute money to "The County" in the amount of not more than \$301,000.00, which is the least of all three (3) scenarios studied based on the Preliminary Appraisal Report of the properties to be acquired to include cost of the properties, relocation costs, and damages, along with costs for appraisals, review appraisals, closing costs, and surveying and platting costs.
2. The monies due from "The City" will be based on the actual costs of the items noted in number one above and, in any event, will not exceed \$301,000.00.
3. The total amount payable from "The City" to "The County" will be due beginning with the 2020 budget year with the first payment of \$150,000 due by March 1, 2020 and the remainder of the funds due by March, 1 of 2021.

IN WITNESS WHEREOF, "The County" has executed this Memorandum of Understanding on the 1st day of April, 2019, after approval by the Board of Supervisors of Lamar County, Mississippi, at a meeting of the Board of Supervisors held on 1st day of April, 2019, the Resolution approving execution of this Memorandum of Understanding by the President of Board of Supervisors and the Chancery Clerk of Lamar County, Mississippi appearing at Minute Book _____ Page _____ of the records of the Board of Supervisors of Lamar County, Mississippi.

Date: April 1, 2019

BOARD OF SUPERVISORS OF LAMAR
COUNTY, MISSISSIPPI

By: Joe Bounds
JOE BOUNDS, President



ATTEST:
Wayne Smith
WAYNE SMITH, Lamar County
Chancery Clerk

IN WITNESS WHEREOF, "The City" has executed this Memorandum of Understanding on the _____ day of _____, 2019, after approval by the City Council of Hattiesburg, Mississippi, at a meeting of the City Council held on _____ day of _____, 2019, the Resolution approving execution of this Memorandum of Understanding by the Mayor of the City of Hattiesburg and the _____ of City Council, appearing at Minute Book _____ Page _____ of the records of the Hattiesburg City Council.

Date: _____

CITY OF HATTIESBURG

By: _____
TOBY BARKER, Mayor

ATTEST:

CITY CLERK

**MEMORANDUM OF UNDERSTANDING AND AGREEMENT
BY AND BETWEEN LAMAR COUNTY, MISSISSIPPI
AND CITY OF HATTIESBURG, MISSISSIPPI
WEATHERSBY ROAD/ OAK GROVE ROAD ROUNDABOUT**

This Memorandum of Understanding ("MOU") is made and entered into by and between Lamar County, Mississippi, a political subdivision of the State of Mississippi, ("The County") and City of Hattiesburg, Mississippi, a municipal corporation of the State of Mississippi, ("The City"), as of the 15th day of April, 2019.

RECITALS:

WHEREAS, "The County" and "The City" have met and discussed the Right-of-Way acquisition, relocation, damage and costs associated with construction of a Roundabout at the intersection of Weathersby Road and Oak Grove Road in both Hattiesburg and Lamar County, Mississippi; and

WHEREAS, The work at this intersection is proposed to be performed under Scenario 2 per the attached Exhibits and Estimation of Costs; and

WHEREAS, "The County" and "The City" desire to share in costs associated with the above intersection roundabout;

NOW THEREFORE, in recognition of the foregoing and other good and valuable consideration, the receipt of which is hereby acknowledged, "The County" and "The City" hereby understand and agree as follows:

1. "The City" agrees to contribute money to "The County" in the amount of not more than \$301,000.00, which is the least of all three (3) scenarios studied based on the Preliminary Appraisal Report of the properties to be acquired to include cost of the properties, relocation costs, and damages, along with costs for appraisals, review appraisals, closing costs, and surveying and platting costs.

2. The monies due from "The City" will be based on the actual costs of the items noted in number one above and, in any event, will not exceed \$301,000.00.

3. The total amount payable from "The City" to "The County" will be due beginning with the 2020 budget year with the first payment of \$150,000 due by March 1, 2020 and the remainder of the funds due by March, 1 of 2021.

IN WITNESS WHEREOF, "The County" has executed this Memorandum of Understanding on the 1st day of April, 2019, after approval by the Board of Supervisors of Lamar County, Mississippi, at a meeting of the Board of Supervisors held on 1st day of April, 2019, the Resolution approving execution of this Memorandum of Understanding by the President of Board of Supervisors and the Chancery Clerk of Lamar County, Mississippi appearing at Minute Book _____ Page _____ of the records of the Board of Supervisors of Lamar County, Mississippi.

Date: April 1, 2019

BOARD OF SUPERVISORS OF LAMAR
COUNTY, MISSISSIPPI

By: Joe Bounds
JOE BOUNDS, President



ATTEST

Wayne Smith
WAYNE SMITH, Lamar County
Chancery Clerk

IN WITNESS WHEREOF, "The City" has executed this Memorandum of Understanding on the 21st day of May, 2019, after approval by the City Council of Hattiesburg, Mississippi, at a meeting of the City Council held on 21st day of May, 2019, the Resolution approving execution of this Memorandum of Understanding by the Mayor of the City of Hattiesburg and the _____ of City Council, appearing at Minute Book 2019 Page 127-128 of the records of the Hattiesburg City Council.

Date: May 21, 2019

CITY OF HATTIESBURG

By: Toby Barker
TOBY BARKER, Mayor

ATTEST:

[Signature]
CITY CLERK



City of Hattiesburg, MS

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

Master

File Number: 2019-376

File ID: 2019-376

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Ronda S. Cole

File Created: 05/13/2019

Brief Title: Void Agreement with MCCi for Legistar agenda management software

Final Action: 05/21/2019

Minute Book Number: MB 2019-128

Title:

Void Agreement executed by the Mayor with MCCi for Legistar agenda management software; approved June 20, 2017, at Minute Book 2017-295.

Notes:

Agenda Date: 05/21/2019

Indexes:

Agenda Number: V.-20

Sponsors:

Enactment Date:

Attachments: Legistar Contract 6-20-17

Enactment Number:

Contact:

Meeting Date: 05/21/2019

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/21/2019	Approve				Pass
Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member Brown to Void Agreement executed by the Mayor with MCCi for Legistar agenda management software; approved June 20, 2017, at Minute Book 2017-295.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George (via teleconference), Delgado (via teleconference), Carroll, Dryden and Brown							
Nays: 0							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2019-376

Title

Void Agreement executed by the Mayor with MCCi for Legistar agenda management software; approved June 20, 2017, at Minute Book 2017-295.

Summary

[Enter Summary Here Without Parentheses]

Budget Information

[Enter Budget Information Here Without Parentheses. Example: Cost Center Line Item, Amount]

Expenditure Type

[Enter Expenditure Type Here Without Parentheses. Example: Regular Budget Item, Grant, Lease Purchase, etc.]

Purchasing Item

[Enter Purchasing Item Here Without Parentheses. Example: Sealed Bid, State Contract, Unadvertised Bid, Regular Purchase.]

Publication Information

[Please enter publication sites and dates]



CORPORATE OFFICE

Sales Department
PO Box 2235 • Tallahassee, Florida 32316
(800) 342-2633 • FAX (850) 564-7496

MICHAEL BEAUDREAU

Account Executive
3420 Callie Still Road Lawrenceville, GA 30045
(770) 855-9159 • mbeaudreau@mccinnovations.com

June 16, 2017

Debbie Bernardo
P.O. Box 1898
Hattiesburg, MS 39401

Dear Ms. Bernardo:

I enjoyed speaking with you recently regarding the Granicus Legislative Management product suite. While reviewing the enclosed proposal, please keep in mind the following advantages of being a MCCI customer:

- ✓ *Stability* – Municipal Code Corporation has been in business for over 60 years and works with over 3,000 government agencies across the United States. MCCI (a subsidiary of Municipal Code) has been in business for over 14 years and provides software and services to more than 900 cities and counties.
- ✓ *Focus* – MCCI specializes in working with government entities and focuses our products on solutions specifically for governments. In working with governments over the past 14 years, MCCI has had the opportunity to gain an in depth look into their business processes on a day-to-day basis. This thorough understanding gives MCCI the edge needed to provide our clients with a tailored solution that will meet each individual organization's needs.
- ✓ *Support and Services* – MCCI utilizes a multi-layered support team geared towards offering each client multiple contacts to enhance the usage of every product implemented. Our Project Managers are specialized in Granicus Legislative Management implementations and have advanced professional certifications to assist in providing you with a great experience. On-going technical support is easily obtained from our support technicians by contacting us through our help desk, email, and toll-free number or online support center.

If you have any questions concerning our proposal or desire additional information, please do not hesitate to contact me.

Sincerely,

Michael Beaudreau
Account Executive

Executive Summary

MCCI has extensive experience in the implementation, training, and support of Legislative Management and Automated Agenda solutions. Offering the most robust and configurable Legislative Management solution on the market, MCCI is proud to be partnered with Granicus. Together we are the market leaders providing solutions that offer the following:

Customer Service

- ✓ **A Great Vendor Experience** – Municipal Code has been in business for over 50 years, and the Granicus Legislative Management solution has been in use for over 25 years. Together, we have more than 3,000 existing government relationships, and the government focus and experience required to ensure a successful implementation.
- ✓ **Satisfied Customers** – 97%+ client retention rating

Cloud Infrastructure

- ✓ **Unlimited Storage** – Truly unlimited storage and distribution for all meeting and non-meeting content.
- ✓ **Granicus Data Center Requirements** – Secure SSAE-156 Accreditation, Reliable Network, Data Availability – 99.98% Uptime, Redundant Backups, and Detailed Disaster Recovery Plans. Hosting facilities also meet or exceed Tier III standards that are engineered to ensure application and data availability and security.
- ✓ **Diversified Server Locations** – Granicus manages multiple infrastructure centers throughout the United States and Canada to ensure no single point of geography failure.

Solution Features

- ✓ **All-in-One Solution** – To further enhance the functionality of your Granicus Legislative Management solution, there are options available for Video Hosting, Video Indexing, Live Meeting Management, Voting Systems, and Citizen Collaboration Portals. Granicus is the leading provider of Cloud-based Civic Technology solutions.
- ✓ **iPad Application** – Native iPad application allows users to review agendas and supporting materials, bookmark and take notes on items, as well as stream archived videos.
- ✓ **Enterprise Solution** – Generate, maintain, and distribute agenda documentation for use by all boards, commissions, and committees, and allow for workflow and legislative item tracking between meeting types.
- ✓ **Agenda / Legislative Item Drafting, Approval, and Workflow Tracking** – Users will be able to draft, route for approval, and track all agenda / legislative items electronically.
- ✓ **Agenda & Minutes Creation** – Automatically create your agendas and accurately track each minute's annotations, summaries, meeting actions, motions, votes, and attendance.

- ✓ **Legislative Tracking** – From drafting through assignment to various committees, offices and meeting bodies, to final disposition, Granicus Legislative Management tracks every action, along with dates, free-form notation, and individual votes.
- ✓ **Search & Retrieval** – Allow internal departments and the public to search via specific index data and full-text, while allowing them to narrow down search parameters to specific items, meeting bodies, date ranges, etc.
- ✓ **Report Generation** – Automatically produce agendas, minutes, cover memos, public hearing notices, certified copies, signature copies, and other legislative reports while eliminating all data entry redundancy or the need to copy and paste file information.

Commitment to Innovation in Government

- ✓ **We Listen** – Granicus and MCCi listen to customers and continue to innovate based on the needs of our customers. This is evident with the new modules being offered, such as a Citizen Participation module, an automated Voting solution, iPad integration, etc. All of these developments have been the result of listening to customers and helping them create/provide innovative solutions.
- ✓ **Out of the Box Configuration** – Most systems on the market have to be “customized” to meet customer needs. Granicus Legislative Management is different in that it offers over 300 system settings that allow even the largest of government agencies to “configure” rather than customize the system to meet their needs. For the past 25 years and longer than any competitor, Granicus Legislative Management has added to the system’s configurability based on customer feedback and has been focused on prohibiting the need for software customizations that are typically costly and difficult to maintain.



Legistar Order

PRICING PROPOSAL

PO Box 2235
Tallahassee, FL 32316
850.701.0725
850.564.7496 fax

Complete and return to:
finance@mccinnovations.com

Client Name: Hattiesburg, MS

Order Date: June 16, 2017

Product Description:

ANNUAL SOFTWARE SUPPORT/SUBSCRIPTION

	<i>Qty.</i>	<i>Cost</i>	<i>Total</i>
☒ Legistar Agenda Management System	1	\$10,296.00	\$10,296.00
☒ iLegislate Application (iOS/Android/Windows)	1	Included	Included
☒ Managed Services for Legistar <i>Laserfiche Managed Services needs are estimated based on the current software components provided herein: up to 15 hours.</i>	1	\$1,890.00	\$1,890.00
<i>Annual Support Total</i>			\$12,186.00
<i>For budgetary purposes, the Client should include \$12,186.00 in annual budget for renewal of the items quoted above.</i>			

MCCI PROFESSIONAL SERVICES

☒ Data Migration/Reinstatement Fee for Legistar	1	\$1,000.00	\$1,000.00
<i>Professional Services Total</i>			\$1,000.00

Total Project Cost **\$13,186.00**

All Quotes Expire in 30 Days

PAYMENT & BILLING TERMS

MCCI will invoice fifty percent (50%) of the total contract amount upon receipt of signed contract, 30% upon completion of initial configuration, and the remaining balance will be invoiced upon completion of installation and training. Please note that Post Implementation Advanced level training (if part of the statement of work) is invoiced separately, upon completion. Sales Tax will be included where applicable. Payment will be due upon receipt of an invoice.

MCCI BASE SERVICE OFFERINGS

MCCI TRAINING SERVICES – GRANICUS LEGISLATIVE MANAGEMENT SUITE

Granicus Legislative Management Training is delivered in a combination of formal training classes and free-form assistance or 'help-desk' sessions. The exact combination and schedule is based on the number of users, their skill and task level, determined during the Project Planning Phase. Typically, a general user course will include three to four morning hours of classroom training followed by several afternoon hours of general technical assistance as the students apply what they learned.

Typically training groups consist of 6 to 8 individuals with similar responsibilities and training requirements. In addition, MCCi provides system administration training to 2 to 4 staff members who are assigned the overall administrative tasks of the system.

Below is an example of the modular training sessions:

Group Type	Participants	Type of Training - Course Description
View Only	All Departments	The View Only training shows the user how to search in Legislative Files, Agendas and Minutes and how to access and produce reports.
Legislative File Entry	Selected Department Users	Gives the user all the detailed information to create a Legislative File, including drafting the text, adding sponsors, attachments, etc.
Agenda Creation	Individuals who maintain the Calendar	Training on how to create and maintain an Agenda, by generation or by moving adding or deleting items. Also, how to produce an Agenda report and post to Internet.
Minutes Processing	Individuals who process the Minutes or Journal	Minutes Module training on how to process minutes, taking action on files, voting, vote types, consent and reporting and post to Internet.
Administration	Primary user and/or System Administrators	Training on maintaining system administration tables, data, security, will review all tables with the System Administrator. This training is completed before any user training.

MCCI OPTIONAL PROFESSIONAL SERVICE OFFERINGS

Please review the Statement of Work to determine if any of the following services are included.

GRANICUS LEGISLATIVE MANAGEMENT SUITE POST-IMPLEMENTATION ADVANCED TRAINING \$7,500

Many of MCCI's customers who have the internal resources available desire to attain the knowledge and experience necessary to configure Granicus Legislative Management for other Meeting Bodies, as well as be able to adjust current configurations to meet their ever changing environments.

The Advanced Level Training offered is a post-implementation service offering and includes up to 3 days of onsite training. The training uses a hands-on method, which includes best practice advice, practicing the configuration of a meeting body together, and the student configuring a meeting body from start to finish on their own based on a set of criteria/scope provided by MCCI's trainer.

Client Deliverables

- ✓ Appointment of up to 3 Granicus Legislative Management Administrators
- ✓ Meeting Body documentation required for configuration practice sessions
 - Sample Agendas
 - Sample Minutes
 - Documented Approval Workflows
- ✓ IT resources necessary to facilitate training

MCCI Deliverables

- ✓ MCCI project manager to facilitate the training
- ✓ Review of reports generated from configuration training sessions
- ✓ Final day re-cap of training and configuration settings

**Please check the Statement of Work to see if this service is included.*

**Billing for this item will occur once the service is delivered.*

GRANICUS SOLUTIONS

Granicus Legislative Management is a comprehensive, agenda workflow management and information retrieval system designed specifically to support the Legislative process. Granicus Open Platform is a pre-requisite for utilizing the Granicus Legislative Management Suite.

GRANICUS® OPEN PLATFORM

The Granicus® Open Platform is the cloud-based foundation for all Granicus applications. It allows government organizations to manage and store an unlimited amount government public meeting data. It is the core of our content management, administration and distribution tools and includes free access to our APIs and SDKs, helping you seamlessly connect your Granicus solution to systems in place. The Granicus Platform includes the ability to upload and publish content including videos and documents.

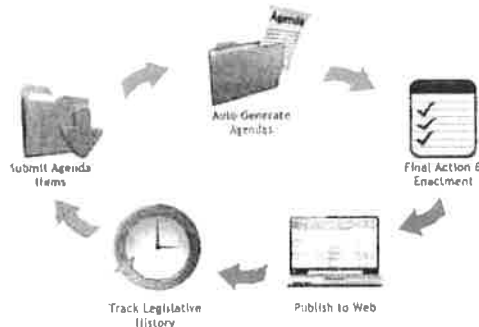
- Unlimited content storage and distribution
- Open architecture and SDK
- Archived video editing and indexing
- Citizen web portal
- On-demand streaming to mobile devices*

* Available for on-demand playback only

GRANICUS® LEGISLATIVE MANAGEMENT SUITE

The Legislative Management Suite offers a complete and automated agenda workflow solution. Create agenda items and assign them to the appropriate agenda, making agenda creation seamless. Item approvals are done automatically – approvers are notified when it's their turn to review. Seamlessly connect agenda data to the iPad to review agendas and support documents, take notes and more through the iLegislate application. Capture all meeting actions after the meeting into the public record. Plus, you can organize and store electronic documents of any file format in one repository. All documents are automatically tagged and indexed, making search and retrieval easy. This Suite also allows you to track legislation from inception through approvals and actions taken.

- ✓ Agenda item drafting
- ✓ Electronic approval process
- ✓ Agenda packet generation and publication
- ✓ Organize, store and retrieve documents
- ✓ Continuous legislative workflow
- ✓ Track and search legislative data



OPTIONAL GRANICUS MODULES

Please reference the Statement of Work (price proposal) to determine if any of the following modules have been included.

GOVERNMENT TRANSPARENCY SUITE

The Government Transparency Suite gives your citizens greater access to public meetings and records online. Take the next step towards transparency and stream meetings and events live, link related documents to your video and provide advanced searching of archives. The Government Transparency Suite gives you unlimited cloud bandwidth and storage as well as local live and on-demand streaming for up to 50 concurrent viewers. This Suite also allows you to connect agenda data to the iPad to review agendas and supporting documents, take notes and more through the iLegislate application.

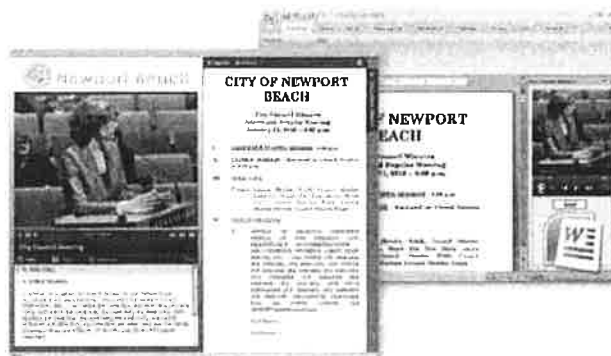
- Stream unlimited meeting bodies and events live
- Intelligent media routing
- Index video in real-time and link to relevant materials
- Build reports and analytics on visitor trends
- Paperless agenda for the iPad
- Offer downloadable media formats



MEETING EFFICIENCY SUITE

The Meeting Efficiency Suite is a live meeting workflow solution that combines minutes with a meeting's recording. Capture and publish minutes, saving staff time and cutting administrative costs. Record roll-call, agenda items, speakers, motions, votes, and notes through a simple interface. After the meeting, finalize minutes quickly and easily in Microsoft Word™. With VoteLog, allow the public to track legislation, ordinances and even voting member records through your website. This Suite also allows you to seamlessly integrate with agenda solutions already in place.

- Meeting preparation tools
- Live minutes automation
- Quick notes and text expansion
- Minutes editing and publishing
- Generate linked minutes



ELECTRONIC VOTING AND PUBLIC DISPLAYS (SUITE ADD-ONS)

This addition to the Meeting Efficiency Suite gives elected officials a new way to participate in public meetings using touch-screen displays to record motions and votes as well as request to speak. View full agendas, supporting materials, the current item, speakers and vote results all from the touch-screen display. Record actions directly from elected members and ensure greater accuracy. Help your audience follow fast-paced meetings with a public display that shows current item, vote results and more.

- Touch-screen displays
- Digital speaker queue
- Vote and roll call automation
- Review paperless agenda packets



MCCi

When you become a client of MCCi, you gain much more than just a new product. You gain a relationship between our staff and your organization to make your product implementation successful and the usage of your product an enjoyable experience. In order to make this possible, MCCi offers both Proactive and Technical Support.

PROACTIVE SUPPORT

MCCi assigns each account with a Regional Account Executive and an internal Account Manager Team. You will have already worked with your Account Executive in the pre-project phase and they will continue to support you. Your Account Executive will provide a local presence and contact information should local meetings be necessary. The Account Executive also assists in pre-implementation processes.

Your Account Manager will assist in managing ongoing support through the life of the product. MCCi believes in a proactive support methodology and it is the Account Managers' role to insure this ongoing communication with clients. Your Account Manager will be in touch throughout the year to discuss optimal system usage and ensure client satisfaction. Items discussed may include, but are not limited to:

- ✓ Identify any needs that could easily be addressed with the current system.
- ✓ Provide resource for question and answer, best practices, how other customers are using the system.
- ✓ Annual review of current system configuration
- ✓ Dedicated sales support staff for pricing inquiries and budgetary information
- ✓ Annual support renewal notification to ensure your renewal process is timely and accurate

TECHNICAL SUPPORT

The Granicus Legislative Management Suite Subscription Assurance Plan (Granicus Legislative Management Suite SAP) helps preserve your investment and extend the benefits of your original purchase by providing access to the assistance needed. You have access to a toll free line to call for technical support and/or have the option to submit tickets via email, or online through our support center. With your Granicus Legislative Management Suite subscription, you receive the following benefits:

- ✓ Access to MCCi Technical Support
- ✓ Perpetual Software Upgrades
- ✓ Technical Bulletins and Newsletters

- ✓ Unlimited Bandwidth
- ✓ Unlimited Storage
- ✓ Proactive Monitoring Service
- ✓ Managed Services (described below)

MANAGED SERVICES

MCCi Managed Services are required with your subscriptions renewal and provides the client with a discounted hourly rate by purchasing an advanced block of services per year based on the products purchased. Managed Services can be used for the following professional services:

- ✓ **Additional Training** – additional training, via web conferencing, can be conducted to train new users on the use of the system or as refresher training for existing users.
- ✓ **Additional System Set Up Consultation** – MCCi offers additional consultation that includes recommendations on best practices for adding additional departments, processes, additional types of document etc. to your current solution.
- ✓ **Annual System Review & Analysis** – Upon request, MCCi will access your system to review and analyze how your organization is using the system, identify discovered potential problem areas and make recommendations for better use of the system. This analysis is designed to be implemented 6 months after the initial implementation, and should be performed annually after that date. This is an optional service that will be completed only if requested by the Client.
- ✓ **Remote Access Support** – Remote Access Support allows our helpdesk staff to access your machines remotely to resolve problems faster. The use of Remote Access Support saves you both time and money by reducing the delays in resolving issues without costly on-site visits.
- ✓ **Expiration & Additional Services** –MCCi Managed Services is an annual package and will expire on the same date as your SAP plan.

GRANICUS LEGISLATIVE MANAGEMENT SUITE TECHNICAL REQUIREMENTS

Smart Client Requirements

The Granicus Legislative Management software is developed using .Net Framework, and combines the benefits of both Web and desktop application by adopting the Smart Client Architecture. The end user can run Granicus Legislative Management, in Windows XP/2000/Vista/7 (any edition—Home, Professional, Media Center or Tablet PC), with the .NET Framework 3.5 with service pack 1 for .net Framework 2.0 installed and functioning. Adobe Professional is required for the Agenda Clerk(s) machine.

Granicus Legislative Management Server Requirements

Granicus Legislative Management is a hosted solution; therefore there are no server-side requirements.

TECHNICAL REQUIREMENTS FOR ALL OTHER GRANICUS MODULES

MCCi can provide technical requirements for optional Granicus modules upon request.

The terms of this agreement shall remain in force and effect for a period of ninety (90) days from the date appearing below, unless accepted by the Client.

Submitted by: **MCCI, a Limited Liability Company**

Date: June 16, 2017

By:



(Signature)

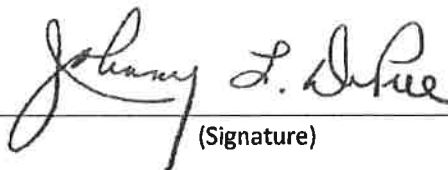
Donny Barstow – President

(Printed Name & Title)

Noted Items Accepted by: **HATTIESBURG, MS**

Date: 6-20-17

By:



(Signature)

Johnny L. DuFree, Mayor

(Printed Name & Title)

GRANICUS TERMS AND CONDITIONS

MCCI, a Limited Liability Company and subsidiary of MUNICIPAL CODE CORPORATION, which is duly organized and existing under the laws of the State of Florida, hereinafter referred to as MCCI, hereby offers the Granicus Legislative Management Solution to the client, according to the following terms and conditions.

Granicus Legislative Management Subscription & Support

Granicus Legislative Management Subscription Assurance Plan (Granicus Legislative Management SAP) is offered by MCCI and is designed to provide your organization continued access to technical support as well as solution updates as they are released. Granicus Legislative Management SAP is designed to be renewed each year on the anniversary date, when subscription access was first provided. Adjustments in annual support rates may be made to coincide

with current U.S. inflation rates – any increase will not exceed the cumulative increase in the Consumer Price Index (CPI) occurring since the last price increase. MCCI recommends the client designate a support contact to channel requests through, but clients can designate several individuals who are to be the technical support contacts if necessary.

Granicus Legislative Management Subscription Assurance Plan (Granicus Legislative Management SAP) provides support and all updates as released. Support for the Granicus Legislative Management Suite is handled directly through MCCI and is provided via email or telephone during normal business hours of 8:00 AM to 6:00 PM EST. All support times are Monday through Friday excluding holidays. After hours support and/or support for other Granicus modules is available by contacting Granicus directly.

PROFESSIONAL SERVICES RESCHEDULING/CANCELLATIONS

- **Travel Expenses:** If the client cancels or reschedules an installation after MCCI has made travel arrangements, travel expenses may be incurred due to circumstances such as non-refundable airline tickets, hotel reservations, rental cars, etc.
- **Site Preparation:** The Client site should be ready for installation according to specifications outlined within the Hardware section. If site is not prepared and results in cancellation, delays, or rescheduling of an installation after MCCI has made travel arrangements, the client may incur expenses due to circumstances such as non-refundable airline tickets, training/install charges, hotel reservations, rental cars, etc.
- **Project Delays:** Requests made by the client to cancel/reschedule delivery of services, will cause a delay in delivery of the services and the overall project. The client understands that MCCI will have to respect the timelines of other scheduled projects when rescheduling services due to a request made by the client.

Client Information Technology Assistance

In order for MCCI to excel in customer service, the client must provide timely access to technical resources. The client must provide adequate technical support for all MCCI installation and support services. If the client does not have "in-house" technical support, it is the client's responsibility to make available the appropriate Information Technology resources/consultant when needed.

Granicus Legislative Management Suite Software Updates

Granicus Legislative Management Suite Subscription Service: Subscriber will always be using the current version of the software. Updates, new versions, new releases, patches, fixes, etc. are applied to the hosted version of the software as they become available, and customers are given advanced notification.

Granicus Legislative Management Suite Archive Services

DOCUMENT STORAGE: Facilities contain secure rooms for hardcopy "work in progress" document storage, are designed to prevent damage from natural disasters. Hardcopy documents are returned to the client after completion of scanning – no long-term storage/archival is available through this service.

- **PROJECT TIMELINE:** The project will be completed and delivered within 90 days after receipt of documents. Should additional time be required, the Client will be notified immediately.
- **PRICING:** Charges apply on a per project basis and are dependent upon size, indexing requirements, type, and volume of documents. The entire project is required in bulk, rather than in small quantities. Breaking the project into smaller quantities will affect the volume pricing, and additional charges per image may apply. A sample may be required prior to confirming large volume job pricing.
- **UNANTICIPATED DOCUMENT TYPES & SIZES:** The prices quoted are made with the expectation that customer will properly prepare and annotate materials and that documents are consistent with the description provided in the scope of services. If documents are not as initially represented, additional charges will apply.
- **CERTIFIED PARTNERS:** Partnerships are maintained for the purpose of additional capacity and flexibility in meeting client expectations.

Agreement Extended to Other Governmental Units

MCCI agrees to allow any other Government agency to purchase items, at the same terms, conditions and pricing as this contract during the period of time that this contract is in effect. Minor changes in terms and conditions may be negotiated by MCCI and participating Government agencies. Any orders issued against this agreement shall be the sole responsibility of the Government agency placing the order. It is understood that the Client shall incur no financial responsibility in connection with any purchase by another Government agency.

Travel Expenses

If the client cancels or reschedules an installation after MCCI has made travel arrangements, travel expenses may be incurred due to circumstances such as non-refundable airline tickets, hotel reservations, rental cars, etc.

Limited Liability

In no event shall MCCI's total liability to the client exceed the project fees paid to MCCI by the client.

Force Majeure

Neither party shall be liable for any delay or failure in performance due to causes beyond its reasonable control.

Client Financial Solvency/ Bankruptcy

MCCI may require payment in advance for products and services in response to learning of financial solvency or bankruptcy issues.

No Hire Clause

Client and MCCI agree that during the period that this agreement is in force, including extensions or modifications thereto, and for an additional 12 months following this period, neither Client nor the MCCI will actively recruit, or solicit employees or independent contractors of either company, or the employees of any of the other Subcontractors; who are on active payroll status and are currently participating in this Program, without the prior written approval of the party whose employee or independent contractor is being considered for employment. This does not prohibit any employee from responding to or pursuing employment opportunities through normal media channels, i.e. newspapers, professional journals, etc. so long as it is not related to this particular program and that it is not an attempt to avoid the intent of the above restriction.

If, during the term of, or within (12) months after the termination of the performance period of this agreement, client hires directly, or indirectly

contracts with any of MCCI's personnel for the performance of systems engineering and/or related services hereunder, client agrees to pay MCCI 125% of the fees paid to, or in favor of such personnel for one (1) year after such personnel separates from service with MCCI.

Additional Services

As an additional service/product under this contract, MCCI and MCCI can provide the following:

- **Enterprise Content Management Solutions (Laserfiche):** MCCI offers Laserfiche Software and related services
- **Document Scanning Services (DDI):** MCCI offers scanning, indexing and integration of hard copy documents with Laserfiche Software to provide the Client with the most powerful index retrieval search engine available with the following features: intuitive browse window, index cards, and fuzzy logic.
- **Contract Management Software (Contract Assistant):** MCCI offers the Contract Assistant Software (developed by Blueidge Software) which is a web based solution designed to provide control and automation of the contract management process.
- **Code Supplementation and Codification Services (MuniCode):** Municipal Code Corporation offers supplementation of existing Codes, Codification of Ordinances and Recodification of existing Codes. Our optional services include legal review, republishing, editorial and index work and electronic options (CD, Internet).
- **Utility Billing Services (MuniBills):** MCCAAdvantage offers billing, statement and remittance processing services as an additional benefit under this agreement. MCCAAdvantage, a subsidiary of MCCA, can provide the client with design, printing and mailing services for customer billing/statements of all types. These services also include remittance payment options, software and other billing solutions.

Termination

The services provided in this agreement will be in full force and effect for a period of three (3) years from the date of shipment of the completed product to the organization. Thereafter, this agreement will be automatically renewed from year to year, provided that either party may alter or cancel the terms of this agreement.

STATE OF MISSISSIPPI)

COUNTY OF FORREST AND LAMAR)

I, Kermas Eaton, City Clerk of the City of Hattiesburg, Mississippi, do hereby certify that the foregoing is a true and correct copy of Contract for MCCI with the City of Hattiesburg approved by the City Council of said City at a Adjourned Meeting held June 20, 2017, as appears for record in my office.

Witness my signature and the official seal of said City on this, the 26th day of June,
A.D., 2017.



CITY CLERK

(SEAL)





City of Hattiesburg, MS

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

Master

File Number: 2019-354

File ID: 2019-354

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

Requester: Ginger Lowrey

File Created: 05/09/2019

Brief Title: Planning Commission appointment - Amy Hinton (W1)

Final Action: 05/21/2019

Minute Book Number: MB 2019-128-129

Title:

Ratify and confirm the Mayor's appointment of Amy Hinton (W1) to the Hattiesburg Planning Commission to fill the unexpired term of Judy Corts beginning May 9, 2019 and ending May 12, 2020.

Notes:

Agenda Date: 05/21/2019

Indexes:

Agenda Number: V.-21

Sponsors:

Enactment Date:

Attachments: Amy Hinton - Resume vita 2016, Data Sheet - Amy Hinton 2019

Enactment Number:

Contact:

Meeting Date: 05/21/2019

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/21/2019	Ratify and Confirm				Pass
Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member Brown to Ratify and confirm the Mayor's appointment of Amy Hinton (W1) to the Hattiesburg Planning Commission to fill the unexpired term of Judy Corts beginning May 9, 2019 and ending May 12, 2020.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George (via teleconference), Delgado (via teleconference), Carroll, Dryden and Brown							
Nays: 0							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2019-354

Title

Ratify and confirm the Mayor's appointment of Amy Hinton (W1) to the Hattiesburg Planning Commission to fill the unexpired term of Judy Corts beginning May 9, 2019 and ending May 12, 2020.

Summary

Planning Commission appointment - Amy Hinton (W1)

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Amy J. Hinton

(601)477-4273 (Office)

(601)408-3635

Amy.hinton@jcjc.edu

CURRENT POSITION

Jones County Junior College, Ellisville, MS

Lead Instructor of the Paralegal Studies program

EDUCATION

University of Mississippi School of Law, Oxford, Mississippi

Juris Doctor, May 1997

Admitted to the Mississippi Bar September 30, 1997

Licensed to practice before all Mississippi State Courts; The United States District Court, Southern District of Mississippi; and the Fifth Circuit Court of Appeals

Millsaps College, Jackson, Mississippi

Bachelor of Business Administration, May 1994

G.P.A. 3.50

Honors and Activities: Graduated *Cum Laude*, Academic Scholarship-4 years, Dean's List-6 Semesters,

**PROFESSIONAL
EXPERIENCE**

Jones County Junior College, Ellisville, MS

January 2000 - Present

Lead Instructor of the Paralegal Studies program

Business and Technology Division

Serve on Student Affairs Committee 2008-Present;

Advise approximately sixty students;

Served on statewide Curriculum Revision Writing Team in 2004-5 and again in 2010;

Faculty Sponsor of the Non-Traditional Student Association, 2008-Present

Phillips Law Firm, P.A./ Title Services, Inc.
Attorney

May, 1998 to December 1999

Responsibilities: Title abstracting; Conducted real estate closings; Drafted wills; Real Estate related litigation; Legal research

Law Clerk for The Honorable John L. Hatcher and The Honorable Kenneth L. Thomas, Eleventh Circuit Court District, Mississippi

April, 1997 to March, 1998.

Responsibilities: Legal research; Drafted judges' opinions and orders; assisted judges at trial

**PROFESSIONAL
ORGANIZATIONS**

Hattiesburg Area Young Lawyers Association - Past President and Treasurer; Board of Directors of the Young Lawyers Division of the Mississippi Bar, 2003-4; Mississippi Bar Association

**COMMUNITY
INVOLVEMENT**

Ordained Deacon at University Baptist Church;
President of The Oaks Neighborhood Association- 2016-17;
Crusader 5K Committee (Sacred Heart Catholic School Fundraiser), 2011, 2012, 2015;
Girl Scout Troop 6236 Leader and Cookie Sales Chair, 2007-2013

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION Hattiesburg Planning Commission

TERM OF OFFICE 5 years PERIOD May 9, 2019 through May 12, 2020

TERM EXPIRED: _____ OR RESIGNED: X LETTER ATTACHED: _____

REPLACES Judy Corts (Ward 1) and completes her appointed term

NAME OF PROPOSED APPOINTEE Amy Hinton

ADDRESS 9 Medinah Drive Street

HOME PHONE NUMBER (601) 408-3635 WARD Ward 4

PLACE OF EMPLOYMENT Jones County Junior College

EMPLOYMENT ADDRESS 900 S Court St., Ellisville, MS

EMPLOYMENT PHONE NO: 601-477-4000 POSITION: Lead Instructor of the Paralegal Studies program

PERSON CONTACTED BY Ginger Lowrey, Planning Division Manager DATE: 5/8/2019

AGREED TO SERVE: Yes DECLINED: _____



City of Hattiesburg, MS

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

Master

File Number: 2019-355

File ID: 2019-355

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

Requester: Ginger Lowrey

File Created: 05/09/2019

Brief Title: Board of Adjustment appointment - Shawn Harris (W3)

Final Action: 05/21/2019

Minute Book Number: MB 2019-129

Title:

Ratify and confirm the Mayor's appointment of Shawn Harris (W3) to the Hattiesburg Board of Adjustment for a three year term beginning June 1, 2019 and ending May 31, 2022.

Notes:

Agenda Date: 05/21/2019

Indexes:

Agenda Number: V.-22

Sponsors:

Enactment Date:

Attachments: Data sheet S Harris BOA 2019

Enactment Number:

Contact:

Meeting Date: 05/21/2019

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/21/2019	Ratify and Confirm				Pass
Action Text: A MOTION was made by Council Member Brown and seconded by Council Vice President Dryden to Ratify and confirm the Mayor's appointment of Shawn Harris (W3) to the Hattiesburg Board of Adjustment for a three year term beginning June 1, 2019 and ending May 31, 2022.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George (via teleconference), Delgado (via teleconference), Carroll, Dryden and Brown							
Nays: 0							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2019-355

Title

Ratify and confirm the Mayor's appointment of Shawn Harris (W3) to the Hattiesburg Board of Adjustment for a three year term beginning June 1, 2019 and ending May 31, 2022.

Summary

Board of Adjustment appointment - Shawn Harris (W3)

Budget Information

Expenditure Type

Purchasing Item

Publication Information

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION Board of Adjustments

TERM OF OFFICE 3 years PERIOD June 1, 2019 and ending May 31, 2022

TERM EXPIRED: X OR RESIGNED: _____ LETTER ATTACHED: _____

REPLACES Mark Miller

NAME OF PROPOSED APPOINTEE Shawn Harris

ADDRESS 4 Belle Wood Dr, Hattiesburg, MS

HOME PHONE NUMBER 601.916.4879 WARD Ward 3

PLACE OF EMPLOYMENT Regions Bank

EMPLOYMENT ADDRESS 202 S 40th Ave, Hattiesburg, MS

EMPLOYMENT PHONE NO: 601.916.4879 POSITION: VP & Commercial Banking

Relationship Manager

PERSON CONTACTED BY Toby Barker, Mayor DATE: _____

AGREED TO SERVE: Yes DECLINED: _____



City of Hattiesburg, MS

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

Master

File Number: 2019-353

File ID: 2019-353

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

Requester: Ginger Lowrey

File Created: 05/09/2019

Brief Title: Board of Adjustment Re-appointment - Dick Conville (W3)

Final Action: 05/21/2019

Minute Book Number: MB 2019-129

Title:

Ratify and confirm the Mayor's re-appointment of Dick Conville (W3) to the Hattiesburg Board of Adjustment for a three year term beginning April 17, 2018 and ending April 16, 2021

Notes:

Agenda Date: 05/21/2019

Indexes:

Agenda Number: V.-23

Sponsors:

Enactment Date:

Attachments: Data Sheet Dick Conville BOA 2019

Enactment Number:

Contact:

Meeting Date: 05/21/2019

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/21/2019	Ratify and Confirm				Pass
Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member Brown to Ratify and confirm the Mayor's re-appointment of Dick Conville (W3) to the Hattiesburg Board of Adjustment for a three year term beginning April 17, 2018 and ending April 16, 2021							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George (via teleconference), Delgado (via teleconference), Carroll, Dryden and Brown							
Nays: 0							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2019-353

Title

Ratify and confirm the Mayor's re-appointment of Dick Conville (W3) to the Hattiesburg Board of Adjustment for a three year term beginning April 17, 2018 and ending April 16, 2021

Summary

Board of Adjustment Re-appointment - Dick Conville (W3)

Budget Information

Expenditure Type

Purchasing Item

Publication Information

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION Board of Adjustment

TERM OF OFFICE: 3 years PERIOD: April 17, 2018 through April 17, 2021

REPLACES: Reappointment

NAME OF PROPOSED APPOINTEE: Dick Conville

PLEASE GIVE FULL NAME, IF NICKNAME IS USED, PLEASE PUT IN PARENTHESIS ()

ADDRESS: 104 Cherokee Court

HOME PHONE NUMBER: 601-264-2274 WARD 3

PLACE OF EMPLOYMENT: Retired

EMPLOYMENT ADDRESS: _____

EMPLOYMENT PHONE NO: _____ POSITION _____

PERSON CONTACTED BY Andrew Ellard, Director Urban Development
DATE _____

AGREED TO SERVE Yes DECLINED: _____



City of Hattiesburg, MS

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

Master

File Number: 2019-338

File ID: 2019-338

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Andrew Ellard

File Created: 04/30/2019

Brief Title: Paratransit RFP

Final Action:

Minute Book Number: MB 2019-129

Title:

Approve and authorize publication of a Request for Proposals for service related to the provision of Paratransit services for Hub City Transit.

Notes:

Agenda Date: 05/21/2019

Indexes:

Agenda Number: VI.-1

Sponsors:

Enactment Date:

Attachments: Request for Proposals PARATRANSIT 2019 EDITED
MAY 13 2019

Enactment Number:

Contact:

Meeting Date: 05/21/2019

Drafter: Andrew Ellard

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/21/2019					

Text of Legislative File 2019-338

Title

Approve and authorize publication of a Request for Proposals for service related to the provision of Paratransit services for Hub City Transit.

Summary

Paratransit RFP

Budget Information

Expenditure Type

Purchasing Item

Publication Information



To be published in the *The Hattiesburg Post* and the *Clarion Ledger* in the Thursday, May 30, 2019 and Thursday, June 6, 2019 in the Classified Ad Section Block Style on behalf of the City of Hattiesburg, Mississippi.

Please prepare a ***PROOF OF PUBLICATION*** and remit to the City Clerk, City of Hattiesburg, P.O. Box 1898, Hattiesburg, Mississippi 39403-1898. **TEAR SHEETS ARE NOT ACCEPTABLE AS PROOFS.**

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed proposals/bids relative to certain services for Hub City Transit until 10:00 a.m., Tuesday, July 2, 2019 in the City Clerk's Office in the City Hall of said City, to-wit:

Paratransit Transportation Services

The above shall propose/bid upon and deliver 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 and on line at www.hattiesburms.com/public-notice.

Each PROPOSAL/BID must be received in a sealed envelope which is marked in the lower left-hand corner with the work "PROPOSAL/BID" and the NAME OF THE ITEM on which proposal/bid is being and the DATE OF BID OPENING.

The best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code 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 MAY, 2019

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

(S E A L)
Published 5/30/19 & 6/6/19



Request for Proposals for Paratransit Transportation Services

Issue Date: May 21, 2019

Schedule: Pre-proposal Meeting: June 10, 2019 at 11:00 a.m. (CDST)
Written Questions Due: June 14, 2019 by 5:00 p.m. (CDST)
Responses Published by: June 21, 2019 by 5:00 p.m. (CDST)
Open Bids: July 2, 2019 10:00 a.m. (CDST)

Submission Instructions:

One (1) original plus Three (3) copies (4 copies total) of the submittal must be returned in a sealed envelope, and be clearly marked "PARATRANSIT RFP"

Contact: Questions or comments regarding the RFP may be submitted in writing until 5:00 p.m. 14th day of June, 2019 should be directed to:

Calvin Russell
Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization
P.O. Box 1898
Hattiesburg, MS 39401
Fax: (601) 545-6327
or e-mail: mpo@hattiesburgms.com

Email is preferred



Submission Instructions:

One (1) original plus Three (3) copies (4 copies total) of the submittal must be returned in a sealed envelope, and be clearly marked **“PARATRANSIT RFP.”**

SUBMITTALS SHOULD BE MAILED OR HAND DELIVERED TO:

Mailing Address:

City of Hattiesburg, Mississippi
Office of City Clerk
P.O. Box 1898
Hattiesburg, MS 39403-1898

Delivery Address:

City of Hattiesburg, Mississippi
Office of City Clerk
200 Forrest St
Hattiesburg, MS 39401

PROPOSAL DEADLINE: July 2, 2019 10:00 a.m. (CDST)

No proposal shall be received by facsimile or via electronic mail.

Anticipated Contract Term: October 1, 2019 – September 30, 2020

PRE-PROPOSAL CONFERENCE will be held at

11:00 A.M. On 10th day of June, 2019

City of Hattiesburg Council Chambers
2nd Floor City Hall/200 Forrest Street
Hattiesburg, MS 39401

The purpose of this conference will be to review the attached specifications for **PARATRANSIT PASSENGER TRANSPORTATION SERVICES** to be provided to the Hattiesburg Urbanized area outside the Hub City Transit service area, on behalf of the City of Hattiesburg Department of Urban Development.

You are encouraged to attend or to be represented at the Pre-Proposal Conference if you plan to submit a proposal. Further details of the COH's requirements will be addressed at this time. *Questions or comments regarding the RFP may be submitted in writing until 5:00 p.m. 14th day of June, 2019 to:

Calvin Russell
Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization
P.O. Box 1898
Hattiesburg, MS 39401
Fax: (601) 545-6327
or e-mail: mpo@hattiesburgms.com
**Email is preferred*

Proposals will be received until 10:00 a.m. July 2, 2019.



**CITY OF HATTIESBURG (COH) REQUEST FOR PROPOSALS
PARATRANSIT PASSENGER TRANSPORTATION SERVICES**

**TRANSMITTAL LETTER
FY 2019**

It is certified that this proposal is made in good faith and without collusion with any other person bidding on this contract or with any officer or employee of the City of Hattiesburg.

The City of Hattiesburg operates its programs and services in accordance with Title VI of the Civil Rights Act, as amended, 42 U.S.C. § 2000d, section 303 of the Age Discrimination Act of 1975, as amended, 42 U.S.C. § 6102, section 202 of the Americans with Disabilities Act of 1990, 42 U.S.C. § 12132, and Federal transit law at 49 U.S.C. § 5332, the Contractor agrees that it will not discriminate against any employee or applicant for employment because of race, color, creed, national origin, sex, age, or disability. In addition, the Contractor agrees to comply with applicable Federal implementing regulations and other implementing requirements FTA may issue.

COMPANY (as identified with the Office of Secretary
of State of Mississippi)

AUTHORIZED SIGNATURE

TYPED NAME AND TITLE

FEDERAL IDENTIFICATION #

MAILING ADDRESS (P.O. BOX OR STREET)

TELEPHONE NUMBER

CITY, STATE AND ZIP CODE

FAX NUMBER

E-MAIL ADDRESS



REQUEST FOR PROPOSAL

ISSUING AGENCY:

The City of Hattiesburg, Department of Urban Development

SUBJECT:

Paratransit Passenger Transportation Services

DUE DATE:

Sealed proposals, including One (1) original plus Three (3) copies (4 copies total) must be received not later than **10:00 A.M. July 2, 2019**

Mail proposal to:

City of Hattiesburg, Mississippi
Office of City Clerk
P.O. Box 1898
Hattiesburg, MS 39403-1898

Hand deliver proposal to:

City of Hattiesburg, Mississippi
Office of City Clerk
200 Forrest St
Hattiesburg, MS 39401

With “**PARATRANSIT RFP**” indicated on envelope. Late submittals will not be considered.

1.0 GENERAL INFORMATION

1.1 RFP PURPOSE

This Request for Proposal (RFP) provides interested applicants (Applicant/Provider) with the information necessary to prepare and submit proposals to the COH. This document sets forth the requirements, expectations, and process that applicants must follow in order to be considered for a Contract with the COH. Applicants must describe all activities that are a part of the services to be provided. No capital purchases are included in this RFP. The COH may award one or more contracts for the services specified herein. The COH is seeking proposals from qualified transportation providers for rendering single and shared-passenger transportation services for individuals authorized by the City of Hattiesburg for related transportation services.



1.2 AUTHORITY

Proposals in response to this RFP and any Contracts awarded in connection with this RFP shall be governed in accordance with all applicable federal, state, and local laws and regulations.

1.3 SCOPE OF SERVICES

Paratransit service for individuals authorized by COH in a Demand-Response and Standing Order transportation service. A Standing Order Trip is defined as a trip to and from the same location at the same time on the same day(s) of the week. A Demand-Response Trip is defined as any trip not considered a Standing Order Trip. Advance reservations are required with both types of service. Round Trips will include origins and destinations within the city limits of Hattiesburg, MS and outside of the city limits, but within the Hattiesburg Urbanized area. The majority of these trips may require child day care transportation trips in conjunction with parent work trips. Some may require a wheelchair lift-equipped vehicle and that type of service must be provided; trips in which such equipment is required shall be billed at the same rate as trips not requiring such equipment.

Service Times: Providers must be available at times HCT's fixed route services are available currently. Monday through Friday 6:30 a. m. - 6:30 p. m.

Current System: Hub City Transit currently operates the Paratransit program in-house. Through the fiscal year ending September 30, 2018, there were approximately 842 approved/eligible passengers of the Paratransit system. Some passengers utilize the system regularly, while others utilize the system far less frequently. A summary of use is provided below.

Fiscal Year	Trips Completed	No Show	Same Day Cancel	Completed Trip Duration (hrs); Scheduled / Repo	Completed Trip Distance (miles)
2017	5,552	185	600	2,281 / 2,348	33,273
2018	6,685	299	1,040	2,516 / 2,638	37,590

A two year (FY 2017 & 2018) summary of trip purpose is provided below:

Purpose	Percentage
Education	1%
Medical / Pharmacy	27%
Personal / Misc.	24%
Physical Therapy	10%
Shopping	6%
Social / Senior	13%
Work	19%



Currently, Hub City Transit collects no fare from Paratransit passengers.

1.4 SERVICE REQUIREMENTS

A. PROVIDER VEHICLES

1. The Provider shall use only vehicles owned or leased and operated by the Provider for provision of services and shall provide sufficient vehicle back-up capacity in case of breakdowns.
2. All vehicles operating under a Contract with the COH must comply with or exceed the safety, mechanical, and operating standards of the State of Mississippi and/or the City of Hattiesburg and maintained under a preventative maintenance program.
3. All vehicles must provide appropriate safety equipment, first aid kit, blood borne pathogens, triangles, etc.
4. All vehicles must be clearly marked with the Provider's name as to allow passengers to easily identify its vehicles.
5. Provider is expected to perform pre-trip inspections of vehicles to be used under a Contract with the COH; vehicles failing the daily inspection shall not be used until deficiencies are corrected.
6. The Provider shall provide a means of communications between and among its dispatchers and vehicle drivers.
7. SERVICE PROVIDERS under contract to COH shall comply with the U.S.DOT Drug and Alcohol Testing Regulations 49 CFR Part 40 and Part 655. This also includes all drivers subcontracted by any SERVICE PROVIDER. Drivers and other safety sensitive employees shall successfully pass an approved pre-employment drug and alcohol screening prior to being employed on active service.

B. PROVIDER DRIVERS

All drivers employed or subcontracted by the Provider:

1. Shall maintain a valid appropriate Mississippi driver's license,
2. Shall have a satisfactory criminal records background check conducted by the Provider,



3. Must be trained to drive vehicles that serve public transportation to include but not limited to defensive and safe driving. Provider shall maintain written documentation of such training provided to its drivers,
4. Shall not smoke in the vehicle or use smokeless tobacco products while transporting passengers,
5. Shall be neat and clean in appearance when transporting passengers and do not utilize cell phones while transporting.

C. OTHER PROVIDER SERVICE REQUIREMENTS

1. Provider must ensure the maintenance of sufficient staff, facilities and equipment to deliver the agreed upon services.
2. Provider must attend scheduled or requested meetings with COH to discuss problems, procedures and/or needed adjustments to service delivery.
3. Provider must be certified by the Mississippi Office of the Secretary of State (non-profit providers are eligible but must be listed with the Office of the Secretary of State as such).
4. Provider's transit vehicle shall pick up and discharge passengers at the closest reasonable location to the front of their home or destination, taking safety of the passengers, the driver, and the motoring public into consideration. The driver shall be responsible for assisting passengers to/from the first door of their home or destination. The driver shall be responsible for assisting the passenger to ensure child safety-seats are properly secured in the vehicles before operating vehicles with children under the age of eight years (or as required by law).
5. Provider's transit vehicle shall pick up passengers from origin pick up location within 15 minutes of scheduled pick up time and must pick up return trip passengers within 1 hour of notification that the passenger is ready for the return trip. The Provider must provide proper restraints for disabled passengers.
6. Children under the age of 8 years (or as required by law) shall be transported in a size and weight appropriate child safety seat that is provided by the child's Parent or Guardians. The Service Provider shall not be expected to provide such safety seats but must refuse to transport a child until such time the appropriate safety seat is provided.
7. Provider shall notify the COH by telephone within one-half hour and report in writing within 24 hours of the below listed occurrences:
 - a) A collision between Provider's vehicle in which a COH client is a passenger and another vehicle, person or object;



- b) Any passenger complaint, accident, or illness while being transported under a Contract between Provider and the COH.
- 8. Providers must report all 'no-shows' and "change of schedules" on a monthly basis.
- 9. Provider's driver shall wait for an assigned passenger for a maximum of five (5) minutes at the pick-up location before leaving the pick-up location and reporting the 'no-show trip to the COH.
- 10. Passengers shall pay, and the provider shall collect, any fare designated by the COH, which shall not exceed twice the standard fixed route rate for Hub City Transit (currently \$1.00 based on the current fixed route rate of \$0.50). Fares charged to passengers are subject to approval by the COH. Exact fare shall be determined by the COH prior to the commencement of services herein described.
- 11. Every effort must be made by Provider to provide transportation for Paratransit related activities during inclement weather.
- 12. The Provider, employees of the Provider, or subcontractors of the Provider shall be subject to the confidentiality laws of the State of Mississippi.
- 13. Provider program records and documentation must be open to COH, the Mississippi Department of Transportation (MDOT), and the Federal Transit Administration (FTA) personnel to monitor for state and federal compliance.
- 14. The Provider will be responsible for the authorization of passengers eligible for the Paratransit program. As follows:
 - a) Provider shall only transport individuals authorized by the COH for Paratransit service and their children.
 - b) Passengers shall request transportation services no later than 3:00 PM on the day before a requested trip except in extreme circumstances.
 - c) Provider shall enforce the COH "No Show" policy, which includes a loss of transportation services for missing 2 or more scheduled trips, failure to give 24 hours' notice of cancellation for a scheduled trip, and unruly behavior.

1.5 PROPOSAL CONTENT and CRITERIA

All materials submitted in response to this proposal will become the property of COH. Responses to this RFP must correlate with the numeric characters in the RFP. Each item in the RFP should be addressed in Applicant's proposal. An original and three (3) copies



of the complete proposal for this contract must be submitted in a sealed envelope and must contain the following:

1. A transmittal letter signed and dated by an individual authorized to bind the bidder legally must accompany each proposal. Evidence must be submitted showing the individual's authority to bind the bidder. The transmittal letter must bear the name of the firm.
2. A cover sheet that includes the applicant's identification information including business mailing address, phone and fax numbers, person(s) to be contacted, and Federal Tax ID Number.
3. A brief (not to exceed 5 double-spaced pages) narrative that describes:
 - a) A history and overview of the Applicant agency
 - b) Number and location of local and headquarter offices
 - c) Agency's experience in providing services requested
 - d) Agency's mediation procedures for customer complains
 - e) Year, manufacture/model, & seating capacity of any Agency vehicles to be used; include how many are equipped with wheelchair lift.
 - f) Planned schedule for the replacement and/or expansion purchases for vehicles to be used in providing this service, including vehicle details for proposed purchases.
4. Copy of last fiscal year audit. If the provider is a new firm, documents from the providers financial institution and/or accountant showing the company's financial stability.
5. The names of three references, each including a specific contact name and phone number. References should be able to attest to the ability of applicant to provide the services requested. No COH employees may be used as references.
6. Fee for service. The proposal must include details of the basis for which the provider proposes to charge for the provision of services. Details should include two scenarios: Option 1 being a scenario in which no fare is collected from passengers and Option 2 being a scenario in which passengers are charged a fare of \$1.00. Other required details include the amount and basis of any charge to the COH (amount per mile, amount per mile over X, amount per passenger, amounts in certain zones, flat fees, etc.). Details may also include alternate bases of charging that the proposer may be open to consider through follow-up negotiation.
7. Include details on any limitations of the provider's staffing and/or capital equipment as it may relate to the number of passengers that can be served at any given period of time.
8. Other information that a bidder believes to be pertinent but not specifically requested elsewhere in this Request for Proposal.



9. The proposal must be typed in a 12-point font. The proposal should be organized in accordance with the selection criteria noted in Section 5.0.

Proposals not in compliance with these requirements or submitted after the deadline will not be considered under the review process.

1.6 TERM OF CONTRACT

The contract term shall begin upon signatories and ending September 30, 2020 unless extended by mutual agreement of the parties.

1.7 PAYMENT

Billing to COH will be on a monthly basis. Provider's monthly invoice shall be accompanied by a transportation log that contains:

- a) Authorized passenger names
- b) Pickup and Destination street address
- c) Date of trips
- d) Total monthly miles
- e) Total monthly hours

Following contract approval, the COH will pay all invoices for documented fees and charges within thirty (30) days of receipt of Provider's invoices.

1.8 SCHEDULE OF ACTIVITIES

The events leading to the consideration of an award of a contract associated with this RFP are as follows:

Issue Notices: Request for Proposals:	May 30, 2019
Bidders' Conference:	June 10, 2019 at 11:00 a.m.
Proposals Due:	July 2, 2019 at 10:00 a.m.
Panel Review of Proposal (estimated):	July 16, 2019
*Determine Bid(s) Recommendation: on or before:	July 26, 2019
Commence Services:	October 1, 2019

*All applicants will be notified of bid recommendations after this date. Award notices to successful applicants will be tentative pending approval by the Mayor and City Council and MDOT.



1.9 PROPOSAL DEADLINE

All proposals must be received by 10:00 a.m. on July 2, 2019 as follows:

By Mail:

City of Hattiesburg, Mississippi
Office of City Clerk
P.O. Box 1898
Hattiesburg, MS 39403-1898

By Hand:

City of Hattiesburg, Mississippi
Office of City Clerk
200 Forrest St
Hattiesburg, MS 39401

1.10 BIDDERS CONFERENCE

Applicants who have questions about this RFP may attend Bidders conference to be held beginning **at 11:00 A.M. on June 10, 2019** in the City of Hattiesburg Council Chambers, 2nd Floor City Hall, 200 Forrest Street, Hattiesburg, MS 39401.

The purpose of this conference is to answer questions about this RFP.

2.0 ADMINISTRATIVE REQUIREMENTS

2.1 SOLE POINT OF CONTACT

No questions regarding this RFP will be answered by MPO or HCT staff. Questions concerning this RFP should be provided in writing prior to 5:00 PM June 14, 2019 and directed to:

Calvin Russell, HPFL-MPO Division Manager
Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization
P.O. Box 1898
Hattiesburg, MS 39401
601-545-6259
601-545-6327 FAX
or e-mail: mpo@hattiesburgms.com

Email is preferred.

2.2 RESPONSE EXPENSE

The COH assumes no liability for expenses incurred by Providers resulting from response to this Request for Proposal.

2.3 COMPENSATION TO THE SELECTED BIDDER

The selected bidder will be compensated for providing the specified services at the rates, terms, and conditions established in the signed contract.



3.0 INFORMATION REQUIRED FROM THE BIDDER

3.1 BIDDER'S QUALIFICATIONS

The proposal must contain any documents and other information the bidder deems necessary to demonstrate fully its qualifications and allow the COH to evaluate its ability to provide the service.

3.2 SUBCONTRACTING

The selected Providers shall not subcontract any part of the contracted services after award of the contract without written approval of COH. The selected Providers will require all subcontractors to comply with all provisions herein. Notwithstanding, the selected Providers will be held liable for compliance with all duties and functions required by the contract, whether performed by the Provider or an approved subcontractor.

4.0 INSURANCE REQUIREMENTS

The Provider shall maintain for the duration of a contract, at its sole expense, the following insurance coverage:

4.1 COMMERCIAL LIABILITY INSURANCE

The Provider shall:

a. Maintain insurance in compliance with the Mississippi Department Of Transportation Household Goods And Passenger Carriers Certificate Of Convenience And Necessity, Intrastate Guidelines. (Attachment A). Such insurance shall name COH, its officials, officers, and employees as insured, with respect to performance of the services of this contract. The coverage shall contain no special limitations on the scope of protection afforded to the above listed insurers.

b) Shall be primary with respect to insurance or self-insured retention programs covering COH, its officials, officers, and employees.

4.2 BUSINESS AUTOMOBILE LIABILITY INSURANCE

The Provider shall maintain business automobile liability insurance or equivalent form with a limit of not less than \$1,500,000 each accident. Such insurance shall include coverage for owned, hired, and non-owned automobiles used to provide services under this Agreement.



4.3 WORKERS' COMPENSATION AND EMPLOYERS LIABILITY INSURANCE

The Provider shall maintain workers' compensation insurance with the State of Mississippi statutory limits and employers' liability insurance with limits of not less than \$100,000 each accident.

4.4 OTHER INSURANCE REQUIREMENTS

The Provider shall:

- a) Prior to commencement of services, furnish the COH with properly executed certificates of insurance which shall clearly evidence all insurance required in this section, and provide that such insurance shall not be cancelled, allowed to expire, or be materially reduced in coverage except on 30 days' prior notice to the COH at: COH P.O. Box 1898 or 200 Forrest St, Hattiesburg, MS. 39403-1898
- b) Provide certified copies of endorsements and policies, if requested by COH, in lieu of or in addition to certificates of insurance.
- c) Replace certificates, policies, and endorsements for any such insurance that expires prior to the completion of services under this Agreement.
- d) Maintain such insurance with insurers authorized to do business in Mississippi and having A.M. Best Company ratings of not less than A: VII. Any alternatives to this requirement shall require written approval of COH.
- e) A contract must not be executed without a properly executed certificate of insurance evidencing all required coverage, including evidence of required additional insured.

BID REQUIREMENT

A certificate of insurance must be submitted with each bid. This certificate may be a sample. However, a contract will not be executed without a properly executed certificate of insurance evidencing all required coverages, including evidence of required additional insurance.

5.0 DETERMINATION OF SUCCESSFUL BIDDER(S)

On or before July 26, 2019 the COH expects to select Provider(s) to provide the specified services. In awarding contract(s) for this service, the COH will determine in its sole judgment the proposal(s) which is/are the most advantageous to the COH, considering the price, performance, and all other factors listed in the RFP.

The proposal will be rated on the following criteria:

- Applicant's ability to best meet the criteria set forth in this RFP
- Cost-effectiveness



- Agency's experience in providing services

The Applicant(s) whose combination of these criteria is/are deemed to be in the best interest of the COH will be selected as the successful Applicant(s). The COH reserves the unqualified right to reject any or all bids.

6.0 CONDITIONS

6.1 BINDING CONTRACT/MODIFICATION OR WITHDRAWAL OF PROPOSALS

A proposal in response to the RFP shall remain available for acceptance for a period of ninety (90) days from the bid opening date.

6.2 INDEPENDENT PRICE DETERMINATION

By submission of a proposal, the Applicant certifies the following:

- a. Prices in the proposal were developed independently, without consultation, communication, or agreement for the purpose of restricting competition, as to any matter relating to such prices with any other Providers or with any competitor;
- b. Unless otherwise required by law, prices were not knowingly disclosed by the Applicant to others and will not knowingly be disclosed by the Applicant prior to bid opening; and
- c. No attempt has been made or will be made by the Applicant to induce any other person or firm to submit a proposal for the purpose of restricting competition.

6.3 DISCLAIMER

All statistical and fiscal information contained in this RFP and its appendices, including amendments and modifications thereto, reflect the best and most accurate information available to the COH at the time of RFP preparation but are not to be construed as a guarantee of future activities.

6.4 TERMINATION

The contract will be subject to termination under any of the following conditions:

- a. Upon Notice: The COH or the selected Provider may terminate the contract at any time with a thirty (30) day prior written notice to the other party.



b. By the COH For Cause Without Notice: If the selected Provider fails to perform its obligation in a timely manner in accordance with the requirements of the contract.

c. Failure of COH To Pay Without Notice: The contract may be terminated by the selected Provider(s) upon failure of the COH to make appropriate payments for services duly provided and accepted by the COH, if payment is more than thirty (30) days overdue.

6.5 REQUESTING ADDITIONAL INFORMATION

The COH reserves the right to request additional data, information, oral discussion, or presentation to support any written proposal or to clarify any aspect of any proposal.



Understanding of RFP Procedures, Terms and Conditions*

****(To be returned with proposal submission)***

Invitation to Submit Proposals

City of Hattiesburg, Mississippi

I acknowledge I have read and understand all procedures and requirements of the above referenced RFP and have complied fully with the general terms and conditions outlined in the RFP.

Contractor: _____

Representative's Signature: _____

Representative's Printed Name: _____

Date: _____



Attachment A

MISSISSIPPI DEPARTMENT OF TRANSPORTATION HOUSEHOLD GOODS and PASSENGER CARRIERS CERTIFICATE OF CONVENIENCE and NECESSITY

Intrastate Guidelines

The following are the guidelines for applying for a Certificate of Convenience and Necessity.

In order to apply for a Certificate of Convenience and Necessity, a letter of application must be sent to the Mississippi Department of Transportation containing the following information:

1. The name and address of the applicant, and if the applicant is a corporation, the names and addresses of its principal officers.
2. The public highway or highways over which, and cities, towns or villages between which and the route or routes or the territory within which it proposes to operate; in case of irregular route operation, the cities, towns or villages to be served and the territory to be served.
3. The kind of transportation, whether passenger or property, or both, together with a full and complete description of the character of the vehicle or vehicles to be used, including the seating capacity of any vehicle to be used for passenger traffic, and the weight of the vehicle or vehicle to be used.
4. A complete description of the property proposed to be devoted to the public service.
5. Detailed statement showing the assets and liabilities of such applicant; if the applicant is a corporation, such statement shall be sworn to by an executive officer of the applicant.
6. Proof satisfactory to the commission that the applicant will be able immediately upon obtaining a certificate to comply with the laws respecting public liability property damage and cargo insurance or bond.
7. A statement of the existing carriers serving the route or territory proposed to be served and who will be affected by the proposed service.
8. Any other additional information which the commission by order may require.



Carriers desiring to transport household goods and passengers in the State of Mississippi must complete the application packet and submit it to the Mississippi Department of Transportation (MDOT).

In order to process your application, you **must** complete the entire packet:

1. Application Form (USDOT/MC #'s)

- a. Complete all sections entirely
- b. Be sure to include official signature and date
- c. Exhibit A-1- **Clearly label i.e., "Exhibit A"**

2. Filing Fee

- a. Fifty dollar (\$50.00) filing fee must accompany the application packet
- b. Fee can be paid by credit card, cashiers' check, or money order
- c. Checks and money orders should be payable to the Mississippi Department of Transportation (MDOT)

The insurance requirements listed below must be met before carrier operations begin.

Minimum insurance coverage required is the same as the requirements contained in 49 C.F.R. Part 387. These limits are as follows:

1. LIABILITY COVERAGE:

(a) Property (non- hazardous)	\$750,000
-------------------------------	-----------

2. CARGO INSURANCE:

(a) Cargo liability for loads of three tons or less	\$5,000
(b) Cargo liability for loads of more than three tons	\$10,000

3. PASSENGER CARRIERS:

(a) Seating capacity of 16 or more	\$5,000,000
(b) Seating capacity of 15 or less	\$1,500,000

4. BOC-3 Form: For applicants not domiciled in the State of Mississippi.

5. TARRIFF/CONTRACT: Tariff of rates, schedules of rates, Power of Attorney, or a Rate Association if filing for a Certificate as an Intrastate Common Carrier and Contracts if filing for a permit as an Intrastate Contract Carrier.

If you have any questions, contact the Mississippi Department of Transportation at: (601) 359-1717 (Option 2) or Toll Free @ 888 737-0061 (Option 2).



HEARING AND DISPOSITION ON APPLICATION FOR CERTIFICATE

Upon the filing of an application for a certificate of public convenience and necessity, the commission shall within a reasonable time, fix a time and place for hearing such application, **not less than twenty(20) days** after such filing and shall hear and determine such application within a reasonable length of time.

In determining whether the certificate shall be granted, the commission shall, among other things, give due consideration to the present transportation facilities over the proposed route of the applicant, the volume of traffic over such route, the financial condition of the applicant, and condition of the highway over the proposed route, or routes.

If the commission shall find the proposed operation justified, and that the applicant is fit, willing, and able to properly perform the services proposed and to conform to the provisions of the chapter and of the requirements, rules and regulations of the commission, it shall issue a certificate to the applicant, subject to such terms, limitations and restrictions as the commission may deem proper, authorizing in whole or in part the operations covered by the application. If the commission shall find the proposed operation not justified, the application shall be denied.



FTA CONTRACTUAL CLAUSES

FTA CIRCULAR 4220.1F



ATTACHMENT 1

FTA CIRCULAR 4220.1F

PROVISIONS, CERTIFICATIONS, REPORTS, FORMS, AND OTHER—MATRICES

B. APPLICABILITY OF THIRD PARTY CONTRACT PROVISIONS

(excluding micro-purchases, except Davis-Bacon requirements apply to contracts exceeding \$2,000)

TYPE OF PROCUREMENT					
PROVISION	Professional Services/A&E	Operations/ Management	Rolling Stock Purchase	Construction	Materials & Supplies
No Federal Government Obligations to Third Parties (by Use of a Disclaimer)	All	All	All	All	All
False Statements or Claims Civil and Criminal Fraud	All	All	All	All	All
Access to Third Party Contract Records	All	All	All	All	All
Changes to Federal Requirements	All	All	All	All	All
Termination	>\$10,000 if 49 CFR Part 18 applies.	>\$10,000 if 49 CFR Part 18 applies.	>\$10,000 if 49 CFR Part 18 applies.	>\$10,000 if 49 CFR Part 18 applies.	>\$10,000 if 49 CFR Part 18 applies.
Civil Rights (Title VI, ADA, EEO except Special DOL EEO clause for construction projects)	All	All	All>\$10,000	All	All
Special DOL EEO clause for construction projects				>\$10,000	
Disadvantaged Business Enterprises (DBEs)	All	All	All	All	All
Incorporation of FTA Terms	All	All	All	All	All
Debarment and Suspension	>\$25,000	>\$25,000	>\$25,000	>\$25,000	>\$25,000
Buy America			>\$100,000 As of Feb. 2011, FTA has not adopted the FAR 2.101 \$150,000 standard.	>\$100,000 As of Feb. 2011, FTA has not adopted the FAR 2.101 \$150,000 standard.	>\$100,000 As of Feb. 2011, FTA has not adopted the FAR 2.101 \$150,000 standard.
Resolution of Disputes, Breaches, or Other Litigation	>\$100,000	>\$100,000	>\$100,000	>\$100,000	>\$100,000
Lobbying	>\$100,000	>\$100,000	>\$100,000	>\$100,000	>\$100,000
Clean Air	>\$100,000	>\$100,000	>\$100,000	>\$100,000	>\$100,000
Clean Water	>\$100,000	>\$100,000	>\$100,000	>\$100,000	>\$100,000
Cargo Preference			Transport by ocean vessel.	Transport by ocean vessel.	Transport by ocean vessel.
Fly America	Foreign air transp./travel.	Foreign air transp./travel.	Foreign air transp./travel.	Foreign air transp./travel.	Foreign air transp./travel.



PROVISIONS, CERTIFICATIONS, REPORTS, FORMS, AND OTHER—MATRICES

B. APPLICABILITY OF THIRD PARTY CONTRACT PROVISIONS (Continued)

(excluding micro-purchases, except Davis-Bacon requirements apply to construction contracts exceeding \$2,000)

TYPE OF PROCUREMENT					
PROVISION	Professional Services/A&E	Operations/ Management	Rolling Stock Purchase	Construction	Materials & Supplies
Davis-Bacon Act				>\$2,000 (also ferries).	
Contract Work Hours and Safety Standards Act		>\$100,000 (transportation services excepted).	>\$100,000	>\$100,000 (also ferries).	
Copeland Anti-Kickback Act Section 1 Section 2				All > \$2,000 (also ferries).	
Bonding				\$100,000	
Seismic Safety	A&E for new buildings & additions.			New buildings & additions.	
Transit Employee Protective Arrangements		Transit operations.			
Charter Service Operations		All			
School Bus Operations		All			
Drug Use and Testing		Transit operations.			
Alcohol Misuse and Testing		Transit operations.			
Patent Rights	R & D				
Rights in Data and Copyrights	R & D				
Energy Conservation	All	All	All	All	All
Recycled Products		EPA-selected items \$10,000 or more annually.		EPA-selected items \$10,000 or more annually.	EPA-selected items \$10,000 or more annually.
Conformance with ITS National Architecture	ITS projects.	ITS projects.	ITS projects.	ITS projects.	ITS projects.
ADA Access	A&E	All	All	All	All
Notification of Federal Participation for States	Limited to States.	Limited to States.	Limited to States.	Limited to States.	Limited to States.



No Government Obligation to Third Parties

Applicability to Contracts

Applicable to all contracts.

Applicability to Micro-Purchases

Micro-purchases are defined as those purchases under \$2,500. These requirements do not apply to micro-purchases.

Flow Down

Not required by statute or regulation for either primary contractors or subcontractors, this concept should flow down to all levels to clarify, to all parties to the contract, that the Federal Government does not have contractual liability to third parties, absent specific written consent.

Model Clause/Language

While no specific language is required, FTA has developed the following language.

No Obligation by the Federal Government.

1. The Purchaser and Contractor acknowledge and agree that, notwithstanding any concurrence by the Federal Government in or approval of the solicitation or award of the underlying contract, absent the express written consent by the Federal Government, the Federal Government is not a party to this contract and shall not be subject to any obligations or liabilities to the Purchaser, Contractor, or any other party (whether or not a party to that contract) pertaining to any matter resulting from the underlying contract.
2. The Contractor agrees to include the above clause in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed that the clause shall not be modified, except to identify the subcontractor who will be subject to its provisions.

I acknowledge I have read and understand all procedures and requirements of the above referenced FTA Contractual Clause and have complied fully with the general terms and conditions stated above.

Contractor: _____

Representative's Signature: _____

Representative's Printed Name: _____

Date: _____



Program Fraud and False or Fraudulent Statements and Related Acts

31 U.S.C. 3801 et seq.
49 CFR Part 31 18 U.S.C. 1001
49 U.S.C. 5307

Applicability to Contracts

These requirements are applicable to all contracts.

Applicability to Micro-Purchases

Micro-purchases are defined as those purchases under \$2,500. These requirements do not apply to micro-purchases.

Flow Down

These requirements flow down to contractors and subcontractors who make, present, or submit covered claims and statements.

Model Clause/Language

These requirements have no specified language, so FTA proffers the following language.

Program Fraud and False or Fraudulent Statements or Related Acts.

1. The Contractor acknowledges that the provisions of the Program Fraud Civil Remedies Act of 1986, as amended, 31 U.S.C. § 3801 et seq. and U.S. DOT regulations, "Program Fraud Civil Remedies," 49 C.F.R. Part 31, apply to its actions pertaining to this Project. Upon execution of the underlying contract, the Contractor certifies or affirms the truthfulness and accuracy of any statement it has made, it makes, it may make, or causes to be made, pertaining to the underlying contract or the FTA assisted project for which this contract work is being performed. In addition to other penalties that may be applicable, the Contractor further acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification, the Federal Government reserves the right to impose the penalties of the Program Fraud Civil Remedies Act of 1986 on the Contractor to the extent the Federal Government deems appropriate.
2. The Contractor also acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification to the Federal Government under a contract connected with a project that is financed in whole or in part with Federal assistance originally awarded by FTA under the authority of 49 U.S.C. § 5307, the Government reserves the right to impose the penalties of 18 U.S.C. § 1001 and 49 U.S.C. § 5307(n)(1) on the Contractor, to the extent the Federal Government deems appropriate.
3. The Contractor agrees to include the above two clauses in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed that the clauses shall not be modified, except to identify the subcontractor who will be subject to the provisions.

I acknowledge I have read and understand all procedures and requirements of the above referenced FTA Contractual Clause and have complied fully with the general terms and conditions stated above.

Contractor: _____

Representative's Signature: _____

Representative's Printed Name: _____

Date: _____



Access to Records and Reports

49 U.S.C. 5325
18 CFR 18.36 (i)
49 CFR 633.17

Applicability to Contracts

Reference Chart "Requirements for Access to Records and Reports by Type of Contracts"

Applicability to Micro-Purchases

Micro-purchases are defined as those purchases under \$2,500. These requirements do not apply to micro-purchases.

Flow Down

FTA does not require the inclusion of these requirements in subcontracts.

Model Clause/Language

The specified language is not mandated by the statutes or regulations referenced, but the language provided paraphrases the statutory or regulatory language.

The specified language is not mandated by the statutes or regulations referenced, but the language provided paraphrases the statutory or regulatory language.

Access to Records - The following access to records requirements apply to this Contract:

1. Where the Purchaser is not a State but a local government and is the FTA Recipient or a subgrantee of the FTA Recipient in accordance with 49 C. F. R. 18.36(i), the Contractor agrees to provide the Purchaser, the FTA Administrator, the Comptroller General of the United States or any of their authorized representatives access to any books, documents, papers and records of the Contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts and transcriptions. Contractor also agrees, pursuant to 49 C. F. R. 633.17 to provide the FTA Administrator or his authorized representatives including any PMO Contractor access to Contractor's records and construction sites pertaining to a major capital project, defined at 49 U.S.C. 5302(a)1, which is receiving federal financial assistance through the programs described at 49 U.S.C. 5307, 5309 or 5311.
2. Where the Purchaser is a State and is the FTA Recipient or a subgrantee of the FTA Recipient in accordance with 49 C.F.R. 633.17, Contractor agrees to provide the Purchaser, the FTA Administrator or his authorized representatives, including any PMO Contractor, access to the Contractor's records and construction sites pertaining to a major capital project, defined at 49 U.S.C. 5302(a)1, which is receiving federal financial assistance through the programs described at 49 U.S.C. 5307, 5309 or 5311. By definition, a major capital project excludes contracts of less than the simplified acquisition threshold currently set at \$100,000.
3. Where the Purchaser enters into a negotiated contract for other than a small purchase or under the simplified acquisition threshold and is an institution of higher education, a hospital or other non-profit organization and is the FTA Recipient or a subgrantee of the FTA Recipient in accordance with 49 C.F.R. 19.48, Contractor agrees to provide the Purchaser, FTA Administrator, the Comptroller General of the United States or any of their duly authorized representatives with access to any books, documents, papers and record of the Contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts and transcriptions.
4. Where any Purchaser which is the FTA Recipient or a subgrantee of the FTA Recipient in accordance with 49 U.S.C. 5325(a) enters into a contract for a capital project or improvement (defined at 49 U.S.C. 5302(a)1) through other than competitive bidding, the Contractor shall make available records related to the contract to the Purchaser, the Secretary of Transportation and the Comptroller General or any authorized officer or employee of any of them for the purposes of conducting an audit and inspection.
5. The Contractor agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.
6. The Contractor agrees to maintain all books, records, accounts and reports required under this contract for a period of not less than three years after the date of termination or expiration of this contract, except in the event of litigation or settlement of claims arising from the performance of this contract, in which case Contractor agrees to maintain same until the Purchaser, the FTA Administrator, the Comptroller General, or any of their duly authorized representatives, have disposed of all such litigation, appeals, claims or exceptions related thereto. Reference 49 CFR 18.39(i)(11).
7. FTA does not require the inclusion of these requirements in subcontracts.



Requirements for Access to Records and Reports by Types of Contract

Contract Characteristics	Contract	Operational Service Contract	Turnkey	Construction	Architectural Engineering	Acquisition of Rolling Stock	Professional Services
I. State Grantees	a. Contracts below SAT (\$100,000)	None	Those imposed on state pass thru to Contractor	None	None	None	None
	b. Contracts above \$100,000/Capital Projects	None unless ¹ non-competitive award	Those imposed on state pass thru to Contractor	Yes, if non-competitive award or if funded thru ² 5307/5309/5311	None unless non-competitive award	None unless non-competitive award	None unless non-competitive award
II. Non State Grantees	a. Contracts below SAT (\$100,000)	Yes ³	Those imposed on non-state Grantee pass thru to Contractor	Yes	Yes	Yes	Yes
	b. Contracts above \$100,000/Capital Projects	Yes ³	Those imposed on non-state Grantee pass thru to Contractor	Yes	Yes	Yes	Yes

Sources of Authority

1. 49 USC 5325 (a)
2. 49 CFR 633.17
3. 18 CFR 18.36 (i)

I acknowledge I have read and understand all procedures and requirements of the above referenced FTA Contractual Clause and have complied fully with the general terms and conditions stated above.

Contractor: _____

Representative's Signature: _____

Representative's Printed Name: _____

Date: _____



Federal Changes

49 CFR Part 18

Applicability to Contracts

The Federal Changes requirement applies to all contracts.

Applicability to Micro-Purchases

Micro-purchases are defined as those purchases under \$2,500. These requirements do not apply to micro-purchases.

Flow Down

The Federal Changes requirement flows down appropriately to each applicable changed requirement.

Model Clause/Language

No specific language is mandated. The following language has been developed by FTA.

Federal Changes - Contractor shall at all times comply with all applicable FTA regulations, policies, procedures and directives, including without limitation those listed directly or by reference in the Master Agreement between Purchaser and FTA, as they may be amended or promulgated from time to time during the term of this contract. Contractor's failure to so comply shall constitute a material breach of this contract.

I acknowledge I have read and understand all procedures and requirements of the above referenced FTA Contractual Clause and have complied fully with the general terms and conditions stated above.

Contractor: _____

Representative's Signature: _____

Representative's Printed Name: _____

Date: _____



Termination

49 U.S.C. Part 18
FTA Circular 4220.1E

Applicability to Contracts

All contracts (with the exception of contracts with nonprofit organizations and institutions of higher education,) in excess of \$10,000 shall contain suitable provisions for termination by the grantee including the manner by which it will be effected and the basis for settlement. (For contracts with nonprofit organizations and institutions of higher education the threshold is \$100,000.) In addition, such contracts shall describe conditions under which the contract may be terminated for default as well as conditions where the contract may be terminated because of circumstances beyond the control of the contractor.

Flow Down

The termination requirements flow down to all contracts in excess of \$10,000, with the exception of contracts with nonprofit organizations and institutions of higher learning.

Model Clause/Language

FTA does not prescribe the form or content of such clauses. The following are suggestions of clauses to be used in different types of contracts:

- a. **Termination for Convenience (General Provision)** The (Recipient) may terminate this contract, in whole or in part, at any time by written notice to the Contractor when it is in the Government's best interest. The Contractor shall be paid its costs, including contract close-out costs, and profit on work performed up to the time of termination. The Contractor shall promptly submit its termination claim to (Recipient) to be paid the Contractor. If the Contractor has any property in its possession belonging to the (Recipient), the Contractor will account for the same, and dispose of it in the manner the (Recipient) directs.
- b. **Termination for Default [Breach or Cause] (General Provision)** If the Contractor does not deliver supplies in accordance with the contract delivery schedule, or, if the contract is for services, the Contractor fails to perform in the manner called for in the contract, or if the Contractor fails to comply with any other provisions of the contract, the (Recipient) may terminate this contract for default. Termination shall be effected by serving a notice of termination on the contractor setting forth the manner in which the Contractor is in default. The contractor will only be paid the contract price for supplies delivered and accepted, or services performed in accordance with the manner of performance set forth in the contract.

If it is later determined by the (Recipient) that the Contractor had an excusable reason for not performing, such as a strike, fire, or flood, events which are not the fault of or are beyond the control of the Contractor, the (Recipient), after setting up a new delivery of performance schedule, may allow the Contractor to continue work, or treat the termination as a termination for convenience.

- c. **Opportunity to Cure (General Provision)** The (Recipient) in its sole discretion may, in the case of a termination for breach or default, allow the Contractor [an appropriately short period of time] in which to cure the defect. In such case, the notice of termination will state the time period in which cure is permitted and other appropriate conditions

If Contractor fails to remedy to (Recipient)'s satisfaction the breach or default of any of the terms, covenants, or conditions of this Contract within [ten (10) days] after receipt by Contractor of written notice from (Recipient) setting forth the nature of said breach or default, (Recipient) shall have the right to terminate the Contract without any further obligation to Contractor. Any such termination for default shall not in any way operate to preclude (Recipient) from also pursuing all available remedies against Contractor and its sureties for said breach or default.

- d. **Waiver of Remedies for any Breach** In the event that (Recipient) elects to waive its remedies for any breach by Contractor of any covenant, term or condition of this Contract, such waiver by (Recipient) shall not limit (Recipient)'s remedies for any succeeding breach of that or of any other term, covenant, or condition of this Contract.
- e. **Termination for Convenience (Professional or Transit Service Contracts)** The (Recipient), by written notice, may terminate this contract, in whole or in part, when it is in the Government's interest. If this contract is terminated, the Recipient shall be liable only for payment under the payment provisions of this contract for services rendered before the effective date of termination.
- f. **Termination for Default (Supplies and Service)** If the Contractor fails to deliver supplies or to perform the services within the time specified in this contract or any extension or if the Contractor fails to comply with any other provisions of this contract, the (Recipient) may terminate this contract for default. The (Recipient) shall terminate by delivering to the Contractor a Notice of Termination specifying the nature of the default. The Contractor will only be paid the contract price for supplies delivered and accepted, or services performed in accordance with the manner or performance set forth in this contract.



If, after termination for failure to fulfill contract obligations, it is determined that the Contractor was not in default, the rights and obligations of the parties shall be the same as if the termination had been issued for the convenience of the Recipient.

- g. **Termination for Default (Transportation Services)** If the Contractor fails to pick up the commodities or to perform the services, including delivery services, within the time specified in this contract or any extension or if the Contractor fails to comply with any other provisions of this contract, the (Recipient) may terminate this contract for default. The (Recipient) shall terminate by delivering to the Contractor a Notice of Termination specifying the nature of default. The Contractor will only be paid the contract price for services performed in accordance with the manner of performance set forth in this contract.

If this contract is terminated while the Contractor has possession of Recipient goods, the Contractor shall, upon direction of the (Recipient), protect and preserve the goods until surrendered to the Recipient or its agent. The Contractor and (Recipient) shall agree on payment for the preservation and protection of goods. Failure to agree on an amount will be resolved under the Dispute clause.

If, after termination for failure to fulfill contract obligations, it is determined that the Contractor was not in default, the rights and obligations of the parties shall be the same as if the termination had been issued for the convenience of the (Recipient).

- h. **Termination for Default (Construction)** If the Contractor refuses or fails to prosecute the work or any separable part, with the diligence that will insure its completion within the time specified in this contract or any extension or fails to complete the work within this time, or if the Contractor fails to comply with any other provisions of this contract, the (Recipient) may terminate this contract for default. The (Recipient) shall terminate by delivering to the Contractor a Notice of Termination specifying the nature of the default. In this event, the Recipient may take over the work and complete it by contract or otherwise, and may take possession of and use any materials, appliances, and plant on the work site necessary for completing the work. The Contractor and its sureties shall be liable for any damage to the Recipient resulting from the Contractor's refusal or failure to complete the work within specified time, whether or not the Contractor's right to proceed with the work is terminated. This liability includes any increased costs incurred by the Recipient in completing the work.

The Contractor's right to proceed shall not be terminated nor the Contractor charged with damages under this clause if-

1. the delay in completing the work arises from unforeseeable causes beyond the control and without the fault or negligence of the Contractor. Examples of such causes include: acts of God, acts of the Recipient, acts of another Contractor in the performance of a contract with the Recipient, epidemics, quarantine restrictions, strikes, freight embargoes; and
2. the contractor, within [10] days from the beginning of any delay, notifies the (Recipient) in writing of the causes of delay. If in the judgment of the (Recipient), the delay is excusable, the time for completing the work shall be extended. The judgment of the (Recipient) shall be final and conclusive on the parties, but subject to appeal under the Disputes clauses.

If, after termination of the Contractor's right to proceed, it is determined that the Contractor was not in default, or that the delay was excusable, the rights and obligations of the parties will be the same as if the termination had been issued for the convenience of the Recipient.

- i. **Termination for Convenience or Default (Architect and Engineering)** The (Recipient) may terminate this contract in whole or in part, for the Recipient's convenience or because of the failure of the Contractor to fulfill the contract obligations. The (Recipient) shall terminate by delivering to the Contractor a Notice of Termination specifying the nature, extent, and effective date of the termination. Upon receipt of the notice, the Contractor shall (1) immediately discontinue all services affected (unless the notice directs otherwise), and (2) deliver to the Contracting Officer all data, drawings, specifications, reports, estimates, summaries, and other information and materials accumulated in performing this contract, whether completed or in process.

If the termination is for the convenience of the Recipient, the Contracting Officer shall make an equitable adjustment in the contract price but shall allow no anticipated profit on unperformed services.

If the termination is for failure of the Contractor to fulfill the contract obligations, the Recipient may complete the work by contract or otherwise and the Contractor shall be liable for any additional cost incurred by the Recipient.

If, after termination for failure to fulfill contract obligations, it is determined that the Contractor was not in default, the rights and obligations of the parties shall be the same as if the termination had been issued for the convenience of the Recipient.

- j. **Termination for Convenience or Default (Cost-Type Contracts)** The (Recipient) may terminate this contract, or any portion of it, by serving a notice of termination on the Contractor. The notice shall state whether the termination is for convenience of the (Recipient) or for the default of the Contractor. If the termination is for default, the notice shall state the manner in which the contractor has failed to perform the requirements of the contract. The Contractor shall account for any property in its possession paid for from funds received from the (Recipient), or property supplied to the Contractor by the (Recipient). If the termination is for default, the (Recipient) may fix the fee, if the contract provides for a



fee, to be paid the contractor in proportion to the value, if any, of work performed up to the time of termination. The Contractor shall promptly submit its termination claim to the (Recipient) and the parties shall negotiate the termination settlement to be paid the Contractor.

If the termination is for the convenience of the (Recipient), the Contractor shall be paid its contract close-out costs, and a fee, if the contract provided for payment of a fee, in proportion to the work performed up to the time of termination.

If, after serving a notice of termination for default, the (Recipient) determines that the Contractor has an excusable reason for not performing, such as strike, fire, flood, events which are not the fault of and are beyond the control of the contractor, the (Recipient), after setting up a new work schedule, may allow the Contractor to continue work, or treat the termination as a termination for convenience.

I acknowledge I have read and understand all procedures and requirements of the above referenced FTA Contractual Clause and have complied fully with the general terms and conditions stated above.

Contractor: _____

Representative's Signature: _____

Representative's Printed Name: _____

Date: _____



Civil Rights Requirements

29 U.S.C. § 623, 42 U.S.C. § 2000
42 U.S.C. § 6102, 42 U.S.C. § 12112
42 U.S.C. § 12132, 49 U.S.C. § 5332
29 CFR Part 1630, 41 CFR Parts 60 et seq.

Applicability to Contracts

The Civil Rights Requirements apply to all contracts.

Applicability to Micro-Purchases

Micro-purchases are defined as those purchases under \$2,500. These requirements do not apply to micro-purchases.

Flow Down

The Civil Rights requirements flow down to all third party contractors and their contracts at every tier.

Model Clause/Language

The following clause was predicated on language contained at 49 CFR Part 19, Appendix A, but FTA has shorten the lengthy text.

Civil Rights - The following requirements apply to the underlying contract:

1. *Nondiscrimination* - In accordance with Title VI of the Civil Rights Act, as amended, 42 U.S.C. § 2000d, section 303 of the Age Discrimination Act of 1975, as amended, 42 U.S.C. § 6102, section 202 of the Americans with Disabilities Act of 1990, 42 U.S.C. § 12132, and Federal transit law at 49 U.S.C. § 5332, the Contractor agrees that it will not discriminate against any employee or applicant for employment because of race, color, creed, national origin, sex, age, or disability. In addition, the Contractor agrees to comply with applicable Federal implementing regulations and other implementing requirements FTA may issue.
2. *Equal Employment Opportunity* - The following equal employment opportunity requirements apply to the underlying contract:
 - a. *Race, Color, Creed, National Origin, Sex* - In accordance with Title VII of the Civil Rights Act, as amended, 42 U.S.C. § 2000e, and Federal transit laws at 49 U.S.C. § 5332, the Contractor agrees to comply with all applicable equal employment opportunity requirements of U.S. Department of Labor (U.S. DOL) regulations, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor," 41 C.F.R. Parts 60 et seq., (which implement Executive Order No. 11246, "Equal Employment Opportunity," as amended by Executive Order No. 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," 42 U.S.C. § 2000e note), and with any applicable Federal statutes, executive orders, regulations, and Federal policies that may in the future affect construction activities undertaken in the course of the Project. The Contractor agrees to take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, creed, national origin, sex, or age. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. In addition, the Contractor agrees to comply with any implementing requirements FTA may issue.
 - b. *Age* - In accordance with section 4 of the Age Discrimination in Employment Act of 1967, as amended, 29 U.S.C. § § 623 and Federal transit law at 49 U.S.C. § 5332, the Contractor agrees to refrain from discrimination against present and prospective employees for reason of age. In addition, the Contractor agrees to comply with any implementing requirements FTA may issue.
 - c. *Disabilities* - In accordance with section 102 of the Americans with Disabilities Act, as amended, 42 U.S.C. § 12112, the Contractor agrees that it will comply with the requirements of U.S. Equal Employment Opportunity Commission, "Regulations to Implement the Equal Employment Provisions of the Americans with Disabilities Act," 29 C.F.R. Part 1630, pertaining to employment of persons with disabilities. In addition, the Contractor agrees to comply with any implementing requirements FTA may issue.
3. The Contractor also agrees to include these requirements in each subcontract financed in whole or in part with Federal assistance provided by FTA, modified only if necessary to identify the affected parties.



I acknowledge I have read and understand all procedures and requirements of the above referenced FTA Contractual Clause and have complied fully with the general terms and conditions stated above.

Contractor: _____

Representative's Signature: _____

Representative's Printed Name: _____

Date: _____



Disadvantaged Business Enterprise(DBE)

49 CFR Part 26

Background and Applicability

The newest version on the Department of Transportation's Disadvantaged Business Enterprise (DBE) program became effective July 16, 2003. The rule provides guidance to grantees on the use of overall and contract goals, requirement to include DBE provisions in subcontracts, evaluating DBE participation where specific contract goals have been set, reporting requirements, and replacement of DBE subcontractors. Additionally, the DBE program dictates payment terms and conditions (including limitations on retainage) applicable to all subcontractors regardless of whether they are DBE firms or not.

The DBE program applies to all DOT-assisted contracting activities. A formal clause such as that below must be included in all contracts above the micro-purchase level. The requirements of clause subsection b flow down to subcontracts.

A substantial change to the payment provisions in this newest version of Part 26 concerns retainage (see section 26.29). Grantee choices concerning retainage should be reflected in the language choices in clause subsection d.

Clause Language

The following clause language is suggested, not mandatory. It incorporates the payment terms and conditions applicable to all subcontractors based in Part 26 as well as those related only to DBE subcontractors. The suggested language allows for the options available to grantees concerning retainage, specific contract goals, and evaluation of DBE subcontracting participation when specific contract goals have been established.

Disadvantaged Business Enterprises

- a. This contract is subject to the requirements of Title 49, Code of Federal Regulations, Part 26, *Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs*. The national goal for participation of Disadvantaged Business Enterprises (DBE) is 10%. The agency's overall goal for DBE participation is 1 %. A separate contract goal ~~of — % DBE participation has~~ **[has not]** been established for this procurement.
- b. The contractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of this DOT-assisted contract. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as **City of Hattiesburg** deems appropriate. Each subcontract the contractor signs with a subcontractor must include the assurance in this paragraph (see 49 CFR 26.13(b)).
- c. ***{If a separate contract goal has been established, use the following}*** Bidders/offerors are required to document sufficient DBE participation to meet these goals or, alternatively, document adequate good faith efforts to do so, as provided for in 49 CFR 26.53. Award of this contract is conditioned on submission of the following **[concurrent with and accompanying sealed bid] [concurrent with and accompanying an initial proposal] [prior to award]**:
 1. The names and addresses of DBE firms that will participate in this contract;
 2. A description of the work each DBE will perform;
 3. The dollar amount of the participation of each DBE firm participating;
 4. Written documentation of the bidder/offeror's commitment to use a DBE subcontractor whose participation it submits to meet the contract goal;
 5. Written confirmation from the DBE that it is participating in the contract as provided in the prime contractor's commitment; and
 6. If the contract goal is not met, evidence of good faith efforts to do so.

[Bidders][Offerors] must present the information required above **[as a matter of responsiveness] [with initial proposals] [prior to contract award]** (see 49 CFR 26.53(3)).

{If no separate contract goal has been established, use the following} The successful bidder/offeror will be required to report its DBE participation obtained through race-neutral means throughout the period of performance.
- d. The contractor is required to pay its subcontractors performing work related to this contract for satisfactory performance of that work no later than 30 days after the contractor's receipt of payment for that work from the **City of Hattiesburg**. In addition, **the contractor may not hold retainage from its subcontractors. [is required to return any retainage payments to those subcontractors within 30 days after the subcontractor's work related to this contract is satisfactorily completed.] [is required to return any retainage payments to those subcontractors within 30 days**



~~after incremental acceptance of the subcontractor's work by the {insert agency name} and contractor's receipt of the partial retainage payment related to the subcontractor's work.~~

- e. The contractor must promptly notify **City of Hattiesburg**, whenever a DBE subcontractor performing work related to this contract is terminated or fails to complete its work, and must make good faith efforts to engage another DBE subcontractor to perform at least the same amount of work. The contractor may not terminate any DBE subcontractor and perform that work through its own forces or those of an affiliate without prior written consent of **City of Hattiesburg**.

I acknowledge I have read and understand all procedures and requirements of the above referenced FTA Contractual Clause and have complied fully with the general terms and conditions stated above.

Contractor: _____

Representative's Signature: _____

Representative's Printed Name: _____

Date: _____



Incorporation of Federal Transit Administration (FTA) Terms

FTA Circular 4220.1E

Applicability to Contracts

The incorporation of FTA terms applies to all contracts.

Applicability to Micro-Purchases

Micro-purchases are defined as those purchases under \$2,500. These requirements do not apply to micro-purchases.

Flow Down

The incorporation of FTA terms has unlimited flow down.

Model Clause/Language

FTA has developed the following incorporation of terms language:

Incorporation of Federal Transit Administration (FTA) Terms - The preceding provisions include, in part, certain Standard Terms and Conditions required by DOT, whether or not expressly set forth in the preceding contract provisions. All contractual provisions required by DOT, as set forth in FTA Circular 4220.1E are hereby incorporated by reference. Anything to the contrary herein notwithstanding, all FTA mandated terms shall be deemed to control in the event of a conflict with other provisions contained in this Agreement. The Contractor shall not perform any act, fail to perform any act, or refuse to comply with any City of Hattiesburg requests which would cause City of Hattiesburg to be in violation of the FTA terms and conditions.

I acknowledge I have read and understand all procedures and requirements of the above referenced FTA Contractual Clause and have complied fully with the general terms and conditions stated above.

Contractor: _____

Representative's Signature: _____

Representative's Printed Name: _____

Date: _____



Government-Wide Debarment and Suspension (Nonprocurement)

49 CFR Part 29
Executive Order 12549

Background and Applicability

In conjunction with the Office of Management and Budget and other affected Federal agencies, DOT published an update to 49 CFR Part 29 on November 26, 2003. This government-wide regulation implements Executive Order 12549, *Debarment and Suspension*, Executive Order 12689, *Debarment and Suspension*, and 31 U.S.C. 6101 note (Section 2455, Public Law 103-355, 108 Stat. 3327).

The provisions of Part 29 apply to all grantee contracts and subcontracts at any level expected to equal or exceed \$25,000 as well as any contract or subcontract (at any level) for Federally required auditing services. 49 CFR 29.220(b). This represents a change from prior practice in that the dollar threshold for application of these rules has been lowered from \$100,000 to \$25,000. These are contracts and subcontracts referred to in the regulation as "covered transactions."

Grantees, contractors, and subcontractors (at any level) that enter into covered transactions are required to verify that the entity (as well as its principals and affiliates) they propose to contract or subcontract with is not excluded or disqualified. They do this by (a) Checking the Excluded Parties List System, (b) Collecting a certification from that person, or (c) Adding a clause or condition to the contract or subcontract. This represents a change from prior practice in that certification is still acceptable but is no longer required. 49 CFR 29.300.

Grantees, contractors, and subcontractors who enter into covered transactions also must require the entities they contract with to comply with 49 CFR 29, subpart C and include this requirement in their own subsequent covered transactions (i.e., the requirement flows down to subcontracts at all levels).

Clause Language

The following clause language is suggested, not mandatory. It incorporates the optional method of verifying that contractors are not excluded or disqualified by certification.

Suspension and Debarment

This contract is a covered transaction for purposes of 49 CFR Part 29. As such, the contractor is required to verify that none of the contractor, its principals, as defined at 49 CFR 29.995, or affiliates, as defined at 49 CFR 29.905, are excluded or disqualified as defined at 49 CFR 29.940 and 29.945.

The contractor is required to comply with 49 CFR 29, Subpart C and must include the requirement to comply with 49 CFR 29, Subpart C in any lower tier covered transaction it enters into.

By signing and submitting its bid or proposal, the bidder or proposer certifies as follows:

The certification in this clause is a material representation of fact relied upon by **City of Hattiesburg**. If it is later determined that the bidder or proposer knowingly rendered an erroneous certification, in addition to remedies available to **City of Hattiesburg**, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment. The bidder or proposer agrees to comply with the requirements of 49 CFR 29, Subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.

I acknowledge I have read and understand all procedures and requirements of the above referenced FTA Contractual Clause and have complied fully with the general terms and conditions stated above.

Contractor: _____

Representative's Signature: _____

Representative's Printed Name: _____

Date: _____



Breaches and Dispute Resolution

49 CFR Part 18
FTA Circular 4220.1E

Applicability to Contracts

All contracts in excess of \$100,000 shall contain provisions or conditions which will allow for administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as may be appropriate. This may include provisions for bonding, penalties for late or inadequate performance, retained earnings, liquidated damages or other appropriate measures.

Flow Down

The Breaches and Dispute Resolutions requirements flow down to all tiers.

Model Clauses/Language

FTA does not prescribe the form or content of such provisions. What provisions are developed will depend on the circumstances and the type of contract. Recipients should consult legal counsel in developing appropriate clauses. The following clauses are examples of provisions from various FTA third party contracts.

Disputes - Disputes arising in the performance of this Contract which are not resolved by agreement of the parties shall be decided in writing by the authorized representative of (Recipient)'s [title of employee]. This decision shall be final and conclusive unless within [ten (10)] days from the date of receipt of its copy, the Contractor mails or otherwise furnishes a written appeal to the [title of employee]. In connection with any such appeal, the Contractor shall be afforded an opportunity to be heard and to offer evidence in support of its position. The decision of the [title of employee] shall be binding upon the Contractor and the Contractor shall abide by the decision.

Performance During Dispute - Unless otherwise directed by (Recipient), Contractor shall continue performance under this Contract while matters in dispute are being resolved.

Claims for Damages - Should either party to the Contract suffer injury or damage to person or property because of any act or omission of the party or of any of his employees, agents or others for whose acts he is legally liable, a claim for damages therefore shall be made in writing to such other party within a reasonable time after the first observance of such injury or damage.

Remedies - Unless this contract provides otherwise, all claims, counterclaims, disputes and other matters in question between the (Recipient) and the Contractor arising out of or relating to this agreement or its breach will be decided by arbitration if the parties mutually agree, or in a court of competent jurisdiction within the State in which the (Recipient) is located.

Rights and Remedies - The duties and obligations imposed by the Contract Documents and the rights and remedies available there under shall be in addition to and not a limitation of any duties, obligations, rights and remedies otherwise imposed or available by law. No action or failure to act by the (Recipient), (Architect) or Contractor shall constitute a waiver of any right or duty afforded any of them under the Contract, nor shall any such action or failure to act constitute an approval of or acquiescence in any breach there under, except as may be specifically agreed in writing.

I acknowledge I have read and understand all procedures and requirements of the above referenced FTA Contractual Clause and have complied fully with the general terms and conditions stated above.

Contractor: _____

Representative's Signature: _____

Representative's Printed Name: _____

Date: _____



Lobbying

31 U.S.C. 1352
49 CFR Part 19
49 CFR Part 20

Applicability to Contracts

The Lobbying requirements apply to Construction/Architectural and Engineering/Acquisition of Rolling Stock/Professional Service Contract/Operational Service Contract/Turnkey contracts.

Applicability to Micro-Purchases

Micro-purchases are defined as those purchases under \$2,500. These requirements do not apply to micro-purchases.

Flow Down

The Lobbying requirements mandate the maximum flow down, pursuant to Byrd Anti-Lobbying Amendment, 31 U.S.C. § 1352(b)(5) and 49 C.F.R. Part 19, Appendix A, Section 7.

Mandatory Clause/Language

- Clause and specific language therein are mandated by 49 CFR Part 19, Appendix A.
Modifications have been made to the Clause pursuant to Section 10 of the Lobbying Disclosure Act of 1995, P.L. 104-65 [to be codified at 2 U.S.C. § 1601, *et seq.*]
- Lobbying Certification and Disclosure of Lobbying Activities for third party contractors are mandated by 31 U.S.C. 1352(b)(5), as amended by Section 10 of the Lobbying Disclosure Act of 1995, and DOT implementing regulation, "New Restrictions on Lobbying," at 49 CFR § 20.110(d)
- Language in Lobbying Certification is mandated by 49 CFR Part 19, Appendix A, Section 7, which provides that contractors file the certification required by 49 CFR Part 20, Appendix A.
Modifications have been made to the Lobbying Certification pursuant to Section 10 of the Lobbying Disclosure Act of 1995.
- Use of "Disclosure of Lobbying Activities," Standard Form-LLL set forth in Appendix B of 49 CFR Part 20, as amended by "Government wide Guidance For New Restrictions on Lobbying," 61 Fed. Reg. 1413 (1/19/96) is mandated by 49 CFR Part 20, Appendix A.

Byrd Anti-Lobbying Amendment, 31 U.S.C. 1352, as amended by the Lobbying Disclosure Act of 1995, P.L. 104-65 [to be codified at 2 U.S.C. § 1601, *et seq.*] - Contractors who apply or bid for an award of \$100,000 or more shall file the certification required by 49 CFR part 20, "New Restrictions on Lobbying." Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier shall also disclose the name of any registrant under the Lobbying Disclosure Act of 1995 who has made lobbying contacts on its behalf with non-Federal funds with respect to that Federal contract, grant or award covered by 31 U.S.C. 1352. Such disclosures are forwarded from tier to tier up to the recipient.

APPENDIX A, 49 CFR PART 20--CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements

(To be submitted with each bid or offer exceeding \$100,000)

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

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for making lobbying contacts to an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal



contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form--LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions [as amended by "Government wide Guidance for New Restrictions on Lobbying," 61 Fed. Reg. 1413 (1/19/96). Note: Language in paragraph (2) herein has been modified in accordance with Section 10 of the Lobbying Disclosure Act of 1995 (P.L. 104-65, to be codified at 2 U.S.C. 1601, *et seq.*.)]

3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995). Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

[Note: Pursuant to 31 U.S.C. § 1352(c)(1)-(2)(A), any person who makes a prohibited expenditure or fails to file or amend a required certification or disclosure form shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such expenditure or failure.]

The Contractor, _____, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. A 3801, *et seq.*, apply to this certification and disclosure, if any.

_____ Signature of Contractor's Authorized Official

_____ Name and Title of Contractor's Authorized Official

_____ Date

I acknowledge I have read and understand all procedures and requirements of the above referenced FTA Contractual Clause and have complied fully with the general terms and conditions stated above.

Contractor: _____

Representative's Signature: _____

Representative's Printed Name: _____

Date: _____



Energy Conservation Requirements

42 U.S.C. 6321 et seq.
49 CFR Part 18

Applicability to Contracts

The Energy Conservation requirements are applicable to all contracts.

Applicability to Micro-Purchases

Micro-purchases are defined as those purchases under \$2,500. These requirements do not apply to micro-purchases.

Flow Down

The Energy Conservation requirements extend to all third party contractors and their contracts at every tier and subrecipients and their subagreements at every tier.

Model Clause/Language

No specific clause is recommended in the regulations because the Energy Conservation requirements are so dependent on the state energy conservation plan. The following language has been developed by FTA.

Energy Conservation - The contractor agrees to comply with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

I acknowledge I have read and understand all procedures and requirements of the above referenced FTA Contractual Clause and have complied fully with the general terms and conditions stated above.

Contractor: _____

Representative's Signature: _____

Representative's Printed Name: _____

Date: _____



Clean Water Requirements

33 U.S.C. 1251

Applicability to Contracts

The Clean Water requirements apply to each contract and subcontract which exceeds \$100,000.

Flow Down

The Clean Water requirements flow down to FTA recipients and subrecipients at every tier.

Model Clause/Language

While no mandatory clause is contained in the Federal Water Pollution Control Act, as amended, the following language developed by FTA contains all the mandatory requirements.

Clean Water - (1) The Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq . The Contractor agrees to report each violation to the Purchaser and understands and agrees that the Purchaser will, in turn, report each violation as required to assure notification to FTA and the appropriate EPA Regional Office.

(2) The Contractor also agrees to include these requirements in each subcontract exceeding \$100,000 financed in whole or in part with Federal assistance provided by FTA.

I acknowledge I have read and understand all procedures and requirements of the above referenced FTA Contractual Clause and have complied fully with the general terms and conditions stated above.

Contractor: _____

Representative's Signature: _____

Representative's Printed Name: _____

Date: _____



CLEAN AIR

42 U.S.C. 7401 *et seq*
40 CFR 15.61
49 CFR Part 18

Applicability to Contracts

The Clean Air requirements apply to all contracts exceeding \$100,000, including indefinite quantities where the amount is expected to exceed \$100,000 in any year.

Flow Down

The Clean Air requirements flow down to all subcontracts which exceed \$100,000.

Model Clauses/Language

No specific language is required. FTA has proposed the following language.

Clean Air - (1) The Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. §§ 7401 *et seq*. The Contractor agrees to report each violation to the Purchaser and understands and agrees that the Purchaser will, in turn, report each violation as required to assure notification to FTA and the appropriate EPA Regional Office.

(2) The Contractor also agrees to include these requirements in each subcontract exceeding \$100,000 financed in whole or in part with Federal assistance provided by FTA.

I acknowledge I have read and understand all procedures and requirements of the above referenced FTA Contractual Clause and have complied fully with the general terms and conditions stated above.

Contractor: _____

Representative's Signature: _____

Representative's Printed Name: _____

Date: _____



Contract Work Hours and Safety Standards Act

Background and Application

The Contract Work Hours and Safety Standards Act is codified at 40 USC 3701, et seq. The Act applies to grantee contracts and subcontracts "financed at least in part by loans or grants from ... the [Federal] Government." 40 USC 3701(b)(1)(B)(iii) and (b)(2), 29 CFR 5.2(h), 49 CFR 18.36(i)(6). Although the original Act required its application in any construction contract over \$2,000 or non-construction contract to which the Act applied over \$2,500 (and language to that effect is still found in 49 CFR 18.36(i)(6)), the Act no longer applies to any "contract in an amount that is not greater than \$100,000." 40 USC 3701(b)(3)(A)(iii).

The Act applies to construction contracts and, in very limited circumstances, non-construction projects that employ "laborers or mechanics on a public work." These non-construction applications do not generally apply to transit procurements because transit procurements (to include rail cars and buses) are deemed "commercial items." 40 USC 3707, 41 USC 403 (12). A grantee that contemplates entering into a contract to procure a developmental or unique item should consult counsel to determine if the Act applies to that procurement and that additional language required by 29 CFR 5.5(c) must be added to the basic clause below.

The clause language is drawn directly from 29 CFR 5.5(b) and any deviation from the model clause below should be coordinated with counsel to ensure the Act's requirements are satisfied.

Clause Language

Contract Work Hours and Safety Standards

1. **Overtime requirements** - No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.
2. **Violation; liability for unpaid wages; liquidated damages** - In the event of any violation of the clause set forth in paragraph (1) of this section the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1) of this section, in the sum of \$10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1) of this section.
3. **Withholding for unpaid wages and liquidated damages** - The (write in the name of the grantee) shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2) of this section.
4. **Subcontracts** - The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraphs (1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (1) through (4) of this section.

I acknowledge I have read and understand all procedures and requirements of the above referenced FTA Contractual Clause and have complied fully with the general terms and conditions stated above.

Contractor: _____

Representative's Signature: _____

Representative's Printed Name: _____

Date: _____



Drug and Alcohol Testing

49 U.S.C. §5331
49 CFR Parts 653 and 654

Applicability to Contracts

The Drug and Alcohol testing provisions apply to Operational Service Contracts.

Applicability to Micro-Purchases

Micro-purchases are defined as those purchases under \$2,500. These requirements do not apply to micro-purchases.

Flow Down Requirements

Anyone who performs a safety-sensitive function for the recipient or subrecipient is required to comply with 49 CFR 653 and 654, with certain exceptions for contracts involving maintenance services. Maintenance contractors for non-urbanized area formula program grantees are not subject to the rules. Also, the rules do not apply to maintenance subcontractors.

Model Clause/Language

Introduction

FTA's drug and alcohol rules, 49 CFR 653 and 654, respectively, are unique among the regulations issued by FTA. First, they require recipients to ensure that any entity performing a safety-sensitive function on the recipient's behalf (usually subrecipients and/or contractors) implement a complex drug and alcohol testing program that complies with Parts 653 and 654. Second, the rules condition the receipt of certain kinds of FTA funding on the recipient's compliance with the rules; thus, the recipient is not in compliance with the rules unless every entity that performs a safety-sensitive function on the recipient's behalf is in compliance with the rules. Third, the rules do not specify how a recipient ensures that its subrecipients and/or contractors comply with them.

How a recipient does so depends on several factors, including whether the contractor is covered independently by the drug and alcohol rules of another Department of Transportation operating administration, the nature of the relationship that the recipient has with the contractor, and the financial resources available to the recipient to oversee the contractor's drug and alcohol testing program. In short, there are a variety of ways a recipient can ensure that its subrecipients and contractors comply with the rules.

Therefore, FTA has developed three model contract provisions for recipients to use "as is" or to modify to fit their particular situations.

Explanation of Model Contract Clauses

Under Option 1, the recipient ensures the contractor's compliance with the rules by requiring the contractor to participate in a drug and alcohol program administered by the recipient. The advantages of doing this are obvious: the recipient maintains total control over its compliance with 49 CFR 653 and 654. The disadvantage is that the recipient, which may not directly employ any safety-sensitive employees, has to implement a complex testing program. Therefore, this may be a practical option only for those recipients which have a testing program for their employees, and can add the contractor's safety-sensitive employees to that program.

Under Option 2, the recipient relies on the contractor to implement a drug and alcohol testing program that complies with 49 CFR 653 and 654, but retains the ability to monitor the contractor's testing program; thus, the recipient has less control over its compliance with the drug and alcohol testing rules than it does under option 1. The advantage of this approach is that it places the responsibility for complying with the rules on the entity that is actually performing the safety-sensitive function. Moreover, it reserves to the recipient the power to ensure that the contractor complies with the program. The disadvantage of Option 2 is that without adequate monitoring of the contractor's program, the recipient may find itself out of compliance with the rules.

Under option 3, the recipient specifies some or all of the specific features of a contractor's drug and alcohol compliance program. Thus, it requires the recipient to decide what it wants to do and how it wants to do it. The advantage of this option is that the recipient has more control over the contractor's drug and alcohol testing program, yet it is not actually administering the testing program. The disadvantage is that the recipient has to specify and understand clearly what it wants to do and why.

Drug and Alcohol Testing Option 1

The contractor agrees to:

(a) participate in (grantee's or recipient's) drug and alcohol program established in compliance with 49 CFR 653 and 654.



Drug and Alcohol Testing Option 2

The contractor agrees to establish and implement a drug and alcohol testing program that complies with 49 CFR Parts 653 and 654, produce any documentation necessary to establish its compliance with Parts 653 and 654, and permit any authorized representative of the United States Department of Transportation or its operating administrations, the State Oversight Agency of (name of State), or the (insert name of grantee), to inspect the facilities and records associated with the implementation of the drug and alcohol testing program as required under 49 CFR Parts 653 and 654 and review the testing process. The contractor agrees further to certify annually its compliance with Parts 653 and 654 before (insert date) and to submit the Management Information System (MIS) reports before (insert date before March 15) to (insert title and address of person responsible for receiving information). To certify compliance the contractor shall use the "Substance Abuse Certifications" in the "Annual List of Certifications and Assurances for Federal Transit Administration Grants and Cooperative Agreements," which is published annually in the Federal Register.

Drug and Alcohol Testing Option 3

The contractor agrees to establish and implement a drug and alcohol testing program that complies with 49 CFR Parts 653 and 654, produce any documentation necessary to establish its compliance with Parts 653 and 654, and permit any authorized representative of the United States Department of Transportation or its operating administrations, the State Oversight Agency of (name of State), or the (insert name of grantee), to inspect the facilities and records associated with the implementation of the drug and alcohol testing program as required under 49 CFR Parts 653 and 654 and review the testing process. The contractor agrees further to certify annually its compliance with Parts 653 and 654 before (insert date) and to submit the Management Information System (MIS) reports before (insert date before March 15) to (insert title and address of person responsible for receiving information). To certify compliance the contractor shall use the "Substance Abuse Certifications" in the "Annual List of Certifications and Assurances for Federal Transit Administration Grants and Cooperative Agreements," which is published annually in the Federal Register. The Contractor agrees further to [Select a, b, or c] (a) submit before (insert date or upon request) a copy of the Policy Statement developed to implement its drug and alcohol testing program; OR (b) adopt (insert title of the Policy Statement the recipient wishes the contractor to use) as its policy statement as required under 49 CFR 653 and 654; OR (c) submit for review and approval before (insert date or upon request) a copy of its Policy Statement developed to implement its drug and alcohol testing program. In addition, the contractor agrees to: (to be determined by the recipient, but may address areas such as: the selection of the certified laboratory, substance abuse professional, or Medical Review Officer, or the use of a consortium).

I acknowledge I have read and understand all procedures and requirements of the above referenced FTA Contractual Clause and have complied fully with the general terms and conditions stated above.

Contractor: _____

Representative's Signature: _____

Representative's Printed Name: _____

Date: _____



Transit Employee Protective Agreements

49 U.S.C. § 5310, § 5311, and § 5333
29 CFR Part 215

Applicability to Contracts

The Transit Employee Protective Provisions apply to each contract for transit operations performed by employees of a Contractor recognized by FTA to be a transit operator. (Because transit operations involve many activities apart from directly driving or operating transit vehicles, FTA determines which activities constitute transit "operations" for purposes of this clause.)

Applicability to Micro-Purchases

Micro-purchases are defined as those purchases under \$2,500. These requirements do not apply to micro-purchases.

Flow Down

These provisions are applicable to all contracts and subcontracts at every tier.

Model Clause/Language

Since no mandatory language is specified, FTA had developed the following language.

Transit Employee Protective Provisions.

1. The Contractor agrees to comply with applicable transit employee protective requirements as follows:
 - a. *General Transit Employee Protective Requirements* - To the extent that FTA determines that transit operations are involved, the Contractor agrees to carry out the transit operations work on the underlying contract in compliance with terms and conditions determined by the U.S. Secretary of Labor to be fair and equitable to protect the interests of employees employed under this contract and to meet the employee protective requirements of 49 U.S.C. A 5333(b), and U.S. DOL guidelines at 29 C.F.R. Part 215, and any amendments thereto. These terms and conditions are identified in the letter of certification from the U.S. DOL to FTA applicable to the FTA Recipient's project from which Federal assistance is provided to support work on the underlying contract. The Contractor agrees to carry out that work in compliance with the conditions stated in that U.S. DOL letter. The requirements of this subsection (1), however, do not apply to any contract financed with Federal assistance provided by FTA either for projects for elderly individuals and individuals with disabilities authorized by 49 U.S.C. § 5310(a)(2), or for projects for nonurbanized areas authorized by 49 U.S.C. § 5311. Alternate provisions for those projects are set forth in subsections (b) and (c) of this clause.
 - b. *Transit Employee Protective Requirements for Projects Authorized by 49 U.S.C.*

§ 5310(a)(2) for Elderly Individuals and Individuals with Disabilities - If the contract involves transit operations financed in whole or in part with Federal assistance authorized by 49 U.S.C. § 5310(a)(2), and if the U.S. Secretary of Transportation has determined or determines in the future that the employee protective requirements of 49 U.S.C. § 5333(b) are necessary or appropriate for the state and the public body subrecipient for which work is performed on the underlying contract, the Contractor agrees to carry out the Project in compliance with the terms and conditions determined by the U.S. Secretary of Labor to meet the requirements of 49 U.S.C. § 5333(b), U.S. DOL guidelines at 29 C.F.R. Part 215, and any amendments thereto. These terms and conditions are identified in the U.S. DOL's letter of certification to FTA, the date of which is set forth Grant Agreement or Cooperative Agreement with the state. The Contractor agrees to perform transit operations in connection with the underlying contract in compliance with the conditions stated in that U.S. DOL letter.
 - c. *Transit Employee Protective Requirements for Projects Authorized by 49 U.S.C.*

§ 5311 in Nonurbanized Areas - If the contract involves transit operations financed in whole or in part with Federal assistance authorized by 49 U.S.C. § 5311, the Contractor agrees to comply with the terms and conditions of the Special Warranty for the Nonurbanized Area Program agreed to by the U.S. Secretaries of Transportation and Labor, dated May 31, 1979, and the procedures implemented by U.S. DOL or any revision thereto.
2. The Contractor also agrees to include the any applicable requirements in each subcontract involving transit operations financed in whole or in part with Federal assistance provided by FTA.



Charter Bus Requirements

49 U.S.C. 5323(d)
49 CFR Part 604

Applicability to Contracts

The Charter Bus requirements apply to the following type of contract: Operational Service Contracts.

Applicability to Micro-Purchases

Micro-purchases are defined as those purchases under \$2,500. These requirements do not apply to micro-purchases.

Flow Down Requirements

The Charter Bus requirements flow down from FTA recipients and subrecipients to first tier service contractors.

Model Clause/Language

The relevant statutes and regulations do not mandate any specific clause or language. The following clause has been developed by FTA.

Charter Service Operations - The contractor agrees to comply with 49 U.S.C. 5323(d) and 49 CFR Part 604, which provides that recipients and subrecipients of FTA assistance are prohibited from providing charter service using federally funded equipment or facilities if there is at least one private charter operator willing and able to provide the service, except under one of the exceptions at 49 CFR 604.9. Any charter service provided under one of the exceptions must be "incidental," i.e., it must not interfere with or detract from the provision of mass transportation.

School Bus Requirements

49 U.S.C. 5323(F)
49 CFR Part 605

Applicability to Contracts

The School Bus requirements apply to the following type of contract: Operational Service Contracts.

Flow Down Requirements

The School Bus requirements flow down from FTA recipients and subrecipients to first tier service contractors.

Model Clause/Language

The relevant statutes and regulations do not mandate any specific clause or language. The following clause has been developed by FTA.

School Bus Operations - Pursuant to 49 U.S.C. 5323(f) and 49 CFR Part 605, recipients and subrecipients of FTA assistance may not engage in school bus operations exclusively for the transportation of students and school personnel in competition with private school bus operators unless qualified under specified exemptions. When operating exclusive school bus service under an allowable exemption, recipients and subrecipients may not use federally funded equipment, vehicles, or facilities.

I acknowledge I have read and understand all procedures and requirements of the above referenced FTA Contractual Clause and have complied fully with the general terms and conditions stated above.

Contractor: _____

Representative's Signature: _____

Representative's Printed Name: _____

Date: _____



Energy Conservation Requirements

42 U.S.C. 6321 et seq.
49 CFR Part 18

Applicability to Contracts

The Energy Conservation requirements are applicable to all contracts.

Applicability to Micro-Purchases

Micro-purchases are defined as those purchases under \$2,500. These requirements do not apply to micro-purchases.

Flow Down

The Energy Conservation requirements extend to all third party contractors and their contracts at every tier and subrecipients and their subagreements at every tier.

Model Clause/Language

No specific clause is recommended in the regulations because the Energy Conservation requirements are so dependent on the state energy conservation plan. The following language has been developed by FTA.

Energy Conservation - The contractor agrees to comply with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan

I acknowledge I have read and understand all procedures and requirements of the above referenced FTA Contractual Clause and have complied fully with the general terms and conditions stated above.

Contractor: _____

Representative's Signature: _____

Representative's Printed Name: _____

Date: _____



Privacy Act

5 U.S.C. 552

Applicability to Contracts

When a grantee maintains files on drug and alcohol enforcement activities for FTA, and those files are organized so that information could be retrieved by personal identifier, the Privacy Act requirements apply to all contracts.

Applicability to Micro-Purchases

Micro-purchases are defined as those purchases under \$2,500. These requirements do not apply to micro-purchases.

Flow Down

The Federal Privacy Act requirements flow down to each third party contractor and their contracts at every tier.

Model Clause/Language

The text of the following clause has not been mandated by statute or specific regulation, but has been developed by FTA.

Contracts Involving Federal Privacy Act Requirements - The following requirements apply to the Contractor and its employees that administer any system of records on behalf of the Federal Government under any contract:

1. The Contractor agrees to comply with, and assures the compliance of its employees with, the information restrictions and other applicable requirements of the Privacy Act of 1974,

5 U.S.C. § 552a. Among other things, the Contractor agrees to obtain the express consent of the Federal Government before the Contractor or its employees operate a system of records on behalf of the Federal Government. The Contractor understands that the requirements of the Privacy Act, including the civil and criminal penalties for violation of that Act, apply to those individuals involved, and that failure to comply with the terms of the Privacy Act may result in termination of the underlying contract.
2. The Contractor also agrees to include these requirements in each subcontract to administer any system of records on behalf of the Federal Government financed in whole or in part with Federal assistance provided by FTA.

I acknowledge I have read and understand all procedures and requirements of the above referenced FTA Contractual Clause and have complied fully with the general terms and conditions stated above.

Contractor: _____

Representative's Signature: _____

Representative's Printed Name: _____

Date: _____



Breaches and Dispute Resolution

49 CFR Part 18
FTA Circular 4220.1E

Applicability to Contracts

All contracts in excess of \$100,000 shall contain provisions or conditions which will allow for administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as may be appropriate. This may include provisions for bonding, penalties for late or inadequate performance, retained earnings, liquidated damages or other appropriate measures.

Flow Down

The Breaches and Dispute Resolutions requirements flow down to all tiers.

Model Clauses/Language

FTA does not prescribe the form or content of such provisions. What provisions are developed will depend on the circumstances and the type of contract. Recipients should consult legal counsel in developing appropriate clauses. The following clauses are examples of provisions from various FTA third party contracts.

Disputes - Disputes arising in the performance of this Contract which are not resolved by agreement of the parties shall be decided in writing by the authorized representative of (Recipient)'s [title of employee]. This decision shall be final and conclusive unless within [ten (10)] days from the date of receipt of its copy, the Contractor mails or otherwise furnishes a written appeal to the [title of employee]. In connection with any such appeal, the Contractor shall be afforded an opportunity to be heard and to offer evidence in support of its position. The decision of the [title of employee] shall be binding upon the Contractor and the Contractor shall abide by the decision.

Performance During Dispute - Unless otherwise directed by (Recipient), Contractor shall continue performance under this Contract while matters in dispute are being resolved.

Claims for Damages - Should either party to the Contract suffer injury or damage to person or property because of any act or omission of the party or of any of his employees, agents or others for whose acts he is legally liable, a claim for damages therefor shall be made in writing to such other party within a reasonable time after the first observance of such injury of damage.

Remedies - Unless this contract provides otherwise, all claims, counterclaims, disputes and other matters in question between the (Recipient) and the Contractor arising out of or relating to this agreement or its breach will be decided by arbitration if the parties mutually agree, or in a court of competent jurisdiction within the State in which the (Recipient) is located.

Rights and Remedies - The duties and obligations imposed by the Contract Documents and the rights and remedies available thereunder shall be in addition to and not a limitation of any duties, obligations, rights and remedies otherwise imposed or available by law. No action or failure to act by the (Recipient), (Architect) or Contractor shall constitute a waiver of any right or duty afforded any of them under the Contract, nor shall any such action or failure to act constitute an approval of or acquiescence in any breach thereunder, except as may be specifically agreed in writing.

I acknowledge I have read and understand all procedures and requirements of the above referenced FTA Contractual Clause and have complied fully with the general terms and conditions stated above.

Contractor: _____

Representative's Signature: _____

Representative's Printed Name: _____

Date: _____



Transit Employee Protective Agreements

49 U.S.C. § 5310, § 5311, and § 5333
29 CFR Part 215

Applicability to Contracts

The Transit Employee Protective Provisions apply to each contract for transit operations performed by employees of a Contractor recognized by FTA to be a transit operator. (Because transit operations involve many activities apart from directly driving or operating transit vehicles, FTA determines which activities constitute transit "operations" for purposes of this clause.)

Applicability to Micro-Purchases

Micro-purchases are defined as those purchases under \$2,500. These requirements do not apply to micro-purchases.

Flow Down

These provisions are applicable to all contracts and subcontracts at every tier.

Model Clause/Language

Since no mandatory language is specified, FTA had developed the following language.

Transit Employee Protective Provisions.

1. The Contractor agrees to comply with applicable transit employee protective requirements as follows:
 - a. *General Transit Employee Protective Requirements* - To the extent that FTA determines that transit operations are involved, the Contractor agrees to carry out the transit operations work on the underlying contract in compliance with terms and conditions determined by the U.S. Secretary of Labor to be fair and equitable to protect the interests of employees employed under this contract and to meet the employee protective requirements of 49 U.S.C. A 5333(b), and U.S. DOL guidelines at 29 C.F.R. Part 215, and any amendments thereto. These terms and conditions are identified in the letter of certification from the U.S. DOL to FTA applicable to the FTA Recipient's project from which Federal assistance is provided to support work on the underlying contract. The Contractor agrees to carry out that work in compliance with the conditions stated in that U.S. DOL letter. The requirements of this subsection (1), however, do not apply to any contract financed with Federal assistance provided by FTA either for projects for elderly individuals and individuals with disabilities authorized by 49 U.S.C. § 5310(a)(2), or for projects for nonurbanized areas authorized by 49 U.S.C. § 5311. Alternate provisions for those projects are set forth in subsections (b) and (c) of this clause.
 - b. *Transit Employee Protective Requirements for Projects Authorized by 49 U.S.C.*

§ 5310(a)(2) for Elderly Individuals and Individuals with Disabilities - If the contract involves transit operations financed in whole or in part with Federal assistance authorized by 49 U.S.C. § 5310(a)(2), and if the U.S. Secretary of Transportation has determined or determines in the future that the employee protective requirements of 49 U.S.C. § 5333(b) are necessary or appropriate for the state and the public body subrecipient for which work is performed on the underlying contract, the Contractor agrees to carry out the Project in compliance with the terms and conditions determined by the U.S. Secretary of Labor to meet the requirements of 49 U.S.C. § 5333(b), U.S. DOL guidelines at 29 C.F.R. Part 215, and any amendments thereto. These terms and conditions are identified in the U.S. DOL's letter of certification to FTA, the date of which is set forth Grant Agreement or Cooperative Agreement with the state. The Contractor agrees to perform transit operations in connection with the underlying contract in compliance with the conditions stated in that U.S. DOL letter.
 - c. *Transit Employee Protective Requirements for Projects Authorized by 49 U.S.C.*

§ 5311 in Nonurbanized Areas - If the contract involves transit operations financed in whole or in part with Federal assistance authorized by 49 U.S.C. § 5311, the Contractor agrees to comply with the terms and conditions of the Special Warranty for the Nonurbanized Area Program agreed to by the U.S. Secretaries of Transportation and Labor, dated May 31, 1979, and the procedures implemented by U.S. DOL or any revision thereto.
2. The Contractor also agrees to include the any applicable requirements in each subcontract involving transit operations financed in whole or in part with Federal assistance provided by FTA.



I acknowledge I have read and understand all procedures and requirements of the above referenced FTA Contractual Clause and have complied fully with the general terms and conditions stated above.

Contractor: _____

Representative's Signature: _____

Representative's Printed Name: _____

Date: _____



AMERICANS WITH DISABILITIES ACT (ADA)

ADA Access - The FTA Best Practices Procurement Manual does not yet include a description of this required clause. In general, contractors must comply applicable requirements of the Americans with Disabilities Act of 1990 (ADA), Section 504 of the Rehabilitation Act of 1973, and USDOT/FTA implementing regulations.

Americans with Disabilities Act (ADA). The Contractor agrees to comply with all applicable requirements of the Americans with Disabilities Act of 1990 (ADA), as amended, 42 USC § 12101 et seq.; section 504 of the Rehabilitation Act of 1973, as amended, 29 USC § 794; 49 USC § 5301(d); and any implementing requirements FTA may issue. These regulations provide that no handicapped individual, solely by reason of his or her handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity included in or resulting from this Agreement.

I acknowledge I have read and understand all procedures and requirements of the above referenced FTA Contractual Clause and have complied fully with the general terms and conditions stated above.

Contractor: _____

Representative's Signature: _____

Representative's Printed Name: _____

Date: _____



City of Hattiesburg, MS

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

Master

File Number: 2019-364

File ID: 2019-364

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Andrew Ellard

File Created: 05/13/2019

Brief Title: HOME Program Payment

Final Action:

Minute Book Number: MB 2019-129

Title:

Approve and authorize issuance of manual check for HOME Program Claim per the attached memorandum. {Entitlement HOME}

Notes:

Agenda Date: 05/21/2019

Indexes:

Agenda Number: VI.-2

Sponsors:

Enactment Date:

Attachments: MEMORANDUM for HOME Check Request May 21, 2019 for 908 Dabbs Street, Hollimon Invoice for May 21, 2019 for 908 Dabbs Street

Enactment Number:

Contact:

Meeting Date: 05/21/2019

Drafter: Clarence Williams

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/21/2019					

Text of Legislative File 2019-364

Title

Approve and authorize issuance of manual check for HOME Program Claim per the attached memorandum. {Entitlement HOME}

Summary

HOME Program Claim

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Andrew Ellard
Department of Urban Development

SUBJECT: Authorize issuance of manual check for HOME Program Claim.

DATE: May 21, 2019

Recipient:	Hollimon Construction
Activity:	Substantial Rehabilitation
Program:	HOME
Project Site:	908 Dabbs Street
Amount Requested:	\$7,000.00
Purpose of Request:	Payment Request #4
Work Provided by:	Hollimon Construction

Invoice

Hollimon Construction

Curtis Hollimon

145 Hinton Drive

Hattiesburg, Ms 39401

601.270.3164

Invoice #4

Ms. Tinnia Jackson

908 Dabbs Strret

Hattiesburg, Ms 39401

- Painting interior of house
 - Install ceiling fans and lights
 - Trimming out windows
 - Install interior door
- Material & Labor: \$7,000.00

5/13/19

Curtis Hollimon

K. Jordan
5/13/19



City of Hattiesburg, MS

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

Master

File Number: 2019-365

File ID: 2019-365

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Andrew Ellard

File Created: 05/13/2019

Brief Title: CDBG Program Payment

Final Action:

Minute Book Number: MB 2019-130

Title:

Approve and authorize issuance of manual check for CDBG Program Claim per the attached memorandum. {Entitlement CDBG}

Notes:

Agenda Date: 05/21/2019

Indexes:

Agenda Number: VI.-3

Sponsors:

Enactment Date:

Attachments: MEMORANDUM for CDBG Check Request Habitat
May 21, 2019, Hattiesburg Habitat Invoice for May 21,
2019 for 208 W. 5th Street

Enactment Number:

Contact:

Meeting Date: 05/21/2019

Drafter: Clarence Williams

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/21/2019					

Text of Legislative File 2019-365

Title

Approve and authorize issuance of manual check for CDBG Program Claim per the attached memorandum. {Entitlement CDBG}

Summary

CDBG Program Claim

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Andrew Ellard, Director
Department of Urban Development

SUBJECT: Authorize issuance of manual checks for CDBG Program Claim.

DATE: May 21, 2019

Recipient:	Habitat for Humanity
Activity:	Emergency Repair
Program:	CDBG
Project Site:	208 West 5 th Street
Amount Requested:	\$10,500.00
Purpose of Request:	Payment Request #1
Work Provided by:	Habitat for Humanity

STATEMENT



Date: 4/29/2019
Statement # 20192904

Hattiesburg Area Habitat for Humanity
P.O. Box 1092
Hattiesburg, MS 39403-1092
(601) 582-4663
Fax: (601) 582-8282

Bill to:
Clarence Williams
City of Hattiesburg/Community Development
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4558
Customer ID 2016CHB

CDBG Project for Gwen Varnado 208 west %th Stt, Hattiesburg, MS 39401

<i>Date</i>	<i>Description</i>	<i>Amount</i>	<i>Balance</i>
4/1/2019	Curtis Newsome/Install Roof	5500.00	5500.00
4/22/2019	Clouzell Leggett	4500.00	10,000.00
4/22/2019	Administrative Fee	500.00	10500.00

<i>Current</i>	<i>1-30 Days Past Due</i>	<i>31-60 Days Past Due</i>	<i>61-90 Days Past Due</i>	<i>Over 90 Days Past Due</i>	<i>Amount Due</i>
10500.00					10500.00



Building Homes, Community, and Hope



Remittance
Statement # 20192904
Date
Amount Due 10,500.00
Amount Enclosed

Make all checks payable to Hattiesburg Area Habitat for Humanity, Inc.

Thank you for your business!

K. Gordon 5/13/19



City of Hattiesburg, MS

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

Master

File Number: 2019-349

File ID: 2019-349

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Anthony Parker

File Created: 05/06/2019

Brief Title: HPD K-9 Program Expansion Grant

Final Action:

Minute Book Number: MB 2019-130

Title: Authorize the acceptance of the Asbury Foundation of Hattiesburg grant for the Hattiesburg Police Department K-9 Program Expansion in the amount of \$22,218; and authorize the Mayor to execute the same in duplicate.

Notes: Please return the original to Jennifer Shows by 5/28/2019. The deadline to return the executed agreement to the Asbury Foundation is June 1st.

Agenda Date: 05/21/2019

Indexes:

Agenda Number: VI.-4

Sponsors:

Enactment Date:

Attachments: Asbury Foundation K-9 Program Award Letter

Enactment Number:

Contact:

Meeting Date: 05/21/2019

Drafter: Jennifer Shows

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/21/2019					

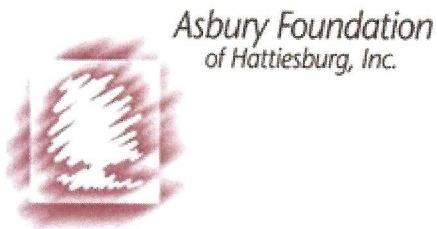
Text of Legislative File 2019-349

Title

Authorize the acceptance of the Asbury Foundation of Hattiesburg grant for the Hattiesburg Police Department K-9 Program Expansion in the amount of \$22,218; and authorize the Mayor to execute the same in duplicate.

Summary

Asbury Foundation grant award in the amount of \$22,218 for HPD K-9 Program Expansion



Asbury Foundation of Hattiesburg, Inc
PO Box 17797
Hattiesburg, MS 39404-7797
Phone: 601-296-3555
www.asburyfoundationofhattiesburg.com

April 17, 2019

Jennifer Shows
Grant Coordinator
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

Proposal: Hattiesburg Police Department K-9 Program Expansion to purchase two K-9 dogs and three SUVs

Amount of Grant: \$22,218.00

Dear Jennifer:

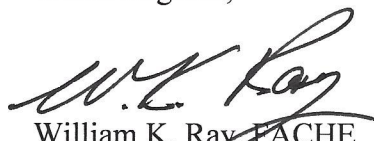
I am pleased to advise you that at their last Board meeting the Board of Directors of the Asbury Foundation of Hattiesburg, Inc. authorized a grant of \$22,218.00 to City of Hattiesburg - Hattiesburg Police Department.

Attached is a Grant Agreement. If you, your board, or staff has any questions about this grant and the conditions under which it is made as stated in the Grant Agreement, please call me at 601-296-3555.

If, City of Hattiesburg - Hattiesburg Police Department is willing to accept this grant and the Grant Agreement, would you please so state by signing the Grant Agreement as indicated. Please return the signed Grant Agreement to me.

The Board of Directors is excited about your project and is looking forward to working with you throughout the coming year.

Warm Regards,



William K. Ray, FACHE
President/Chief Executive Officer

WKR:smw

Grant Agreement

The grant to your organization from The Asbury Foundation of Hattiesburg, Inc is for the explicit purpose(s) described below and is subject to your acceptance of the following conditions. To acknowledge this agreement, to accept the grant and to be eligible to receive the funds when needed, **PLEASE RETURN A SIGNED COPY OF THIS GRANT AGREEMENT TO THE FOUNDATION.**

Grantee City of Hattiesburg - Hattiesburg Police Department

Amount of Grant \$22,218.00 Date Authorized 4/16/2019

Length of Grant 1 year

Purpose of Grant \$12,000 for two police dogs, \$5,110.00 for one year of Veterinary Care & \$5,108.00 for one year of food.

Reporting Schedule You will need to Submit Financial and Progress report in 6 months or as soon as grant is complete.

Payment Schedule 1 Payment. Check will be mailed upon receipt of Grant Agreement and Fidelity Bond

Special Conditions of Grant: Must show proof of fidelity bond to cover amount of grant.

General Conditions

1. **Purpose.** The grant shall be used solely for the described purpose or purposes and shall be so designated on the Grantee's records.
2. **Program Monitoring and Evaluation.** The Grantor may, in its discretion but without obligation to do so, and at its expense, monitor and conduct an evaluation of operations under this grant, including visits by representatives of the Grantor to observe the Grantee's program procedures and operations and discuss the program with the Grantee's personnel.
3. **Accounting and Financial Review.** A complete and accurate record of the funds received and expenses incurred under this grant must be maintained by the Grantee. The Grantor may, in its discretion but without obligation to do so, and at its expense and on reasonable notice to the Grantee, audit or have audited the records of the Grantee insofar as they relate to the activities funded by this grant.
4. **Budget.** If this grant has been based upon a detailed expense budget, a copy of the budget has been attached to this Agreement. No changes may be made in budgetary allocations without the Grantor's prior written approval.
5. **Tax Exemption and Foundation Status.** The Grantee shall immediately give written notice to the Grantor if, prior to receipt of all or any portion of the grant, the grantee ceases to be exempt from federal income taxes under provisions of Section 501(c)(3) of the Internal Revenue code or becomes a private foundation under Section 509(a) of the Code.
6. **Reversion of Grant.** If the grant is intended to support a specific project or to provide general support for a specific period, any portion of the grant unexpended at the completion of the project or the end of the period shall be returned to the Grantor.
7. **Additional Support.** By making this grant, the Grantor assumes no obligation to provide other or additional support for the Grantee.
8. **Reporting.** In accordance with the schedule above, the Grantee shall furnish to the Grantor a detailed written report on the use of the grant. The Grantee shall furnish an appraisal of the program results under the grant for the reporting period. The format of the financial section of this report should be consistent with that of the attached budget, if any, and show a comparison of actual to budgeted expenditures.
9. **Publicity.** In the event that the Grantee wishes to issue a news release concerning the grant, the text of the release should be submitted to the Grantor for review and approval not less than ten days prior to the release date.
10. **In-kind Gifts** must replace specific line items submitted on the project budget in order to be allowed as matches for our challenge grants.
11. **Designated Gifts** must be specifically discussed and approved by The Asbury Foundation staff at the beginning of the campaign in order to be allowed as matches for our challenge grants.
12. **Acceptance of Grant terms.** In the event that this Agreement is not signed and returned to The Asbury Foundation within 30 days of the dated issued, The Asbury Foundation may, at its discretion, withdraw the grant offer.
13. **Grant Period.** If the Special conditions listed above are not met within the time period specified or within six months from the date of this agreement if no other time period is specified, The Asbury Foundation may, at its discretion, withdraw the grant offer.

4-17-19

Date

William K. Ray, President/CEO

Grantor

Date

Name

Title

Grantee

Grant Agreement

COPY

The grant to your organization from The Asbury Foundation of Hattiesburg, Inc is for the explicit purpose(s) described below and is subject to your acceptance of the following conditions. To acknowledge this agreement, to accept the grant and to be eligible to receive the funds when needed, **PLEASE RETURN A SIGNED COPY OF THIS GRANT AGREEMENT TO THE FOUNDATION.**

Grantee City of Hattiesburg - Hattiesburg Police Department

Amount of Grant \$22,218.00 Date Authorized 4/16/2019

Length of Grant 1 year

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3. **Accounting and Financial Review.** A complete and accurate record of the funds received and expenses incurred under this grant must be maintained by the Grantee. The Grantor may, in its discretion but without obligation to do so, and at its expense and on reasonable notice to the Grantee, audit or have audited the records of the Grantee insofar as they relate to the activities funded by this grant.
4. **Budget.** If this grant has been based upon a detailed expense budget, a copy of the budget has been attached to this Agreement. No changes may be made in budgetary allocations without the Grantor's prior written approval.
5. **Tax Exemption and Foundation Status.** The Grantee shall immediately give written notice to the Grantor if, prior to receipt of all or any portion of the grant, the grantee ceases to be exempt from federal income taxes under provisions of Section 501(c)(3) of the Internal Revenue code or becomes a private foundation under Section 509(a) of the Code.
6. **Reversion of Grant.** If the grant is intended to support a specific project or to provide general support for a specific period, any portion of the grant unexpended at the completion of the project or the end of the period shall be returned to the Grantor.
7. **Additional Support.** By making this grant, the Grantor assumes no obligation to provide other or additional support for the Grantee.
8. **Reporting.** In accordance with the schedule above, the Grantee shall furnish to the Grantor a detailed written report on the use of the grant. The Grantee shall furnish an appraisal of the program results under the grant for the reporting period. The format of the financial section of this report should be consistent with that of the attached budget, if any, and show a comparison of actual to budgeted expenditures.
9. **Publicity.** In the event that the Grantee wishes to issue a news release concerning the grant, the text of the release should be submitted to the Grantor for review and approval not less than ten days prior to the release date.
10. **In-kind Gifts** must replace specific line items submitted on the project budget in order to be allowed as matches for our challenge grants.
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12. **Acceptance of Grant terms.** In the event that this Agreement is not signed and returned to The Asbury Foundation within 30 days of the dated issued, The Asbury Foundation may, at its discretion, withdraw the grant offer.
13. **Grant Period.** If the Special conditions listed above are not met within the time period specified or within six months from the date of this agreement if no other time period is specified, The Asbury Foundation may, at its discretion, withdraw the grant offer.

4-17-19

Date

William K. Ray
William K. Ray, President/CEO

Grantor

Date

Name

Title

Grantee



City of Hattiesburg, MS

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

Master

File Number: 2019-350

File ID: 2019-350

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Anthony Parker

File Created: 05/07/2019

Brief Title: 2019 Bulletproof Vest Partnership Grant Application

Final Action:

Minute Book Number: MB 2019-130

Title: Authorize submission of a grant application to the U.S. Department of Justice, Bureau of Justice Assistance for the 2019 Bulletproof Vest Partnership Grant in the amount of \$28,080.00 to purchase bulletproof vests for the Hattiesburg Police Department. The grant reimbursement to the city will provide \$14,040.00 (50%) of the cost of the vest.

Notes: No signatures are needed.

Agenda Date: 05/21/2019

Indexes:

Agenda Number: VI.-5

Sponsors:

Enactment Date:

Attachments: BVP Overview, BVP application

Enactment Number:

Contact:

Meeting Date: 05/21/2019

Drafter: Jennifer Shows

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/21/2019					

Text of Legislative File 2019-350

Title

Authorize submission of a grant application to the U.S. Department of Justice, Bureau of Justice Assistance for the 2019 Bulletproof Vest Partnership Grant in the amount of \$28,080.00 to purchase bulletproof vests for the Hattiesburg Police Department. The grant reimbursement to the city will provide \$14,040.00 (50%) of the cost of the vest.

Summary

Grant Application - 2019 Bulletproof Vest Partnership

Bulletproof Vest Partnership (BVP) Overview

BVP Website: <https://ojp.gov/bvpbasi/>

BVP Helpdesk: 1-877-758-3787 / Email: vests@usdoj.gov

(Updated April 2019)

The purpose of the Bulletproof Vest Partnership (BVP) Program is to reimburse states, counties, federally recognized tribes, cities, and local jurisdictions up to 50% of the cost of body armor vests purchased for law enforcement officers. Since 1999, over 13,000 jurisdictions have participated in the BVP Program, with a total of \$467 million in federal funds for the purchase of over one million vests (1,349,813 vests as of January 2019).

From FY 2015 through FY 2018, protective vests were directly attributable to saving the lives of at least 146 law enforcement and corrections officers (based on data collected by the Office of Justice Programs). Twenty-six of those vests were purchased, in part, with BVP funds.

1. Eligible Applicants: Any recognized unit of general government (states, counties, federally recognized tribes, cities, and local jurisdictions) recognized by the U.S. Census Bureau that employs law enforcement officers.

2. Law Enforcement Officer Definition: The term 'Law Enforcement Officer' means any officer, agent, or employee of a State, unit of local government, or federally recognized tribes authorized by law or by a government agency to engage in or supervise the prevention, detection, or investigation of any violation of criminal law, or authorized by law to supervise sentenced criminal offenders. This includes full, part-time and auxiliary personnel, whether paid or volunteer.

3. Application Period: The BVP application usually opens in April and closes six weeks from the opening date. The BVP application only opens once per year. The BVP website has user guides and checklists for each step of the BVP application process: <https://ojp.gov/bvpbasi/bvpprogramresources.htm>.

4. Award Process: When a BVP recipient is notified of an award amount, the funds are not disbursed until the recipient logs into the BVP site and provides the receipt information for the vests. Once the payment request is made, BJA reviews the request for accuracy and completes payments on a monthly schedule. BVP funds will be available for drawdown for two years from the time of the award announcement.

5. Small Jurisdiction Priority Funding: Current legislation allocates funds first to jurisdictions with less than 100,000 residents. Please see the BVP legislation for details: <https://ojp.gov/bvpbasi/docs/106.pdf>.

6. Vest Requirements: In order to qualify for this reimbursement, body armor must comply with the most current National Institute of Justice [JTIC - Ballistic Armor Compliant Product List](#) (NIJ) body armor standards, as of the date the body armor was ordered.

7. SWAT vests/tactical armor vest eligibility: BVP funds can be used for tactical-level armor, but for only one vest per officer in a replacement cycle. If the agency purchases a tactical level vest for an officer, it must be the officer's primary vest. The agency cannot then use BVP funds to purchase a regular duty vest for the same officer during the same replacement cycle.

8. Mandatory Wear Policy: BJA will continue the existing policy that requires a written mandatory wear policy for uniformed patrol officers in place when the FY 2019 BVP applications are submitted. There are no requirements regarding the nature of the policy other than it **specify when mandatory wear is required** for uniformed officers on duty. Please see the Mandatory Wear FAQs for details: <https://ojp.gov/bvpbasi/docs/FAQsBVP MandatoryWearPolicy.pdf>.

9. Uniquely Fitted Vest Requirement: Jurisdictions receiving funding for reimbursement of body armor purchases must have in place a uniquely fitted vest requirement when the FY 2019 BVP applications are submitted. Please see the unique fit FAQ for details: https://ojp.gov/bvpbasi/bvpfaqs_applguidelines_01.htm.

SUBMIT APPLICATION



Application Profile



Application



NIJ Approved Vests



Submit Application

PLEASE NOTE: Applications for funding may be submitted for the purchase of any armor that meets the established NIJ ballistic or stab standards ordered on or after April 1, 2019. Once the open application period closes, funding levels will be established and all applicants will be notified.

APPLICATION PROFILE

Participant	HATTIESBURG CITY
Fiscal Year	2019
Number of Agencies Applied	1
Total Number of Officers for Application	103
Number of Officers on Approved Applications	103

APPLICATION PROFILE

Fiscal Year	2019
Vest Replacement Cycle ⓘ	4
Number of Officers	103
Number of Emergency Replacement Needs ⓘ	Number of Stolen or Damaged Number of Officer Turnover
	0
	0

SUBMIT APPLICATION FOR FUNDING FOR BVP APPROVAL**Application for Funding**

Name	Quantity	Extended Cost	Tax, S&H*	Total Cost
HATTIESBURG CITY	39	\$28,080.00	\$0.00	\$28,080.00
Grand Totals	39	\$28,080.00	\$0.00	\$28,080.00
Requested BVP Portion of Total Cost, up to:				\$14,040.00

* Total Taxes, Shipping and Handling Cost for each Application

[SUBMIT APPLICATION FOR BVP APPROVAL](#)

Paperwork Reduction Act Notice

Under the Paperwork Reduction Act, a person is not required to respond to a collection of information unless it displays a currently valid OMB control number. We try to create forms and instructions that are accurate, can be easily understood, and which impose the least possible burden on you to provide us with information. The estimated average time for all components of a jurisdiction to complete and file this Application for Funding form is two hours. If you have comments regarding the accuracy of this estimate, or suggestions for making this form simpler, you may use the Suggestions e-mail option on this BVP web site, or you may write to the BVP, c/o Bureau of Justice Assistance, 810 Seventh Street NW, Washington, DC, 20531.



City of Hattiesburg, MS

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

Master

File Number: 2019-337

File ID: 2019-337

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Andrew Ellard

File Created: 04/30/2019

Brief Title: FTA Grant Application for City Fiscal Year 2021
Operations, Maintenance, and Capital for Hub City
Transit.

Final Action:

Minute Book Number: MB 2019-130

Title:

Authorize submittal of FTA grant applicaton 1108-2019-1 for Hub City Transit, utilizing federal fiscal year 2017 (residual) and 2018 funds for the anticipated operations, maintenance, and capital costs for use in city fiscal year 2021; a total of \$1,124,355 federal and \$731,088 local.

Notes:

Agenda Date: 05/21/2019

Indexes:

Agenda Number: VI.-6

Sponsors:

Enactment Date:

Attachments: View Print Application - 1108-2019-1

Enactment Number:

Contact:

Meeting Date: 05/21/2019

Drafter: Andrew Ellard

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/21/2019					

Text of Legislative File 2019-337

Title

Authorize submittal of FTA grant applicaton 1108-2019-1 for Hub City Transit, utilizing federal fiscal year 2017 (residual) and 2018 funds for the anticipated operations, maintenance, and capital costs for use in city fiscal year 2021; a total of \$1,124,355 federal and \$731,088 local.

Summary

FTA Grant Application for City Fiscal Year 2021 Operations, Maintenance, and Capital for Hub City Transit.

Budget Information

Mass Transit Cost Center. Federal/Local share shown is 50/50 for Operations costs, 80/20 for Preventive Maintenance, and 80/20 for Capital.

Expenditure Type

Purchasing Item

Publication Information

DOT

FTA

U.S. Department of Transportation

Federal Transit Administration

Application

Federal Award Identification Number (FAIN)	1108-2019-1
Temporary Application Number	1108-2019-1
Application Name	FFY 2018 5307 Operations, Preventive Maintenance, & Rolling Stock
Application Status	Transmitted / Ready for FTA Review
Application Budget Number	0

Part 1: Recipient Information

Name: Hattiesburg, City Of

Recipient ID	Recipient OST Type	Recipient Alias	Recipient DUNS
1108	City	CITY OF HATTIESBURG	079448130

Location Type	Address	City	State	Zip
Headquarters	200 FORREST ST	HATTIESBURG	MS	394013451
Physical Address	200 FORREST ST	HATTIESBURG	MS	39401
Mailing Address	PO BOX 1898	HATTIESBURG	MS	39403

Union Information

Union Name	NO UNIONS
Address 1	N/A
Address 2	
City	N/A
State	
Zipcode	
Contact Name	N/A
Telephone	000-000-00

Fax	
E-mail	
Website	

Part 2: Application Information

Title: FFY 2018 5307 Operations, Preventive Maintenance, & Rolling Stock

FAIN	Application Status	Application Type	Date Created	Last Updated Date	From TEAM?
1108-2019-1	Transmitted / Ready for FTA Review	Grant	1/10/2019	1/10/2019	No

Application Start Date

The start date will be set to the date of the award

Application End Date

3/30/2024

Application Executive Summary

FFY2018 Section 5307 Rolling Stock Capital, Operations & Preventive Maintenance (for City FY2021). This application for Section 5307 funds is for the remaining \$81,332 unobligated FFY17 funds and the full FFY2018 appropriation of \$1,043,023 in federal funds. Funds will be applied to standard operations (\$600,000), preventive maintenance (\$324,355), and rolling stock (\$200,000).

Local match will come from City receipts. These projects are programmed in the FY 2019-2022 TIP for the Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization (MPO) as amended through January 23, 2019. These projects are likewise incorporated on the STIP.

This project will fund one project for Operating, Preventive Maintenance, and Capital Assistance (rolling stock). The funding in this application is intended to support the ongoing day-to-day operations of Hub City Transit, including operations activities, maintenance and upkeep of existing assets, and support of the purchase of rolling stock. The funding is intended to support the system for the equivalent of one year.

Frequency of Milestone Progress Reports (MPR)

No Selection Made

Frequency of Federal Financial Reports (FFR)

No Selection Made

Does this application include funds for research and/or development activities?

This award does not include research and development activities.

Pre-Award Authority

This award is using Pre-Award Authority.

Does this application include suballocation funds?

Recipient organization is directly allocated these funds and is eligible to apply for and receive these funds directly.

Will this Grant be using Lapsing Funds?

No Selection Made

Will indirect costs be applied to this application?

This award does not include an indirect cost rate.

*Indirect Rate Details: N/A***Requires E.O. 12372 Review**

No, this application does not require E.O. 12372 Review.

Delinquent Federal Debt

No, my organization does not have delinquent federal debt.

Application Point of Contact Information

First Name	Last Name	Title	E-mail Address	Phone
Andrew	Ellard	Urban Development Director	aellard@hattiesburgms.com	601-545-4609

Application Budget Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$1,124,355
Local			\$731,088
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Total Eligible Cost			\$1,855,443

Application Budget

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
1108-2019-1-P1	111-00 (111-) BUS - ROLLING STOCK	\$200,000.00	\$50,000.00	\$250,000.00	2
1108-2019-1-P1	11.13.04 BUY	\$200,000.00	\$50,000.00	\$250,000.00	2

1108-2019-1-P1	117-00 (117-)	OTHER CAPITAL ITEMS (BUS)	\$324,355.00	\$81,088.00	\$405,443.00	1
1108-2019-1-P1	11.7A.00	PREVENTIVE MAINTENANCE	\$324,355.00	\$81,088.00	\$405,443.00	1
1108-2019-1-P1	300-00 (300-)	OPERATING ASSISTANCE	\$600,000.00	\$600,000.00	\$1,200,000.00	1
1108-2019-1-P1	30.09.01	UP TO 50% FEDERAL SHARE	\$600,000.00	\$600,000.00	\$1,200,000.00	1

Earmark and Discretionary Allocations

This application does not contain earmarks or discretionary allocations.

Sources of Federal Financial Assistance

This application does not contain any sources of federal financial assistance.

Part 3: Project Information

Project Title: Section 5307 Operations, PM, Capital

Project Number	Temporary Project Number	Date Created	Start Date	End Date
1108-2019-1-P1	1108-2019-1-P1	4/3/2019	9/1/2019	9/30/2021

Project Description

This grant will fund the (1) project for Operating, Preventive Maintenance and Capital Assistance. This grant will use Section 5307 FY19 funds in the amount of \$1,057,645 plus \$664,411 in local match for a total of \$1,722,056 and as follows.

1. Operating Assistance - \$600,000 federal + \$600,000 local match
2. Preventive Maintenance - \$257,645 federal + 81,088 local match
3. Rolling Stock - \$200,000 federal + \$50,000 local match

Local match. Local match will come from the City receipts. These projects are programmed in the Mississippi 2017-2020 STIP approved on October 1, 2016 and approved for Hattiesburg-Petal-Forrest-Lamar on January 11, 2017. See attached STIP pages

Project Benefits

This project will benefit Hub City Transit and all those individuals who utilize it. With the replacement buses, HCT will be able to retire stock that is beyond its useful life, enabling the system to continue to run smoothly and efficiently.

Additional Information

None provided.

Location Description

This project will take place in the UZA of Hattiesburg, Mississippi.

Security

Yes -- our organization will expend at least 1% of the 5307 funds in this application for security-related projects

Project Location (Urbanized Areas)

UZA Code	Area Name
283380	Hattiesburg, MS

Congressional District Information

State	District	Representative
Mississippi	4	Steven M Palazzo

Project Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$1,124,355
Local			\$731,088
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Total Eligible Cost			\$1,855,443

Project Budget

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
1108-2019-1-P1	111-00 (111-) BUS - ROLLING STOCK	\$200,000.00	\$50,000.00	\$250,000.00	2
1108-2019-1-P1	11.13.04 BUY	\$200,000.00	\$50,000.00	\$250,000.00	2
1108-2019-1-P1	117-00 OTHER CAPITAL ITEMS (BUS)	\$324,355.00	\$81,088.00	\$405,443.00	1

	(117-)					
1108-2019-1-P1		11.7A.00 PREVENTIVE MAINTENANCE	\$324,355.00	\$81,088.00	\$405,443.00	1
1108-2019-1-P1	300-00 (300-)	OPERATING ASSISTANCE	\$600,000.00	\$600,000.00	\$1,200,000.00	1
1108-2019-1-P1		30.09.01 UP TO 50% FEDERAL SHARE	\$600,000.00	\$600,000.00	\$1,200,000.00	1

Project Budget Activity Line Items

Budget Activity Line Item: 30.09.01 - UP TO 50% FEDERAL SHARE

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OPERATING ASSISTANCE (300-00)	30.09.01	UP TO 50% FEDERAL SHARE	OPERATING ASSISTANCE	1

Extended Budget Description

Ongoing operation of the Hub City Transit system, including office operations, bus operations, related parts, supplies, wages & fringe, training, and related.

Federal: \$600,000. Local: \$600,000

Will 3rd Party contractors be used to fulfill this activity line item?

No, 3rd Party Contractors will not be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$600,000
Local			\$600,000
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Total Eligible Cost			\$1,200,000

Milestone Name	Est. Completion Date	Description
----------------	----------------------	-------------

Start Date	10/1/2020	Start of City's FY 2021
End Date	9/30/2021	End of City's FY 2021

Budget Activity Line Item: 11.7A.00 - PREVENTIVE MAINTENANCE

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OTHER CAPITAL ITEMS (BUS) (117-00)	11.7A.00	PREVENTIVE MAINTENANCE	OTHER CAPITAL ITEMS (BUS)	1

Extended Budget Description

Provision of preventive maintenance services - both in-house and outsourced to various vendors - for the general maintenance and needed repair of all system equipment and facilities.

\$324,355 Federal, \$81,088 Local match.

Will 3rd Party contractors be used to fulfill this activity line item?

Yes, 3rd Party Contractors will be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$324,355
Local			\$81,088
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Total Eligible Cost			\$405,443

Milestone Name	Est. Completion Date	Description
Start Date	10/1/2020	Start of City's FY 2021.
End Date	9/30/2021	End of City's FY 2021.

Budget Activity Line Item: 11.13.04 - BUY

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
BUS - ROLLING STOCK (111-00)	11.13.04	BUY	BUY EXPANSION - CAPITAL BUS	2

Extended Budget Description

The purchase of 2 new buses under 30'. Approximate cost per bus is \$125,000 including all necessary equipping to place into service.

A portion of the cost of each bus will include safety features such as wheelchair restraints and camera systems to apply toward the total 1% of the award.

\$200,000 Federal funds, \$50,000 local match.

Will 3rd Party contractors be used to fulfill this activity line item?

No, 3rd Party Contractors will not be used for this line item.

Propulsion	Fuel Type	Vehicle Condition	Vehicle Size (ft.)
N/A	Diesel Fuel	New	27'

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$200,000
Local			\$50,000
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Total Eligible Cost			\$250,000

Milestone Name	Est. Completion Date	Description
RFP/IFB Issue Date	9/1/2019	Let for bids if not already covered under an existing contract.
Contract Award Date	11/1/2019	If bid is required, award bid.
Initial Delivery Date	5/1/2020	Receive units.
Final Delivery Date	5/1/2020	Receive units.
Contract Completion Date	8/1/2020	Milestone and Financial reports including the acquisition are entered.

Project Environmental Findings

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description

Class II(c) consists of projects called categorical exclusions (CEs) which are known not to have, either individually or cumulatively, a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. Class II(c) does not require documentation.

Categorical Exclusion Description

Type 07: Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

Date	Description	Date
	Class IIc CE Approved	4/24/2019

Part 4: Fleet Details

No fleet data exists for this application.

Part 5: FTA Review Comments

There are no review comments to display at this time.

Part 6: Agreement

**UNITED STATES OF AMERICA
DEPARTMENT OF TRANSPORTATION
FEDERAL TRANSIT ADMINISTRATION**

**GRANT AGREEMENT
(FTA G-25, October 1, 2018)**

On the date the authorized U.S. Department of Transportation, Federal Transit Administration (FTA) official signs this Grant Agreement, FTA has obligated and awarded federal assistance as provided below. Upon execution of this Grant Agreement by the Recipient named below, the Recipient affirms this FTA Award, enters into this Grant Agreement with FTA, and binds its compliance with the terms of this Grant Agreement.

The following documents are incorporated by reference and made part of this Grant Agreement:

- (1) "Federal Transit Administration Master Agreement," FTA MA(25), October 1, 2018, <http://www.transit.dot.gov>,
- (2) The Certifications and Assurances applicable to the FTA Award that the Recipient has selected and provided to FTA, and
- (3) Any Award notification containing special conditions or requirements, if issued.

WHEN THE TERM "FTA AWARD" OR "AWARD" IS USED, EITHER IN THIS GRANT AGREEMENT OR THE APPLICABLE MASTER AGREEMENT, "AWARD" ALSO INCLUDES ALL TERMS AND CONDITIONS SET FORTH IN THIS GRANT AGREEMENT.

FTA OR THE FEDERAL GOVERNMENT MAY WITHDRAW ITS OBLIGATION TO PROVIDE FEDERAL

ASSISTANCE IF THE RECIPIENT DOES NOT EXECUTE THIS GRANT AGREEMENT WITHIN 90 DAYS FOLLOWING FTA's AWARD DATE SET FORTH HEREIN.

FTA AWARD

Federal Transit Administration (FTA) hereby awards a Federal Grant as follows:

Recipient Information

Recipient Name: Hattiesburg, City Of

Recipient ID: 1108

DUNS No: 079448130

Application Information

Federal Award Identification Number: 1108-2019-1

Application Name: FFY 2018 5307 Operations, Preventive Maintenance, & Rolling Stock

Application Start Date: The start date will be set to the date of the award

Application End Date: 3/30/2024

Application Executive Summary: FFY2018 Section 5307 Rolling Stock Capital, Operations & Preventive Maintenance (for City FY2021). This application for Section 5307 funds is for the remaining \$81,332 unobligated FFY17 funds and the full FFY2018 appropriation of \$1,043,023 in federal funds. Funds will be applied to standard operations (\$600,000), preventive maintenance (\$324,355), and rolling stock (\$200,000).

Local match will come from City receipts. These projects are programmed in the FY 2019-2022 TIP for the Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization (MPO) as amended through January 23, 2019. These projects are likewise incorporated on the STIP.

This project will fund one project for Operating, Preventive Maintenance, and Capital Assistance (rolling stock). The funding in this application is intended to support the ongoing day-to-day operations of Hub City Transit, including operations activities, maintenance and upkeep of existing assets, and support of the purchase of rolling stock. The funding is intended to support the system for the equivalent of one year.

Research and Development: This award does not include research and development activities.

Indirect Costs: This award does not include an indirect cost rate.

Suballocation Funds: Recipient organization is directly allocated these funds and is eligible to apply for and receive these funds directly.

Pre-Award Authority: This award is using Pre-Award Authority.

Application Budget

Total Application Budget: \$1,855,443.00

Amount of Federal Assistance Obligated for This FTA Action (in U.S. Dollars): \$1,124,355.00

Amount of Non-Federal Funds Committed to This FTA Action (in U.S. Dollars): \$731,088.00

Total FTA Amount Awarded and Obligated (in U.S. Dollars): \$1,124,355.00

Total Non-Federal Funds Committed to the Overall Award (in U.S. Dollars): \$731,088.00

Application Budget Control Totals

(The Budget includes the individual Project Budgets (Scopes and Activity Line Items) or as attached)

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$1,124,355
Local			\$731,088
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Total Eligible Cost			\$1,855,443

(The Transportation Development Credits are not added to the amount of the Total Award Budget.)

U.S. Department of Labor Certification of Public Transportation Employee Protective Arrangements:

Original Certification Date:

Special Conditions

There are no special conditions.

FINDINGS AND DETERMINATIONS

By signing this Award on behalf of FTA, I am making all the determinations and findings required by federal law and regulations before this Award may be made.

FTA AWARD OF THE GRANT AGREEMENT

Awarded By:

FEDERAL TRANSIT ADMINISTRATION
U.S. DEPARTMENT OF TRANSPORTATION
Contact Info:
Award Date:

EXECUTION OF THE GRANT AGREEMENT

Upon full execution of this Grant Agreement by the Recipient, the Effective Date will be the date FTA or the Federal Government awarded Federal assistance for this Grant Agreement.

By executing this Grant Agreement, the Recipient intends to enter into a legally binding agreement in which the Recipient:

- (1) Affirms this FTA Award,
- (2) Adopts and ratifies all of the following information it has submitted to FTA:
 - (a) Statements,
 - (b) Representations,
 - (c) Warranties,
 - (d) Covenants, and
 - (e) Materials,
- (3) Consents to comply with the requirements of this FTA Award, and
- (4) Agrees to all terms and conditions set forth in this Grant Agreement.

Executed By:

Hattiesburg, City Of



City of Hattiesburg, MS

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

Master

File Number: 2019-313

File ID: 2019-313

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Hunter White

File Created: 04/18/2019

Brief Title: MDRS Grant Application

Final Action:

Minute Book Number: MB 2019-130

Title: Ratification of an executed application submitted to Mississippi Department of Rehabilitation Services, Traumatic Brain Injury/Spinal Cord Injury Trust Fund Program Grant Application in the amount of \$2,250, for the purchase of motorized wheelchair charging stations to be installed at five locations in the city.

Notes: No signatures are needed.

Agenda Date: 05/21/2019

Indexes:

Agenda Number: VI.-7

Sponsors:

Enactment Date:

Attachments: MDRS Application - Complete

Enactment Number:

Contact:

Meeting Date: 05/21/2019

Drafter: Jennifer Shows

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/21/2019					

Text of Legislative File 2019-313

Title

Ratification of an executed application submitted to Mississippi Department of Rehabilitation Services, Traumatic Brain Injury/Spinal Cord Injury Trust Fund Program Grant Application in the amount of \$2,250, for the purchase of motorized wheelchair charging stations to be installed at five locations in the city.

Summary

Authorize submission of the MDRS Traumatic Brain Injury/Spinal Cord Injury Trust Fund Program Grant Application

Budget Information

Expenditure Type

Purchasing Item

**TRAUMATIC BRAIN INJURY/SPINAL CORD INJURY
TRUST FUND
Proposal for Recreational Service Projects**

Application Cover Sheet

Name of Applicant: City of Hattiesburg, Mississippi

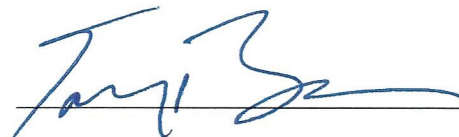
Address: PO Box 1898

Hattiesburg, MS 39403

EMAIL Address: hwhite@hattiesburgms.com

Employer ID Number: 646000432

Telephone: 601-554-1001

Signature of Authorized Representative: 

Name (typed or printed): Terri Barker

Date: 4-11-19

Title of Project: City of Hattiesburg, Mississippi –Public Motorized Wheelchair
Charging Stations

Brief Description of the Project: Provide motorized wheelchair charging stations at
numerous public locations throughout the City of Hattiesburg to aid in access to
recreational locations and events.

Total Project Budget: \$2,250

Total Funds Requested: \$2,250

City of Hattiesburg, Mississippi - Public Motorized Wheelchair Charging Stations

Agency Background

The City of Hattiesburg was established in 1884 and has 46,876 residents across its 54 square miles. The city is currently led by Mayor Toby Barker. In 1985, the City of Hattiesburg elected its first official under the Mayor/Council form of government. The City Council is the legislative authority of the municipality and is charged with adopting laws and setting policy for the City as a whole. The City is made up of Administration, City Clerk/Tax Division, Municipal Court, Police Department, Fire Department, Parks & Recreation, Water & Sewer, Public Works, Urban Development, and Engineering.

Program Budget

Budget Summary

Requested Funds	Core Service (1)	Core Service (2)	Core Service (3)	Core Service (4)	Core Service (5)	Other Funds (Specify)	Total Funds
Personnel Expenses (Direct Services Only)							
Operating Expenses							
Five (5) Wheelchair Charging Stations	\$2,250						\$2,250
Indirect Costs (if any) - Not to exceed 10% of total budget (List)							
TOTALS	\$ 2,250	\$	\$	\$	\$	\$	\$ 2,250

Budget Narrative

Item	Quantity	Cost per Item	Total Cost
Wheelchair Charging Station	5	\$450	\$2,250

Wheelchair charging stations will be purchased and installed at five locations in the city that are frequently used for recreational activities and public events, to give motorized wheelchair users the ability to their recharge their wheelchair batteries so that they may participate in activities at these locations without being hindered by a low wheelchair battery. Charging stations will be installed at the following locations: Town Square Park, Kamper Park Pavilion, Chain Park, Tatum Park, and the Longleaf Trace 4th Street Gateway.

Program Narrative

Services and Operation

The City of Hattiesburg prides itself on providing ample recreational opportunities for its residents. There are currently 29 parks, tracks, and recreational facilities located within the city for the use and enjoyment by all citizens and visitors to Hattiesburg. When the word “all” is used, it is because we strive to create an inclusive environment that every resident can enjoy regardless of disability.

Mobility impaired citizens include individuals with spinal cord and traumatic brain injuries. Mississippi reports one of the nation’s highest incidence rates for spinal cord injury with 77 per million individuals impacted annually (Singh, et al., 2014.) The Center of Disease Control’s National Center on Birth Defects and Developmental Disabilities also reports that Mississippi has a higher rate of adults with disabled mobility (18.2%) than the national average

(13.1%.) It is the City of Hattiesburg's goal that no citizen will miss out on recreational activities based solely on physical limitations.

Wheelchair charging stations located throughout the city's public recreational areas will help our disabled citizens when they may find themselves in a pinch with a low battery. Older batteries can suddenly stop taking a long charge, leaving citizens stranded. Providing wheelchair charging stations at locations that are used for recreational activities and public events will give motorized wheelchair users the freedom to participate in recreational activities and events alongside their family and friends without having to worry about how long their battery charge is going to last. From our research, we have discovered numerous cities across the United States that have already implemented this program. Communities in Montana, Iowa, and Ohio have provided proof of the positive effects of this program.

According to the U.S. Census 2013-2017 American Community Survey, and estimated 5,048 Hattiesburg residents (or 11.8%) have a disability with ambulatory difficulty. A number of these individuals are likely motorized wheelchair users. It is our belief that with the installation of motorized wheelchair charging stations throughout the city's public spaces, we will grow the recreational opportunities available for Hattiesburg's mobility impaired citizens. There is a great number of events hosted throughout the year that require walking or mobility to centralized locations and this would create a welcoming environment for those in need of these services without the worry that may come from their battery level.

Our objective is to purchase five wheelchair charging stations and install them at five locations throughout Hattiesburg that are frequently used for recreational activities and public events. The five proposed locations are Town Square Park, Kamper Park Pavilion, Chain Park,

Tatum Park, and the Longleaf Trace 4th Street Gateway. Brief descriptions of each location, photos, and a location map can be found in Appendix A.

Hunter White, Project Manager with the City of Hattiesburg Engineering Department, will be responsible for purchasing and overseeing the installation of the charging stations. The charging stations, designed to simply plug into outlets and be ready to use, will be installed by employees from the City of Hattiesburg Public Works Department. The charging stations will be ordered in July of 2019 and installed by the end of August 2019.

The proposed charging stations would be provided by Clearview Disability Resource Center, located in Pendleton, Oregon. Clearview Disability Resource Center was the first to produce and provide charging stations of this nature. The charging stations will be mounted in areas that are covered in an effort to shield equipment and users from the elements. They will also be placed at heights not to exceed four feet to ensure ease of access and use.

The city will also promote the initiative by various means of media available to ensure that citizens are aware of the program's availability. Samantha McCain, the Chief Communications Officer for the City of Hattiesburg, will be responsible for public communication regarding the program.

The one-year funding period will provide the necessary resources to purchase the charging stations. Shipping is included in all purchases. The stations will remain at the announced locations and the goal is to provide this service for the foreseeable future. The City of Hattiesburg assumes all costs associated with providing power to the stations, as well as costs associated with maintenance and replacement of the charging stations when needed.

Evaluation Plan

As the proposed locations for the wheelchair charging stations are open to the public at all times, it is not really possible to track how many people use the charging stations, although that would be the ideal method of evaluation if possible. Public announcements will be made once the wheelchair charging stations are installed, and when public events are scheduled at any of the proposed locations, the public will be reminded that this service is available. The city will keep track of all public events held at each of the locations, to ensure that there are frequent opportunities for recreation at these locations.

References

Singh, A., Tetreault, L., Kalsi-Ryan, S., Nouri, A., & Fehlings, M. G. (2014). Global prevalence and incidence of traumatic spinal cord injury. *Clinical Epidemiology*, 6, 309–331.

doi:10.2147/CLEP.S68889

U.S. Census Bureau, 2013-2017 American Community Survey 5-Year Estimates

Appendix A

Locations

Proposed Locations:

Town Square Park



Located in the heart of Downtown Hattiesburg, Town Square Park is home to many events that promote recreation and quality of life throughout the year. Events such as the Downtown Farmer's Market, Hub Fest, and Live at Five draw thousands of citizens' downtown to enjoy the city's parks.

Kamper Park Pavillion



Kamper Park is located in the Avenues district of Hattiesburg. Kamper Park shares its area with the Hattiesburg Zoo, which draws over 100,000 visitors a year to the area. Playgrounds, tennis courts, and pavilions available for rent are used by the public throughout the year.

Tatum Park



Tatum Park is a large youth sports complex that holds over 23 various types of fields (baseball, softball, soccer, etc.) It is enjoyed by young athletes and their families year round.

Longleaf Trace – 4th Street Gateway

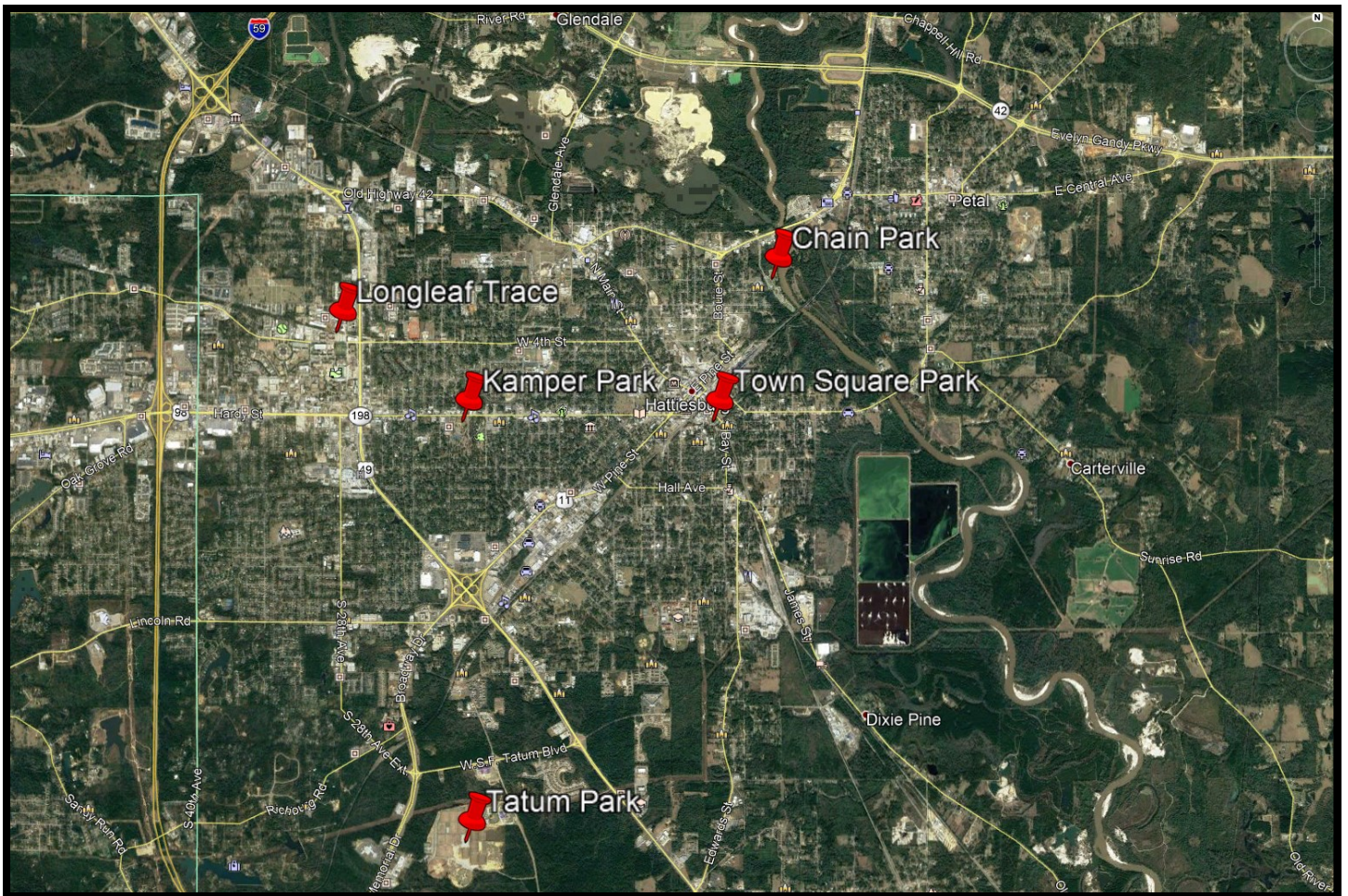


The Longleaf Trace is a rails to trails project that successfully turned an abandoned railroad into a 41 mile multi-purpose linear park. This location is in a prime area along 4th street located next to The University of Southern Mississippi.

Chain Park



Chain Park is located along the Leaf River near the city's boundary. It offers playgrounds, tracks, and also plays hosts to annual events including the City's July 4th "Star Spangled Celebration."



Appendix B

Letters of Support



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

15 April 2019

To the Mississippi Department of Rehabilitation Services Grant Selection Board,

As a city we are constantly looking for ways to accommodate every citizen's needs. It is, therefore, my pleasure to write in support of the Department of Engineering's proposal for wheelchair charging stations. According to 2016 U.S. Census records, nearly one in every five people in Hattiesburg lives with a disability.

It is very important to me that citizens of all abilities are able to enjoy the best our city has to offer. Whether exploring the banks of the Bouie River, enjoying a downtown music series or spending time with family at one of our many ballparks, our hope is that every citizen has the necessary means to be present in every moment.

The installation of these wheelchair charging stations would give disabled residents the ability to charge in moments of need. These stations would also provide an added level of support and security for those who use electric mobility devices so they will always feel included in participation in a community event.

As our city continues to grow, it is our hope as an Administration that we seize these opportunities to be inclusive of all our citizens as we move the City of Hattiesburg toward becoming the premier city in the Gulf South.

All the best,

Toby Barker
Mayor – City of Hattiesburg



THE UNIVERSITY OF
SOUTHERN MISSISSIPPI

INSTITUTE FOR DISABILITY STUDIES

Mississippi's University Center for Excellence in Disabilities

118 College Drive #5163 | Hattiesburg, MS 39406

Phone: 601.266.5163 | (TTY) 888.671.0051 | Fax: 601.266.5114 | www.usm.edu/disability-studies

April 10, 2019

Toby Barker, Mayor
City of Hattiesburg

Dear Mayor Barker:

For over 40 years, the Institute for Disability Studies (IDS) at The University of Southern Mississippi has strived to enhance the quality of life across the life span for citizens with disabilities and their families. IDS maintains that quality of life is enhanced through community inclusion. For this reason, IDS supports the City of Hattiesburg's proposal through the Mississippi Department of Rehabilitation Services (MDRS), Traumatic Brain Injury/Spinal Cord Injury (TBI/SCI) Trust Fund Program to establish wheelchair charging stations within the city. IDS highly supports any assistance for people with disabilities, especially supports that promote independence and community engagement.

IDS is Mississippi's University Center for Excellence in Developmental Disabilities (UCEDD) Research, Education, and Service. IDS's central office remains at the Hattiesburg Campus of USM, which has allowed a long-standing partnership with the City of Hattiesburg on many programs and services that have benefitted people with disabilities and their families. Most recently, IDS has collaborated with the City of Hattiesburg in providing wheelchair sports opportunities including basketball and tennis, internships for youth and young adults with disabilities and inclusive community training focused on increasing independence. In fact, IDS has collaborated with the City of Hattiesburg on numerous programs and services focused on housing, early childhood inclusion and education, transition to adulthood and wellness.

Please accept this letter as an indication of support from IDS to assist the City of Hattiesburg in promoting these wheelchair charging stations to the greater community. In fact, IDS is willing to collaborate in implementing on-going systematic outreach efforts to inform beneficiaries with disabilities and their families of this opportunity as possible.

IDS welcomes the opportunity to collaborate with you in supporting opportunities for Mississippians with disabilities. IDS wishes you success in your efforts to obtain funds for promoting the City of Hattiesburg as an inclusive and accessible city.

Sincerely,

Dr. Jerry R. Alliston, Associate Director
Institute for Disability Studies



To Whom It May Concern:

It is without hesitation that I write a letter of support for grant funding to install electrical outlets for individuals to use to charge their power wheelchairs in various public settings. There are many instances when the wheelchairs need to be charged in order to navigate for longer periods of time and allow the individual to fully access an event. Often, this is a deterrent for individuals even choosing to engage in the community event. Furthermore, it is an emotional and physical inconvenience to not have an available source to recharge, and thus find yourself helpless in a wheelchair with no power.

The City of Hattiesburg and surrounding area does a great job of embracing individuals with disabilities to be a vital part of the community. The addition of these outlets will only serve as another resource to enable access, plus it is a strong, inviting statement to individuals in wheelchairs.

As the director of The Arc SEMS and as a longtime friend of a lady who was a paraplegic, I can speak both professionally and personally to how the outlets will be a positive addition to our community. I thank you in advance for your consideration of funding to make this a reality in our community and for enhancing avenues for individuals to be a part of all activities in Hattiesburg.

Sincerely,

Cindy L. Pennington, Executive Director
The Arc SEMS

April 15, 2019

Re: Wheelchair Charging Stations for the City of Hattiesburg

To Whom It May Concern,

As a disability advocate, it is with absolute confidence and a great respect that I recommend that the City of Hattiesburg be granted the opportunity to install wheelchair charging stations. Wheelchair charging stations would help so many people when they find themselves in a pinch. It gives power wheelchair users more freedom and less fear of being stranded. That will increase independence, which will increase recreation activity. In general, having access to a charger so you do not have to bring yours along is a great thing. It is my hope that other cities will see these charging stations and will want to do the same thing. For me, it speaks volumes for the city to have the mindset and motivation to extend the independence of those with disabilities, whether that be Spinal Cord Injury, Traumatic Brain Injury, or beyond. That says that they have a passion for inclusion, which benefits us all! It is not about what we say, but what we do that's important. With that in mind, kudos to the City of Hattiesburg for setting an example and for their willingness to implement plans of inclusion. For that, I am grateful!

With Profound Gratitude,

Dwight Owens
Disability Advocate
ADA Specialist
Motivational Speaker
www.StillStandingWithDwight.com
(601) 498-2332 (cell)



City of Hattiesburg, MS

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

Master

File Number: 2019-339

File ID: 2019-339

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Andrew Ellard

File Created: 04/30/2019

Brief Title: MDOT Multimodal Transportation Improvement
Program Application

Final Action:

Minute Book Number: MB 2019-130

Title: Ratification of an executed application submitted to the Mississippi
Department of Transportation Multimodal Transportation Improvement
Program Grant Application in the amount of \$13,800.

Notes: No signatures are needed.

Agenda Date: 05/21/2019

Indexes:

Agenda Number: VI.-8

Sponsors:

Enactment Date:

Attachments: FY2020 Multimodal Transportation Improvement
Program Application

Enactment Number:

Contact:

Meeting Date: 05/21/2019

Drafter: Jennifer Shows

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/21/2019					

Text of Legislative File 2019-339

Title

Ratification of an executed application submitted to the Mississippi Department of
Transportation Multimodal Transportation Improvement Program Grant Application in the
amount of \$13,800.

Summary

Authorize submission of the MDOT Multimodal Transportation Improvement Program Grant
Application

Budget Information

Expenditure Type

Purchasing Item

Request for Transit Multi-Modal Funds

FY 2020

GENERAL INFORMATION				
Transit System Name City of Hattiesburg - Hub City Transit				
Location Hattiesburg, MS				
Sponsor City of Hattiesburg				
Address P.O. Box 1898				
City Hattiesburg		State MS	ZIP 39403-1898	
Prefix Ms.	Contact First Name Jennifer	Mi.	Contact Last Name Shows	Suffix
Title Grant Coordinator				
Phone Number (601) 545-4544		Fax Number		
E-mail Address jshows@hattiesburgms.com				

COMMITTEE USE ONLY
Recommend for Approval
Date:
By:
MM-:

Not Recommended for Approval
Date:

MULTI-MODAL PROJECT DESCRIPTION
Include a brief narrative of what items or services are to be funded. Be sure to include specific amounts as well as number and types of items requested. The City of Hattiesburg's transit system, Hub City Transit, is requesting funds for the construction of three ADA accessible bus shelters to place on fixed route service expansion. The bus shelters will include two standard bus shelters and one larger transfer shelter. The anticipated cost for the construction and placement of the bus shelters is \$69,000. The City of Hattiesburg is requesting \$13,800 in Transit Multimodal Funds and will use the 5307, Urbanized Area Formula, allocation from FTA for the \$55,200 Federal share.

PROJECT ITEMS and COSTS (ALL Numbers/Entries will be rounded to next whole \$)					
Capital Projects @ 100%	Operational Projects @ 100%	Applicants Federal Share @ 80% / 50%			
Purchase Vehicles	Consultant Fees	(Capital @ 80% ; Operating @ 50%)			
Rehab Vehicles	Operating Costs (attach budget)				
Equipment	Other Costs (attach budget)				
Construction / Other	Insurance				
Sub-Total Capital Cost	\$ 69,000	Sub-Total Operational Cost	\$ 0	Total Applicant Federal Share	\$ 55,200
Capital Projects		\$ 69,000			
Operational Projects		+	\$ 0		
Total Project Cost		\$ 69,000			
Total Federal Share		-	\$ 55,200		
Total Amount of					
Multi-Modal funds Requested		\$ 13,800			

Calculation of Costs: Capital Projects + Operational Projects = Total Cost. Then, Total Cost – Federal Share = Total Amount of Multimodal Funds.

ALL Numbers/Entries will be rounded to the next whole \$

Justification

From the Intermodal Planning website, download the file in the Public Transit box titled “Project Justification Document” (Word document).

Open the file and provide your answers to the following questions.

Questions	Point values
1. Describe how the project directly relates to overall capital improvements or asset management program/efforts (e.g., replacement, refurbishing or rehabilitation of vehicles and capital equipment).	(0-20 pts)
2. Describe how these funds will directly benefit the operation of the transit system.	(0-20 pts)
3. Describe how the proposed project supports or encourages coordination and/or collaborated transportation services.	(0-25 pts)
4. Provide an analysis of the return on investment or cost benefits to be derived from the project. (e.g., increased capacity, improved performance or increased operating efficiencies)	(0-15 pts)
5. Provide detailed description of the impact resulting from failure to fund this request.	(0-15 pts)
6. Any additional information the applicant would like for the Committee to consider in reviewing this request for funding.	(0-5 pts)

Maximum point value 100 pts

AUTHORIZED REPRESENTATIVE	
Name Toby Barker	
Title Mayor	Phone Number: (601) 545-4501
Signature	Date Signed: 4/30/2019

Signature not required on upload file. DO NOT SCAN AND UPLOAD.

Submit one (1) original, stapled of the Application Package by 4:00 pm on May 3, 2019 to

Shirley Wilson, Director
Public Transit Division, MDOT
P.O. Box 1850 - MC: 61-01
Jackson, MS 39215-1850

Phone: (601)359-7800
Fax: (601)359-7777
Email: swilson@mdot.ms.gov

FY2020 Transit Multimodal Milestones

Milestone	Projected Dates			Notes/Comments
	Construction	Equipment	Other	
Design Contract Awarded				
Design Complete				
RFP/IFB-Out for Bid			9/30/2019	
Bids/Proposals Due			10/31/2019	
Identify When Contract Awarded			11/30/2019	
Construction Notice to Proceed				
Identify When Work Will Begin			10/31/2020	
Equipment Ordered				
Quarterly Progress Reports & Request for Reimbursements	January,	April,	July,	October
Equipment Delivered and Inspected				
Project Complete			8/31/2021	
Final Quarterly Report/ Reimbursement Request			11/29/2021	

Project Justification - Public Transit

Transit System:

- 1. Describe how the project directly relates to overall capital improvements or asset management program/efforts (e.g., replacement, refurbishing or rehabilitation of vehicles and capital equipment). (0-20 pt)**

This project will pay for the construction of three bus shelters to place on fixed route service expansion as well as fund the shelters becoming ADA accessible/compliant bus shelters. This project will improve the level of service that Hub City Transit offers and benefit all those individuals who utilize it. With the additional bus shelters, Hub City Transit will be able to provide a comfortable waiting environment and serve more members of the community.

- 2. Describe how these funds will directly benefit the operation of the transit system. (0-20 pt)**

Having additional bus shelters will enhance the service that Hub City Transit is able to provide. The bus shelters will provide comfort, convenience, accessibility, and safety, as the ADA accessible/compliant bus shelters will provide protection against weather conditions such as rain, wind, and extreme heat and cold.

- 3. Describe how the proposed project supports or encourages coordination and/or collaborated transportation services. (0-25 pt)**

The placement of additional bus shelters will require Hub City Transit's collaboration with the University of Southern Mississippi, William Carey University, and/or local businesses, to locate and secure the most appropriate and beneficial sites for the bus shelters.

- 4. Provide an analysis of the return on investment or cost benefits to be derived from the project. (e.g. increased capacity, improved performance or increased operating efficiencies). (0-15 pt)**

Increasing the number of bus shelters will enhance Hub City Transit's ability to meet the public's needs. Providing additional bus shelters will increase the appeal of using the bus service, as potential riders will have a convenient and comfortable designated place to wait for the bus. Having a comfortable place to sit and/or stand and be sheltered from the weather while waiting for the bus may increase utilization of the Hub City Transit service and attract new riders.

Project Justification - Public Transit

5. Provide detailed description of the impact resulting from failure to fund this request. (0-15 pt)

If this request is not funded, Hub City Transit will not be able to provide adequate service to the community, residents, or students of Hattiesburg. People should have a designated place to wait at bus stops that is accessible to all, convenient, comfortable, safe, and sheltered from the elements. The 2017 tornado that came through Hattiesburg forced Hub City Transit to put some projects on hold while working towards recovery after the losses sustained. A lack of funding will further hinder moving forward with desired improvements to increase the level of service that Hub City Transit is able to provide.

6. Any additional information the applicant would like for the Committee to consider in reviewing this request for funding. (0-5 pt)

Hub City Transit has been in the process of recovering from the January 2017 tornado for the last couple of years. The tornado destroyed the transit facility and one bus, with all buses sustaining significant damage. In November of 2018, Hub City Transit received the bus to replace the one destroyed by the tornado, and in February of this year, Hub City Transit was finally able to move into their reconstructed transit facility. Now that great strides have been made on the road to recovery, Hub City Transit is ready to work toward growth by increasing and enhancing services provided.

Date: 4/18/2019

**PUBLIC TRANSIT DIVISION
MULTIMODAL APPLICATION PROFILE**

Applicant Organization: City of Hattiesburg - Hub City Transit

Project location: Hattiesburg, MS

Project Summary (Include purpose; justification, proposed timeline, outcome/deliverables):

The City of Hattiesburg's transit system, Hub City Transit, is requesting funds for the construction of three ADA accessible bus shelters to place on fixed route service expansion. The bus shelters will include two standard bus shelters and one larger transfer shelter. This project will improve the level of service that Hub City Transit offers and benefit all those individuals who utilize it. The bus shelters will provide comfort, convenience, accessibility, and safety, as the ADA accessible/compliant bus shelters will provide protection against weather conditions such as rain, wind, and extreme heat and cold. If funds are awarded in August 2019, bids/proposals will be solicited from vendors by the end of September 2019, with bids/proposals due back 10/31/2019. Contracts will be awarded by 11/30/2019. Construction will begin by 10/31/2020, with an estimated project completion of 8/31/2021. Final reports and reimbursement request will be submitted by 11/29/2021.

Total Project Cost @ 100% :	\$	69,000.00
Total Multimodal Funds Requested @ 20%:	\$	13,800.00
Total Multimodal Funds Requested @ 50%:	\$	

Status of Existing MM Awards (include amount, purpose and percent complete)

Applicant was awarded \$ 23,000.00

Capital: \$23,000.00 Balance: \$23,000.00

Operation: n/a Balance: n/a

Overall Balance: \$23,000

COMPLETE AND EMAIL FORM TO

rbailey@mdot.ms.gov

ATTENTION: Roderick Bailey

Capital / Vehicle Purchase Request Form

Enter vehicle size, number and type of equipment requested, including optional equipment & price in the table below.

Multimodal funds are not to exceed the amount of your project's award. **If the cost of a vehicle(s) exceeds the amount of multimodal funds awarded, local match must be included to make up the difference.**

Capital Items / Vehicle Size	Number Requested	Class A,B,C (if applicable)	Optional Equipment / \$0.00 (i.e. Farebox \$)	Multimodal Funds	Local Match	Federal Funds 80%	Total Vehicle Cost
Bus Shelters	3			\$13,800.00	\$0.00	\$55,200.00	\$69,000.00
							\$0.00
						\$0.00	
4.						\$0.00	
5.							
TOTAL:		N/A	N/A	\$13,800.00	\$0.00	\$55,200.00	\$69,000.00

Agency Name / Program: City of Hattiesburg - Hub City Transit

Authorized Signature: _____

Print Authorized Name: Mayor Toby Barker

Date: 4/30/2019



City of Hattiesburg, MS

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

Master

File Number: 2019-356

File ID: 2019-356

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 05/09/2019

Brief Title: Acknowledge receipt of Privilege Tax License Monthly Report for April 2019

Final Action:

Minute Book Number: MB 2019-130

Title:

Acknowledge receipt of Privilege Tax License report for the month of April 2019.

Notes:

Agenda Date: 05/21/2019

Indexes:

Agenda Number: VI.-9

Sponsors:

Enactment Date:

Attachments: Memo-Privilege License Report for April 2019, PTL Monthly Report-April 2019

Enactment Number:

Contact:

Meeting Date: 05/21/2019

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/21/2019					

Text of Legislative File 2019-356

Title

Acknowledge receipt of Privilege Tax License report for the month of April 2019.

Summary

Acknowledge receipt of Privilege Tax License Monthly Report for April 2019.

Budget Information

Expenditure Type

Purchasing Item

Publication Information



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

May 3, 2019

To: Mayor and City Council
From: Darnelle Larremore, Division Manager
City Clerk/Tax Division
Subject: Privilege Tax License Reports

Attached are copies of the monthly Privilege License Reports for April 1 – 30, 2019. A summary has been provided below for easier viewing.

New Licenses	\$ 1,270.00
Renewed Licenses	\$ 4,578.00
Penalties	<u>\$ 240.10</u>
Grand Total	\$ 6,088.10

Respectfully submitted

Darnelle Larremore
Division Manager
City Clerk/Tax Division

:dl

PRIVILEGE LICENSE MONTHLY REPORT

04/01/2019 TO 04/30/2019

New Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name, & Address of Business</u>
LIC-02-19-015340	\$45.00		PRO-KUTZ BARBER SHOP 334 A N 25TH AV HATTIESBURG MS 39401
LIC-02-19-015352	\$45.00		TAYLORS GARAGE & USED CARS, LLC 41 KING RD HATTIESBURG MS 39402
LIC-03-19-015441	\$45.00		THE HAMMETT LAW FIRM 301 HUMBLE AV STE 131 HATTIESBURG MS 39401
LIC-03-19-015464	\$45.00		TRACY A WALLEY, ATTORNEY AT LAW, LLC 606 ADELINE ST STE 1 B HATTIESBURG MS 39401
LIC-03-19-015493	\$45.00		CANVAS 207 E FRONT ST HATTIESBURG MS 39401
LIC-03-19-015520	\$10.00		AUSTIN ENTERTAINMENT LLC 811 TIMOTHY LN HATTIESBURG MS 39401
LIC-03-19-015521	\$7.50		AUSTIN ENTERTAINMENT LLC 811 TIMOTHY LN HATTIESBURG MS 39401
LIC-03-19-015530	\$45.00		MESSER SCHMIDT SAFETY CONSULTANTS 127 BUSCHMAN ST STE 30 HATTIESBURG MS 39401
LIC-03-19-015550	\$45.00		NATIONAL TESTING SERVICES, LLC 1520 ADELINE ST STE B HATTIESBURG MS 39401
LIC-03-19-015553	\$55.00		TRUST CARE 6176 US HWY 98 RD HATTIESBURG MS 39402
LIC-03-19-015556	\$35.00		MOBILE STREET RIBS & MORE LLC 616 MOBILE ST HATTIESBURG MS 39401
LIC-03-19-015557	\$7.50		MOBILE STREET RIBS & MORE LLC 616 MOBILE ST HATTIESBURG MS 39401
LIC-03-19-015561	\$45.00		THE ROYAL LOOK 207 E FRONT ST STE 101 HATTIESBURG MS 39401
LIC-03-19-015575	\$30.00		ASKEW HEATING AIR & ELECTRICAL 7 CRICKET LN SEMINARY MS 39479
LIC-03-19-015597	\$20.00		A+ AIR CONDITIONING INC 6503 SUNRISE DR PANAMA CITY BEACH FL 32407
LIC-03-19-015618	\$45.00		INSUREMAS LLC 1707 LINCOLN RD STE A HATTIESBURG MS 39402

LIC-04-19-015633	\$55.00	FOREST GLEN APARTMENTS 102 FIRST CHOICE DR MADISON MS 39110
LIC-04-19-015650	\$45.00	BROADWAY NUTRITION 5E DONNINGTON CT HATTIESBURG MS 39402
LIC-04-19-015651	\$0.00	WICOM INC 1000 TURTLE CREEK DR STE 250 HATTIESBURG MS 39402
LIC-04-19-015656	\$45.00	FIKA FABNIQUE 127 BUSCHMAN ST STE 50 HATTIESBURG MS 39401
LIC-04-19-015671	\$0.00	REGIONS BANK 5214 LINCOLN RD EXT HATTIESBURG MS 39402
LIC-04-19-015685	\$20.00	BUNDLE OF SURPRISES 328 VENETIAN WAY HATTIESBURG MS 39401
LIC-04-19-015689	\$250.00	ALDER HOLDINGS, LLC 450 N 1500 W OREM UT 84057
LIC-04-19-015699	\$20.00	DA PERFECT BASKETS 906 W 5TH ST HATTIESBURG MS 39401
LIC-04-19-015703	\$20.00	KP CLEANING SERVICES 109 TOWNSEND ST HATTIESBURG MS 39401
LIC-04-19-015711	\$20.00	COSMIC FLAIR 4124 W 4TH ST APT 204 HATTIESBURG MS 39401
LIC-04-19-015721	\$20.00	PILGRAM DRYWALL & PAINTING PO BOX 1464 HATTIESBURG MS 39401
LIC-04-19-015733		CARQUEST OF HATTIESBURG 6112 HWY 49 HATTIESBURG MS 39401
LIC-04-19-015740	\$20.00	PERFECT TOUCH ENTERPRISES 459 W 4TH ST HATTIESBURG MS 39401
LIC-04-19-015752	\$20.00	ICE CREAM MENDEZ 3217 SHEPPARD DR LAUREL MS 39440
LIC-04-19-015782	\$20.00	ANTONIO LAWNS 119 MABLE ST HATTIESBURG MS 39401
LIC-11-18-014675	\$55.00	SHRED-IT USA LLC 5182 HWY 49 S HATTIESBURG MS 39401
LIC-12-16-009103	\$45.00	GRAPE SEED STYLES 194 MILLPOND DR HATTIESBURG MS 39401
LIC-12-18-014967	\$45.00	CELEBRATION ETC, LLC 301 MCLEOD ST HATTIESBURG MS 39401
34	\$1,270.00	

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name, & Address of Business</u>
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LIC-04-19-015630	\$20.00	\$4.00	DAVACO, INC. 6688 CENTRAL EXPRESSWAY 1400 DALLAS TX 75206-3927
LIC-04-19-015631	\$20.00	\$28.80	HOLLYWOOD TOOLS AND TALENT 614 DUKE AV HATTIESBURG MS 39401
LIC-04-19-015632	\$20.00	\$2.20	GREENHOUSE YOGA 208 S 25TH AVENUE HATTIESBURG MS 39401-
LIC-04-19-015634	\$20.00		BELL, J. C. PO BOX 566 HATTIESBURG MS 394010000
LIC-04-19-015635	\$96.00		KENAN TRANSPORT LLC 1002 BOUIE ST HATTIESBURG MS 39401
LIC-04-19-015638	\$20.00		EDWARD JONES PO BOX 66719 BRANCH TAX 95037 ST LOUIS MO 631666719
LIC-04-19-015639	\$20.00		MONDEGREEN GAMES LLC 2903 WILLIAMSBURG ROAD HATTIESBURG MS 39402-
LIC-04-19-015640	\$20.00		WALNUT SQUARE PHARMACY 124 WALNUT STREET 3 HATTIESBURG MS 39401
LIC-04-19-015641	\$30.00		ACTION MARINE & POWER CENTER PO BOX 16087 HATTIESBURG MS 394020000
LIC-04-19-015642	\$20.00		WILLIAM PEEBLES 307 3RD AVENUE HATTIESBURG MS 39401
LIC-04-19-015643	\$30.00		GREAT LENGTHS HAIR SALON 28 MARKET COURT 110 HATTIESBURG MS 39402-0000
LIC-04-19-015644	\$20.00		STEWART CONSTRUCTION CO., INC 3007 CITIZENS PKWY SELMA AL 36701-
LIC-04-19-015646	\$20.00	\$2.80	GREEN ENTERPRISES 808 HILLENDALE DRIVE HATTIESBURG MS 39402-
LIC-04-19-015647	\$20.00		3R CONSTRUCTION SERVICES, LLC. 703 NEW HOPE RD ELLISVILLE MS 39437
LIC-04-19-015648	\$20.00		CONNIE'S DAY CARE 321 S 23RD AVENUE HATTIESBURG MS 39401
LIC-04-19-015649	\$20.00	\$2.40	EDIBLE ARRANGEMENTS 5064 HARDY ST 40 HATTIESBURG MS 39402
LIC-04-19-015653	\$30.00	\$3.90	INLAND FAMILY PRACTICE CENTER, LLC 908 W PINE STREET HATTIESBURG MS 39401
LIC-04-19-015654	\$20.00	\$3.60	ROYAL OAKS RENTAL PROPERTIES, LLC 912 W PINE ST HATTIESBURG MS 39401
LIC-04-19-015655	\$30.00	\$5.40	ST. MICHAEL'S URGENT CARE OF H'BURG 3700 HARDY STREET STE 10 HATTIESBURG MS 39402

LIC-04-19-015657	\$20.00		PHILLIPS MONUMENT, LLC 1910 DAUPHIN ISLAND PARKWAY MOBILE AL 36605
LIC-04-19-015658	\$30.00		SUN SOLAR LLC P.O. BOX 6000 APACHE JUNCTION AR 85178
LIC-04-19-015659	\$30.00		LIN R. ROGERS ELECTRICAL CONT., INC 2050 MARCONI DRIVE 200 HATTIESBURG MS 39402
LIC-04-19-015660	\$20.00		HERRINGTON CHIROPRACTIC 4700 HARDY STREET STE M HATTIESBURG MS 39402-
LIC-04-19-015661	\$30.00		FIVE GUYS BURGERS & FRIES 6095 HWY 98 #1555 HATTIESBURG MS 39402
LIC-04-19-015662	\$30.00	\$3.60	SPECIALTEE TRANSPORTATION 5296 OLD HWY 11 STE 3 HATTIESBURG MS 39402
LIC-04-19-015663	\$20.00	\$27.20	PLATINUM STYLES 1412 W 7TH STREET HATTIESBURG MS
LIC-04-19-015664	\$57.00		AIRGAS USA, LLC PO BOX 9219 MARIETTA GA 30065-
LIC-04-19-015665	\$25.00		EVALUEVILLE.COM, INC PO BOX 1628 HATTIESBURG MS 39403
LIC-04-19-015666	\$25.00		SOLAR SUPPLY INC. PO DRAWER 3029 LAKE CHARLES LA 706020000
LIC-04-19-015667	\$20.00		STEVE FLOYD PROPERTIES INC. 5912 HIGHWAY 49 HATTIESBURG MS 394010000
LIC-04-19-015668	\$20.00		CASH DEPOT TITLE LOANS OF MS LLC 998 HARDY STREET HATTIESBURG MS 39401-
LIC-04-19-015669	\$20.00		SBA NETWORK SERVICES, LLC 8051 CONGRESS AV BOCA RATON FL 334871307
LIC-04-19-015670	\$20.00	\$2.20	WISE CARTER CHILD & CARAWAY P. O. BOX 651 JACKSON MS 392050000
LIC-04-19-015672	\$30.00		CITIZENS NATIONAL BANK 5917 U S HWY 49 HATTIESBURG MS 39402
LIC-04-19-015673	\$20.00		CMS MECHANICAL SERVICE, LLC 445 WEST DRIVE 101 MELBOURNE FL 32904-
LIC-04-19-015674	\$20.00		FARM FRESH PRODUCE 706 JAMES ST HATTIESBURG MS 39401
LIC-04-19-015675	\$30.00	\$3.30	ROSELAND PARK CEMETARY & BEVERLY MEMORIAL COMPANY 4322 VILLA RICA HWY DALLAS GA 30157
LIC-04-19-015676	\$20.00	\$2.60	SUBWAY SANDWICH SHOP OF HATTIESBURG 300 S 25TH AV HATTIESBURG MS 39401

LIC-04-19-015677	\$20.00		MASSENGALE'S LAWN SERVICE 620 SOUTH 19TH AV HATTIESBURG MS 39401-
LIC-04-19-015678	\$20.00		LISA TINGLE REALTY, LLC 201 N 25TH AVENUE HATTIESBURG MS 39402
LIC-04-19-015679	\$25.00		THE SOURCE 1000 TURTLE CREEK DR STE 750 HATTIESBURG MS 39402
LIC-04-19-015680	\$20.00		AFFORDABLE DENTURES DENTAL LABORATORIES, LLC 4600 HARDY ST 33 HATTIESBURG MS 39402
LIC-04-19-015681	\$30.00		U-HAUL COMPANY OF MISSISSIPPI 918 BROADWAY DRIVE HATTIESBURG MS 39401
LIC-04-19-015682	\$105.00		U-HAUL COMPANY OF MISSISSIPPI 918 BROADWAY DRIVE HATTIESBURG MS 39401
LIC-04-19-015684	\$20.00		AFRICAN HAIR BRAIDING PARADISE 2304 W 7TH ST APT. 703 HATTIESBURG MS 39401
LIC-04-19-015686	\$10.00		CARRIAGE INN MOTEL 914 BROADWAY DRIVE HATTIESBURG MS 39401-
LIC-04-19-015687	\$20.00		CARRIAGE INN MOTEL 914 BROADWAY DR HATTIESBURG MS 39401-
LIC-04-19-015688	\$20.00		AWA AFRICAN HAIR BRAIDING 2617 LINCOLN ROAD HATTIESBURG MS 39401-
LIC-04-19-015691	\$20.00	\$2.20	MERLE NORMAN HATTIESBURG 163 TURTLE CREEK DR HATTIESBURG MS 39402
LIC-04-19-015694	\$20.00		TRACTORS UNLIMITED LLC 1507 MAIN STREET HATTIESBURG MS 394010000
LIC-04-19-015695	\$87.00		COLDWELL BANKER, DON NACE, INC. 6184 HIGHWAY 98 W 100 HATTIESBURG MS 39402-
LIC-04-19-015696	\$20.00	\$2.40	SQUARED UP BARBER SHOP 4010 O'FERRAL ST SUITE 140 HATTIESBURG MS 39402
LIC-04-19-015697	\$20.00		JAMES L. QUINN ATTORNEY AT LAW PLLC 807 W PINE STREET STE A HATTIESBURG MS 39401
LIC-04-19-015698	\$20.00		MISSISSIPPI TITLE LOANS, INC 211 BROADWAY DRIVE HATTIESBURG MS 39401-
LIC-04-19-015700	\$300.00		MINGLEDORFF'S INC. 1851 LINCOLN ROAD HATTIESBURG MS 39401-
LIC-04-19-015701	\$30.00		DAVID M. PEREZ, DMD, P.C. 629 DAVIS DR STE 300 MORRISVILLE NC 27560
LIC-04-19-015702	\$560.00		EXPERT TIRE OF HATTIESBURG 205 HARDY STREET HATTIESBURG MS

LIC-04-19-015704	\$30.00		BON VIE HOMEBUILDERS, LLC 5317 OLD HWY 11 STE 12 HATTIESBURG MS 39402-
LIC-04-19-015705	\$80.00		WESTERN CONTAINER 110 WL RUNNELS INDUSTRIAL DRIVE HATTIESBURG MS 394010000
LIC-04-19-015706	\$20.00		THE EDGE BOUTIQUE, LLC 6565 HWY 98 STE 20 HATTIESBURG MS 39402-
LIC-04-19-015707	\$150.00		ADVANCE AUTO PARTS #5604 PO BOX 2710 ATTN: LEASE & PROPERTY TAX ROANOKE VA 240012710
LIC-04-19-015708	\$93.00		SHERWIN WILLIAMS COMPANY #7455 6424 HIGHWAY 98 HATTIESBURG MS 39402
LIC-04-19-015709	\$30.00		URGENT CARE DENTAL CENTER PO BOX 15068 HATTIESBURG MS 39404-
LIC-04-19-015710	\$30.00		PIERCON, INC. 23 LIBERTY PLACE HATTIESBURG MS 39402
LIC-04-19-015713	\$20.00	\$2.20	WILLIAM COUCH ATTORNEY 1501 ADELINE ST HATTIESBURG MS 39401
LIC-04-19-015714	\$20.00		PEOPLE READY, INC 1608 BROADWAY DR HATTIESBURG MS 39402
LIC-04-19-015715	\$50.00		SOUTHERN PROHIBITION BREWING, LLC 301 MOBILE STREET HATTIESBURG MS 39401
LIC-04-19-015716	\$30.00		SOUTHERN PROHIBITION BREWING, LLC 2056 OAK GROVE RD HATTIESBURG MS 394021475
LIC-04-19-015717	\$30.00	\$3.30	CONEY ISLAND CAFE 400 MAIN ST HATTIESBURG MS 39401
LIC-04-19-015719	\$30.00		MCALISTER'S DELI OF HATTIESBURG 251 LITTLE FALLS DR WILMINGTON DE 19808
LIC-04-19-015720	\$20.00	\$2.60	SHEAR ENVY 4002 S OFERRAL STREET HATTIESBURG MS 39402-
LIC-04-19-015722	\$20.00	\$2.40	JACKSON BAIL BONDS 700 HALL AVENUE C HATTIESBURG MS 394010000
LIC-04-19-015723	\$20.00	\$27.20	PALLET DEPOT PO BOX 612 STREET PETAL MS 39465
LIC-04-19-015724	\$20.00		SHOEMAKE, CHARLES 26 CANEBRAKE BOULEVARD HATTIESBURG MS
LIC-04-19-015725	\$20.00		SHOEMAKE, LEE EMC 26 CANEBRAKE BOULEVARD HATTIESBURG MS
LIC-04-19-015727	\$40.00		THE CHILDREN'S PLACE #4031 2920 N GREEN VALLEY PARKWAY STE 722 HENDERSON NV 89014

LIC-04-19-015728	\$25.00		MATTRESS EXPRESS BY WOODSTOCK FURN 6175 HWY 98 STE 10 HATTIESBURG MS 39403
LIC-04-19-015729	\$20.00		QUALITY TAXES, LLC 1507 HARDY STREET STE 201 HATTIESBURG MS 39402
LIC-04-19-015730	\$40.00		JOURNEYS KIDZ #1634 1415 MURFREESBORO PIKE STE 240 NASHVILLE TN 372170017
LIC-04-19-015731	\$20.00		NORTH HILLS PLACE APARTMENTS 200 CAHAL STREET HATTIESBURG MS 39403
LIC-04-19-015734	\$20.00	\$2.20	DR TAX SERVICES 219 S 40TH AV STE C HATTIESBURG MS 39401
LIC-04-19-015735	\$20.00	\$2.20	I CREATE 219 S. 40TH AV STE C HATTIESBURG MS 39401
LIC-04-19-015736	\$20.00		HATTIESBURG BUILDING CONTRACTORS LLC 5290 OLD HIGHWAY 11 HATTIESBURG MS 39401-
LIC-04-19-015737	\$20.00		HATTIESBURG BUILDING CONTRACTORS LLC 5290 OLD HIGHWAY 11 HATTIESBURG MS 39401-
LIC-04-19-015738	\$20.00		HATTIESBURG BUILDING CONTRACTORS LLC 5290 OLD HIGHWAY 11 HATTIESBURG MS 39401-
LIC-04-19-015744	\$30.00		HOVER GRAVEL INC 46 ARCHIE HOVER ROAD HATTIESBURG MS 39402
LIC-04-19-015745	\$20.00		WELLS REALTY, LLC 12 COTTONWOOD DR HATTIESBURG MS 39402
LIC-04-19-015746	\$30.00		JUBILANT DRAXIMAGE RADIOPHARMACIES, INC. 4 WILLOW PT # 24 HATTIESBURG MS 39402
LIC-04-19-015747	\$20.00		THE SNO-HOUSE 1069 RICHBURG ROAD HATTIESBURG MS 39402-
LIC-04-19-015748	\$20.00	\$2.20	SAFEGUARD ELECTRIC & SECURITY SYSTEM 42 SHANE DRIVE MOSELLE MS 39459-
LIC-04-19-015749	\$45.00		GRACE COMMUNITY SCHOOL 30 PIONEER ROAD S HATTIESBURG MS 39402-
LIC-04-19-015750	\$25.00		FETICHE LLC 24 CROSSCREEK PARKWAY 70 HATTIESBURG MS 39402-
LIC-04-19-015751	\$20.00		NAILS & MORE 5912 HIGHWAY 49 STE F-1 HATTIESBURG MS 39401-
LIC-04-19-015753	\$20.00		3 D MECHANICAL, ELECTRICAL & PLUMBING, LLC 1413 CONCERT STREET HATTIESBURG MS 39403
LIC-04-19-015759	\$20.00	\$26.80	FIRST CALL HEATING & AIR LLC 751 EATONVILLE ROAD HATTIESBURG MS 39402-

LIC-04-19-015760	\$20.00	\$29.20	DABBS STREET STOP 926 DABBS STREET HATTIESBURG MS 39401
LIC-04-19-015761	\$15.00	\$30.00	DABBS STREET STOP 926 DABBS STREET HATTIESBURG MS 39401
LIC-04-19-015762	\$40.00		TISH GAMMILL INTERIOR DESIGN, LLC 3820 HARDY STREET HATTIESBURG MS 394020000
LIC-04-19-015763	\$20.00		JERRY W. CARTER SERVICE CO. 984 HWY 42 SUMRALL MS 39482
LIC-04-19-015764	\$20.00		FORREST GENERAL GIFT SHOP 6051 HIGHWAY 49 HATTIESBURG MS 39402-
LIC-04-19-015765	\$20.00		YOUR STORY CATERING 1609 W 7TH ST HATTIESBURG MS 39401
LIC-04-19-015767	\$75.00	\$9.00	CITI TRENDS #116 104 COLEMAN BOULEVARD SAVANNAH GA 314080000
LIC-04-19-015768	\$30.00		AMY'S HALLMARK #651 P.O. BOX 419580 OPERATIONS MD #851 KANSAS CITY MO 64141
LIC-04-19-015771	\$30.00	\$4.20	MID SOUTH HOME CARE, LLC 49 RED AUTUMN LN NE BROOKHAVEN MS 39601
LIC-04-19-015772	\$45.00		A PRO TOWING 1701 E HARDY STREET HATTIESBURG MS 394010000
LIC-04-19-015777	\$30.00		LINCOLN ROAD FAMILY MEDICINE 1 LINCOLN PKWY 302 HATTIESBURG MS 39402
LIC-04-19-015778	\$135.00		HATTIESBURG CLINIC, PA/THE PEDIATRIC CLINIC 101 MEDICAL PARK HATTIESBURG MS 39401
LIC-04-19-015779	\$20.00		THE CAROL JONES RUSSELL LAW FIRM, PLLC 713 RONIE STREET HATTIESBURG MS 39401-
LIC-04-19-015780	\$20.00		COOK'S UNIVERSITY MALL BARBER SHOP 3808 HARDY STREET HATTIESBURG MS 39401-
LIC-04-19-015781	\$30.00		EXPRESS EMPLOYMENT PROFESSIONALS 4700 HARDY STREET STE P HATTIESBURG MS 39402-
LIC-04-19-015783	\$20.00		HAWK SONG DESIGNS 2608 SUTTON PL HATTIESBURG MS 39402
LIC-04-19-015784	\$30.00		JACKSON , TULLOS & ROGERS, PLLC 309 S 40TH AVENUE HATTIESBURG MS 39402
LIC-04-19-015785	\$300.00		ECONOMY SUPPLY CO. INC. PO BOX 1128 HATTIESBURG MS 394031128
LIC-04-19-015786	\$20.00		QUALITY FLOORING 5257 OLD HWY 11 HATTIESBURG MS 39402

LIC-04-19-015787	\$20.00	DOMESTIC ABUSE FAMILY SHELTER, INC PO BOX 273 LAUREL MS 394410273
LIC-04-19-015788	\$20.00	SOUTH MS OFFICE FURNITURE 6403 HWY 49 NORTH HATTIESBURG MS 39401-
LIC-04-19-015790	\$20.00	ELLEN A. BEVON CPA LLC 610 W PINE STREET HATTIESBURG MS 39401-
LIC-04-19-015796	\$20.00	TONY VALENTINE BALLOONS, ROSES & CANDY BOUTIQUE 202 BROADWAY DR HATTIESBURG MS 39401
LIC-04-19-015797	\$20.00	WILDFLOWER WELLNESS LLC 427 WEATHERSBY RD HATTIESBURG MS 39402

119	\$4,578.00	\$240.10
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Total Collection for April

New Licenses	\$1,270.00
Renewed Licenses	\$4,578.00
Penalties	\$240.10
Grand Total	\$6,088.10



City of Hattiesburg, MS

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

Master

File Number: 2019-351

File ID: 2019-351

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 05/08/2019

Brief Title: Monthly budget report for April 2019.

Final Action:

Minute Book Number: MB 2019-130

Title:

Acknowledge receipt of the monthly budget report for the month ending April 30,2019.

Notes:

Agenda Date: 05/21/2019

Indexes:

Agenda Number: VI.-10

Sponsors:

Enactment Date:

Attachments: EXP19.0419, REV19.0419

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	05/21/2019					

Text of Legislative File 2019-351

Title

Acknowledge receipt of the monthly budget report for the month ending April 30,2019.

Summary

April 2019 monthly budget report.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

001003 - GENERAL FUND-CITY COUNCIL

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
18923	REGULAR WAGES 4000	246000		140579	105421	58.3 57.1	5,007-	2.0-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
18923	SALARIES	246000		140579	105421	58.3 57.1	5,007-	2.0-
EMPLOYEE BENEFITS								
2980	STATE RETIREMENT 4600	39770		22141	17629	58.3 55.6	1,814-	4.5-
1378	F.I.C.A. TAXES 4700	18820		10266	8554	58.3 54.5	1,220-	6.4-
4060	HOSPITALIZATION INS. 4800	54600		33420	21180	58.3 61.2	2,691	4.9
	UNEMPLOYMENT BENEFITS 4900	500			500	58.3	500-	100.0-
	WORKMAN'S COMPENSATION 4910	550			550	58.3	550-	100.0-
8418	EMPLOYEE BENEFITS	114240		65827	48413	58.3 57.6	1,393-	1.2-
27342	PERSONAL SERVICES	360240		206407	153833	58.3 57.2	6,399-	1.7-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
103	OTHER EXPENDABLE OFF.S 5010	1000		655	345	58.3 65.5	123	12.3
	MINOR OFFICE EQUIP/FUR 5020							
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070	400		366	34	58.3 91.5	227	56.7
	COMPUTER SUPPLIES 5080	500			500	58.3	500-	100.0-
103	OFFICE SUPPLIES	1900		1021	879	58.3 53.7	149-	7.8-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115	100		17	83	58.3 17.0	71-	71.0-
	WEARING APPAREL 5355	1400		1220	181	58.3 87.1	691	49.3
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590							
	OPERATING SUPPLIES	1500		1237	263	58.3 82.4	620	41.3
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	MTR VEHICLE REP. PTS/S 5700							
	OTHER REPAIR/MAINT. SP 5990							
REPAIR & MAINTENANCE								

	MOTOR VEHICLE EQ. R&M	6384							
	OTHER REPAIRS AND MAIN	6399							
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	REPR/MAINT-OUTSIDE L								
	RENTALS								
188	OFFICE EQUIPMENT RENT	6410	1800		888	912	58.3	49.3	277- 15.3-
	OTHER RENT	6449							
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188	RENTALS		1800		888	912	58.3	49.3	277- 15.3-
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO	6500	1000			1000	58.3		1,000- 100.0-
	DUES AND MEMBERSHIPS	6840	700			700	58.3		700- 100.0-
	REGISTRATION FEE/TUITI	6845							
169	REG FEE/TUITION-CLERK	6845 CLERK	2000		1143	857	58.3	57.1	40- 2.0-
	REG FEE/TUITION-DEPCL	6845 DEPCLE	2000		1542	458	58.3	77.1	643 32.1
	REG FEE/TUITION-WARD	6845 WARD1	1000		235	765	58.3	23.5	596- 59.6-
	REG FEE/TUITION-WARD	6845 WARD2	1277		1277		58.3	100.0	911 71.3
	REG FEE/TUITION-WARD	6845 WARD3	1000		235	765	58.3	23.5	596- 59.6-
	REG FEE/TUITION-WARD	6845 WARD4	1000		260	740	58.3	26.0	554- 55.4-
175	REG FEE/TUITION-WARD	6845 WARD5	1000		410	590	58.3	41.0	296- 29.6-
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344	REGISTRATION FEE/TU		9277		5102	4175	58.3	54.9	530- 5.7-
	SERVICES NOT SPECIFIED	6999							
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344	OTHER SERVICES & CHA		10977		5102	5875	58.3	46.4	2,230- 20.3-
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35610	OTHER SERVICES & CHAR		260100	676	223239	36185	58.3	85.8	122,595 47.1
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS	7295							
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP.	7320							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
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	CAPITAL OUTLAY								
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63054	EXPENDITURES		623740	676	431903	191161	58.3	69.2	116,664 18.7

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

ANNUAL OPEN PO

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
53989	REGULAR WAGES	4000	733295		396502	336793	58.3 54.0	53,577-	7.3-
	DISASTER RECOVERY WAGE	4010							
931	OVERTIME	4300	14900		13023	1877	58.3 87.4	7,424	49.8
	DISASTER RECOVERY OVER	4310							
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54920	SALARIES		748195		409525	338670	58.3 54.7	46,151-	6.1-
	EMPLOYEE BENEFITS								
8650	STATE RETIREMENT	4600	121100		64500	56600	58.3 53.2	10,528-	8.6-
4001	F.I.C.A. TAXES	4700	57320		29952	27368	58.3 52.2	5,973-	10.4-
10440	HOSPITALIZATION INS.	4800	151000		78730	72270	58.3 52.1	16,034-	10.6-
	UNEMPLOYMENT BENEFITS	4900	5000		881	4119	58.3 17.6	3,489-	69.7-
	WORKMAN'S COMPENSATION	4910	3000			3000	58.3	3,000-	100.0-
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23091	EMPLOYEE BENEFITS		337420		174064	163356	58.3 51.5	39,024-	11.5-
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78011	PERSONAL SERVICES		1085615		583589	502026	58.3 53.7	85,176-	7.8-
	OFFICE SUPPLIES								
2	PAPER	5003	3000		1356	1644	58.3 45.2	675-	22.5-
	PRINTED FORMS	5005	2000		1949	51	58.3 97.4	1,340	67.0
	OTHER EXPENDABLE OFF.S	5010	7000		3541	3459	58.3 50.5	929-	13.2-
	MINOR OFFICE EQUIP/FUR	5020	8500		4	8496	58.3	8,492-	99.9-
	MICROFILM SUPPLIES	5030							
	SUBSCRIPTIONS,MAGS,MAP	5050							
	BOOKS	5070							
180	COMPUTER SUPPLIES	5080	1500		180	1320	58.3 12.0	1,191-	79.4-
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182	OFFICE SUPPLIES		22000		7030	14970	58.3 31.9	9,948-	45.2-
	OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP	5100	5000		1046	3954	58.3 20.9	3,207-	64.1-
	FOOD	5115	500			500	58.3	500-	100.0-
	GAS AND OIL	5250							
	WEARING APPAREL	5355	600			600	58.3	600-	100.0-
	MINOR EQUIPMENT	5460	1500			1500	58.3	1,500-	100.0-
	OTHER OPERATING MATL/S	5590							
	OTHER OPER.MATL-JAIL G	5591							
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	OPERATING SUPPLIES		7600		1046	6554	58.3 13.7	5,807-	76.4-
	REPAIR & MAINTENANCE SP								
71	BUILDING MATERIALS & S	5600	2000		1572	428	58.3 78.6	695	34.7
	MTR VEHICLE REP. PTS/S	5700							

71	REPAIR & MAINTENANCE	2000		1572	428	58.3	78.6	695	34.7
252	SUPPLIES AND EXPENSES	31600		9648	21952	58.3	30.5	15,060-	47.6-
	PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY 6020								
	LEGAL 6025	5000			5000	58.3		5,000-	100.0-
	DATA PROCESSING 6035								
	MICROFILM PROCESSING 6037								
	OTHER PROF-JAIL DIV GR 6048								
9030	OTHER PROFESSIONAL SER 6049	125000		63777	61223	58.3	51.0	15,668-	12.5-
29	OTHER PROF-TECHNOLOGY 6049 01	83000		5063	77937	58.3	6.1	74,320-	89.5-
	PROF SERV-JUDGE PRO T 6049 02								
9059	OTHER PROFESSIONAL	208000		68840	139160	58.3	33.0	89,988-	43.2-
9059	PROFESSIONAL SERVICE	213000		68840	144160	58.3	32.3	94,988-	44.5-
	COMMUNICATIONS								
386	TELEPHONE AND TELEGRAP 6060	6100		2975	3125	58.3	48.7	1,000-	16.3-
	POSTAGE 6070								
386	COMMUNICATIONS	6100		2975	3125	58.3	48.7	1,000-	16.3-
	TRANSPORTATION								
81	TRAVEL EXPENSE 6110	10000		565	9435	58.3	5.6	9,031-	90.3-
	TRVL-JAIL DIVERSN GRAN 6118								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
81	TRANSPORTATION	10000		565	9435	58.3	5.6	9,031-	90.3-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200	2000		441	1559	58.3	22.0	1,244-	62.2-
	BINDING 6205								
	PRINTING AND BINDING	2000		441	1559	58.3	22.0	1,244-	62.2-
	INSURANCE								
	SURETY AND FORGERY BON 6270								
157	GAS 6300	2000		1610	390	58.3	80.5	760	38.0
877	ELECTRICITY 6305	14000		7185	6815	58.3	51.3	1,683-	12.0-
1035	INSURANCE	16000		8795	7205	58.3	54.9	923-	5.7-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	10000			10000	58.3		10,000-	100.0-
	OFFICE EQUIPMENT R&M 6365	500		130	370	58.3	26.0	276-	55.2-
	REPR/MAINT-OUTSIDE L	10500		130	10370	58.3	1.2	10,276-	97.8-
	RENTALS								
894	OFFICE EQUIPMENT RENT 6410	8400		5180	3220	58.3	61.6	480	5.7
	OTHER RENT 6449								

894	RENTALS	8400		5180	3220	58.3	61.6	480	5.7
	OTHER SERVICES & CHARGE								
	COURT COSTS 6710								
	REFUNDS 6835								
	POLICE FINE REFUNDS 6835 PF								
	REFUNDS								
	DUES AND MEMBERSHIPS 6840	2300			2300	58.3		2,300-	100.0-
	REGISTRATION FEE/TUITI 6845	500			500	58.3		500-	100.0-
	SERVICES NOT SPECIFIED 6999	2500			2500	58.3		2,500-	100.0-
	OTHER SERVICES & CHA	5300			5300	58.3		5,300-	100.0-
11454	OTHER SERVICES & CHAR	271300		86927	184373	58.3	32.0	122,282-	45.0-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	OTHER EQUIPMENT 7399								
	MACHINERY AND EQUIPM								
	CAPITAL OUTLAY								
89717	EXPENDITURES	1388515		680164	708351	58.3	48.9	222,519-	16.0-

001020 - GENERAL FUND-MAYOR/ADMIN.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
39600	REGULAR WAGES 4000	583784		297174	286610	58.3 50.9	74,343-	12.7-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
39600	SALARIES	583784		297174	286610	58.3 50.9	74,343-	12.7-
EMPLOYEE BENEFITS								
6237	STATE RETIREMENT 4600	120850		46484	74366	58.3 38.4	41,162-	34.0-
2997	F.I.C.A. TAXES 4700	44660		22518	22143	58.3 50.4	6,057-	13.5-
4060	HOSPITALIZATION INS. 4800	62400		33420	28980	58.3 53.5	5,108-	8.1-
	UNEMPLOYMENT BENEFITS 4900	6640			6640	58.3	6,640-	100.0-
	WORKMAN'S COMPENSATION 4910	5000			5000	58.3	5,000-	100.0-
13294	EMPLOYEE BENEFITS	239550		102421	137129	58.3 42.7	63,970-	26.7-
52895	PERSONAL SERVICES	823334		399595	423739	58.3 48.5	138,314-	16.7-
OFFICE SUPPLIES								
	PAPER 5003	500	109		391	58.3	500-	100.0-
	PRINTED FORMS 5005							
244	OTHER EXPENDABLE OFF.S 5010	3000	157	1547	1295	58.3 51.5	348-	11.6-
	MINOR OFFICE EQUIP/FUR 5020	1000			1000	58.3	1,000-	100.0-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050	750			750	58.3	750-	100.0-
24	BOOKS 5070	700		657	43	58.3 93.8	426	60.8
	COMPUTER SUPPLIES 5080	2000			2000	58.3	2,000-	100.0-
268	OFFICE SUPPLIES	7950	266	2204	5480	58.3 27.7	4,171-	52.4-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
236	FOOD 5115	2000	100	1142	758	58.3 57.1	42-	2.1-
383	GAS AND OIL 5250	3000		1851	1149	58.3 61.7	172	5.7
	LUBRICANTS 5255							
	WEARING APPAREL 5355							
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590	100			100	58.3	100-	100.0-
	OTHER OPER.MATL-NLC HE 5591							
619	OPERATING SUPPLIES	5100	100	2994	2006	58.3 58.7	32	.6
REPAIR & MAINTENANCE SP								
32	MTR VEHICLE REP. PTS/S 5700	2000		770	1230	58.3 38.5	680-	34.0-
	COMMUNICATION REPAIR P 5750							

	OTHER REPAIR/MAINT. SP 5990	300			300	58.3		300-	100.0-
	DISASTER REPAIR SUPPLI 5995								
32	REPAIR & MAINTENANCE	2300		770	1530	58.3	33.4	980-	42.6-
919	SUPPLIES AND EXPENSES	15350	366	5968	9016	58.3	38.8	5,118-	33.3-
	PROFESSIONAL SERVICES								
	APPRAISAL 6017								
	CONSULTANT SERV/SURVEY 6020								
	ENTERTAINMENT 6033								
	OTHER PROFESSIONAL SER 6049	25000	65	400	24535	58.3	1.6	24,314-	97.2-
	OTHER PROF SERV-FARMER 6049 97								
	OTHER PROF SERV-NLC HE 6049 98								
	PROFESSIONAL SERVICE	25000	65	400	24535	58.3	1.6	24,314-	97.2-
371	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060	12000		3092	8908	58.3	25.7	6,699-	55.8-
	POSTAGE 6070								
371	COMMUNICATIONS	12000		3092	8908	58.3	25.7	6,699-	55.8-
3043	TRANSPORTATION								
	TRAVEL EXPENSE 6110	22000	1,469	8374	12157	58.3	38.0	7,644-	34.7-
	FREIGHT 6120	150			150	58.3		150-	100.0-
	MESSENGER/EXPRESS SERV 6130	300		15	285	58.3	5.0	274-	91.3-
3043	TRANSPORTATION	22450	1,469	8388	12593	58.3	37.3	8,070-	35.9-
	ADVERTISING								
	ADVERTISING 6150	56600		47164	9436	58.3	83.3	24,252	42.8
	ADVERTISING-BC HEALTHY 6151								
	ADVERTISING-SPEC. EVEN 6152								
	ADVERTISING-MAYOR'S YO 6153	10000		527	9473	58.3	5.2	9,096-	90.9-
	ADVERTISING-USM-ISP 6156	30870		30870		58.3	100.0	22,050	71.4
	ADVERTISING-WILLIAM CA 6157	7000			7000	58.3		7,000-	100.0-
	ADVERTISING-MS ASSC OF 6158	10000			10000	58.3		10,000-	100.0-
	ADVERTISING	114470		78561	35909	58.3	68.6	20,206	17.6
	PRINTING AND BINDING								
	PRINTING 6200	1500			1500	58.3		1,500-	100.0-
	BINDING 6205								
	BLUELINES 6210								
	FILM PROCESSING 6240								
	PRINTING AND BINDING	1500			1500	58.3		1,500-	100.0-
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
	OTHER INSURANCE 6299								
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								

	DISASTER REPAIRS	6351							
	OFFICE EQUIPMENT R&M	6365	1500			1500	58.3		1,500- 100.0-
	HOUSEHOLD EQUIPMENT R&	6370							
	MINOR EQUIPMENT R&M	6382	1500			1500	58.3		1,500- 100.0-
	MOTOR VEHICLE EQ. R&M	6384	500	118	131	251	58.3	26.2	275- 55.0-
	COMMUNICATION EQ. R&M	6390							
	OTHER REPAIRS AND MAIN	6399							
-----			-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L		3500	118	131	3251	58.3	3.7	3,275- 93.5-
	RENTALS								
238	OFFICE EQUIPMENT RENT	6410	5000		1483	3517	58.3	29.6	2,457- 49.1-
	OTHER RENT	6449							
-----			-----	-----	-----	-----	-----	-----	-----
238	RENTALS		5000		1483	3517	58.3	29.6	2,457- 49.1-
	OTHER SERVICES & CHARGE								
	LATE PAYMENT CHARGE	6705							
	DUES AND MEMBERSHIPS	6840	6500		425	6075	58.3	6.5	5,771- 88.7-
	REGISTRATION FEE/TUITI	6845	4000	100	2515	1385	58.3	62.8	311 7.7
	SERVICES NOT SPECIFIED	6999	1000			1000	58.3		1,000- 100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA		11500	100	2940	8460	58.3	25.5	6,460- 56.1-
-----			-----	-----	-----	-----	-----	-----	-----
3652	OTHER SERVICES & CHAR		195420	1,752	94995	98672	58.3	48.6	32,571- 16.6-
			-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS	7295							
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP.	7320	2000			2000	58.3		2,000- 100.0-
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM		2000			2000	58.3		2,000- 100.0-
	VEHICLES								
	AUTOMOBILES	7400							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		2000			2000	58.3		2,000- 100.0-
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57466	EXPENDITURES		1036104	2,118	500558	533427	58.3	48.3	178,004- 17.1-

001030 - GENERAL FUND-ELECTIONS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES 4000							
	OVERTIME 4300							
SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT 4600							
	F.I.C.A. TAXES 4700							
	HOSPITALIZATION INS. 4800							
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910							
EMPLOYEE BENEFITS								
PERSONAL SERVICES								
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
267	OTHER EXPENDABLE OFF.S 5010	400		267	133	58.3 66.7	57	14.2
267	OFFICE SUPPLIES	400		267	133	58.3 66.7	57	14.2
OPERATING SUPPLIES								
	MINOR EQUIPMENT 5460							
300	OTHER OPERATING MATL/S 5590	2000	318	300	1382	58.3 15.0	1,485-	74.2-
300	OPERATING SUPPLIES	2000	318	300	1382	58.3 15.0	1,485-	74.2-
REPAIR & MAINTENANCE SP								
	OTHER REPAIR/MAINT. SP 5990							
REPAIR & MAINTENANCE								
567	SUPPLIES AND EXPENSES	2400	318	567	1515	58.3 23.6	1,428-	59.5-
PROFESSIONAL SERVICES								
	LEGAL 6025							
	DATA PROCESSING 6035							
	OTHER PROFESSIONAL SER 6049							
PROFESSIONAL SERVICE								
COMMUNICATIONS								
6993	POSTAGE 6070	7000		6993	7	58.3 99.9	4,988	71.2
6993	COMMUNICATIONS	7000		6993	7	58.3 99.9	4,988	71.2

	TRANSPORTATION									
	FREIGHT	6120	250		250	58.3		250-	100.0-	
	MESSENGER/EXPRESS SERV	6130								
-----			-----	-----	-----	-----	-----	-----	-----	
	TRANSPORTATION		250		250	58.3		250-	100.0-	
	ADVERTISING									
91	ADVERTISING	6150	1000	91	909	58.3	9.1	844-	84.4-	
-----			-----	-----	-----	-----	-----	-----	-----	
91	ADVERTISING		1000	91	909	58.3	9.1	844-	84.4-	
	PRINTING AND BINDING									
1266	PRINTING	6200	3000	1266	1734	58.3	42.2	829-	27.6-	
	BINDING	6205								
-----			-----	-----	-----	-----	-----	-----	-----	
1266	PRINTING AND BINDING		3000	1266	1734	58.3	42.2	829-	27.6-	
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	OTHER REPAIRS AND MAIN	6399								
-----			-----	-----	-----	-----	-----	-----	-----	
	REPR/MAINT-OUTSIDE L									
	RENTALS									
	BUILDING RENT	6405	800		800	58.3		800-	100.0-	
	OFFICE EQUIPMENT RENT	6410								
-----			-----	-----	-----	-----	-----	-----	-----	
	RENTALS		800		800	58.3		800-	100.0-	
	OTHER SERVICES & CHARGE									
28350	SERVICES NOT SPECIFIED	6999	67000	28350	38650	58.3	42.3	18,400-	27.4-	
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28350	OTHER SERVICES & CHA		67000	28350	38650	58.3	42.3	18,400-	27.4-	
-----			-----	-----	-----	-----	-----	-----	-----	
36700	OTHER SERVICES & CHAR		79050	36700	42350	58.3	46.4	16,135-	20.4-	
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
-----			-----	-----	-----	-----	-----	-----	-----	
	CAPITAL OUTLAY									
-----			-----	-----	-----	-----	-----	-----	-----	
37267	EXPENDITURES		81450	318	37267	43865	58.3	45.7	17,563-	21.5-

CITY OF HATTIESBURG
EXPENDITURE REPORT

7 Months Ending 04/30/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
16419	REGULAR WAGES	4000	219884		125317	94567	58.3 56.9	5,055-	2.2-
	DISASTER RECOVERY WAGE	4010							
501	OVERTIME	4300	1000		501	499	58.3 50.1	140-	14.0-
	DISASTER RECOVERY OVER	4310							
16921	SALARIES		220884		125818	95066	58.3 56.9	5,196-	2.3-
	EMPLOYEE BENEFITS								
2665	STATE RETIREMENT	4600	35700		19940	15760	58.3 55.8	1,516-	4.2-
1248	F.I.C.A. TAXES	4700	16900		9360	7540	58.3 55.3	854-	5.0-
3480	HOSPITALIZATION INS.	4800	46800		26360	20440	58.3 56.3	1,611-	3.4-
	UNEMPLOYMENT BENEFITS	4900	1000			1000	58.3	1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	450			450	58.3	450-	100.0-
7393	EMPLOYEE BENEFITS		100850		55659	45191	58.3 55.1	5,434-	5.3-
24314	PERSONAL SERVICES		321734		181477	140257	58.3 56.4	10,630-	3.3-
	OFFICE SUPPLIES								
	PAPER	5003							
	PRINTED FORMS	5005							
73	OTHER EXPENDABLE OFF.S	5010	3000	132	1534	1335	58.3 51.1	370-	12.3-
	MINOR OFFICE EQUIP/FUR	5020	2000			2000	58.3	2,000-	100.0-
	MICROFILM SUPPLIES	5030							
	SUBSCRIPTIONS,MAGS,MAP	5050							
	BOOKS	5070							
	COMPUTER SUPPLIES	5080	300			300	58.3	300-	100.0-
73	OFFICE SUPPLIES		5300	132	1534	3635	58.3 28.9	2,670-	50.3-
	OPERATING SUPPLIES								
	FOOD	5115							
	GAS AND OIL	5250							
	MINOR EQUIPMENT	5460							
	OTHER OPERATING MATL/S	5590							
	OPERATING SUPPLIES								
73	SUPPLIES AND EXPENSES		5300	132	1534	3635	58.3 28.9	2,670-	50.3-
	PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY	6020							
	ABSTRACTING & RECORDIN	6023							
	LEGAL	6025							
	DATA PROCESSING	6035							

	MICROFILM PROCESSING	6037								
248	OTHER PROFESSIONAL SER	6049	15500		1604	13896	58.3	10.3	12,750-	82.2-
248	PROFESSIONAL SERVICE		15500		1604	13896	58.3	10.3	12,750-	82.2-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1000			1000	58.3		1,000-	100.0-
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	100			100	58.3		100-	100.0-
	TRANSPORTATION		1100			1100	58.3		1,100-	100.0-
	ADVERTISING									
370	ADVERTISING	6150	25000		8903	16097	58.3	35.6	9,737-	38.9-
	ORDINANCE EXPENSE	6160	3000			3000	58.3		3,000-	100.0-
370	ADVERTISING		28000		8903	19097	58.3	31.7	12,737-	45.4-
	PRINTING AND BINDING									
	PRINTING	6200	1500			1500	58.3		1,500-	100.0-
	BINDING	6205								
	PRINTING AND BINDING		1500			1500	58.3		1,500-	100.0-
	INSURANCE									
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	2500			2500	58.3		2,500-	100.0-
	DISINFECT./EXTERMINATI	6394	1000			1000	58.3		1,000-	100.0-
	OTHER REPAIRS AND MAIN	6399								
	REPR/MAINT-OUTSIDE L		3500			3500	58.3		3,500-	100.0-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410	5000			5000	58.3		5,000-	100.0-
	RENTALS		5000			5000	58.3		5,000-	100.0-
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	300			300	58.3		300-	100.0-
200	REGISTRATION FEE/TUITI	6845	1500		200	1300	58.3	13.3	1,156-	77.0-
	SERVICES NOT SPECIFIED	6999								
200	OTHER SERVICES & CHA		1800		200	1600	58.3	11.1	1,456-	80.8-
818	OTHER SERVICES & CHAR		56400		10708	45692	58.3	18.9	38,043-	67.4-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								

-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
-----	EXPENDITURES	-----	-----	-----	-----	-----	-----	-----	-----
25205		383434	132	193718	189584	58.3	50.5	51,346-	13.3-

001041 - GENERAL FUND-TAX DIVISION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES	4000						
	OVERTIME	4300						
-----			-----	-----	-----	-----	-----	-----
SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT	4600						
	F.I.C.A. TAXES	4700						
	HOSPITALIZATION INS.	4800						
	UNEMPLOYMENT BENEFITS	4900						
	WORKMAN'S COMPENSATION	4910						
-----			-----	-----	-----	-----	-----	-----
EMPLOYEE BENEFITS								
-----			-----	-----	-----	-----	-----	-----
PERSONAL SERVICES								
OFFICE SUPPLIES								
	PAPER	5003						
	PRINTED FORMS	5005						
	OTHER EXPENDABLE OFF.S	5010						
	MINOR OFFICE EQUIP/FUR	5020						
	MICROFILM SUPPLIES	5030						
	SUBSCRIPTIONS, MAGS, MAP	5050						
	MAPS FOR RESALE	5060						
	BOOKS	5070						
	COMPUTER SUPPLIES	5080						
-----			-----	-----	-----	-----	-----	-----
OFFICE SUPPLIES								
OPERATING SUPPLIES								
	GAS AND OIL	5250						
	LUBRICANTS	5255						
	MINOR EQUIPMENT	5460						
	OTHER OPERATING MATL/S	5590						
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OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP								
	MTR VEHICLE REP. PTS/S	5700						
	OTHER REPAIR/MAINT. SP	5990						
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REPAIR & MAINTENANCE								
-----			-----	-----	-----	-----	-----	-----
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								

CONSULTANT SERV/SURVEY 6020
ABSTRACTING & RECORDIN 6023
LEGAL 6025
DATA PROCESSING 6035
MICROFILM PROCESSING 6037
OTHER PROFESSIONAL SER 6049

PROFESSIONAL SERVICE
COMMUNICATIONS
TELEPHONE AND TELEGRAP 6060
POSTAGE 6070

COMMUNICATIONS
TRANSPORTATION
TRAVEL EXPENSE 6110
FREIGHT 6120
MESSENGER/EXPRESS SERV 6130

TRANSPORTATION
ADVERTISING
ADVERTISING 6150

ADVERTISING
PRINTING AND BINDING
PRINTING 6200
BINDING 6205
BLUELINES 6210

PRINTING AND BINDING
INSURANCE
AUTOMOBILE INSURANCE 6265
SURETY AND FORGERY BON 6270

INSURANCE
REPR/MAINT-OUTSIDE LABO
BUILDING R&M 6350
OFFICE EQUIPMENT R&M 6365
MOTOR VEHICLE EQ. R&M 6384
COMMUNICATION EQ. R&M 6390
OTHER REPAIRS AND MAIN 6399

REPR/MAINT-OUTSIDE L
RENTALS
OFFICE EQUIPMENT RENT 6410

RENTALS
OTHER SERVICES & CHARGE
REFUNDS 6835
PRIVILEGE LICENSE REF 6835 PL

REFUNDS
DUES AND MEMBERSHIPS 6840

REGISTRATION FEE/TUITI 6845
SERVICES NOT SPECIFIED 6999

OTHER SERVICES & CHA

OTHER SERVICES & CHAR

MACHINERY AND EQUIPMENT

HOUSEHOLD FURN/EQUIP. 7320
OFFICE FURN/EQUIP. 7325
DATA PROCESSING EQUIP. 7327
COMMUNICATION EQUIPMEN 7355
OTHER EQUIPMENT 7399

MACHINERY AND EQUIPM
VEHICLES

AUTOMOBILES 7400

VEHICLES

CAPITAL OUTLAY

EXPENDITURES

001042 - GENERAL FUND-ACCOUNTING DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
16456	REGULAR WAGES 4000	213920		123420	90500	58.3 57.6	2,343-	1.0-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
16456	SALARIES	213920		123420	90500	58.3 57.6	2,343-	1.0-
EMPLOYEE BENEFITS								
2592	STATE RETIREMENT 4600	34585		19439	15146	58.3 56.2	1,261-	3.6-
1223	F.I.C.A. TAXES 4700	16380		9193	7187	58.3 56.1	620-	3.7-
3480	HOSPITALIZATION INS. 4800	46800		24360	22440	58.3 52.0	5,040-	10.7-
	UNEMPLOYMENT BENEFITS 4900	1175			1175	58.3	1,175-	100.0-
	WORKMAN'S COMPENSATION 4910	745			745	58.3	745-	100.0-
7295	EMPLOYEE BENEFITS	99685		52992	46693	58.3 53.1	8,841-	8.8-
23751	PERSONAL SERVICES	313605		176412	137193	58.3 56.2	11,184-	3.5-
OFFICE SUPPLIES								
	PAPER 5003	650		163	487	58.3 25.0	370-	56.9-
	PRINTED FORMS 5005	1200			1200	58.3	1,200-	100.0-
	OTHER EXPENDABLE OFF.S 5010	1600		691	909	58.3 43.1	415-	25.9-
	MINOR OFFICE EQUIP/FUR 5020	800			800	58.3	800-	100.0-
	MICROFILM SUPPLIES 5030							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	675			675	58.3	675-	100.0-
	OFFICE SUPPLIES	4925		854	4071	58.3 17.3	3,461-	70.2-
OPERATING SUPPLIES								
22-	CLEANING/JANITORIAL SP 5100	1000		143	857	58.3 14.3	755-	75.5-
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590							
22-	OPERATING SUPPLIES	1000		143	857	58.3 14.3	755-	75.5-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	MINOR COMPUTER EQUIP. 5800	1000			1000	58.3	1,000-	100.0-
	OTHER REPAIR/MAINT. SP 5990							
	REPAIR & MAINTENANCE	1000			1000	58.3	1,000-	100.0-
22-	SUPPLIES AND EXPENSES	6925		997	5928	58.3 14.3	5,216-	75.3-

CONSULTANT SERV/SURVEY	6020
DATA PROCESSING	6035
MICROFILM PROCESSING	6037
OTHER PROFESSIONAL SER	6049

1200	119	1081	58.3	9.9	996-	83.0-
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TELEPHONE AND TELEGRAP	6060
POSTAGE	6070

100	100	58.3	100-	100.0-
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TRAVEL EXPENSE	6110
FREIGHT	6120
MESSENGER/EXPRESS SERV	6130

150	23	127	58.3	15.3	110-	73.3-
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150	23	127	58.3	15.3	110-	73.3-
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ADVERTISING	6150
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PRINTING	6200
BINDING	6205

1500	1500	58.3	1,500-	100.0-
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1500	1500	58.3	1,500-	100.0-
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SURETY AND FORGERY BON 6270

REPR/MAINT-OUTSIDE LABO

OFFICE EQUIPMENT R&M	6365
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200	200	58.3	200- 100.0-
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300	300	58.3	300- 100.0-
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500	500	58.3	500- 100.0-
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OFFICE EQUIPMENT RENT	6410
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DUES AND MEMBERSHIPS	6840
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SERVICES NOT SPECIFIED 6999

3450	142	3308	58.3	4.1	3,206-	92.9-
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MACHINERY AND EQUIPMENT

	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----			-----	-----	-----	-----	-----	-----	-----
23730	EXPENDITURES		323980		177551	146429	58.3 54.8	19,607-	6.0-

	POSTAGE	6070							
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	1000		1000	58.3		1,000-	100.0-
	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130							
	TRANSPORTATION		1000		1000	58.3		1,000-	100.0-
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
	BINDING	6205							
	PRINTING AND BINDING								
	INSURANCE								
	SURETY AND FORGERY BON	6270							
	INSURANCE								
185	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M	6365	2000	1370	630	58.3	68.5	348	17.4
	OTHER REPAIRS AND MAIN	6399	1000		1000	58.3		1,000-	100.0-
185	REPR/MAINT-OUTSIDE L		3000	1370	1630	58.3	45.6	651-	21.7-
	RENTALS								
	OFFICE EQUIPMENT RENT	6410							
	RENTALS								
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840	500	70	430	58.3	14.0	380-	76.0-
	REGISTRATION FEE/TUITI	6845	1000		1000	58.3		1,000-	100.0-
	SERVICES NOT SPECIFIED	6999							
	OTHER SERVICES & CHA		1500	70	1430	58.3	4.6	1,380-	92.0-
185	OTHER SERVICES & CHAR		5500	1440	4060	58.3	26.1	3,031-	55.1-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
	OFFICE IMPROVEMENTS	7150 23							
	BUILDING IMPROVEMEN								
	BUILDING/BLD IMPROVE								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	OTHER EQUIPMENT	7399							

-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
9851	EXPENDITURES	135485		72552	62933	58.3	53.5	11,109-	8.1-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	 %
5385	SALARIES								
	REGULAR WAGES	4000	70000		40385	29616	58.3 57.6	768-	1.0-
	OVERTIME	4300							
5385	SALARIES		70000		40385	29616	58.3 57.6	768-	1.0-
	EMPLOYEE BENEFITS								
848	STATE RETIREMENT	4600	11320		6361	4959	58.3 56.1	415-	3.6-
412	F.I.C.A. TAXES	4700	5375		3089	2286	58.3 57.4	79-	1.4-
5	HOSPITALIZATION INS.	4800	7800		35	7765	58.3 .4	7,740-	99.2-
	UNEMPLOYMENT BENEFITS	4900							
	WORKMAN'S COMPENSATION	4910	268			268	58.3	268-	100.0-
1265	EMPLOYEE BENEFITS		24763		9485	15278	58.3 38.3	8,503-	34.3-
6650	PERSONAL SERVICES		94763		49870	44893	58.3 52.6	9,271-	9.7-
	OFFICE SUPPLIES								
	PAPER	5003							
	PRINTED FORMS	5005							
	OTHER EXPENDABLE OFF.S	5010							
	MINOR OFFICE EQUIP/FUR	5020							
	BOOKS	5070							
	OTHER OPERATING MATL/S	5590							
	OFFICE SUPPLIES								
	SUPPLIES AND EXPENSES								
	PROFESSIONAL SERVICES								
	LEGAL	6025	3500		3340	160	58.3 95.4	2,225	63.5
	OTHER PROFESSIONAL SER	6049							
	PROFESSIONAL SERVICE		3500		3340	160	58.3 95.4	2,225	63.5
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060	1000			1000	58.3	1,000-	100.0-
	POSTAGE	6070							
	COMMUNICATIONS		1000			1000	58.3	1,000-	100.0-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	1200			1200	58.3	1,200-	100.0-
	TRANSPORTATION		1200			1200	58.3	1,200-	100.0-
	PRINTING AND BINDING								
	PRINTING	6200							

-----	PRINTING AND BINDING	-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHARGE							
	COURT COSTS 6710	1500			1500	58.3		1,500- 100.0-
	DUES AND MEMBERSHIPS 6840	500			500	58.3		500- 100.0-
	REGISTRATION FEE/TUITI 6845	600		225	375	58.3	37.5	214- 35.6-
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-----	OTHER SERVICES & CHA	2600		225	2375	58.3	8.6	2,214- 85.1-
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR	8300		3565	4735	58.3	42.9	2,188- 26.3-
	MACHINERY AND EQUIPMENT							
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	CAPITAL OUTLAY							
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6650	EXPENDITURES	103063		53434	49629	58.3	51.8	11,462- 11.1-

001080 - GENERAL FUND-HUMAN RESOURCES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
9701	REGULAR WAGES 4000	153693		76533	77160	58.3	49.7	22,493-	14.6-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300								
	DISASTER RECOVERY OVER 4310								
9701	SALARIES	153693		76533	77160	58.3	49.7	22,493-	14.6-
EMPLOYEE BENEFITS									
1528	STATE RETIREMENT 4600	24845		12054	12791	58.3	48.5	4,181-	16.8-
710	F.I.C.A. TAXES 4700	11760		5629	6131	58.3	47.8	2,110-	17.9-
1740	HOSPITALIZATION INS. 4800	23400		12180	11220	58.3	52.0	2,520-	10.7-
	UNEMPLOYMENT BENEFITS 4900								
	WORKMAN'S COMPENSATION 4910	560			560	58.3		560-	100.0-
3978	EMPLOYEE BENEFITS	60565		29863	30702	58.3	49.3	9,371-	15.4-
13679	PERSONAL SERVICES	214258		106396	107862	58.3	49.6	31,865-	14.8-
OFFICE SUPPLIES									
385	PAPER 5003	3100		385	2715	58.3	12.4	2,440-	78.7-
	PRINTED FORMS 5005	1500			1500	58.3		1,500-	100.0-
	OTHER EXPENDABLE OFF.S 5010	1000		804	196	58.3	80.4	378	37.8
	MINOR OFFICE EQUIP/FUR 5020	300			300	58.3		300-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050	300		299	1	58.3	99.6	212	70.6
	BOOKS 5070	100			100	58.3		100-	100.0-
	COMPUTER SUPPLIES 5080	2500			2500	58.3		2,500-	100.0-
385	OFFICE SUPPLIES	8800		1488	7312	58.3	16.9	6,248-	71.0-
OPERATING SUPPLIES									
	MINOR EQUIPMENT 5460	300		24	276	58.3	8.0	259-	86.3-
	OTHER OPERATING MATL/S 5590								
	OPERATING SUPPLIES	300		24	276	58.3	8.0	259-	86.3-
385	SUPPLIES AND EXPENSES	9100		1511	7589	58.3	16.6	6,509-	71.5-
PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY 6020								
	OTHER PROFESSIONAL SER 6049	14400		1122	13278	58.3	7.7	12,476-	86.6-
	PROFESSIONAL SERVICE	14400		1122	13278	58.3	7.7	12,476-	86.6-
COMMUNICATIONS									
	TELEPHONE AND TELEGRAP 6060								
	POSTAGE 6070	50			50	58.3		50-	100.0-

-----	COMMUNICATIONS	50	-----	-----	50	58.3	-----	50- 100.0-
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
	FREIGHT 6120	100			100	58.3		100- 100.0-
	MESSENGER/EXPRESS SERV 6130							
-----	TRANSPORTATION	100	-----	-----	100	58.3	-----	100- 100.0-
	ADVERTISING							
	ADVERTISING 6150							
-----	ADVERTISING		-----	-----			-----	
	PRINTING AND BINDING							
	PRINTING 6200	200			200	58.3		200- 100.0-
	BINDING 6205							
-----	PRINTING AND BINDING	200	-----	-----	200	58.3	-----	200- 100.0-
	INSURANCE							
	SURETY AND FORGERY BON 6270							
-----	INSURANCE		-----	-----			-----	
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M 6350							
582	OFFICE EQUIPMENT R&M 6365	5500		2715	2785	58.3 49.3		845- 15.3-
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582	REPR/MAINT-OUTSIDE L	5500		2715	2785	58.3 49.3		845- 15.3-
	OTHER SERVICES & CHARGE							
	DUES AND MEMBERSHIPS 6840	250			250	58.3		250- 100.0-
	REGISTRATION FEE/TUITI 6845							
	SERVICES NOT SPECIFIED 6999							
-----			-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA	250			250	58.3		250- 100.0-
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582	OTHER SERVICES & CHAR	20500		3837	16663	58.3 18.7		13,922- 67.9-
	MACHINERY AND EQUIPMENT							
	OFFICE FURN/EQUIP. 7325							
	DATA PROCESSING EQUIP. 7327							
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	MACHINERY AND EQUIPM							
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	CAPITAL OUTLAY							
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14646	EXPENDITURES	243858		111745	132113	58.3 45.8		52,294- 21.4-

001081 - GENERAL FUND-LOSS CONTROL

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
6046	REGULAR WAGES 4000	78583		45342	33241	58.3	57.6	854-	1.0-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300								
	DISASTER RECOVERY OVER 4310								
6046	SALARIES	78583		45342	33241	58.3	57.6	854-	1.0-
EMPLOYEE BENEFITS									
952	STATE RETIREMENT 4600	12705		7141	5564	58.3	56.2	463-	3.6-
436	F.I.C.A. TAXES 4700	6020		3286	2734	58.3	54.5	387-	6.4-
1160	HOSPITALIZATION INS. 4800	15600		8120	7480	58.3	52.0	1,680-	10.7-
	UNEMPLOYMENT BENEFITS 4900								
	WORKMAN'S COMPENSATION 4910	980			980	58.3		980-	100.0-
2548	EMPLOYEE BENEFITS	35305		18547	16758	58.3	52.5	3,509-	9.9-
8594	PERSONAL SERVICES	113888		63889	49999	58.3	56.0	4,364-	3.8-
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005	300			300	58.3		300-	100.0-
	OTHER EXPENDABLE OFF.S 5010	1200		194	1006	58.3	16.1	867-	72.2-
	MINOR OFFICE EQUIP/FUR 5020	300			300	58.3		300-	100.0-
	PHOTO SUPPLIES 5040	100			100	58.3		100-	100.0-
137	SUBSCRIPTIONS,MAGS,MAP 5050	350		217	133	58.3	62.0	22	6.2
	BOOKS 5070								
	COMPUTER SUPPLIES 5080								
137	OFFICE SUPPLIES	2250		411	1839	58.3	18.2	1,545-	68.6-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100								
	HOUSEHOLD SUPPLIES 5110								
	MEDICAL SUPPLIES 5120	150		9	141	58.3	6.0	134-	89.3-
209	GAS AND OIL 5250	2000		1315	685	58.3	65.7	254	12.7
	LUBRICANTS 5255								
	WEARING APPAREL 5355	300			300	58.3		300-	100.0-
	MINOR EQUIPMENT 5460	1000			1000	58.3		1,000-	100.0-
	OTHER OPERATING MATL/S 5590								
209	OPERATING SUPPLIES	3450		1325	2125	58.3	38.4	1,178-	34.1-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600								
5	MTR VEHICLE REP. PTS/S 5700	1000		46	954	58.3	4.6	920-	92.0-
	COMMUNICATION REPAIR P 5750	200			200	58.3		200-	100.0-

OTHER REPAIR/MAINT. SP 5990									
5	REPAIR & MAINTENANCE	1200	46	1154	58.3	3.8	1,120-	93.3-	
351	SUPPLIES AND EXPENSES	6900	1781	5119	58.3	25.8	3,847-	55.7-	
COMMUNICATIONS									
96	TELEPHONE AND TELEGRAP 6060 POSTAGE 6070	1400	672	728	58.3	48.0	248-	17.7-	
96	COMMUNICATIONS	1400	672	728	58.3	48.0	248-	17.7-	
TRANSPORTATION									
	TRAVEL EXPENSE 6110								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
TRANSPORTATION									
ADVERTISING									
	ADVERTISING 6150								
ADVERTISING									
PRINTING AND BINDING									
	PRINTING 6200								
	FILM PROCESSING 6240								
PRINTING AND BINDING									
INSURANCE									
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
INSURANCE									
REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M 6365								
	HOUSEHOLD EQUIPMENT R& 6370								
	MOTOR VEHICLE EQ. R&M 6384	800		800	58.3		800-	100.0-	
	COMMUNICATION EQ. R&M 6390								
	CLEANING AND PAINTING 6392								
	OTHER REPAIRS AND MAIN 6399	1800		1800	58.3		1,800-	100.0-	
REPR/MAINT-OUTSIDE L									
	RENTALS	2600		2600	58.3		2,600-	100.0-	
	OTHER RENT 6449								
RENTALS									
OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS 6840								
	REGISTRATION FEE/TUITI 6845								
	SERVICES NOT SPECIFIED 6999								
OTHER SERVICES & CHA									
96	OTHER SERVICES & CHAR	4000	672	3328	58.3	16.8	2,848-	71.2-	

	MACHINERY AND EQUIPMENT							
	OFFICE FURN/EQUIP.	7325						
	DATA PROCESSING EQUIP.	7327						
	COMMUNICATION EQUIPMEN	7355						
	OTHER EQUIPMENT	7399						
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	MACHINERY AND EQUIPM							
	VEHICLES							
	AUTOMOBILES	7400						
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	VEHICLES							
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	CAPITAL OUTLAY							
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9041	EXPENDITURES	124788		66342	58446	58.3	53.1	11,059- 8.8-

001090 - GENERAL FUND-URBAN DEVELOPMT

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>									
36964	REGULAR WAGES 4000	454277		273596	180681	58.3	60.2	14,744	3.2
	DISASTER RECOVERY WAGE 4010								
84	OVERTIME 4300	1000		84	916	58.3	8.4	856-	85.6-
	DISASTER RECOVERY OVER 4310								
<u>-----</u>									
37049	SALARIES	455277		273681	181596	58.3	60.1	13,890	3.0
<u>EMPLOYEE BENEFITS</u>									
5835	STATE RETIREMENT 4600	73590		43027	30563	58.3	58.4	170	.2
2681	F.I.C.A. TAXES 4700	34830		19828	15002	58.3	56.9	838-	2.4-
6380	HOSPITALIZATION INS. 4800	93600		50630	42970	58.3	54.0	6,805-	7.2-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	58.3		1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	4000			4000	58.3		4,000-	100.0-
<u>-----</u>									
14896	EMPLOYEE BENEFITS	207020		113486	93534	58.3	54.8	12,472-	6.0-
<u>-----</u>									
51944	PERSONAL SERVICES	662297		387167	275130	58.3	58.4	1,418	.2
<u>OFFICE SUPPLIES</u>									
10	PAPER 5003	1500		220	1280	58.3	14.6	1,123-	74.8-
	PRINTED FORMS 5005								
121	OTHER EXPENDABLE OFF.S 5010	3400		1551	1849	58.3	45.6	740-	21.7-
1096	N.I.P. SUPPLIES 5011	13200	504	1367	11329	58.3	10.3	10,856-	82.2-
	CITIZENS CORPS GRANT S 5012								
	MIDTOWN STUDY GRANT SU 5013								
	NLC HEALTH OUTREACH SU 5014								
	DOLLARWISE GRANT/CONF 5015								
	MAYORAL HEALTH COUNCIL 5016	1000			1000	58.3		1,000-	100.0-
600-	DISABILITY AWARENESS D 5017	750	474	600-	876	58.3	80.0	278	37.0
325	MINOR OFFICE EQUIP/FUR 5020	1500		883	617	58.3	58.8	13	.8
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050			38-	38			64	
	BOOKS 5070	400			400	58.3		400-	100.0-
55	COMPUTER SUPPLIES 5080	2200		75	2125	58.3	3.4	2,071-	94.1-
<u>-----</u>									
1008	OFFICE SUPPLIES	23950	978	3458	19514	58.3	14.4	18,022-	75.2-
<u>OPERATING SUPPLIES</u>									
17	FOOD 5115	400		17	383	58.3	4.2	371-	92.7-
192	GAS AND OIL 5250	3000		1354	1646	58.3	45.1	679-	22.6-
	LUBRICANTS 5255								
	WEARING APPAREL 5355	300		91	209	58.3	30.3	144-	48.0-
	MINOR EQUIPMENT 5460	100			100	58.3		100-	100.0-
51	OTHER OPERATING MATL/S 5590	800		50	750	58.3	6.2	714-	89.2-
<u>-----</u>									

261	OPERATING SUPPLIES		4600		1512	3088	58.3	32.8	2,008-	43.6-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600		300			300	58.3		300-	100.0-
	PAINT AND PAINTING SPL 5650		150			150	58.3		150-	100.0-
	MTR VEHICLE REP. PTS/S 5700		2500	55	258	2187	58.3	10.3	2,057-	82.2-
	OTHER REPAIR/MAINT. SP 5990									
	REPAIR & MAINTENANCE		2950	55	258	2637	58.3	8.7	2,507-	84.9-
1269	SUPPLIES AND EXPENSES		31500	1,033	5228	25240	58.3	16.5	22,537-	71.5-
	PROFESSIONAL SERVICES									
	ENGINEERING 6015									
	TITLE OPINIONS 6016		250			250	58.3		250-	100.0-
	CONSULTANT SERV/SURVEY 6020		4650			4650	58.3		4,650-	100.0-
	CONSULTANT SERV-TWIN F 6020 01									
	CONSULTANT SERV-MIDTOW 6020 02		5000			5000	58.3		5,000-	100.0-
159	ABSTRACTING & RECORDIN 6023		200		170	30	58.3	85.0	91	45.5
	LEGAL 6025									
350	OTHER PROFESSIONAL SER 6049		77150	25,839	15225	36086	58.3	19.7	51,050-	66.1-
	OTHER PROF SERV-NLC OU 6049 98									
509	PROFESSIONAL SERVICE		87250	25,839	15395	46016	58.3	17.6	60,858-	69.7-
	COMMUNICATIONS									
247	TELEPHONE AND TELEGRAP 6060		4500		1729	2771	58.3	38.4	1,536-	34.1-
	POSTAGE 6070		100		28	72	58.3	28.0	52-	52.0-
247	COMMUNICATIONS		4600		1756	2844	58.3	38.1	1,589-	34.5-
	TRANSPORTATION									
189	TRAVEL EXPENSE 6110		12000	486	3324	8190	58.3	27.7	6,301-	52.5-
	TRVL EXP-MIDTOWN STDY 6111									
	TRVL EXP-NLC HEALTH OU 6112									
	FREIGHT 6120									
	MESSENGER/EXPRESS SERV 6130		100			100	58.3		100-	100.0-
189	TRANSPORTATION		12100	486	3324	8290	58.3	27.4	6,401-	52.9-
	ADVERTISING									
	ADVERTISING 6150									
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING 6200		2600	53	769	1778	58.3	29.5	1,281-	49.2-
	PRINTING-GRANT RELATED 6202									
	BLUELINES 6210									
	FILM PROCESSING 6240									
	PRINTING AND BINDING		2600	53	769	1778	58.3	29.5	1,281-	49.2-
	INSURANCE									
	AUTOMOBILE INSURANCE 6265									
	SURETY AND FORGERY BON 6270									
	INSURANCE									

	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	OFFICE EQUIPMENT R&M 6365								
	MOTOR VEHICLE EQ. R&M 6384	2700		28	2672	58.3	1.0	2,652-	98.2-
	SIGN PAINTING 6396								
	OTHER REPAIRS AND MAIN 6399	500			500	58.3		500-	100.0-
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	REPR/MAINT-OUTSIDE L	3200		28	3172	58.3	.8	3,152-	98.5-
	RENTALS								
369	OFFICE EQUIPMENT RENT 6410	6500		3126	3374	58.3	48.0	1,140-	17.5-
	OTHER RENT 6449								
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369	RENTALS	6500		3126	3374	58.3	48.0	1,140-	17.5-
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO 6500								
	DUES AND MEMBERSHIPS 6840	2800		1032	1768	58.3	36.8	1,031-	36.8-
235	REGISTRATION FEE/TUITI 6845	4000		2325	1675	58.3	58.1	14-	.3-
	SERVICES NOT SPECIFIED 6999								
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235	OTHER SERVICES & CHA	6800		3357	3443	58.3	49.3	1,044-	15.3-
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1549	OTHER SERVICES & CHAR	123050	26,378	27755	68917	58.3	22.5	75,470-	61.3-

	LAND								
	LAND 7000	200000		870	199130	58.3	.4	198,508-	99.2-
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	LAND	200000		870	199130	58.3	.4	198,508-	99.2-
	MACHINERY AND EQUIPMENT								
	PHOTOGRAPHIC EQUIP. 7308								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
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	VEHICLES								
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	CAPITAL OUTLAY	200000		870	199130	58.3	.4	198,508-	99.2-
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54762	EXPENDITURES	1016847	27,411	421019	568417	58.3	41.4	295,099-	29.0-

001091 - GENERAL FUND-INFO TECHNOLOGY

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
16500	REGULAR WAGES 4000	219030		118089	100941	58.3 53.9	16,591-	7.5-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300			14	14-		24	
	DISASTER RECOVERY OVER 4310							
16500	SALARIES	219030		118104	100926	58.3 53.9	16,566-	7.5-
EMPLOYEE BENEFITS								
2599	STATE RETIREMENT 4600	35460		18601	16859	58.3 52.4	3,572-	10.0-
1201	F.I.C.A. TAXES 4700	16760		8619	8141	58.3 51.4	1,984-	11.8-
2320	HOSPITALIZATION INS. 4800	31200		15050	16150	58.3 48.2	5,400-	17.3-
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910	1075			1075	58.3	1,075-	100.0-
6120	EMPLOYEE BENEFITS	84495		42270	42225	58.3 50.0	12,031-	14.2-
22620	PERSONAL SERVICES	303525		160374	143151	58.3 52.8	28,597-	9.4-
OFFICE SUPPLIES								
	PAPER 5003	1500	199	309	993	58.3 20.6	970-	64.6-
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	1000		216	784	58.3 21.6	629-	62.9-
	MINOR OFFICE EQUIP/FUR 5020							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
2231	COMPUTER SUPPLIES 5080	50000	7,572	23508	18920	58.3 47.0	9,700-	19.4-
	COMPUTR SUP-PURCHASE C 5081							
2231	OFFICE SUPPLIES	52500	7,771	24033	20697	58.3 45.7	11,300-	21.5-
OPERATING SUPPLIES								
	GAS AND OIL 5250	800		97	703	58.3 12.1	633-	79.1-
	UNIFORMS, BADGES, ETC. 5350							
	MINOR EQUIPMENT 5460	1000			1000	58.3	1,000-	100.0-
	OTHER OPERATING MATL/S 5590							
	OPERATING SUPPLIES	1800		97	1703	58.3 5.3	1,633-	90.7-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	MTR VEHICLE REP. PTS/S 5700	400		135	265	58.3 33.7	168-	42.0-
	MINOR COMPUTER EQUIP. 5800	1500			1500	58.3	1,500-	100.0-
	REPAIR & MAINTENANCE	1900		135	1765	58.3 7.1	1,668-	87.7-
2231	SUPPLIES AND EXPENSES	56200	7,771	24264	24165	58.3 43.1	14,604-	25.9-

	PROFESSIONAL SERVICES								
	DATA PROCESSING 6035	35000		25079	9921	58.3	71.6	7,992	22.8
	OTHER PROFESSIONAL SER 6049	3000		2380	620	58.3	79.3	1,080	36.0
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	PROFESSIONAL SERVICE	38000		27459	10541	58.3	72.2	9,072	23.8
	COMMUNICATIONS								
391	TELEPHONE AND TELEGRAP 6060	5040		2238	2802	58.3	44.4	1,203-	23.8-
16911	NETWORK 6068	212960		102628	110332	58.3	48.1	37,026-	17.3-
1715-	NETWORK WIRELESS 6069	28800		14907	13893	58.3	51.7	3,244-	11.2-
	POSTAGE 6070								
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15587	COMMUNICATIONS	246800		119772	127028	58.3	48.5	41,476-	16.8-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	FREIGHT 6120	130		103	27	58.3	79.2	46	35.3
	MESSENGER/EXPRESS SERV 6130								
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	TRANSPORTATION	130		103	27	58.3	79.2	46	35.3
	ADVERTISING								
	ADVERTISING 6150								
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	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200								
	BINDING 6205								
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	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
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	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	ELECTRICAL R&M 6355								
39956	OFFICE EQUIPMENT R&M 6365	307715		166282	141433	58.3	54.0	22,659-	7.3-
	MOTOR VEHICLE EQ. R&M 6384	100			100	58.3		100-	100.0-
	TOW IN CHARGES 6398								
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39956	REPR/MAINT-OUTSIDE L	307815		166282	141533	58.3	54.0	22,759-	7.3-
	RENTALS								
	OFFICE EQUIPMENT RENT 6410								
	OTHER RENT 6449								
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	RENTALS								
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840								
	REGISTRATION FEE/TUITI 6845								
	SERVICES NOT SPECIFIED 6999								
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	OTHER SERVICES & CHA								
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55543	OTHER SERVICES & CHAR	592745		313617	279128	58.3	52.9	55,116-	9.2-

	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
9299	DATA PROCESSING EQUIP. 7327	120000	19,980	30335	69685	58.3	25.2	67,996-	56.6-
	FINANCIAL SOFTWARE 7328	50846			50846	58.3		50,846-	100.0-
	DOM PREP GRANT 06HS205 7332								
47	PUBLIC SAFETY SOFTWARE 7333	101500		25442	76058	58.3	25.0	57,884-	57.0-
	COMMUNICATION EQUIPMEN 7355								
	OTHER EQUIPMENT 7399								
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9346	MACHINERY AND EQUIPM	272346	19,980	55777	196589	58.3	20.4	176,728-	64.8-
	VEHICLES								
	AUTOMOBILES 7400								
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	VEHICLES								
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9346	CAPITAL OUTLAY	272346	19,980	55777	196589	58.3	20.4	176,728-	64.8-
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89739	EXPENDITURES	1224816	27,751	554032	643034	58.3	45.2	275,047-	22.4-

001092 - GENERAL FUND-GEN.GOV.T.BLDG

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES 4000							
	OVERTIME 4300							
SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT 4600							
	F.I.C.A. TAXES 4700							
	HOSPITALIZATION INS. 4800							
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910							
EMPLOYEE BENEFITS								
PERSONAL SERVICES								
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	250		20	230	58.3 8.0	215-	86.0-
	OFFICE SUPPLIES	250		20	230	58.3 8.0	215-	86.0-
333	OPERATING SUPPLIES							
	CLEANING/JANITORIAL SP 5100	4000	100	3160	740	58.3 79.0	1,416	35.4
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	810			810	58.3	810-	100.0-
	DIESEL FUEL 5257							
	HORT./LANDSCAPING SPLY 5440	2740		1302	1439	58.3 47.5	508-	18.5-
	HAND TOOLS 5450	25			25	58.3	25-	100.0-
	MINOR EQUIPMENT 5460	2560		2517	43	58.3 98.3	1,755	68.5
	OTHER OPERATING MATL/S 5590	140			140	58.3	140-	100.0-
333	OPERATING SUPPLIES	10275	100	6979	3196	58.3 67.9	1,689	16.4
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	3000		2438	562	58.3 81.2	1,179	39.3
	ELECTRICAL SUPPLIES 5605	2800	53	1381	1365	58.3 49.3	432-	15.4-
41	PLUMBING SUPPLIES 5610	3000	726	321	1953	58.3 10.7	2,449-	81.6-
	PAINT AND PAINTING SPL 5650	4500			4500	58.3	4,500-	100.0-
	OTHER REPAIR/MAINT. SP 5990	100			100	58.3	100-	100.0-
41	REPAIR & MAINTENANCE	13400	779	4141	8480	58.3 30.9	6,300-	47.0-

375	SUPPLIES AND EXPENSES		23925	879	11140	11905	58.3	46.5	4,828-	20.1-
	PROFESSIONAL SERVICES									
	BUILDING SECURITY	6021	2000		1440	560	58.3	72.0	468	23.4
	OTHER PROFESSIONAL SER	6049	24900	1,504	6529	16867	58.3	26.2	13,707-	55.0-
	PROFESSIONAL SERVICE		26900	1,504	7969	17427	58.3	29.6	13,239-	49.2-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	TELEPHONE-EATON SCHOOL	6060 GRANT								
	COMMUNICATIONS									
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	INSURANCE									
	UTILITIES									
478	GAS	6300	3200		2250	950	58.3	70.3	656	20.5
	GAS-TRAIN DEPOT	6300 DEPOT								
	GAS-EATON SCHOOL	6300 GRANT								
5458	ELECTRICITY	6305	75000		38272	36728	58.3	51.0	9,391-	12.5-
	ELECTRICITY-EMP MED CL	6305 CLINIC								
	ELECTRICITY-TRAIN DEPO	6305 DEPOT								
	ELECTRICITY-EATON SCHO	6305 GRANT								
5935	UTILITIES		78200		40521	37679	58.3	51.8	8,735-	11.1-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	65000		16145	48855	58.3	24.8	37,323-	57.4-
	ELECTRICAL R&M	6355	1000			1000	58.3		1,000-	100.0-
	PLUMBING EQUIPMENT R&M	6357	1000			1000	58.3		1,000-	100.0-
175	HOUSEHOLD EQUIPMENT R&	6370	7030	300	5153	1577	58.3	73.3	1,803	25.6
1215	FIXED EQUIPMENT R&M	6380	10000	751	3644	5605	58.3	36.4	3,752-	37.5-
	MINOR EQUIPMENT R&M	6382								
	CLEANING AND PAINTING	6392	3900			3900	58.3		3,900-	100.0-
	EXTERMINATION-DEPOT	6393								
113	DISINFECT./EXTERMINATI	6394	1250		485	766	58.3	38.8	418-	33.4-
	OTHER REPAIRS AND MAIN	6399	500			500	58.3		500-	100.0-
1503	REPR/MAINT-OUTSIDE L		89680	1,051	25426	63203	58.3	28.3	46,092-	51.3-
	RENTALS									
	MOP-MAT-RAG RENT	6435								
1100	OTHER RENT	6449	9000		7700	1300	58.3	85.5	4,200	46.6
1100	RENTALS		9000		7700	1300	58.3	85.5	4,200	46.6
	OTHER SERVICES & CHARGE									
	CUSTODIAL SERVICE	6870								

-----	OTHER SERVICES & CHA	-----	-----	-----	-----	-----	-----	-----	-----
-----	8538 OTHER SERVICES & CHAR	-----	-----	-----	-----	-----	-----	-----	-----
		203780	2,555	81617	119608	58.3	40.0	63,864-	31.3-
	LAND								
	LAND 7000								
-----	LAND	-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	FIRST BAPTIST CHURCH 7100 13								
	PINE ST CHURCH BUILDI 7100 26								
	RENOV OLD FED BLD-MUN 7150 42								
-----	BUILDINGS	-----	-----	-----	-----	-----	-----	-----	-----
-----	BUILDING/BLD IMPROVE	-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER THAN								
	LANDSCAPING 7250								
	OTHER IMPROVEMENTS 7295	20000			20000	58.3		20,000-	100.0-
-----	IMPROVEMENT OTHER TH	-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPMENT	20000			20000	58.3		20,000-	100.0-
	HOUSEHOLD FURN/EQUIP. 7320	20000		17596	2404	58.3	87.9	10,164	50.8
	OTHER EQUIPMENT 7399								
-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----	-----
		20000		17596	2404	58.3	87.9	10,164	50.8
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
		40000		17596	22404	58.3	43.9	9,835-	24.5-
-----	8913 EXPENDITURES	-----	-----	-----	-----	-----	-----	-----	-----
		267705	3,434	110353	153918	58.3	41.2	78,528-	29.3-

001093 - GENERAL FD-INTERMODAL FAC O&M

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES 4000							
	OVERTIME 4300							
SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT 4600							
	F.I.C.A. TAXES 4700							
	HOSPITALIZATION INS. 4800							
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910							
EMPLOYEE BENEFITS								
PERSONAL SERVICES								
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010							
	MINOR OFFICE EQUIP/FUR 5020							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
OFFICE SUPPLIES								
OPERATING SUPPLIES								
200	CLEANING/JANITORIAL SP 5100	3200	789	890	1522	58.3 27.8	1,674-	52.3-
	GAS AND OIL 5250							
	LUBRICANTS 5255							
	HORT./LANDSCAPING SPLY 5440	4000		440	3560	58.3 11.0	3,245-	81.1-
	MINOR EQUIPMENT 5460	2000		5	1995	58.3 .2	1,991-	99.5-
	OTHER OPERATING MATL/S 5590	2000		174	1826	58.3 8.7	1,701-	85.0-
200	OPERATING SUPPLIES	11200	789	1509	8903	58.3 13.4	8,612-	76.8-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	5000		21	4979	58.3 .4	4,964-	99.2-
276	ELECTRICAL SUPPLIES 5605	5000		1685	3315	58.3 33.7	2,111-	42.2-
30	PLUMBING SUPPLIES 5610	1500		65	1435	58.3 4.3	1,388-	92.5-
	PAINT AND PAINTING SPL 5650							
	MTR VEHICLE REP. PTS/S 5700							
	AGRICLTR REPAIR PTS/S 5755							
	OTHER REPAIR/MAINT. SP 5990	2700			2700	58.3	2,700-	100.0-

306	REPAIR & MAINTENANCE	14200		1771	12429	58.3	12.4	11,164-	78.6-
506	SUPPLIES AND EXPENSES	25400	789	3279	21332	58.3	12.9	19,779-	77.8-
	PROFESSIONAL SERVICES								
	BUILDING SECURITY 6021								
	OTHER PROFESSIONAL SER 6049								
	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060								
	POSTAGE 6070								
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING 6150	2600			2600	58.3		2,600-	100.0-
	ADVERTISING	2600			2600	58.3		2,600-	100.0-
	PRINTING AND BINDING								
	PRINTING 6200								
	PRINTING AND BINDING								
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
	INSURANCE								
	UTILITIES								
	GAS 6300								
2212	ELECTRICITY 6305	40000		20098	19902	58.3	50.2	5,546-	13.8-
2212	UTILITIES	40000		20098	19902	58.3	50.2	5,546-	13.8-
	REPR/MAINT-OUTSIDE LABO								
23387	BUILDING R&M 6350	55000	3,192	9771	42038	58.3	17.7	38,249-	69.5-
	ELECTRICAL R&M 6355	4300			4300	58.3		4,300-	100.0-
	PLUMBING EQUIPMENT R&M 6357	500		119	381	58.3	23.8	296-	59.2-
	OFFICE EQUIPMENT R&M 6365								
	MOTOR VEHICLE EQ. R&M 6384								
85	DISINFECT./EXTERMINATI 6394	1200		1120	80	58.3	93.3	720	60.0
	SIGN PAINTING 6396								
	OTHER REPAIRS AND MAIN 6399	24000		1010	22990	58.3	4.2	22,268-	92.7-
23472	REPR/MAINT-OUTSIDE L	85000	3,192	12020	69788	58.3	14.1	64,394-	75.7-
	RENTALS								
	UNIFORM RENT 6430	400		45	355	58.3	11.2	323-	80.7-
	OTHER RENT 6449								

-----	RENTALS	-----	-----	-----	-----	-----	-----	-----	-----
	400			45	355	58.3	11.2	323-	80.7-
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO 6500								
	DUES AND MEMBERSHIPS 6840								
	REGISTRATION FEE/TUITI 6845								
	CUSTODIAL SERVICE 6870								
	SERVICES NOT SPECIFIED 6999								
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	OTHER SERVICES & CHA								
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25685	OTHER SERVICES & CHAR	128000	3,192	32163	92645	58.3	25.1	72,863-	56.9-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM								
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	CAPITAL OUTLAY								
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26190	EXPENDITURES	153400	3,981	35443	113977	58.3	23.1	92,640-	60.3-

001094 - GENERAL FUND-METRPLTN PLANG.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
10960	REGULAR WAGES 4000	174040		87973	86067	58.3 50.5	23,228-	13.3-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
10960	SALARIES	174040		87973	86067	58.3 50.5	23,228-	13.3-
EMPLOYEE BENEFITS								
1726	STATE RETIREMENT 4600	28145		13856	14289	58.3 49.2	4,392-	15.6-
774	F.I.C.A. TAXES 4700	13315		6262	7053	58.3 47.0	2,579-	19.3-
2320	HOSPITALIZATION INS. 4800	40300		17980	22320	58.3 44.6	9,476-	23.5-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	58.3	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	600			600	58.3	600-	100.0-
4820	EMPLOYEE BENEFITS	83360		38097	45263	58.3 45.7	18,051-	21.6-
15781	PERSONAL SERVICES	257400		126070	131330	58.3 48.9	41,280-	16.0-
OFFICE SUPPLIES								
	PAPER 5003	1000	141	132	726	58.3 13.2	773-	77.3-
	PRINTED FORMS 5005							
14	OTHER EXPENDABLE OFF.S 5010	5500	210	355	4935	58.3 6.4	4,891-	88.9-
	MINOR OFFICE EQUIP/FUR 5020	2500			2500	58.3	2,500-	100.0-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	3000		25	2975	58.3 .8	2,956-	98.5-
14	OFFICE SUPPLIES	12000	351	513	11136	58.3 4.2	11,120-	92.6-
OPERATING SUPPLIES								
13	FOOD 5115	2000		43	1957	58.3 2.1	1,926-	96.3-
39	GAS AND OIL 5250	2000		175	1825	58.3 8.7	1,700-	85.0-
	MINOR EQUIPMENT 5460	1500		640	860	58.3 42.6	403-	26.8-
	MTR VEHICLE REP. PTS/S 5700	700			700	58.3	700-	100.0-
52	OPERATING SUPPLIES	6200		857	5343	58.3 13.8	4,731-	76.3-
66	SUPPLIES AND EXPENSES	18200	351	1370	16479	58.3 7.5	15,851-	87.0-
PROFESSIONAL SERVICES								
	ENGINEERING 6015							
	CONSULTANT SERV/SURVEY 6020	294000	102	46519	247379	58.3 15.8	214,252-	72.8-
	ABSTRACTING & RECORDIN 6023							
	LEGAL 6025							

37	OTHER PROFESSIONAL SER 6049	5500		261	5239	58.3	4.7	5,052-	91.8-
37	PROFESSIONAL SERVICE	299500	102	46780	252618	58.3	15.6	219,305-	73.2-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060								
	POSTAGE 6070								
	COMMUNICATIONS								
	TRANSPORTATION								
461	TRAVEL EXPENSE 6110	12000	650	440	10910	58.3	3.6	11,245-	93.7-
	FREIGHT 6120								
36	MESSENGER/EXPRESS SERV 6130	1000		87	913	58.3	8.7	851-	85.1-
496	TRANSPORTATION	13000	650	527	11823	58.3	4.0	12,096-	93.0-
	ADVERTISING								
	ADVERTISING 6150	2500		990	1510	58.3	39.6	803-	32.1-
	ADVERTISING	2500		990	1510	58.3	39.6	803-	32.1-
	PRINTING AND BINDING								
	PRINTING 6200	700			700	58.3		700-	100.0-
	BLUELINES 6210								
	FILM PROCESSING 6240								
	PRINTING AND BINDING	700			700	58.3		700-	100.0-
	REPR/MAINT-OUTSIDE LABO								
348	OFFICE EQUIPMENT R&M 6365	6000		2416	3584	58.3	40.2	1,858-	30.9-
348	REPR/MAINT-OUTSIDE L	6000		2416	3584	58.3	40.2	1,858-	30.9-
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO 6500								
624	TRAIN DAY EVENT 6500 01	3000		624	2376	58.3	20.8	1,930-	64.3-
624	EXHIBITIONS & PROMO	3000		624	2376	58.3	20.8	1,930-	64.3-
	DUES AND MEMBERSHIPS 6840	1000			1000	58.3		1,000-	100.0-
	REGISTRATION FEE/TUITI 6845	2500		25	2475	58.3	1.0	2,456-	98.2-
	SERVICES NOT SPECIFIED 6999	1500			1500	58.3		1,500-	100.0-
624	OTHER SERVICES & CHA	8000		649	7351	58.3	8.1	6,887-	86.0-
1506	OTHER SERVICES & CHAR	329700	752	51362	277586	58.3	15.5	241,651-	73.2-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	OTHER EQUIPMENT 7399								
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
	VEHICLES								

CAPITAL OUTLAY									
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17352	EXPENDITURES	605300	1,103	178802	425394	58.3	29.5	298,782-	49.3-

001095 - GENERAL FUND-G/G INS.OTH SER

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES 4000							
	OVERTIME 4300							
SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT 4600							
	F.I.C.A. TAXES 4700							
	HOSPITALIZATION INS. 4800							
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910							
EMPLOYEE BENEFITS								
PERSONAL SERVICES								
OFFICE SUPPLIES								
	PAPER 5003	500			500	58.3	500-	100.0-
	PRINTED FORMS 5005							
OFFICE SUPPLIES								
		500			500	58.3	500-	100.0-
OPERATING SUPPLIES								
	FOOD 5115							
	DIESEL FUEL 5257							
	WEARING APPAREL 5355							
	OTHER OPERATING MATL/S 5590	500			500	58.3	500-	100.0-
	UNALLOC. PETROLEUM PRO 5599							
OPERATING SUPPLIES								
		500			500	58.3	500-	100.0-
REPAIR & MAINTENANCE SP								
	OTHER REPAIR/MAINT. SP 5990							
REPAIR & MAINTENANCE								
SUPPLIES AND EXPENSES								
		1000			1000	58.3	1,000-	100.0-
PROFESSIONAL SERVICES								
	AUDITING AND ACCOUNTIN 6010							
	TITLE OPINIONS 6016							
	APPRAISAL 6017							
	CONSULTANT SERV/SURVEY 6020							
	CONSULTANT-TWIN FORKS 6020 01	150000		32000	118000	58.3 21.3	95,143-	63.4-
	CONSULTANT-GORDONS CRK 6020 05							
7271	LEGAL 6025	700000		201077	498923	58.3 28.7	355,296-	50.7-

	CAFE PLAN-ADMIN.COSTS	6026	4500		4500	58.3		4,500-	100.0-
2155	MEDICAL	6027	30000	13306	16694	58.3	44.3	7,189-	23.9-
33198	MEDICAL ANALYSIS-EMP C	6027 01	384000	248008	135992	58.3	64.5	41,156	10.7
	UNALLOC.WELLNESS/HOSP.	6028							
	IN-SERVICE TRAINING	6029							
	ENTERTAINMENT	6033							
	DATA PROCESSING	6035							
	EMER.SHELTER/MDA GRANT	6040							
	I.P.-HYBERPLASTIC/MDA	6041							
	COPS-SECURE SCHLS/OJP	6042							
	NLC FINANCIAL INITIATI	6043							
	CONTRIB FUNDED EVENTS	6046							
	COMMUNITY CONVERSATIO	6046 01							
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	CONTRIB FUNDED EVEN								
7213	OTHER PROFESSIONAL SER	6049	110000	4,000	64664	41336	58.3 58.7	852	.7
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49836	PROFESSIONAL SERVICE		1378500	4,000	559056	815444	58.3 40.5	420,118-	30.4-
	COMMUNICATIONS								
10548	TELEPHONE AND TELEGRAP	6060	145000		73883	71117	58.3 50.9	18,343-	12.6-
	TELEPHONE RENT	6065							
	NETWORK	6068							
	POSTAGE	6070	42000		18944	23056	58.3 45.1	9,524-	22.6-
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10548	COMMUNICATIONS		187000		92826	94174	58.3 49.6	27,869-	14.9-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	6800		382	6418	58.3 5.6	6,144-	90.3-
	MESSENGER/EXPRESS SERV	6130							
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	TRANSPORTATION		6800		382	6418	58.3 5.6	6,144-	90.3-
	ADVERTISING								
	UNALLOCATED ADVERTISIN	6155	16000			16000	58.3	16,000-	100.0-
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	ADVERTISING		16000			16000	58.3	16,000-	100.0-
	PRINTING AND BINDING								
	PRINTING	6200	4000		251	3749	58.3 6.2	3,569-	89.2-
	BINDING	6205							
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	PRINTING AND BINDING		4000		251	3749	58.3 6.2	3,569-	89.2-
	INSURANCE								
100	FIRE & EXTENDED COVERA	6250	225000			225000	58.3	225,000-	100.0-
	PUBLIC LIAB/PROPERTY D	6255	525000	493376	31624		58.3 93.9	320,787	61.1
	BOILER MACHINERY	6260	10000		10000		58.3	10,000-	100.0-
	SURETY AND FORGERY BON	6270	15260	51	15209		58.3 .3	15,172-	99.4-
	OTHER INSURANCE	6299	8000	1081	6919		58.3 13.5	6,147-	76.8-
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100	INSURANCE		783260	494508	288752		58.3 63.1	64,468	8.2
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M	6365	20000		20000		58.3	20,000-	100.0-
	MOTOR VEHICLE EQ. R&M	6384							
	COMMUNICATION EQ. R&M	6390							
	OTHER REPAIRS AND MAIN	6399							

OTHER REPAIRS AND MAIN 6399 FBC									
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	REPR/MAINT-OUTSIDE L	20000			20000	58.3		20,000-	100.0-
	OTHER SERVICES & CHARGE								
	SETTLEMT OF DAMAGE CLA 6700	120000			120000	58.3		120,000-	100.0-
	LATE PAYMENT CHARGE 6705								
	COURT COSTS 6710								
	THEFT LOSS 6818								
8307	PROP.TAX COLL. FEES .0 6830	80000		47203	32797	58.3	59.0	919	1.1
1336	PROP.TAX COLL. FEES.00 6831	102000		102937	937-	58.3	100.9	74,463	73.0
169	BANK SERV/TRF FEE 6832	2600		1327	1273	58.3	51.0	324-	12.4-
	DUES AND MEMBERSHIPS 6840	20000		14852	5148	58.3	74.2	5,460	27.3
	REGISTRATION FEE/TUITI 6845	5000		463	4537	58.3	9.2	4,206-	84.1-
	PROPERTY TAXES 6995								
	LOBBYING 6998								
	SERVICES NOT SPECIFIED 6999	20000		5305	14695	58.3	26.5	10,905-	54.5-
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9812	OTHER SERVICES & CHA	349600		172086	177514	58.3	49.2	54,595-	15.6-
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70297	OTHER SERVICES & CHAR	2745160	4,000	1319109	1422051	58.3	48.0	483,830-	17.6-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	COMMUNICATION EQUIPMEN 7355								
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
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	VEHICLES								
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	CAPITAL OUTLAY								
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70297	EXPENDITURES	2746160	4,000	1319109	1423051	58.3	48.0	484,830-	17.6-

001096 - GENERAL FUND-FED PROG ADMIN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES 4000							
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
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SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT 4600							
	F.I.C.A. TAXES 4700							
	HOSPITALIZATION INS. 4800							
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910							
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EMPLOYEE BENEFITS								
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PERSONAL SERVICES								
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010							
	MINOR OFFICE EQUIP/FUR 5020							
	MICROFILM SUPPLIES 5030							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
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OFFICE SUPPLIES								
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	FOOD 5115							
	GAS AND OIL 5250							
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590							
	OTHER OPER.MATL-BROWNS 5591							
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OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	MTR VEHICLE REP. PTS/S 5700							
	MINOR COMPUTER EQUIP. 5800							
	OTHER REPAIR/MAINT. SP 5990							
	DISASTER REPAIR SUPPLI 5995							

REPAIR & MAINTENANCE							
SUPPLIES AND EXPENSES							
PROFESSIONAL SERVICES							
CONSULTANT SERV-BROWNS	6020						
DATA PROCESSING	6035						
MICROFILM PROCESSING	6037						
OTHER PROFESSIONAL SER	6049						
PROFESSIONAL SERVICE							
COMMUNICATIONS							
TELEPHONE AND TELEGRAP	6060						
POSTAGE	6070						
COMMUNICATIONS							
TRANSPORTATION							
TRAVEL EXPENSE	6110						
TRVL EXP-BROWNSFIELD P	6116						
FREIGHT	6120						
MESSENGER/EXPRESS SERV	6130						
TRANSPORTATION							
ADVERTISING							
ADVERTISING	6150						
ADVERTISING							
PRINTING AND BINDING							
PRINTING	6200						
BINDING	6205						
PRINTING AND BINDING							
INSURANCE							
SURETY AND FORGERY BON	6270						
INSURANCE							
REPR/MAINT-OUTSIDE LABO							
BUILDING R&M	6350						
DISASTER REPAIRS	6351						
OFFICE EQUIPMENT R&M	6365						
MOTOR VEHICLE EQ. R&M	6384						
OTHER REPAIRS AND MAIN	6399						
REPR/MAINT-OUTSIDE L							
RENTALS							
OFFICE EQUIPMENT RENT	6410						
OTHER RENT	6449						
RENTALS							
OTHER SERVICES & CHARGE							
EXHIBITIONS & PROMOTIO	6500						

-----	DISABILITY AWARENESS 6500 03	-----	-----	-----	-----	-----	-----	-----
-----	EXHIBITIONS & PROMO	-----	-----	-----	-----	-----	-----	-----
	DUES AND MEMBERSHIPS 6840							
	REGISTRATION FEE/TUITI 6845							
	SERVICES NOT SPECIFIED 6999							
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	OTHER SERVICES & CHA							
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	OTHER SERVICES & CHAR							
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	ENVIRON PROJ-BROWNSFI 7296 04							
	MACHINERY AND EQUIPMENT							
	OFFICE FURN/EQUIP. 7325							
	DATA PROCESSING EQUIP. 7327							
	OTHER EQUIPMENT 7399							
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	MACHINERY AND EQUIPM							
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	CAPITAL OUTLAY							
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	EXPENDITURES							

001100 - GENERAL FUND-POLICE/PUB.SFTY

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
487459	REGULAR WAGES 4000	7113200		3742861	3370339	58.3 52.6	696,867-	9.7-
	DISASTER RECOVERY WAGE 4010							
69212	OVERTIME 4300	700000		515800	184200	58.3 73.6	184,228	26.3
	DISASTER RECOVERY OVER 4310							
556671	SALARIES	7813200		4258660	3554540	58.3 54.5	512,640-	6.5-
EMPLOYEE BENEFITS								
87652	STATE RETIREMENT 4600	1264820		679949	584871	58.3 53.7	99,192-	7.8-
41868	F.I.C.A. TAXES 4700	598660		324127	274533	58.3 54.1	43,013-	7.1-
81510	HOSPITALIZATION INS. 4800	1478100		696795	781305	58.3 47.1	283,594-	19.1-
	UNEMPLOYMENT BENEFITS 4900	6000			6000	58.3	6,000-	100.0-
	WORKMAN'S COMPENSATION 4910	175000			175000	58.3	175,000-	100.0-
211029	EMPLOYEE BENEFITS	3522580		1700870	1821710	58.3 48.2	606,803-	17.2-
767701	PERSONAL SERVICES	11335780		5959531	5376249	58.3 52.5	1,119,440-	9.8-
OFFICE SUPPLIES								
486	PAPER 5003	3700		1741	1959	58.3 47.0	715-	19.3-
	PRINTED FORMS 5005							
438	OTHER EXPENDABLE OFF.S 5010	10320	185	7642	2493	58.3 74.0	2,780	26.9
168	EXPENDABLE OFF.SPL-LIF 5012	1200		1050	150	58.3 87.5	600	50.0
	MINOR OFFICE EQUIP/FUR 5020	5700		5107	593	58.3 89.5	3,055	53.5
	MICROFILM SUPPLIES 5030							
	PHOTO SUPPLIES 5040	200			200	58.3	200-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050	5500			5500	58.3	5,500-	100.0-
	BOOKS 5070	800			800	58.3	800-	100.0-
720	COMPUTER SUPPLIES 5080	7800	3,700	3913	187	58.3 50.1	1,092-	14.0-
	COMPUTR SUP-LLEBG '01 5081							
	COMPUTR SUP-COPS MORE' 5082							
1812	OFFICE SUPPLIES	35220	3,885	19453	11881	58.3 55.2	1,872-	5.3-
OPERATING SUPPLIES								
2830	CLEANING/JANITORIAL SP 5100	9500		8144	1356	58.3 85.7	4,460	46.9
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115	1800		232	1568	58.3 12.8	1,402-	77.8-
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130							
	FEED FOR ANIMALS 5150	4500		1357	3143	58.3 30.1	2,173-	48.2-
23846	GAS AND OIL 5250	279000	1,097	170282	107621	58.3 61.0	12,912	4.6
	LUBRICANTS 5255							
205	DIESEL FUEL 5257	4000		1975	2025	58.3 49.3	614-	15.3-
	OTHER FUEL 5260							

812	UNIFORMS, BADGES, ETC.	5350	61000	1,941	18876	40183	58.3	30.9	28,640-	46.9-
3558	WEARING APPAREL	5355	72000	15,762	21894	34345	58.3	30.4	34,467-	47.8-
	ASPHALT & ASPHALT PROD	5400								
9321	CONCRETE, CEMENT, ETC.	5405	9500		9321	179	58.3	98.1	6,479	68.2
	HORT./LANDSCAPING SPLY	5440	3000		2235	765	58.3	74.5	831	27.7
	HAND TOOLS	5450								
1872	MINOR EQUIPMENT	5460	52500	989	22066	29444	58.3	42.0	14,672-	27.9-
	MINOR EQUIP-BYRNE '15	5461	11101		11101		58.3	100.0	7,929	71.4
	MINOR EQUIP-BYRNE '16	5463	11277		11277		58.3	100.0	8,055	71.4
	MINOR EQ-LLEBG/BYRNE'0	5464								
125	OTHER OPERATING MATL/S	5590	40500		9161	31339	58.3	22.6	24,795-	61.2-
	OTHER OPER.MATL-METH.G	5591								
	OTHER OPER.MATLS-PRO S	5592								
	OTHER OPER.-ALCOHOL CN	5593								
	OTHER OPER-VICTIM ADVO	5594	1000		131	869	58.3	13.1	775-	77.5-
	OTHER OPER-LAW ENF.LIA	5596								
	OTHER OPER-PBMH CIT HP	5597								
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42568	OPERATING SUPPLIES		560678	19,789	288052	252837	58.3	51.3	66,874-	11.9-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	997		358	639	58.3	35.9	383-	38.4-
	ELECTRICAL SUPPLIES	5605	2000			2000	58.3		2,000-	100.0-
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650								
5468	MTR VEHICLE REP. PTS/S	5700	135000	13,650	68427	52923	58.3	50.6	17,696-	13.1-
	COMMUNICATION REPAIR P	5750	2000			2000	58.3		2,000-	100.0-
	AGRICLTR REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990	10000		2585	7415	58.3	25.8	5,568-	55.6-
	REPR SPLY-8/29/05 STOR	5995								
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5468	REPAIR & MAINTENANCE		149997	13,650	71370	64977	58.3	47.5	27,648-	18.4-
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49848	SUPPLIES AND EXPENSES		745895	37,324	378876	329695	58.3	50.7	96,393-	12.9-
	PROFESSIONAL SERVICES									
	LEGAL	6025								
5775	MEDICAL	6027	8000		7150	850	58.3	89.3	4,256	53.2
521	VETERINARIAN	6030	3500		1906	1594	58.3	54.4	232-	6.6-
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	METRO CRIME STOPPERS	6039								
	OTHER PROF.-ALCOHOL CN	6047								
	OTHER PROF.-VICTIM'S A	6048								
3186	OTHER PROFESSIONAL SER	6049	50600		36798	13802	58.3	72.7	12,482	24.6
	POL.LATERAL TRNG FEE	6049 26								
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9481	PROFESSIONAL SERVICE		62100		45853	16247	58.3	73.8	16,504	26.5
	COMMUNICATIONS									
5614	TELEPHONE AND TELEGRAP	6060	64500		40531	23969	58.3	62.8	4,981	7.7

	FIXED EQUIPMENT R&M	6380	4900		4900	58.3		4,900-	100.0-
	MINOR EQUIPMENT R&M	6382							
3448	MOTOR VEHICLE EQ. R&M	6384	87900	19,251	63506	5143	58.3 72.2	20,967	23.8
	AGRICULTURAL EQ. R&M	6387							
	COMMUNICATION EQ. R&M	6390							
	CLEANING AND PAINTING	6392							
808	DISINFECT./EXTERMINATI	6394	5500		4879	621	58.3 88.7	2,864	52.0
	SIGN PAINTING	6396							
220	TOW IN CHARGES	6398	8000		4380	3620	58.3 54.7	491-	6.1-
	OTHER REPAIRS AND MAIN	6399							
4670	REPR/MAINT-OUTSIDE L		151300	19,251	116795	15254	58.3 77.1	48,920	32.3
	RENTALS								
1299	OFFICE EQUIPMENT RENT	6410	11500	350	6533	4617	58.3 56.8	300-	2.6-
	MOTORCYCLE RENT	6417	49700		12420	37280	58.3 24.9	28,408-	57.1-
	CYLINDER RENT	6425							
	UNIFORM RENT	6430							
	MOP-MAT-RAG RENT	6435							
	OTHER RENT	6449							
1299	RENTALS		61200	350	18953	41897	58.3 30.9	28,708-	46.9-
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO	6500							
	SETTLEMT OF DAMAGE CLA	6700							
	COURT COSTS	6710							
	JAIL EXPENSE	6815							
	EVIDENCE BUY MONEY	6817	3000			3000	58.3	3,000-	100.0-
	THEFT LOSS	6818							
	CASH OVERAGE/SHORTAGE	6819							
	BANK SERV/TRF FEE	6832							
	REFUNDS	6835							
	POLICE FINE REFUNDS	6835 PF							
190	REFUNDS								
	NSF CHECKS	6836	2000		906	1094	58.3 45.3	447-	22.3-
	DUES AND MEMBERSHIPS	6840	3000		1180	1820	58.3 39.3	976-	32.5-
525	REGISTRATION FEE/TUITI	6845	9000		7453	1547	58.3 82.8	3,776	41.9
	CONTINUING EDUCATION	6847	100000		6390	93610	58.3 6.3	89,045-	89.0-
	LAUNDRY	6850							
	SERVICES NOT SPECIFIED	6999							
715	OTHER SERVICES & CHA		117000		15929	101071	58.3 13.6	89,692-	76.6-
31797	OTHER SERVICES & CHAR		606693	19,830	305516	281347	58.3 50.3	82,951-	13.6-
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	POLICE SERV CTR BLDG	7100 22							
	BUILDINGS								
	BUILDING IMPROVEMENTS	7150							
	POLICE COMPLEX	7150 07							

	DEPOT SUBSTATION	7150	37						
	MOBILE ST SUBSTATION	7150	39						
	PALMERS CROSSING SUBS	7150	40						
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	BUILDING IMPROVEMEN								
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	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY	7227							
	LANDSCAPING	7250							
	OTHER IMPROVEMENTS	7295							
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	8/29/05 STORM EQUIP	7302							
	EQUIP-METH GRANT	7303							
	EQUIP-DOMESTIC PREP	7312							
	EQUIP-HOMELAND SECURIT	7313							
	EQUIP-TERRORISM PREVEN	7314							
	EQUIP-TERRORISM '05	7316							
	EQ-DOMESTIC PREP'05	7318							
	EQUIP-PROJ SAFE NEIGHB	7319							
	HOUSEHOLD FURN/EQUIP.	7320							
	EQUIP-BYRNE '17	7323							
	EQUIP-BYRNE '16	7324							
	OFFICE FURN/EQUIP.	7325							
	COPS TECH GRANT EQUIP	7326							
	DATA PROCESSING EQUIP.	7327	10000			10000	58.3	10,000-	100.0-
	FEMA-EMER.WARNING SIRE	7330							
	EQUIP-JUSTICE ASSIST G	7331							
	COMMUNICATION EQUIPMEN	7355							
	TRAFFIC CONTROL EQUIP.	7360							
	EQUIP-BYRNE '09	7375							
	OTHER EQUIP-STOP VIOL	7397							
	OTHER EQUIP-ALCOHOL GR	7398							
	OTHER EQUIPMENT	7399	30000			30000	58.3	30,000-	100.0-
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	MACHINERY AND EQUIPM		40000			40000	58.3	40,000-	100.0-
	VEHICLES								
684	AUTOMOBILES	7400	436000	139	427877	7984	58.3 98.1	297,503	68.2
	AUTOMOBILES-METH GRANT	7401							
	AUTOMOBILES-BYRNE GRAN	7402							
	MOTORCYCLES	7405							
	PICK UP TRUCKS	7420							
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684	VEHICLES		436000	139	427877	7984	58.3 98.1	297,503	68.2
	OTHER								
	ZOOLOGICAL ANIMALS	7505							
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	OTHER								
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684	CAPITAL OUTLAY		476000	139	427877	47984	58.3 89.8	257,503	54.0

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850030	EXPENDITURES	13164368	57,293	7071799	6035275	58.3	53.7	1,041,284-	7.9-

CITY OF HATTIESBURG
EXPENDITURE REPORT

7 Months Ending 04/30/19

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	...PROJECTED...		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
1776	REGULAR WAGES	4000	23088		13320	9768	58.3	57.6	253-	1.0-
	DISASTER RECOVERY WAGE	4010								
161	OVERTIME	4300	1000		1199	199-	58.3	119.9	1,055	105.5
	DISASTER RECOVERY OVER	4310								
1937	SALARIES		24088		14519	9569	58.3	60.2	801	3.3
	EMPLOYEE BENEFITS									
305	STATE RETIREMENT	4600	3900		2287	1613	58.3	58.6	20	.5
145	F.I.C.A. TAXES	4700	1850		1070	780	58.3	57.8	15-	.8-
580	HOSPITALIZATION INS.	4800	7800		4060	3740	58.3	52.0	840-	10.7-
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	85			85	58.3		85-	100.0-
1030	EMPLOYEE BENEFITS		13635		7417	6218	58.3	54.3	919-	6.7-
2967	PERSONAL SERVICES		37723		21936	15787	58.3	58.1	118-	.3-
	OFFICE SUPPLIES									
209	PAPER	5003	875		407	468	58.3	46.5	177-	20.2-
	PRINTED FORMS	5005	200			200	58.3		200-	100.0-
550	OTHER EXPENDABLE OFF.S	5010	4850	40	2106	2704	58.3	43.4	1,239-	25.5-
	SPLY-RRT COORDINATOR	5013								
80	MINOR OFFICE EQUIP/FUR	5020	1875		1393	482	58.3	74.2	513	27.3
	CASSETTES, TAPES	5035								
	PHOTO SUPPLIES	5040	275			275	58.3		275-	100.0-
	SUBSCRIPTIONS,MAGS,MAP	5050	100			100	58.3		100-	100.0-
	BOOKS-POLICE	5070	1800			1800	58.3		1,800-	100.0-
	BOOKS-FIRE	5071	2000		1679	321	58.3	83.9	878	43.9
	COMPUTER SUPPLIES	5080	3000			3000	58.3		3,000-	100.0-
839	OFFICE SUPPLIES		14975	40	5586	9349	58.3	37.3	5,399-	36.0-
	OPERATING SUPPLIES									
592	CLEANING/JANITORIAL SP	5100	2800		2137	663	58.3	76.3	863	30.8
	HOUSEHOLD SUPPLIES	5110	50			50	58.3		50-	100.0-
43	FOOD	5115	1200		696	504	58.3	58.0	7-	.5-
	FOOD-CIT TRAINING (PBM	5116	6500		207	6293	58.3	3.1	6,144-	94.5-
28	MEDICAL SUPPLIES	5120	500		71	429	58.3	14.2	378-	75.6-
	GAS AND OIL	5250	200			200	58.3		200-	100.0-
458	WEARING APPAREL-POLICE	5355	2700	170	813	1717	58.3	30.1	1,306-	48.3-
27	WEARING APPAREL-FIRE	5356	2500		1277	1223	58.3	51.0	311-	12.4-
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	2000		1993	7	58.3	99.6	1,416	70.8
	BRICK,STONE,MORTAR,ETC	5410								

	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440	500		76	424	58.3	15.2	369-	73.8-
	HAND TOOLS	5450	1500		155	1345	58.3	10.3	1,234-	82.2-
	MINOR EQUIPMENT-POLICE	5460	10907	261	5724	4922	58.3	52.4	1,094-	10.0-
80	MINOR EQUIPMENT-FIRE	5462	10000	74	381	9545	58.3	3.8	9,347-	93.4-
	MINOR EQUIP-REGIONAL R	5463	7500			7500	58.3		7,500-	100.0-
	MINOR EQUIP-HOMELAND S	5464								
	SWIFT WATER RESCUE SUP	5465	7500	1,754	188	5559	58.3	2.5	7,177-	95.6-
	HAZ.MAT SUPPLIES	5466	10000		700	9300	58.3	7.0	8,800-	88.0-
	P&F CLASSES-(FEE) SUPP	5469								
2251	OTHER OPER.MATL-POLICE	5590	18500	1,575	8556	8369	58.3	46.2	3,832-	20.7-
	OTHER OPER.MATL-FIRE	5591	12500		198	12302	58.3	1.5	12,160-	97.2-
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3479	OPERATING SUPPLIES		97357	3,834	23172	70352	58.3	23.8	57,633-	59.1-
	REPAIR & MAINTENANCE SP									
1079	BUILDING MATERIALS & S	5600	6000		3396	2604	58.3	56.6	178-	2.9-
	ELECTRICAL SUPPLIES	5605	1450			1450	58.3		1,450-	100.0-
1503	PLUMBING SUPPLIES	5610	1700		1503	197	58.3	88.4	876	51.5
	PAINT AND PAINTING SPL	5650	50			50	58.3		50-	100.0-
114	MTR VEHICLE REP. PTS/S	5700	1200		114	1086	58.3	9.5	1,004-	83.6-
	OTHER REPAIR/MAINT. SP	5990	2500		609	1891	58.3	24.3	1,456-	58.2-
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2695	REPAIR & MAINTENANCE		12900		5621	7279	58.3	43.5	3,264-	25.3-
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7013	SUPPLIES AND EXPENSES		125232	3,874	34378	86980	58.3	27.4	66,298-	52.9-
	PROFESSIONAL SERVICES									
	MEDICAL	6027								
	P&F CLASSES-(FEE) SERV	6045								
	OTHER PROFESSIONAL SER	6049								
	RRT PLANNING-HOMELAND	6049 21								
	RRT TRAINING-HOMELAND	6049 22								
	H'BURG HIGH-HOMELAND	6049 23								
	MGMT/ADMIN-HOMELAND S	6049 24								
114-	OTHER-CITY HOMELAND S	6049 25	311			311	58.3		311-	100.0-
	ASSIST TO FIREFIGHTER	6049 27								
	OTHER	6049 99								
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114-	OTHER PROFESSIONAL		311			311	58.3		311-	100.0-
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114-	PROFESSIONAL SERVICE		311			311	58.3		311-	100.0-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	TELEPHONE-RRT COORDINA	6060 GRANT								
	POSTAGE	6070	100		23	78	58.3	23.0	60-	60.0-
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	COMMUNICATIONS		100		23	78	58.3	23.0	60-	60.0-
	TRANSPORTATION									
55-	TRVL EXP-POLICE	6110	7800		2175	5625	58.3	27.8	4,071-	52.1-
1419	TRVL EXP-FIRE	6111	9000		5001	3999	58.3	55.5	427-	4.7-
	TRVL EXP-RRT COORDINAT	6112								
	TRVL EXP-RESPONSE TEAM	6116								

61	FREIGHT	6120	700	151	301	248	58.3	43.0	184-	26.2-
1425	TRANSPORTATION		17500	151	7477	9872	58.3	42.7	4,682-	26.7-
	ADVERTISING									
	ADVERTISING	6150	5000			5000	58.3		5,000-	100.0-
	ADVERTISING		5000			5000	58.3		5,000-	100.0-
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								
	OTHER INSURANCE	6299								
	INSURANCE									
	UTILITIES									
245	GAS	6300	3000		2893	107	58.3	96.4	1,959	65.3
976	ELECTRICITY	6305	16000		8409	7591	58.3	52.5	1,584-	9.9-
	WATER	6315								
1222	UTILITIES		19000		11302	7698	58.3	59.4	375	1.9
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	5000			5000	58.3		5,000-	100.0-
	DISASTER REPAIRS	6351	45			45	58.3		45-	100.0-
	OFFICE EQUIPMENT R&M	6365								
	MINOR EQUIPMENT R&M	6382	150			150	58.3		150-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	500			500	58.3		500-	100.0-
	CLEANING AND PAINTING	6392								
50	DISINFECT./EXTERMINATI	6394	1300		298	1002	58.3	22.9	788-	60.6-
	OTHER REPAIRS AND MAIN	6399	1500		85	1415	58.3	5.6	1,354-	90.2-
50	REPR/MAINT-OUTSIDE L		8495		383	8112	58.3	4.5	7,838-	92.2-
	RENTALS									
198	OTHER RENT	6449	4000		1545	2455	58.3	38.6	1,351-	33.7-
198	RENTALS		4000		1545	2455	58.3	38.6	1,351-	33.7-
	OTHER SERVICES & CHARGE									
	PETTY CASH LOSS/STORM	6818								
522	DUES AND MEMBERSHIPS	6840	650		607	43	58.3	93.3	390	60.0
850	REGISTRATN FEE-POLICE	6845	8000	600	5050	2350	58.3	63.1	656	8.2
1545	REGISTRATN FEE-FIRE	6846	8000		6740	1260	58.3	84.2	3,554	44.4
	SERVICES NOT SPECIFIED	6999								
2917	OTHER SERVICES & CHA		16650	600	12397	3653	58.3	74.4	4,602	27.6
5698	OTHER SERVICES & CHAR		71056	751	33127	37178	58.3	46.6	14,267-	20.0-
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								

-----	P&F TRAINING BLDG	7150 34	-----	-----	-----	-----	-----	-----	-----
-----	BUILDING IMPROVEMEN		-----	-----	-----	-----	-----	-----	-----
-----	BUILDING/BLD IMPROVE		-----	-----	-----	-----	-----	-----	-----
-----	IMPROVEMENT OTHER THAN		-----	-----	-----	-----	-----	-----	-----
-----	PARKING LOT/DRIVEWAY	7227	-----	-----	-----	-----	-----	-----	-----
-----	IMPROVEMENT OTHER TH		-----	-----	-----	-----	-----	-----	-----
-----	MACHINERY AND EQUIPMENT		-----	-----	-----	-----	-----	-----	-----
-----	EQUIP-RESPONSE TEAM'07	7311	-----	-----	-----	-----	-----	-----	-----
-----	EQUIP-CITY OHS GRANT'1	7313	-----	-----	-----	-----	-----	-----	-----
-----	EQUIP-RESPONSE TEAM'04	7314	-----	-----	-----	-----	-----	-----	-----
4309	EQUIP-CITY OHS GRANT'1	7316	10000	141	4309	5550	58.3 43.0	2,612-	26.1-
-----	OFFICE FURN/EQUIP.	7325	-----	-----	-----	-----	-----	-----	-----
-----	COMMUNICATION EQUIPMEN	7355	-----	-----	-----	-----	-----	-----	-----
-----	TRAFFIC CONTROL EQUIP.	7360	-----	-----	-----	-----	-----	-----	-----
-----	OTHER EQUIP-HAZ.MAT	7398	-----	-----	-----	-----	-----	-----	-----
-----	OTHER EQUIPMENT	7399	7000		4522	2478	58.3 64.6	752	10.7
-----	MACHINERY AND EQUIPM		-----	-----	-----	-----	-----	-----	-----
4309	VEHICLES		17000	141	8831	8028	58.3 51.9	1,860-	10.9-
-----	AUTOMOBILES	7400	-----	-----	-----	-----	-----	-----	-----
-----	BUSES	7410	-----	-----	-----	-----	-----	-----	-----
-----	VEHICLES		-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY		-----	-----	-----	-----	-----	-----	-----
4309			17000	141	8831	8028	58.3 51.9	1,860-	10.9-
-----	EXPENDITURES		-----	-----	-----	-----	-----	-----	-----
19987			251011	4,766	98272	147973	58.3 39.1	82,544-	32.8-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

ANNUAL OPEN PO

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
376275	REGULAR WAGES	4000	5153760		2701403	2452357	58.3 52.4	522,783-	10.1-
	DISASTER RECOVERY WAGE	4010							
48385	OVERTIME	4300	430000		349952	80048	58.3 81.3	169,917	39.5
	DISASTER RECOVERY OVER	4310							
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424660	SALARIES		5583760		3051356	2532404	58.3 54.6	352,864-	6.3-
	EMPLOYEE BENEFITS								
66884	STATE RETIREMENT	4600	902605		477520	425085	58.3 52.9	83,999-	9.3-
30867	F.I.C.A. TAXES	4700	427165		220651	206514	58.3 51.6	48,905-	11.4-
65538	HOSPITALIZATION INS.	4800	990600		561970	428630	58.3 56.7	27,223-	2.7-
	UNEMPLOYMENT BENEFITS	4900	3000			3000	58.3	3,000-	100.0-
	WORKMAN'S COMPENSATION	4910	215000			215000	58.3	215,000-	100.0-
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163289	EMPLOYEE BENEFITS		2538370		1260142	1278228	58.3 49.6	378,126-	14.8-
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587948	PERSONAL SERVICES		8122130		4311498	3810632	58.3 53.0	730,990-	8.9-
	OFFICE SUPPLIES								
37	PAPER	5003	500		84	416	58.3 16.8	356-	71.2-
	PRINTED FORMS	5005	400			400	58.3	400-	100.0-
562	OTHER EXPENDABLE OFF.S	5010	4000		2423	1577	58.3 60.5	153	3.8
	MINOR OFFICE EQUIP/FUR	5020	2300		1889	411	58.3 82.1	938	40.7
	CASSETTES, TAPES	5035							
	PHOTO SUPPLIES	5040							
	SUBSCRIPTIONS,MAGS,MAP	5050							
388	BOOKS	5070	2000		783	1217	58.3 39.1	657-	32.8-
	COMPUTER SUPPLIES	5080	900		215	685	58.3 23.8	531-	59.0-
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986	OFFICE SUPPLIES		10100		5394	4706	58.3 53.4	852-	8.4-
	OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP	5100	10600	763	5326	4511	58.3 50.2	1,469-	13.8-
	HOUSEHOLD SUPPLIES	5110	4287		378	3909	58.3 8.8	3,639-	84.8-
	FOOD	5115	400		127	273	58.3 31.7	182-	45.5-
49	MEDICAL SUPPLIES	5120	5000	194	1922	2884	58.3 38.4	1,704-	34.0-
	LABORATORY SUPPLIES	5125							
	CHEMICALS	5130							
1562	GAS AND OIL	5250	18000		10789	7211	58.3 59.9	495	2.7
	LUBRICANTS	5255	2900			2900	58.3	2,900-	100.0-
5355	DIESEL FUEL	5257	50000		33963	16037	58.3 67.9	8,222	16.4
	OTHER FUEL	5260	900			900	58.3	900-	100.0-
2362	UNIFORMS, BADGES, ETC.	5350	50000	3,014	23586	23399	58.3 47.1	9,567-	19.1-
	WEARING APPAREL	5355	5000	3,610	681	709	58.3 13.6	3,832-	76.6-
	ASPHALT & ASPHALT PROD	5400							

	CONCRETE, CEMENT, ETC.	5405	10800		10800	58.3		10,800-	100.0-
	HORT./LANDSCAPING SPLY	5440							
50	HAND TOOLS	5450	1450	350	166	934	58.3 11.4	1,165-	80.3-
	MINOR EQUIPMENT	5460	6000	972	2305	2723	58.3 38.4	2,048-	34.1-
3448	MINOR FIRE FIGHTING EQ	5462	7115		5141	1974	58.3 72.2	1,697	23.8
	SWIFT WATER RESCUE SUP	5465							
	FIRE HOSE	5470	2885		2885		58.3 100.0	2,060	71.4
	RECREATIONAL SUPPLIES	5510							
	SFTY/FIRE P/MATL CONTR	5535	5000		4893	107	58.3 97.8	3,388	67.7
60	OTHER OPERATING MATL/S	5590	800		164	636	58.3 20.5	519-	64.8-
12884	OPERATING SUPPLIES		181137	8,903	92326	79908	58.3 50.9	22,864-	12.6-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600	11000	82	1870	9048	58.3 17.0	7,794-	70.8-
303	ELECTRICAL SUPPLIES	5605	7500		3100	4400	58.3 41.3	2,185-	29.1-
4-	PLUMBING SUPPLIES	5610	5500		3219	2281	58.3 58.5	18	.3
	PAINT AND PAINTING SPL	5650	2600			2600	58.3	2,600-	100.0-
2010	MTR VEHICLE REP. PTS/S	5700	40000	1,634	29318	9048	58.3 73.2	10,259	25.6
	COMMUNICATION REPAIR P	5750	2200	1,168	540	492	58.3 24.5	1,274-	57.9-
	AGRICLTRL REPAIR PTS/S	5755							
96	SCBA REPAIR PTS/SPL	5756	8000		424	7576	58.3 5.3	7,272-	90.9-
	MINOR COMPUTER EQUIP.	5800							
	OTHER REPAIR/MAINT. SP	5990	500	184	98	218	58.3 19.6	332-	66.4-
	REPR SPLY-8/29/05 STOR	5995	6252			6252	58.3	6,252-	100.0-
2406	REPAIR & MAINTENANCE		83552	3,068	38569	41915	58.3 46.1	17,433-	20.8-
16276	SUPPLIES AND EXPENSES		274789	11,971	136289	126529	58.3 49.5	41,150-	14.9-
	PROFESSIONAL SERVICES								
	APPRAISAL	6017							
	MEDICAL	6027	23250			23250	58.3	23,250-	100.0-
	ENTERTAINMENT	6033							
	OTHER PROFESSIONAL SER	6049	12400		7523	4878	58.3 60.6	496	4.0
2500	FIRE LATERAL TRNG FEE	6049 26	2500		2500		58.3 100.0	1,785	71.4
2500	PROFESSIONAL SERVICE		38150		10023	28128	58.3 26.2	20,967-	54.9-
	COMMUNICATIONS								
1152	TELEPHONE AND TELEGRAP	6060	13600		8715	4885	58.3 64.0	1,340	9.8
	NETWORK	6068							
	NETWORK WIRELESS-GRANT	6069							
	POSTAGE	6070							
1152	COMMUNICATIONS		13600		8715	4885	58.3 64.0	1,340	9.8
	TRANSPORTATION								
25	TRAVEL EXPENSE	6110	5000		2327	2673	58.3 46.5	1,011-	20.2-
220	FREIGHT	6120	4300	70	1003	3227	58.3 23.3	2,580-	60.0-
	MESSENGER/EXPRESS SERV	6130							
245	TRANSPORTATION		9300	70	3330	5900	58.3 35.8	3,591-	38.6-
	ADVERTISING								
63	ADVERTISING	6150	8300		639	7661	58.3 7.6	7,204-	86.7-

500	DUES AND MEMBERSHIPS	6840	1300	788	512	58.3	60.6	51	3.9	
	REGISTRATION FEE/TUITI	6845	1300	1100	200	58.3	84.6	585	45.0	
	CONTINUING EDUCATION	6847	70000	4615	65385	58.3	6.5	62,088-	88.6-	
	LAUNDRY	6850	100		100	58.3		100-	100.0-	
	SERVICES NOT SPECIFIED	6999	750		750	58.3		750-	100.0-	
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500	OTHER SERVICES & CHA		73450	6503	66947	58.3	8.8	62,302-	84.8-	
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18120	OTHER SERVICES & CHAR		384691	4,863	119699	260128	58.3	31.1	179,492-	46.6-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE STATION-PW8294	7100 20								
	FIRE STATION-CDBG	7100 21								
	STORAGE BUILDING	7100 23								
	PORTABLE BLDG-FIRE ST	7100 28								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	LABORATORY	7310								
	FIRE FIGHTING	7315								
	EQUIP-SCBA-'11 AF GRAN	7317								
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	EQ-WIRELESS NETWORK GR	7331								
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	HYDRANTS & METERS	7365								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
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	VEHICLES									
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	CAPITAL OUTLAY									
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622344	EXPENDITURES		8781610	16,834	4567486	4197290	58.3	52.0	951,634-	10.8-

001180 - GENERAL FUND-LAND DEVEL.ADM.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
28696	REGULAR WAGES 4000	407505		223086	184419	58.3 54.7	25,072-	6.1-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
28696	SALARIES	407505		223086	184419	58.3 54.7	25,072-	6.1-
EMPLOYEE BENEFITS								
4520	STATE RETIREMENT 4600	65870		35136	30734	58.3 53.3	5,637-	8.5-
2130	F.I.C.A. TAXES 4700	31180		16564	14616	58.3 53.1	2,784-	8.9-
6960	HOSPITALIZATION INS. 4800	101400		54605	46795	58.3 53.8	7,791-	7.6-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	58.3	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	14500			14500	58.3	14,500-	100.0-
13610	EMPLOYEE BENEFITS	213950		106305	107645	58.3 49.6	31,713-	14.8-
42306	PERSONAL SERVICES	621455		329391	292064	58.3 53.0	56,784-	9.1-
OFFICE SUPPLIES								
408	PAPER 5003	1700	470	610	620	58.3 35.8	654-	38.4-
	PRINTED FORMS 5005	500		99	401	58.3 19.8	330-	66.0-
366	OTHER EXPENDABLE OFF.S 5010	2500		1394	1106	58.3 55.7	110-	4.4-
	MINOR OFFICE EQUIP/FUR 5020	5000	420	266	4314	58.3 5.3	4,544-	90.8-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050	400			400	58.3	400-	100.0-
	BOOKS 5070	2500		665	1835	58.3 26.6	1,360-	54.4-
	COMPUTER SUPPLIES 5080	1000		141	859	58.3 14.1	758-	75.8-
774	OFFICE SUPPLIES	13600	890	3173	9536	58.3 23.3	8,160-	60.0-
OPERATING SUPPLIES								
	FOOD 5115							
708	GAS AND OIL 5250	8000		5767	2233	58.3 72.0	1,886	23.5
	LUBRICANTS 5255							
	WEARING APPAREL 5355	3000		1459	1541	58.3 48.6	499-	16.6-
	MINOR EQUIPMENT 5460	1500		198	1302	58.3 13.2	1,160-	77.3-
	OTHER OPERATING MATL/S 5590							
708	OPERATING SUPPLIES	12500		7424	5076	58.3 59.3	227	1.8
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	PAINT AND PAINTING SPL 5650							
495	MTR VEHICLE REP. PTS/S 5700	3500		1160	2340	58.3 33.1	1,511-	43.1-
	COMMUNICATION REPAIR P 5750	1000			1000	58.3	1,000-	100.0-

495	REPAIR & MAINTENANCE		4500		1160	3340	58.3	25.7	2,511-	55.8-
1977	SUPPLIES AND EXPENSES		30600	890	11758	17952	58.3	38.4	10,443-	34.1-
	PROFESSIONAL SERVICES									
35965	DEMOLITION	6013	190000		119075	70925	58.3	62.6	14,128	7.4
	ASBESTOS REMOVAL	6014	15125			15125	58.3		15,125-	100.0-
3500	TITLE OPINIONS	6016	15125		10250	4875	58.3	67.7	2,446	16.1
1345	LOT CLEARING	6018	25125		21851	3274	58.3	86.9	12,334	49.0
493	ABSTRACTING & RECORDIN	6023	1000		719	281	58.3	71.9	232	23.2
	MEDICAL	6027								
204	OTHER PROFESSIONAL SER	6049	9000		4009	4991	58.3	44.5	2,127-	23.6-
41507	PROFESSIONAL SERVICE		255375		155903	99472	58.3	61.0	11,887	4.6
	COMMUNICATIONS									
773	TELEPHONE AND TELEGRAP	6060	10000		5711	4289	58.3	57.1	209-	2.0-
	POSTAGE	6070								
773	COMMUNICATIONS		10000		5711	4289	58.3	57.1	209-	2.0-
	TRANSPORTATION									
1558	TRAVEL EXPENSE	6110	12700	708	1901	10090	58.3	14.9	9,440-	74.3-
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
1558	TRANSPORTATION		12700	708	1901	10090	58.3	14.9	9,440-	74.3-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	34500		488	34012	58.3	1.4	33,663-	97.5-
	FILM PROCESSING	6240								
	PRINTING AND BINDING		34500		488	34012	58.3	1.4	33,663-	97.5-
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
319	OFFICE EQUIPMENT R&M	6365	1500			1500	58.3		1,500-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	7000		670	6330	58.3	9.5	5,851-	83.5-
	COMMUNICATION EQ. R&M	6390	1500			1500	58.3		1,500-	100.0-
	CLEANING AND PAINTING	6392								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	200			200	58.3		200-	100.0-
319	REPR/MAINT-OUTSIDE L		10200		670	9530	58.3	6.5	9,051-	88.7-
	RENTALS									
477	OTHER RENT	6449	6200		1841	4359	58.3	29.6	3,044-	49.0-
477	RENTALS		6200		1841	4359	58.3	29.6	3,044-	49.0-

	OTHER SERVICES & CHARGE								
525	DUES AND MEMBERSHIPS 6840	3500		1395	2105	58.3	39.8	1,108-	31.6-
150	REGISTRATION FEE/TUITI 6845	5000	200	1111	3689	58.3	22.2	3,095-	61.9-
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675	OTHER SERVICES & CHA	8500	200	2506	5794	58.3	29.4	4,204-	49.4-
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45308	OTHER SERVICES & CHAR	337475	908	169021	167546	58.3	50.0	47,724-	14.1-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	COMMUNICATION EQUIPMEN 7355								
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
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	VEHICLES								
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	CAPITAL OUTLAY								
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89592	EXPENDITURES	989530	1,798	510169	477562	58.3	51.5	114,954-	11.6-

001190 - GENERAL FUND-P/S CONTRAC.SER

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
9723	REGULAR WAGES 4000	140000		120489	19511	58.3 86.0	66,552	47.5
9723	OVERTIME 4300							
9723	SALARIES	140000		120489	19511	58.3 86.0	66,552	47.5
EMPLOYEE BENEFITS								
	STATE RETIREMENT 4600	27080			27080	58.3	27,080-	100.0-
	F.I.C.A. TAXES 4700	15300			15300	58.3	15,300-	100.0-
	HOSPITALIZATION INS. 4800	34346			34346	58.3	34,346-	100.0-
	EMPLOYEE BENEFITS	76726			76726	58.3	76,726-	100.0-
9723	PERSONAL SERVICES	216726		120489	96237	58.3 55.5	10,173-	4.6-
PROFESSIONAL SERVICES								
563	MEDICAL 6027	200000		82402	117598	58.3 41.2	58,739-	29.3-
	OTHER PROF.-JAIL DIV G 6048							
563	PROFESSIONAL SERVICE	200000		82402	117598	58.3 41.2	58,739-	29.3-
OTHER SERVICES & CHARGE								
	JAIL EXPENSE 6815	950000		236775	713225	58.3 24.9	544,100-	57.2-
	DISTRICT ATT'Y SUBSIDY 6816							
	JAIL IMPR-CITY SHARE 6826							
	AMBULANCE SERV.CONTRIB 6860							
	EMERGENCY MGMT.CONTRIB 6865	126000		63000	63000	58.3 50.0	18,000-	14.2-
	USM CITIZEN CORPS COUN 6866							
	USM TITLE V CONTRACT 6867							
	JUVENILE ACCT.INCENTI 6868							
	METH GRANT CONTRACT 6869							
	SERVICES NOT SPECIFIED 6999							
	OTHER SERVICES & CHA	1076000		299775	776225	58.3 27.8	562,100-	52.2-
563	OTHER SERVICES & CHAR	1276000		382177	893823	58.3 29.9	620,839-	48.6-
VEHICLES								
	AUTOMOBILES 7400							
VEHICLES								
CAPITAL OUTLAY								
10286	EXPENDITURES	1492726		502666	990060	58.3 33.6	631,013-	42.2-

001191 - GENERAL FUND-TRAFFIC MAINT.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>									
16599	REGULAR WAGES 4000	222041		124451	97590	58.3	56.0	8,696-	3.9-
	DISASTER RECOVERY WAGE 4010								
3176	OVERTIME 4300	14000		12735	1265	58.3	90.9	7,831	55.9
	DISASTER RECOVERY OVER 4310								
<u>-----</u>									
19775	SALARIES	236041		137186	98855	58.3	58.1	865-	.3-
<u>EMPLOYEE BENEFITS</u>									
3115	STATE RETIREMENT 4600	38150		21607	16543	58.3	56.6	1,109-	2.9-
1463	F.I.C.A. TAXES 4700	18060		10151	7909	58.3	56.2	658-	3.6-
4640	HOSPITALIZATION INS. 4800	62400		34480	27920	58.3	55.2	3,291-	5.2-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	58.3		1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	14000			14000	58.3		14,000-	100.0-
<u>-----</u>									
9217	EMPLOYEE BENEFITS	133610		66238	67372	58.3	49.5	20,058-	15.0-
<u>-----</u>									
28992	PERSONAL SERVICES	369651		203424	166227	58.3	55.0	20,923-	5.6-
<u>OFFICE SUPPLIES</u>									
	PAPER 5003	300			300	58.3		300-	100.0-
	PRINTED FORMS 5005	1300			1300	58.3		1,300-	100.0-
232	OTHER EXPENDABLE OFF.S 5010	1000		261	739	58.3	26.1	552-	55.2-
	MINOR OFFICE EQUIP/FUR 5020								
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070	500			500	58.3		500-	100.0-
	COMPUTER SUPPLIES 5080	600			600	58.3		600-	100.0-
<u>-----</u>									
232	OFFICE SUPPLIES	3700		261	3439	58.3	7.0	3,252-	87.8-
<u>OPERATING SUPPLIES</u>									
118	CLEANING/JANITORIAL SP 5100	200		118	82	58.3	59.0	2	1.0
	HOUSEHOLD SUPPLIES 5110	1500		845	655	58.3	56.3	51-	3.4-
	FOOD 5115								
	MEDICAL SUPPLIES 5120	50			50	58.3		50-	100.0-
	CHEMICALS 5130	600			600	58.3		600-	100.0-
1652	GAS AND OIL 5250	18000		9898	8102	58.3	54.9	1,032-	5.7-
	LUBRICANTS 5255	100			100	58.3		100-	100.0-
53	DIESEL FUEL 5257	2000		874	1126	58.3	43.7	501-	25.0-
	WEARING APPAREL 5355	1100			1100	58.3		1,100-	100.0-
	ASPHALT & ASPHALT PROD 5400								
	CONCRETE, CEMENT, ETC. 5405								
	SAND,CLAY,GRVL,FILL DI 5415								
	HORT./LANDSCAPING SPLY 5440								
	HAND TOOLS 5450	2520			2520	58.3		2,520-	100.0-

	MINOR EQUIPMENT	5460	3449		3449	58.3		3,449-	100.0-
	TRAFFIC CONTROL EQ. SP	5540	55018	53636	1382	58.3	97.4	36,929	67.1
2449	TRAFFIC SIGNS	5545	21784	18276	3508	58.3	83.8	9,546	43.8
	STREET MARKING SUPPLIE	5550	3000		3000	58.3		3,000-	100.0-
465	OTHER OPERATING MATL/S	5590	6329	638	5691	58.3	10.0	5,235-	82.7-
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4737	OPERATING SUPPLIES		115650	84285	31365	58.3	72.8	28,838	24.9
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600	2543	134	2409	58.3	5.2	2,313-	90.9-
	ELECTRICAL SUPPLIES	5605	3000	17	2983	58.3	.5	2,971-	99.0-
	STRUCTURAL STEEL & IRO	5620	957		957	58.3		957-	100.0-
3266	PAINT AND PAINTING SPL	5650	9112	5726	3386	58.3	62.8	704	7.7
364	MTR VEHICLE REP. PTS/S	5700	5029	2299	2730	58.3	45.7	1,088-	21.6-
	COMMUNICATION REPAIR P	5750	1700		1700	58.3		1,700-	100.0-
	OTHER REPAIR/MAINT. SP	5990	500		500	58.3		500-	100.0-
	DISASTER REPAIR SUPPLI	5995							
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3630	REPAIR & MAINTENANCE		22841	8176	14665	58.3	35.7	8,825-	38.6-
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8598	SUPPLIES AND EXPENSES		142191	92721	49470	58.3	65.2	16,759	11.7

	PROFESSIONAL SERVICES								
	MEDICAL	6027							
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	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
71	TELEPHONE AND TELEGRAP	6060	1000	453	547	58.3	45.3	223-	22.3-
	POSTAGE	6070							
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71	COMMUNICATIONS		1000	453	547	58.3	45.3	223-	22.3-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	800		800	58.3		800-	100.0-
	FREIGHT	6120	867	240	627	58.3	27.6	455-	52.4-
	MESSENGER/EXPRESS SERV	6130							
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	TRANSPORTATION		1667	240	1427	58.3	14.3	1,255-	75.2-
	ADVERTISING								
	ADVERTISING	6150							
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	ADVERTISING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	AUTOMOBILE INSURANCE	6265							
	SURETY AND FORGERY BON	6270							
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	INSURANCE								
	UTILITIES								
172	GAS	6300	1000	1024	24-	58.3	102.4	755	75.5
1066	ELECTRICITY	6305	16000	8568	7432	58.3	53.5	1,312-	8.2-
	TRAFFIC LIGHT ELECTRIC	6310							
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1238	UTILITIES		17000	9592	7408	58.3	56.4	556-	3.2-

	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350							
	DISASTER REPAIRS	6351							
	STREETS & STRUCTURES R	6360							
	OFFICE EQUIPMENT R&M	6365	440			440	58.3	440-	100.0-
	TRAFFIC CONTROL EQ. R&	6375	5644		2200	3444	58.3 38.9	1,872-	33.1-
	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382	150			150	58.3	150-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	6150	75	4260	1815	58.3 69.2	1,153	18.7
	COMMUNICATION EQ. R&M	6390	525			525	58.3	525-	100.0-
45	DISINFECT./EXTERMINATI	6394	700		135	565	58.3 19.2	468-	66.8-
	SIGN PAINTING	6396							
	TOW IN CHARGES	6398	200			200	58.3	200-	100.0-
	OTHER REPAIRS AND MAIN	6399	1200			1200	58.3	1,200-	100.0-
45	REPR/MAINT-OUTSIDE L		15009	75	6595	8339	58.3 43.9	3,703-	24.6-
	RENTALS								
	MACHINERY RENT	6420							
275	CYLINDER RENT	6425	349		323	26	58.3 92.5	204	58.4
125	UNIFORM RENT	6430	3104		940	2164	58.3 30.2	1,492-	48.0-
32	MOP-MAT-RAG RENT	6435	459		237	222	58.3 51.6	52-	11.3-
	OTHER RENT	6449	248			248	58.3	248-	100.0-
431	RENTALS		4160		1500	2660	58.3 36.0	1,588-	38.1-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840	600		35	565	58.3 5.8	540-	90.0-
	REGISTRATION FEE/TUITI	6845	1160		150	1010	58.3 12.9	903-	77.8-
	LAUNDRY	6850							
375	CUSTODIAL SERVICE	6870	4500		1594	2906	58.3 35.4	1,767-	39.2-
	SERVICES NOT SPECIFIED	6999	1350		538	812	58.3 39.8	427-	31.6-
375	OTHER SERVICES & CHA		7610		2316	5294	58.3 30.4	3,639-	47.8-
2160	OTHER SERVICES & CHAR		46446	75	20695	25676	58.3 44.5	10,969-	23.6-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
	RENOVATE WALNUT ST.BL	7150 22							
	TRAFFIC SHOP IMPROVEM	7150 32							
	BUILDING IMPROVEMEN								
	BUILDING/BLD IMPROVE								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP.	7320							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
	TRAFFIC CONTROL EQUIP.	7360							
	OTHER EQUIPMENT	7399							
	MACHINERY AND EQUIPM								

	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	HEAVY TRUCKS	7430							
	SPECIAL TRUCKS	7450							
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	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
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39751	EXPENDITURES	558288	75	316840	241373	58.3	56.7	15,133-	2.7-

001201 - GENERAL FUND-STREET DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>									
66402	REGULAR WAGES 4000	934702		501863	432839	58.3	53.6	74,365-	7.9-
	DISASTER RECOVERY WAGE 4010								
3409	OVERTIME 4300	33000		28654	4346	58.3	86.8	16,120	48.8
	DISASTER RECOVERY OVER 4310								
<u>-----</u>									
69810	SALARIES	967702		530517	437185	58.3	54.8	58,244-	6.0-
<u>EMPLOYEE BENEFITS</u>									
10995	STATE RETIREMENT 4600	156480		83556	72924	58.3	53.3	13,240-	8.4-
5239	F.I.C.A. TAXES 4700	74030		39706	34324	58.3	53.6	5,962-	8.0-
16240	HOSPITALIZATION INS. 4800	258200		129260	128940	58.3	50.0	36,611-	14.1-
	UNEMPLOYMENT BENEFITS 4900	4000		1880	2120	58.3	47.0	776-	19.4-
	WORKMAN'S COMPENSATION 4910	70000			70000	58.3		70,000-	100.0-
<u>-----</u>									
32474	EMPLOYEE BENEFITS	562710		254402	308308	58.3	45.2	126,592-	22.4-
<u>-----</u>									
102284	PERSONAL SERVICES	1530412		784919	745493	58.3	51.2	184,836-	12.0-
<u>OFFICE SUPPLIES</u>									
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	500		286	214	58.3	57.2	9-	1.8-
	MINOR OFFICE EQUIP/FUR 5020	2500		515	1985	58.3	20.6	1,616-	64.6-
	SUBSCRIPTIONS,MAGS,MAP 5050								
<u>-----</u>									
	OFFICE SUPPLIES	3000		801	2199	58.3	26.7	1,627-	54.2-
<u>OPERATING SUPPLIES</u>									
245	CLEANING/JANITORIAL SP 5100	3072		1864	1208	58.3	60.6	123	4.0
	HOUSEHOLD SUPPLIES 5110	2000		85	1915	58.3	4.2	1,854-	92.7-
	FOOD 5115								
	MEDICAL SUPPLIES 5120								
	CHEMICALS 5130	16500		8987	7513	58.3	54.4	1,093-	6.6-
1978	GAS AND OIL 5250	35000		16299	18701	58.3	46.5	7,059-	20.1-
	LUBRICANTS 5255	2500			2500	58.3		2,500-	100.0-
4120	DIESEL FUEL 5257	65000		27508	37492	58.3	42.3	17,843-	27.4-
	WEARING APPAREL 5355	3700		2997	703	58.3	81.0	1,437	38.8
3656	ASPHALT & ASPHALT PROD 5400	66900	10,915	28808	27177	58.3	43.0	17,515-	26.1-
7954	CONCRETE, CEMENT, ETC. 5405	75000	4,800	24512	45688	58.3	32.6	32,979-	43.9-
	BRICK,STONE,MORTAR,ETC 5410	30000		15996	14004	58.3	53.3	2,578-	8.5-
	SAND,CLAY,GRVL,FILL DI 5415	18700		2600	16100	58.3	13.9	14,243-	76.1-
	DRAINAGE PIPE & CULVER 5420	21700			21700	58.3		21,700-	100.0-
	HORT./LANDSCAPING SPLY 5440	1500			1500	58.3		1,500-	100.0-
532	HAND TOOLS 5450	3000	848	724	1428	58.3	24.1	1,759-	58.6-
	MINOR EQUIPMENT 5460	9500			9500	58.3		9,500-	100.0-

958	STREET MARKING SUPPLIE 5550								
	OTHER OPERATING MATL/S 5590	19240	2,089	4077	13074	58.3	21.1	12,251-	63.6-
19444	OPERATING SUPPLIES	373312	18,652	134457	220203	58.3	36.0	142,814-	38.2-
2138	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	4580	879	2297	1404	58.3	50.1	642-	14.0-
	ELECTRICAL SUPPLIES 5605	3000		458	2542	58.3	15.2	2,215-	73.8-
	PLUMBING SUPPLIES 5610	1900		234	1666	58.3	12.3	1,499-	78.8-
1712	STRUCTURAL STEEL & IRO 5620	7680		7620	60	58.3	99.2	5,383	70.0
396	PAINT AND PAINTING SPL 5650	3400		548	2853	58.3	16.1	2,460-	72.3-
7141	MTR VEHICLE REP. PTS/S 5700	99000	1,025	48372	49603	58.3	48.8	16,076-	16.2-
	COMMUNICATION REPAIR P 5750	1000			1000	58.3		1,000-	100.0-
2173	AGRICLTRL REPAIR PTS/S 5755	12400	2,752	8131	1517	58.3	65.5	1,539	12.4
	OTHER REPAIR/MAINT. SP 5990	634			634	58.3		634-	100.0-
	DISASTER REPAIR SUPPLI 5995								
13560	REPAIR & MAINTENANCE	133594	4,656	67659	61279	58.3	50.6	17,606-	13.1-
33004	SUPPLIES AND EXPENSES	509906	23,308	202917	283681	58.3	39.7	162,048-	31.7-
	PROFESSIONAL SERVICES								
	LOT CLEARING 6018								
	MEDICAL 6027								
	OTHER PROFESSIONAL SER 6049	28800		24114	4686	58.3	83.7	12,538	43.5
	PROFESSIONAL SERVICE	28800		24114	4686	58.3	83.7	12,538	43.5
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	2700		2211	489	58.3	81.8	1,090	40.3
317	FREIGHT 6120	2000	76	1275	650	58.3	63.7	185	9.2
	MESSENGER/EXPRESS SERV 6130								
317	TRANSPORTATION	4700	76	3485	1139	58.3	74.1	1,274	27.1
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200								
	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	UTILITIES								
	ELECTRICITY 6305	5000			5000	58.3		5,000-	100.0-
	UTILITIES	5000			5000	58.3		5,000-	100.0-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	DISASTER REPAIRS 6351								

	ELECTRICAL R&M	6355							
	PLUMBING EQUIPMENT R&M	6357							
	STREETS & STRUCTURES R	6360	20055			20055	58.3	20,055-	100.0-
	MISC PAVING	6360 01							
	VENETIAN WAY AREA	6360 02							
	S 27TH/O'FERRELL AREA	6360 03							
	W 4TH-COLUMBIA ST ARE	6360 04							
	MCINNIS LOOP/CAMBRIDG	6360 05							
	DABBS ST/MLK AREA	6360 06							
	S 40TH/BONHOMIE	6360 07							
	STANLEY/HWY 42 AREA	6360 08							
	PINE HILLS/SANDLEWOOD	6360 09							
	N 35TH/USM AREA	6360 10							
	S 36TH/MAMIE ST AREA	6360 11							
	S 34TH/MANDALAY AREA	6360 12							
	S H'BURG/S CHANCELLOR	6360 13							
	BROAD ST/CAPITAL ST A	6360 14							
	MOBILE/BOUIE ST AREA	6360 15							
	CHALMETTE/WINDGATE	6360 16							
	HONEYSUCKLE/DOGWOOD	6360 17							
	ADELINE/S 16TH AREA	6360 18							
	DUMAS/FLORENCE ST ARE	6360 19							
	S 16TH/CORRINE ST ARE	6360 20							
	ACADEMY DR-BLC AIRPOR	6360 21							
	COTTAGES AT TURTLE CR	6360 22							
	CLASSIC DR/J ED TURNE	6360 23							
	E 5TH ST/E 6TH ST ARE	6360 24							
	HALL/ELIZABETH AVE	6360 25							
	MANDALAY/HILLENDAL	6360 26							
	ARLINGTON LOOP/S 34TH	6360 27							
	N. 31st Ave/HILLSIDE	6360 28							
	DWNTWN AREA VAR STS &	6360 29							
	CAMP ST DESIGN	6360 30							
	LONG RANGE PAVING PLA	6360 99	1753000	404,000	1161339	187661	58.3 66.2	237,867	13.5
	STREETS & STRUCTURE		1773055	404,000	1161339	207716	58.3 65.4	217,812	12.2
	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382	1000		402	598	58.3 40.2	311-	31.1-
2164	MOTOR VEHICLE EQ. R&M	6384	80300		39274	41026	58.3 48.9	12,972-	16.1-
	AGRICULTURAL EQ. R&M	6387	5000	480	2958	1562	58.3 59.1	71	1.4
	COMMUNICATION EQ. R&M	6390							
	SIGN PAINTING	6396							
	TOW IN CHARGES	6398	1500			1500	58.3	1,500-	100.0-
	OTHER REPAIRS AND MAIN	6399	9000		4321	4679	58.3 48.0	1,592-	17.6-
2164	REPR/MAINT-OUTSIDE L		1869855	404,480	1208293	257082	58.3 64.6	201,504	10.7
	RENTALS								
	AUTOMOTIVE EQ. RENT	6415							
	MACHINERY RENT	6420	15400			15400	58.3	15,400-	100.0-
1478	UNIFORM RENT	6430	8200		5846	2354	58.3 71.2	1,821	22.2
	OTHER RENT	6449	600			600	58.3	600-	100.0-

1478	RENTALS	24200		5846	18354	58.3	24.1	14,178-	58.5-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840	250		35	215	58.3	14.0	190-	76.0-
255	REGISTRATION FEE/TUITI 6845	2950		430	2520	58.3	14.5	2,213-	75.0-
940	SERVICES NOT SPECIFIED 6999	8000		7377	623	58.3	92.2	4,646	58.0
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1195	OTHER SERVICES & CHA	11200		7842	3358	58.3	70.0	2,243	20.0
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5153	OTHER SERVICES & CHAR	1943755	404,556	1249581	289618	58.3	64.2	198,384	10.2
	IMPROVEMENT OTHER THAN								
	BRIDGES 7210								
	SEWERS 7220								
	IND.PARK WTR/SWR IMPR 7220 03								
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	SEWERS								
	B/WAY, E. HARDY-SBA 7223								
	KAB/LANDSCAPING 7226								
	STREETS & ROADWAYS 7230								
	INDUSTRIAL PARK ROADS 7230 02								
	W.4TH-HWY 49 TO 38TH 7230 15								
	HARDY ST-MCLEOD TO 25 7230 16								
	OTHER STREET IMPR. 7230 99								
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	STREETS & ROADWAYS								
	OTHER IMPROVEMENTS 7295								
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP. 7320								
	CONSTRUCTION EQUIPMENT 7345								
	COMMUNICATION EQUIPMEN 7355								
	PIPE 7370								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
733	PICK UP TRUCKS 7420	10100		733	9368	58.3	7.2	8,843-	87.5-
	HEAVY TRUCKS 7430								
	DUMP TRUCKS 7440								
	SPECIAL TRUCKS 7450								
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733	VEHICLES	10100		733	9368	58.3	7.2	8,843-	87.5-
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733	CAPITAL OUTLAY	10100		733	9368	58.3	7.2	8,843-	87.5-
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141175	EXPENDITURES	3994173	427,864	2238150	1328160	58.3	56.0	157,344-	3.9-

001202 - GENERAL FUND-STREET LIGHTS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	UTILITIES								
107240	ELECTRICITY	6305	1180000		762064	417936	58.3 64.5	126,395	10.7
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107240	UTILITIES		1180000		762064	417936	58.3 64.5	126,395	10.7
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107240	OTHER SERVICES & CHAR		1180000		762064	417936	58.3 64.5	126,395	10.7
	IMPROVEMENT OTHER THAN STREET LIGHTING	7235							
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	IMPROVEMENT OTHER TH								
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	CAPITAL OUTLAY								
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107240	EXPENDITURES		1180000		762064	417936	58.3 64.5	126,395	10.7

001203 - GENERAL FUND-ENGR/PUBLIC SER

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
24057	REGULAR WAGES 4000	314738		174465	140273	58.3 55.4	15,654-	4.9-
	DISASTER RECOVERY WAGE 4010							
95	OVERTIME 4300	800		443	357	58.3 55.3	40-	5.0-
	DISASTER RECOVERY OVER 4310							
24152	SALARIES	315538		174907	140631	58.3 55.4	15,697-	4.9-
EMPLOYEE BENEFITS								
3804	STATE RETIREMENT 4600	51000		27548	23452	58.3 54.0	3,775-	7.4-
1793	F.I.C.A. TAXES 4700	24080		13007	11073	58.3 54.0	1,782-	7.4-
4060	HOSPITALIZATION INS. 4800	54600		28680	25920	58.3 52.5	5,434-	9.9-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	58.3	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	9000			9000	58.3	9,000-	100.0-
9657	EMPLOYEE BENEFITS	139680		69235	70445	58.3 49.5	20,991-	15.0-
33809	PERSONAL SERVICES	455218		244142	211076	58.3 53.6	36,689-	8.0-
OFFICE SUPPLIES								
	PAPER 5003	325		177	148	58.3 54.4	21-	6.4-
	PRINTED FORMS 5005							
158	OTHER EXPENDABLE OFF.S 5010	1575	26	1512	37	58.3 96.0	1,017	64.5
	MINOR OFFICE EQUIP/FUR 5020	178		178		58.3 100.0	126	70.7
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	MAPS FOR RESALE 5060							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	3400			3400	58.3	3,400-	100.0-
158	OFFICE SUPPLIES	5478	26	1868	3584	58.3 34.1	2,275-	41.5-
OPERATING SUPPLIES								
	FOOD 5115	200			200	58.3	200-	100.0-
	MEDICAL SUPPLIES 5120							
182	GAS AND OIL 5250	2200		994	1206	58.3 45.1	496-	22.5-
	LUBRICANTS 5255							
	WEARING APPAREL 5355	90		80	10	58.3 88.8	46	51.1
	HORT./LANDSCAPING SPLY 5440							
	MINOR EQUIPMENT 5460	800		592	208	58.3 74.0	215	26.8
100	OTHER OPERATING MATL/S 5590	400		421	21-	58.3 105.2	321	80.2
282	OPERATING SUPPLIES	3690		2087	1603	58.3 56.5	112-	3.0-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	372	150	43	179	58.3 11.5	298-	80.1-
	ELECTRICAL SUPPLIES 5605	100			100	58.3	100-	100.0-

	PAINT AND PAINTING SPL 5650								
	MTR VEHICLE REP. PTS/S 5700	1250			1250	58.3		1,250-	100.0-
	COMMUNICATION REPAIR P 5750	100			100	58.3		100-	100.0-
	OTHER REPAIR/MAINT. SP 5990	50			50	58.3		50-	100.0-
	DISASTER REPAIR SUPPLI 5995								
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	REPAIR & MAINTENANCE	1872	150	43	1679	58.3	2.2	1,798-	96.0-
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440	SUPPLIES AND EXPENSES	11040	176	3997	6867	58.3	36.2	4,188-	37.9-
	PROFESSIONAL SERVICES								
10503	ENGINEERING 6015	175140		74534	100606	58.3	42.5	47,367-	27.0-
7940	CONSULTANT SERV/SURVEY 6020	7940		7940		58.3	100.0	5,671	71.4
	ABSTRACTING & RECORDIN 6023								
9642	OTHER PROFESSIONAL SER 6049	87830	1,378	69888	16565	58.3	79.5	31,978	36.4
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28085	PROFESSIONAL SERVICE	270910	1,378	152362	117171	58.3	56.2	9,718-	3.5-
	COMMUNICATIONS								
213	TELEPHONE AND TELEGRAP 6060	3331		1479	1852	58.3	44.4	795-	23.8-
24	POSTAGE 6070	1300		127	1173	58.3	9.7	1,082-	83.2-
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237	COMMUNICATIONS	4631		1606	3025	58.3	34.6	1,878-	40.5-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	4000	238		3762	58.3		4,000-	100.0-
	FREIGHT 6120	450		12	438	58.3	2.6	429-	95.3-
	MESSENGER/EXPRESS SERV 6130								
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	TRANSPORTATION	4450	238	12	4200	58.3	.2	4,429-	99.5-
	ADVERTISING								
	ADVERTISING 6150	150		149	1	58.3	99.3	105	70.0
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	ADVERTISING	150		149	1	58.3	99.3	105	70.0
	PRINTING AND BINDING								
198	PRINTING 6200	199		198	1	58.3	99.4	140	70.3
	BLUELINES 6210								
	FILM PROCESSING 6240								
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198	PRINTING AND BINDING	199		198	1	58.3	99.4	140	70.3
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
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	INSURANCE								
	UTILITIES								
107	GAS 6300	1800		830	970	58.3	46.1	376-	20.8-
374	ELECTRICITY 6305	4500		2778	1722	58.3	61.7	262	5.8
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481	UTILITIES	6300		3609	2691	58.3	57.2	112-	1.7-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	1200		1200		58.3	100.0	856	71.3
	DISASTER REPAIRS 6351								
	STREETS & STRUCTURES R 6360								

	OFFICE EQUIPMENT R&M	6365	1000		225	776	58.3	22.5	614-	61.4-
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	1000		228	772	58.3	22.8	608-	60.8-
	COMMUNICATION EQ. R&M	6390								
55	DISINFECT./EXTERMINATI	6394	750		165	585	58.3	22.0	466-	62.1-
	TOW IN CHARGES	6398								
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55	REPR/MAINT-OUTSIDE L		3950		1818	2132	58.3	46.0	833-	21.0-
	RENTALS									
636	OFFICE EQUIPMENT RENT	6410	4000		2249	1751	58.3	56.2	144-	3.6-
	UNIFORM RENT	6430								
	OTHER RENT	6449								
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636	RENTALS		4000		2249	1751	58.3	56.2	144-	3.6-
	OTHER SERVICES & CHARGE									
170	DUES AND MEMBERSHIPS	6840	370		370		58.3	100.0	264	71.3
350	REGISTRATION FEE/TUITI	6845	2860		1220	1640	58.3	42.6	768-	26.8-
495	CUSTODIAL SERVICE	6870	5940		2104	3836	58.3	35.4	2,332-	39.2-
	SERVICES NOT SPECIFIED	6999	100			100	58.3		100-	100.0-
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1015	OTHER SERVICES & CHA		9270		3694	5576	58.3	39.8	2,937-	31.6-
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30707	OTHER SERVICES & CHAR		303860	1,616	165695	136549	58.3	54.5	19,811-	6.5-
	LAND									
	EASEMENTS	7010	25000			25000	58.3		25,000-	100.0-
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	LAND		25000			25000	58.3		25,000-	100.0-
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	EMERGENCY GENERATORS	7362								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY		25000			25000	58.3		25,000-	100.0-
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64956	EXPENDITURES		795118	1,792	413835	379492	58.3	52.0	85,686-	10.7-

001204 - GENERAL FUND-SHOP DIVISION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
23590	REGULAR WAGES 4000	340360		152847	187513	58.3 44.9	78,336-	23.0-
	DISASTER RECOVERY WAGE 4010							
335	OVERTIME 4300	12000		8166	3834	58.3 68.0	1,999	16.6
	DISASTER RECOVERY OVER 4310							
23926	SALARIES	352360		161013	191347	58.3 45.6	76,337-	21.6-
EMPLOYEE BENEFITS								
3768	STATE RETIREMENT 4600	61440		25360	36080	58.3 41.2	17,965-	29.2-
1757	F.I.C.A. TAXES 4700	26962		11934	15028	58.3 44.2	6,503-	24.1-
4640	HOSPITALIZATION INS. 4800	78000		33320	44680	58.3 42.7	20,880-	26.7-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	58.3	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	10500			10500	58.3	10,500-	100.0-
10165	EMPLOYEE BENEFITS	177902		70614	107288	58.3 39.6	56,849-	31.9-
34091	PERSONAL SERVICES	530262		231627	298635	58.3 43.6	133,186-	25.1-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010							
	MINOR OFFICE EQUIP/FUR 5020							
OFFICE SUPPLIES								
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
140	CHEMICALS 5130	9500		8169	1331	58.3 85.9	4,504	47.4
86	GAS AND OIL 5250	10000	150	2157	7693	58.3 21.5	6,302-	63.0-
	LUBRICANTS 5255							
130	DIESEL FUEL 5257	3000		1192	1808	58.3 39.7	956-	31.8-
	WEARING APPAREL 5355							
	HAND TOOLS 5450	1000		529	471	58.3 52.9	92-	9.2-
	MINOR EQUIPMENT 5460	1500		510	990	58.3 34.0	625-	41.6-
40	OTHER OPERATING MATL/S 5590	1441	690	492	260	58.3 34.1	597-	41.4-
396	OPERATING SUPPLIES	26441	840	13048	12553	58.3 49.3	4,073-	15.4-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	4291			4291	58.3	4,291-	100.0-
102	ELECTRICAL SUPPLIES 5605	800		194	606	58.3 24.2	467-	58.3-
	PLUMBING SUPPLIES 5610	300		103	197	58.3 34.3	123-	41.0-

	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
600	MTR VEHICLE REP. PTS/S	5700	8354	189	2689	5477	58.3	32.1	3,744-	44.8-
	TROLLEY REPR PARTS & S	5710								
	COMMUNICATION REPAIR P	5750	500			500	58.3		500-	100.0-
	EXPENDABLE WELDING SPL	5770	4515		2184	2331	58.3	48.3	771-	17.0-
1064	OTHER REPAIR/MAINT. SP	5990	4185		3645	540	58.3	87.0	2,063	49.2
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1766	REPAIR & MAINTENANCE		22945	189	8815	13941	58.3	38.4	7,833-	34.1-
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2162	SUPPLIES AND EXPENSES		49386	1,029	21863	26494	58.3	44.2	11,906-	24.1-

	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
1861	GAS	6300	8484		10670	2186-	58.3	125.7	9,807	115.5
1329	ELECTRICITY	6305	20000		12533	7467	58.3	62.6	1,484	7.4
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3191	UTILITIES		28484		23202	5282	58.3	81.4	11,291	39.6
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	700			700	58.3		700-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	4055		791	3264	58.3	19.5	2,699-	66.5-
	TROLLEY EQUIPMENT R&M	6385								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394								
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		4755		791	3964	58.3	16.6	3,399-	71.4-
	RENTALS									
275	CYLINDER RENT	6425	3445		1373	2072	58.3	39.8	1,091-	31.6-
229	UNIFORM RENT	6430	2500		1299	1201	58.3	51.9	272-	10.8-
	OTHER RENT	6449								
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503	RENTALS		5945		2672	3273	58.3	44.9	1,364-	22.9-
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999	300		150	150	58.3	50.0	43-	14.3-
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	OTHER SERVICES & CHA		300		150	150	58.3	50.0	43-	14.3-

3694	OTHER SERVICES & CHAR	39484		26815	12669	58.3	67.9	6,484	16.4
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	PUBLIC WORKS SHOP BLD 7100 05								
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	BUILDINGS								
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	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS 7295								
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP. 7320								
	PLANT EQUIPMENT 7340								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
	SPECIAL TRUCKS 7450								
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	VEHICLES								
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	CAPITAL OUTLAY								
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39947	EXPENDITURES	619132	1,029	280305	337798	58.3	45.2	138,608-	22.3-

001205 - GENERAL FUND-G O & F S DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
4922	REGULAR WAGES 4000	63981		36912	27069	58.3 57.6	703-	1.0-
	DISASTER RECOVERY WAGE 4010							
581	OVERTIME 4300	2500		7873	5373-	58.3 314.9	10,996	439.8
	DISASTER RECOVERY OVER 4310							
5502	SALARIES	66481		44785	21696	58.3 67.3	10,293	15.4
EMPLOYEE BENEFITS								
867	STATE RETIREMENT 4600	10750		7054	3696	58.3 65.6	1,342	12.4
391	F.I.C.A. TAXES 4700	5090		3219	1871	58.3 63.2	428	8.4
1160	HOSPITALIZATION INS. 4800	12900		8120	4780	58.3 62.9	1,020	7.9
	UNEMPLOYMENT BENEFITS 4900	3700		3538	162	58.3 95.6	2,364	63.8
	WORKMAN'S COMPENSATION 4910	1800			1800	58.3	1,800-	100.0-
2418	EMPLOYEE BENEFITS	34240		21930	12310	58.3 64.0	3,354	9.7
7920	PERSONAL SERVICES	100721		66715	34006	58.3 66.2	13,647	13.5
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
429	OTHER EXPENDABLE OFF.S 5010	2000		1543	457	58.3 77.1	644	32.2
	MINOR OFFICE EQUIP/FUR 5020	1000		230	770	58.3 23.0	605-	60.5-
	SUBSCRIPTIONS,MAGS,MAP 5050							
150-	BOOKS 5070	220		30	190	58.3 13.6	168-	76.3-
	COMPUTER SUPPLIES 5080							
279	OFFICE SUPPLIES	3220		1803	1417	58.3 55.9	128-	3.9-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	2230		430	1800	58.3 19.2	1,493-	66.9-
	HOUSEHOLD SUPPLIES 5110	400			400	58.3	400-	100.0-
	MEDICAL SUPPLIES 5120	300			300	58.3	300-	100.0-
	CHEMICALS 5130							
	DIESEL FUEL-GENERATORS 5257	800		162	638	58.3 20.2	522-	65.2-
	WEARING APPAREL 5355							
	HAND TOOLS 5450							
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590	500			500	58.3	500-	100.0-
	OPERATING SUPPLIES	4230		592	3638	58.3 13.9	3,214-	75.9-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	500		158	342	58.3 31.6	228-	45.6-
	ELECTRICAL SUPPLIES 5605							
	PLUMBING SUPPLIES 5610	100		49	51	58.3 49.0	16-	16.0-

PAINT AND PAINTING SPL 5650
COMMUNICATION REPAIR P 5750

	REPAIR & MAINTENANCE	600		206	394	58.3	34.3	247-	41.1-
279	SUPPLIES AND EXPENSES	8050		2601	5449	58.3	32.3	3,590-	44.5-
442	PROFESSIONAL SERVICES OTHER PROFESSIONAL SER 6049	6650		2205	4445	58.3	33.1	2,870-	43.1-
442	PROFESSIONAL SERVICE COMMUNICATIONS	6650		2205	4445	58.3	33.1	2,870-	43.1-
627	TELEPHONE AND TELEGRAP 6060 POSTAGE 6070	7300		4204	3096	58.3	57.5	92-	1.2-
627	COMMUNICATIONS TRANSPORTATION FREIGHT 6120 MESSENGER/EXPRESS SERV 6130	7300		4204	3096	58.3	57.5	92-	1.2-
66	TRANSPORTATION UTILITIES ELECTRICITY 6305	800		466	334	58.3	58.2		
66	UTILITIES REPR/MAINT-OUTSIDE LABO	800		466	334	58.3	58.2		
	DISASTER REPAIRS 6351 OFFICE EQUIPMENT R&M 6365 HOUSEHOLD EQUIPMENT R& 6370 FIXED EQUIPMENT R&M 6380 MINOR EQUIPMENT R&M 6382 COMMUNICATION EQ. R&M 6390 DISINFECT./EXTERMINATI 6394	1500		440	1060	58.3	29.3	745-	49.6-
	REPR/MAINT-OUTSIDE L RENTALS	1500		440	1060	58.3	29.3	745-	49.6-
356	OFFICE EQUIPMENT RENT 6410 UNIFORM RENT 6430 MOP-MAT-RAG RENT 6435	650 1900		300 1441	350 459	58.3 58.3	46.1 75.8	135- 570	20.7- 30.0
356	RENTALS OTHER SERVICES & CHARGE	2550		1741	809	58.3	68.2	434	17.0
	REGISTRATION FEE/TUITI 6845 LAUNDRY 6850								
1490	OTHER SERVICES & CHA OTHER SERVICES & CHAR	18800		9056	9744	58.3	48.1	3,275-	17.4-
	BUILDING/BLD IMPROVEMEN BUILDINGS 7100 PUB.SERV./SANITA.BLDG 7100 18								

-----	BUILDINGS	-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMENTS 7150							
	AUTOMATED FUEL CTR-BA 7150 03							
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	BUILDING IMPROVEMEN							
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	BUILDING/BLD IMPROVE							
	MACHINERY AND EQUIPMENT							
	HOUSEHOLD FURN/EQUIP. 7320							
	OFFICE FURN/EQUIP. 7325							
	DATA PROCESSING EQUIP. 7327							
	FUEL FAC.SOFTWARE/EQ 7328							
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	MACHINERY AND EQUIPM							
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	CAPITAL OUTLAY							
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9689	EXPENDITURES	127571		78373	49198	58.3	61.4	6,782 5.3

001206 - GENERAL FUND-DRAINAGE DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
4904	REGULAR WAGES 4000	62672		36058	26614	58.3 57.5	858-	1.3-
	DISASTER RECOVERY WAGE 4010							
51	OVERTIME 4300	1800		636	1164	58.3 35.3	709-	39.3-
	DISASTER RECOVERY OVER 4310							
4955	SALARIES	64472		36693	27779	58.3 56.9	1,569-	2.4-
EMPLOYEE BENEFITS								
780	STATE RETIREMENT 4600	10425		5779	4646	58.3 55.4	517-	4.9-
378	F.I.C.A. TAXES 4700	4940		2796	2144	58.3 56.5	147-	2.9-
1160	HOSPITALIZATION INS. 4800	15600		8120	7480	58.3 52.0	1,680-	10.7-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	58.3	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	7000			7000	58.3	7,000-	100.0-
2318	EMPLOYEE BENEFITS	38965		16695	22270	58.3 42.8	10,345-	26.5-
7273	PERSONAL SERVICES	103437		53388	50049	58.3 51.6	11,914-	11.5-
OPERATING SUPPLIES								
	CHEMICALS 5130	1000			1000	58.3	1,000-	100.0-
373	GAS AND OIL 5250	5000		2303	2697	58.3 46.0	1,052-	21.0-
	LUBRICANTS 5255							
16	DIESEL FUEL 5257	500		16	484	58.3 3.2	472-	94.4-
	WEARING APPAREL 5355	1200		751	449	58.3 62.5	87	7.2
945	CONCRETE, CEMENT, ETC. 5405	22300		6736	15564	58.3 30.2	10,752-	48.2-
	BRICK, STONE, MORTAR, ETC 5410	2000		907	1094	58.3 45.3	444-	22.2-
	SAND, CLAY, GRVL, FILL DI 5415	2500			2500	58.3	2,500-	100.0-
	DRAINAGE PIPE & CULVER 5420	25000		9965	15035	58.3 39.8	7,916-	31.6-
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	1000		162-	1162	58.3 16.2	722-	72.2-
	MINOR EQUIPMENT 5460	1400			1400	58.3	1,400-	100.0-
	OTHER OPERATING MATL/S 5590	1200		299	901	58.3 24.9	687-	57.2-
	OTHER OPER. MATL-BROWNS 5591							
1334	OPERATING SUPPLIES	63100		20815	42285	58.3 32.9	27,416-	43.4-
REPAIR & MAINTENANCE SP								
	STRUCTURAL STEEL & IRO 5620							
	MTR VEHICLE REP. PTS/S 5700	2000			2000	58.3	2,000-	100.0-
	COMMUNICATION REPAIR P 5750							
	REPAIR & MAINTENANCE	2000			2000	58.3	2,000-	100.0-
1334	SUPPLIES AND EXPENSES	65100		20815	44285	58.3 31.9	29,416-	45.1-

	PROFESSIONAL SERVICES								
	CONSULTANT SERV-BROWNS 6020								
1050	OTHER PROFESSIONAL SER 6049	38402		8358	30045	58.3	21.7	24,074-	62.6-
1050	PROFESSIONAL SERVICE	38402		8358	30045	58.3	21.7	24,074-	62.6-
	TRANSPORTATION								
	TRVL EXP-BROWNSFIELD P 6116								
	FREIGHT 6120								
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	UTILITIES								
	ELECTRICITY 6305								
	UTILITIES								
6500	REPR/MAINT-OUTSIDE LABO								
	STREETS & STRUCTURES R 6360	95000	25,150	23056	46794	58.3	24.2	55,475-	58.3-
	DRAINAGE MAINTENANCE 6360 01								
	DRAINAGE IMPROVEMENTS 6360 02								
6500	STREETS & STRUCTURE	95000	50,300	23056	46794	58.3	24.2	55,475-	58.3-
	MOTOR VEHICLE EQ. R&M 6384	2700	758	285	1657	58.3	10.5	2,211-	81.8-
	COMMUNICATION EQ. R&M 6390								
	TOW IN CHARGES 6398	400		65	335	58.3	16.2	288-	72.0-
6500	REPR/MAINT-OUTSIDE L	98100	25,908	23406	48786	58.3	23.8	57,975-	59.0-
	RENTALS								
	MACHINERY RENT 6420								
	UNIFORM RENT 6430	600			600	58.3		600-	100.0-
	RENTALS	600			600	58.3		600-	100.0-
	OTHER SERVICES & CHARGE								
	SERVICES NOT SPECIFIED 6999								
	OTHER SERVICES & CHA								
7550	OTHER SERVICES & CHAR	137102	25,908	31764	79431	58.3	23.1	82,649-	60.2-
	LAND								
	LAND 7000								
	EASEMENTS 7010								
	LAND								
	IMPROVEMENT OTHER THAN								
	DRAINS 7215								

4500	NRCS EROSION CONTROL	7215 01	305000		6900	298100	58.3	2.2	293,171-	96.1-
	GORDONS CREEK MARCH 2	7215 02								
92814	PRIORITY ONE DRAINAGE	7215 10	125000		108454	16546	58.3	86.7	60,920	48.7
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97314	DRAINS		430000		115354	314646	58.3	26.8	232,250-	54.0-
	OTHER IMPROVEMENTS	7295								
	MISC. PROJECTS	7296								
	ENVIRON PROJ-KERR MAG	7296 01								
	ENVIRON PROJ-MS TANK	7296 02								
	NCBM-BROWNFIELDS STUD	7296 03								
	ENVIRON PROJ-BROWNSFI	7296 04								
	DEQ-CREEK BANK-RIVER	7296 05								
	CREEK - LILLIE BURNEY	7296 06								
	CREEK - DEPOT BAKERY	7296 07								
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	MISC. PROJECTS									
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97314	IMPROVEMENT OTHER TH		430000		115354	314646	58.3	26.8	232,250-	54.0-
	MACHINERY AND EQUIPMENT									
	DP EQUIP-BROWNSFIELD P	7324								
	CONSTRUCTION EQUIPMENT	7345								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
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	VEHICLES									
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97314	CAPITAL OUTLAY		430000		115354	314646	58.3	26.8	232,250-	54.0-
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113472	EXPENDITURES		735639	25,908	221321	488410	58.3	30.0	356,231-	48.4-

001207 - GENERAL FUND-CONSTRUCTION

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>									
35786	REGULAR WAGES 4000	510760		268770	241990	58.3	52.6	50,011-	9.7-
	DISASTER RECOVERY WAGE 4010								
1859	OVERTIME 4300	10000		7500	2500	58.3	75.0	2,856	28.5
	DISASTER RECOVERY OVER 4310								
<u>-----</u>									
37645	SALARIES	520760		276270	244490	58.3	53.0	47,154-	9.0-
<u>EMPLOYEE BENEFITS</u>									
5929	STATE RETIREMENT 4600	84170		43512	40658	58.3	51.6	9,578-	11.3-
2775	F.I.C.A. TAXES 4700	39840		20410	19430	58.3	51.2	4,851-	12.1-
8705	HOSPITALIZATION INS. 4800	132600		70935	61665	58.3	53.4	10,996-	8.2-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	58.3		1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	43000			43000	58.3		43,000-	100.0-
<u>-----</u>									
17410	EMPLOYEE BENEFITS	300610		134857	165753	58.3	44.8	69,426-	23.0-
<u>-----</u>									
55055	PERSONAL SERVICES	821370		411127	410243	58.3	50.0	116,581-	14.1-
<u>OFFICE SUPPLIES</u>									
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010								
200	MINOR OFFICE EQUIP/FUR 5020	3400		200	3200	58.3	5.8	3,056-	89.8-
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070	150			150	58.3		150-	100.0-
<u>-----</u>									
200	OFFICE SUPPLIES	3550		200	3350	58.3	5.6	3,206-	90.3-
<u>OPERATING SUPPLIES</u>									
	CLEANING/JANITORIAL SP 5100								
	CHEMICALS 5130								
1839	GAS AND OIL 5250	23150		11783	11367	58.3	50.8	2,950-	12.7-
	LUBRICANTS 5255	400			400	58.3		400-	100.0-
72	DIESEL FUEL 5257	1200		306	894	58.3	25.5	675-	56.2-
	WEARING APPAREL 5355	750			750	58.3		750-	100.0-
	CONCRETE, CEMENT, ETC. 5405	1100			1100	58.3		1,100-	100.0-
	SAND,CLAY,GRVL,FILL DI 5415								
	DRAINAGE PIPE & CULVER 5420								
	HORT./LANDSCAPING SPLY 5440								
112	HAND TOOLS 5450	8800		1436	7364	58.3	16.3	6,338-	72.0-
	MINOR EQUIPMENT 5460	3000		180	2820	58.3	6.0	2,691-	89.7-
	TRAFFIC SIGNS 5545								
316	OTHER OPERATING MATL/S 5590	6200	827	3238	2135	58.3	52.2	648-	10.4-
<u>-----</u>									
2339	OPERATING SUPPLIES	44600	827	16944	26829	58.3	37.9	15,552-	34.8-

AUTOMOBILE INSURANCE		6265							

	INSURANCE								
	UTILITIES								
	GAS	6300							
301	ELECTRICITY	6305	5800		2729	3071	58.3	47.0	1,121- 19.3-

301	UTILITIES		5800		2729	3071	58.3	47.0	1,121- 19.3-
REPR/MAINT-OUTSIDE LABO									
	8/29/05 FACILITY REPRS	6351							
	8/29 TEMP ROOFS PW733	6351 01							
	8/29 ZOO ED CTR PW342	6351 02							
	8/29 AIRPORT PW2275	6351 03							
	8/29 ZOO GAZEBO PW194	6351 04							
	8/29 TRAIN DEP.PW1166	6351 05							
	8/29 BURGR ROOF PW510	6351 06							
	8/29 AIRPORT PW6184	6351 07							
	8/29 P&F TRNG PW5158	6351 08							
	8/29 MAIN ROOF PW4465	6351 09							
	8/29 CONCESS RF PW447	6351 10							
	8/29 P&F TRNG PW5136	6351 11							
	8/29 SEWERS PW220	6351 12							
	8/29 WATER PW6379	6351 13							
	8/29 PLT 2 PW3427	6351 14							
	8/29 HPD PW474	6351 15							
	8/29 FIRE STA PW8294	6351 16							
	8/29 DAHMER PW1298	6351 17							
	8/29 DAHMER PW738	6351 18							
	8/29 DAHMER PW1269	6351 19							
	8/29 FIRE STA#8 PW444	6351 20							
	8/29 SOFTBALL PW736	6351 21							
	8/29 CAMERON FL PW730	6351 22							
	8/29 GARDEN CTR PW176	6351 23							
	8/29 AIRPORT PW3411	6351 24							
	8/29 AIRPORT PW3459	6351 25							
	8/29 CITY HALL PW1325	6351 26							
	8/29 LAGOON PW712	6351 27							
	8/29 TIMBERTON PW719	6351 28							
	8/29 HIGHLAND PW717	6351 29							
	8/29 TENNIS ROOF PW72	6351 30							
	8/29 AVIARY EXH PW742	6351 31							
	8/29 P&F ACA RF PW419	6351 32							
	8/29 COMPUTER6259/512	6351 33							
	8/29 WTR/SWR PW5492	6351 34							
	8/29 ROOF5492/295/117	6351 35							
	8/29 SPILLWAY PW7763	6351 36							
	8/29 PUB SER FAC PW48	6351 37							
	8/29 TRAF/CONST PW790	6351 38							
	8/29 CUL CTR RF PW332	6351 39							

	8/29/05 FACILITY RE								
	8/29/05 STORM REPAIRS		6353						

8/29/05 INFRAST REPRS 6354
8/29 TREE HAZ PW4667 6354 01
8/29 ROE PW 4667 6354 02
8/29 TRAFFIC SIGNS,SI 6354 03
8/29 NRCS DITCH CLEAR 6354 04
8/29 STREET REPAIRS 6354 05
8/29 LAGOON REPR WORK 6354 06
8/29 DEBRIS REMOVAL 6354 07
8/29 EMER SIGN INV & 6354 08
8/29 ROAD ASSESS & EN 6354 09
8/29 TRAF SIGNS PW508 6354 10
8/29 GENERATRS PW225- 6354 11
8/29 GENERATORS PW701 6354 12
8/29 BANK STABL PWXXX 6354 13

-----	8/29/05 INFRAST REP	-----	-----	-----	-----	-----	-----	-----
	STREETS & STRUCTURES R 6360							
	OFFICE EQUIPMENT R&M 6365							
	MINOR EQUIPMENT R&M 6382							
	GENERATOR R&M 6383	62500		58109	4391	58.3	92.9	37,115 59.3
	MOTOR VEHICLE EQ. R&M 6384	4732		4380	352	58.3	92.5	2,776 58.6
	AGRICULTURAL EQ. R&M 6387							
	COMMUNICATION EQ. R&M 6390	400		210	190	58.3	52.5	40- 10.0-
	DOWNTOWN LIGHTS R&M 6391	3332			3332	58.3		3,332- 100.0-
	DISINFECT./EXTERMINATI 6394	200			200	58.3		200- 100.0-
	REPRS/MAINT-EATON SCHL 6395							
	TOW IN CHARGES 6398	200			200	58.3		200- 100.0-
	OTHER REPAIRS AND MAIN 6399	4600		4243	357	58.3	92.2	2,673 58.1
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	REPR/MAINT-OUTSIDE L	75964		66942	9022	58.3	88.1	38,793 51.0
	RENTALS							
	LAND RENT 6400							
	MACHINERY RENT 6420							
113	CYLINDER RENT 6425	1790		836	954	58.3	46.7	357- 19.9-
371	UNIFORM RENT 6430	3350		2356	994	58.3	70.3	689 20.5
	OTHER RENT 6449	200			200	58.3		200- 100.0-
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484	RENTALS	5340		3192	2148	58.3	59.7	132 2.4
	OTHER SERVICES & CHARGE							
	DUES AND MEMBERSHIPS 6840							
	REGISTRATION FEE/TUITI 6845							
	SERVICES NOT SPECIFIED 6999							
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	OTHER SERVICES & CHA							
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953	OTHER SERVICES & CHAR	90304	400	73902	16002	58.3	81.8	36,384 40.2
-----		-----	-----	-----	-----	-----	-----	-----
	LAND							
	EASEMENTS 7010							
-----		-----	-----	-----	-----	-----	-----	-----
	LAND							
	BUILDING/BLD IMPROVEMEN							

	BUILDINGS	7100							
	4TH ST EMP MED CLINIC	7100 01							
	EUREKA SCHOOL	7100 03							
	BURGER BUILDING	7100 04							
	SAFE ROOMS-MEMA GRANT	7100 25							
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDINGS								
	BUILDING IMPROVEMENTS	7150							
	STORAGE BUILDING	7150 33							
	EATON SCHL ROOF/CLG P	7150 38							
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	BUILDING IMPROVEMEN								
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	DRAINS	7215							
	OTHER IMPROVEMENTS	7295							
	EAST JERUSALEM COMM C	7295 07							
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	OTHER IMPROVEMENTS								
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	8/29/05 STORM EQUIP	7302							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	AGRICULTURAL EQUIPMENT	7335							
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							
	PIPE	7370							
	OTHER EQUIPMENT	7399							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
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59630	EXPENDITURES		1075274	1,292	550481	523501	58.3	51.1	131,592- 12.2-

001220 - GENERAL FUND-SANITATION DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
71374	REGULAR WAGES 4000	1012772		505202	507570	58.3 49.8	146,711-	14.4-
	DISASTER RECOVERY WAGE 4010							
3120	OVERTIME 4300	28000		32887	4887-	58.3 117.4	28,377	101.3
	DISASTER RECOVERY OVER 4310							
74494	SALARIES	1040772		538089	502683	58.3 51.7	118,333-	11.3-
EMPLOYEE BENEFITS								
11470	STATE RETIREMENT 4600	168428		83806	84622	58.3 49.7	24,760-	14.7-
5575	F.I.C.A. TAXES 4700	79625		40165	39461	58.3 50.4	10,770-	13.5-
15950	HOSPITALIZATION INS. 4800	288600		131482	157118	58.3 45.5	63,202-	21.8-
	UNEMPLOYMENT BENEFITS 4900	1500			1500	58.3	1,500-	100.0-
	WORKMAN'S COMPENSATION 4910	92000			92000	58.3	92,000-	100.0-
32995	EMPLOYEE BENEFITS	630153		255453	374700	58.3 40.5	192,233-	30.5-
107489	PERSONAL SERVICES	1670925		793542	877383	58.3 47.4	310,567-	18.5-
OFFICE SUPPLIES								
40	OTHER EXPENDABLE OFF.S 5010	2700		1700	1000	58.3 62.9	214	7.9
	MINOR OFFICE EQUIP/FUR 5020	6200	198	1137	4865	58.3 18.3	4,251-	68.5-
	BOOKS 5070							
40	OFFICE SUPPLIES	8900	198	2837	5865	58.3 31.8	4,036-	45.3-
OPERATING SUPPLIES								
25	CLEANING/JANITORIAL SP 5100	2050		1965	85	58.3 95.8	1,318	64.2
324	HOUSEHOLD SUPPLIES 5110	1400		707	693	58.3 50.5	188-	13.4-
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
413	CHEMICALS 5130	15000		12198	2802	58.3 81.3	5,911	39.4
431	GAS AND OIL 5250	14500		4304	10196	58.3 29.6	7,121-	49.1-
	NATURAL GAS FUEL 5252							
	LUBRICANTS 5255	2000			2000	58.3	2,000-	100.0-
12073	DIESEL FUEL 5257	140000		87263	52737	58.3 62.3	9,593	6.8
	DIESEL FUEL-RECYCLING 5257 01							
	WEARING APPAREL 5355	700		630	70	58.3 90.0	380	54.2
	CONCRETE, CEMENT, ETC. 5405							
	HORT./LANDSCAPING SPLY 5440							
180	HAND TOOLS 5450	1000		765	235	58.3 76.5	311	31.1
56	MINOR EQUIPMENT 5460	7000		6981	20	58.3 99.7	4,967	70.9
238	OTHER OPERATING MATL/S 5590	4400		4106	294	58.3 93.3	2,639	59.9
556	OTHER OPERATING SPLY-R 5590 01	18920		16654	2266	58.3 88.0	9,629	50.8
640	OTHER OPER.MATLS-KAB 5591	5000	250	3567	1183	58.3 71.3	1,115	22.3

14936	OPERATING SUPPLIES	211970	250	139139	72581	58.3	65.6	26,554	12.5
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	1000		796	204	58.3	79.6	364	36.4
	ELECTRICAL SUPPLIES 5605	1300		85	1215	58.3	6.5	1,154-	88.7-
	PLUMBING SUPPLIES 5610								
	STRUCTURAL STEEL & IRO 5620								
	PAINT AND PAINTING SPL 5650								
15106	MTR VEHICLE REP. PTS/S 5700	95856	519	93844	1493	58.3	97.9	65,019	67.8
	COMMUNICATION REPAIR P 5750	200		88	113	58.3	44.0	48-	24.0-
	EXPENDABLE WELDING SPL 5770								
	MINOR COMPUTER EQUIP. 5800								
	OTHER REPAIR/MAINT. SP 5990								
15106	REPAIR & MAINTENANCE	98356	519	94813	3024	58.3	96.3	64,180	65.2
30082	SUPPLIES AND EXPENSES	319226	967	236790	81469	58.3	74.1	86,699	27.1
	PROFESSIONAL SERVICES								
	ENGINEERING 6015								
	CONSULTANT SERV/SURVEY 6020								
1153	OTHER PROFESSIONAL SER 6049	33310		10241	23069	58.3	30.7	15,754-	47.2-
1153	PROFESSIONAL SERVICE	33310		10241	23069	58.3	30.7	15,754-	47.2-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060								
	POSTAGE 6070								
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	3500		210	3290	58.3	6.0	3,140-	89.7-
95	FREIGHT 6120	3545	25	1627	1893	58.3	45.8	756-	21.3-
95	TRANSPORTATION	7045	25	1837	5183	58.3	26.0	3,896-	55.3-
	ADVERTISING								
	ADVERTISING 6150								
156	ADVERTISING-RECYCLING 6150 01	8845	2,800	2847	3198	58.3	32.1	3,964-	44.8-
156	ADVERTISING	8845	2,800	2847	3198	58.3	32.1	3,964-	44.8-
	PRINTING AND BINDING								
	FILM PROCESSING 6240								
	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	UTILITIES								
374	ELECTRICITY 6305	6000		3138	2862	58.3	52.3	620-	10.3-
	WATER 6315								
374	UTILITIES	6000		3138	2862	58.3	52.3	620-	10.3-

	REPR/MAINT-OUTSIDE LABO								
	PLUMBING EQUIPMENT R&M 6357								
	OFFICE EQUIPMENT R&M 6365								
589	FIXED EQUIPMENT R&M 6380	1000		632	368	58.3	63.2	83	8.3
687	MINOR EQUIPMENT R&M 6382	2800	402	2283	115	58.3	81.5	1,113	39.7
5454	MOTOR VEHICLE EQ. R&M 6384	118700	1,084	40211	77405	58.3	33.8	49,767-	41.9-
	COMMUNICATION EQ. R&M 6390								
	DISINFECT./EXTERMINATI 6394	50			50	58.3		50-	100.0-
	TOW IN CHARGES 6398	2200		1950	250	58.3	88.6	1,143	51.9
	OTHER REPAIRS AND MAIN 6399	2300		400-	2700	58.3	17.3	1,614-	70.1-
6729	REPR/MAINT-OUTSIDE L	127050	1,486	44676	80888	58.3	35.1	50,462-	39.7-
	RENTALS								
	LAND RENT 6400								
847	UNIFORM RENT 6430	11200		5537	5663	58.3	49.4	1,708-	15.2-
	MOP-MAT-RAG RENT 6435	1000		216	784	58.3	21.6	629-	62.9-
847	RENTALS	12200		5754	6446	58.3	47.1	2,336-	19.1-
	OTHER SERVICES & CHARGE								
66621	TIPPING FEES 6880	690000		438787	251213	58.3	63.5	62,206	9.0
30450	TIPPING/DISPOSAL OTHER 6885	190000		178312	11688	58.3	93.8	115,677	60.8
810	RECYCLING FEES 6890	130000		8479	121521	58.3	6.5	115,464-	88.8-
37	SERVICES NOT SPECIFIED 6999	3300		470	2830	58.3	14.2	2,494-	75.5-
97919	OTHER SERVICES & CHA	1013300		626048	387252	58.3	61.7	59,924	5.9
107272	OTHER SERVICES & CHAR	1207750	4,311	694540	508899	58.3	57.5	17,110-	1.4-
	LAND								
	LEASEHOLDS 7020								
	LAND								
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	PUB.SERV./SANITA.BLDG 7100 18								
	BUILDINGS								
	BUILDING IMPROVEMENTS 7150								
	PUB.SERV./SANITA.BLDG 7150 38								
	BUILDING IMPROVEMEN								
	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS 7295								
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	PLANT EQUIPMENT 7340								
	COMMUNICATION EQUIPMEN 7355								
	OTHER EQUIPMENT 7399								

OTHER EQUIPMENT-RECYCL		7399	01						
MACHINERY AND EQUIPM									
VEHICLES									
PICK UP TRUCKS	7420								
HEAVY TRUCKS	7430	321530	333,950		12420-	58.3		321,530-	100.0-
SANITATION TRUCKS	7460								
VEHICLES		321530	333,950		12420-	58.3		321,530-	100.0-
CAPITAL OUTLAY		321530	333,950		12420-	58.3		321,530-	100.0-
244843	EXPENDITURES	3519431	339,228	1724871	1455332	58.3	49.0	562,509-	15.9-

001221 - GENERAL FUND-STREET CLEANING

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
2120	REGULAR WAGES 4000	27560		15900	11660	58.3 57.6	303-	1.0-
	DISASTER RECOVERY WAGE 4010							
116	OVERTIME 4300	1000		1348	348-	58.3 134.8	1,311	131.1
	DISASTER RECOVERY OVER 4310							
2236	SALARIES	28560		17248	11312	58.3 60.3	1,008	3.5
EMPLOYEE BENEFITS								
352	STATE RETIREMENT 4600	4620		2717	1903	58.3 58.8	37	.8
170	F.I.C.A. TAXES 4700	2190		1314	876	58.3 60.0	62	2.8
580	HOSPITALIZATION INS. 4800	7800		4060	3740	58.3 52.0	840-	10.7-
	UNEMPLOYMENT BENEFITS 4900	500			500	58.3	500-	100.0-
	WORKMAN'S COMPENSATION 4910	1500			1500	58.3	1,500-	100.0-
1102	EMPLOYEE BENEFITS	16610		8091	8519	58.3 48.7	2,739-	16.4-
3338	PERSONAL SERVICES	45170		25339	19831	58.3 56.0	1,731-	3.8-
OPERATING SUPPLIES								
	GAS AND OIL 5250							
	LUBRICANTS 5255							
1135	DIESEL FUEL 5257	7800		3092	4708	58.3 39.6	2,499-	32.0-
	WEARING APPAREL 5355							
	HAND TOOLS 5450							
	MINOR EQUIPMENT 5460	4600		2064	2536	58.3 44.8	1,061-	23.0-
	OTHER OPERATING MATL/S 5590	4000		257	3743	58.3 6.4	3,559-	88.9-
1135	OPERATING SUPPLIES	16400		5413	10987	58.3 33.0	7,120-	43.4-
REPAIR & MAINTENANCE SP								
	PAINT AND PAINTING SPL 5650							
	MTR VEHICLE REP. PTS/S 5700	3400	62	2840	497	58.3 83.5	1,468	43.1
	REPAIR & MAINTENANCE	3400	62	2840	497	58.3 83.5	1,468	43.1
1135	SUPPLIES AND EXPENSES	19800	62	8254	11484	58.3 41.6	5,650-	28.5-
TRANSPORTATION								
	FREIGHT 6120	400		136	264	58.3 34.0	167-	41.7-
	TRANSPORTATION	400		136	264	58.3 34.0	167-	41.7-
ADVERTISING								
	ADVERTISING 6150							
ADVERTISING								

INSURANCE								
PUBLIC LIAB/PROPERTY D 6255								
AUTOMOBILE INSURANCE 6265								

INSURANCE								
REPR/MAINT-OUTSIDE LABO								
MOTOR VEHICLE EQ. R&M 6384	1000			1000	58.3		1,000-	100.0-
COMMUNICATION EQ. R&M 6390								
TOW IN CHARGES 6398	500			500	58.3		500-	100.0-

REPR/MAINT-OUTSIDE L	1500			1500	58.3		1,500-	100.0-
RENTALS								
UNIFORM RENT 6430	700			700	58.3		700-	100.0-

RENTALS	700			700	58.3		700-	100.0-
OTHER SERVICES & CHARGE								
SERVICES NOT SPECIFIED 6999								

OTHER SERVICES & CHA								

OTHER SERVICES & CHAR	2600		136	2464	58.3	5.2	2,367-	91.0-

BUILDING/BLD IMPROVEMEN								
BUILDINGS 7100								
PUB.SERV./SANITA.BLDG 7100 18								

BUILDINGS								

BUILDING/BLD IMPROVE								
VEHICLES								
PICK UP TRUCKS 7420								
HEAVY TRUCKS 7430								
SPECIAL TRUCKS 7450								

VEHICLES								

CAPITAL OUTLAY								

4474 EXPENDITURES	67570	62	33729	33779	58.3	49.9	9,749-	14.4-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB		ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	 %
	SALARIES								
32671	REGULAR WAGES	4000	485744		239435	246309	58.3 49.2	75,284-	15.4-
	DISASTER RECOVERY WAGE	4010							
2198	OVERTIME	4300	15000		12887	2113	58.3 85.9	7,092	47.2
	DISASTER RECOVERY OVER	4310							
34868	SALARIES		500744		252322	248422	58.3 50.3	68,192-	13.6-
	EMPLOYEE BENEFITS								
5492	STATE RETIREMENT	4600	81010		40254	40756	58.3 49.6	12,002-	14.8-
2631	F.I.C.A. TAXES	4700	38300		19285	19015	58.3 50.3	5,240-	13.6-
8410	HOSPITALIZATION INS.	4800	140400		65030	75370	58.3 46.3	28,920-	20.5-
	UNEMPLOYMENT BENEFITS	4900	3500		1418-	4918	58.3 40.5	1,068-	30.5-
	WORKMAN'S COMPENSATION	4910	15000			15000	58.3	15,000-	100.0-
16533	EMPLOYEE BENEFITS		278210		123152	155058	58.3 44.2	67,092-	24.1-
51401	PERSONAL SERVICES		778954		375474	403480	58.3 48.2	135,284-	17.3-
	OFFICE SUPPLIES								
	OTHER EXPENDABLE OFF.S	5010							
	OFFICE SUPPLIES								
	OPERATING SUPPLIES								
4936	MEDICAL SUPPLIES	5120							
	CHEMICALS	5130	88000		17416	70584	58.3 19.7	58,144-	66.0-
	CHEMICALS-MOSQUITO GRA	5135	20312	3,294		17018	58.3	20,312-	100.0-
2019	GAS AND OIL	5250	21000		13001	7999	58.3 61.9	1,287	6.1
	LUBRICANTS	5255							
543	DIESEL FUEL	5257	7000		2720	4280	58.3 38.8	2,336-	33.3-
	OTHER FUEL	5260							
143	WEARING APPAREL	5355	700		233	467	58.3 33.2	300-	42.8-
	HAND TOOLS	5450	1000		275	725	58.3 27.5	528-	52.8-
	MINOR EQUIPMENT	5460	1400		875	525	58.3 62.5	100	7.1
	HAZ.MAT SUP-DOMESTIC P	5466							
272	OTHER OPERATING MATL/S	5590	1700		1244	456	58.3 73.1	432	25.4
2670	OTHER OPER.MATL-MOSQUI	5590 01	2674		2670	4	58.3 99.8	1,902	71.1
10582	OPERATING SUPPLIES		143786	3,294	38433	102059	58.3 26.7	77,901-	54.1-
	REPAIR & MAINTENANCE SP								
	ELECTRICAL SUPPLIES	5605							
	PLUMBING SUPPLIES	5610							
	PAINT AND PAINTING SPL	5650							
	MTR VEHICLE REP. PTS/S	5700	13000		10898	2102	58.3 83.8	5,682	43.7
	COMMUNICATION REPAIR P	5750							

129	AGRICLTRL REPAIR PTS/S 5755	24000	817	18451	4733	58.3	76.8	7,630	31.7
129	REPAIR & MAINTENANCE	37000	817	29349	6834	58.3	79.3	13,312	35.9
10711	SUPPLIES AND EXPENSES	180786	4,111	67783	108893	58.3	37.4	64,586-	35.7-
	PROFESSIONAL SERVICES								
	OTHER PROFESSIONAL SER 6049								
	PROFESSIONAL SERVICE								
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	TRVL EXP-MOSQUITO GRAN 6111								
	FREIGHT 6120	50			50	58.3		50-	100.0-
	TRANSPORTATION	50			50	58.3		50-	100.0-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING-GRANT RELATED 6202								
	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	MINOR EQUIPMENT R&M 6382	1600			1600	58.3		1,600-	100.0-
	MOTOR VEHICLE EQ. R&M 6384	2200		2166	34	58.3	98.4	1,512	68.7
	AGRICULTURAL EQ. R&M 6387	400		338	63	58.3	84.5	179	44.7
	COMMUNICATION EQ. R&M 6390	750			750	58.3		750-	100.0-
	TOW IN CHARGES 6398	200		65	135	58.3	32.5	88-	44.0-
	REPR/MAINT-OUTSIDE L	5150		2568	2582	58.3	49.8	747-	14.5-
	RENTALS								
17	UNIFORM RENT 6430	3000		2928	72	58.3	97.6	2,019	67.3
17	RENTALS	3000		2928	72	58.3	97.6	2,019	67.3
	OTHER SERVICES & CHARGE								
	REGISTRATION FEE/TUITI 6845	1500		150	1350	58.3	10.0	1,243-	82.8-
	SERVICES NOT SPECIFIED 6999								
	OTHER SERVICES & CHA	1500		150	1350	58.3	10.0	1,243-	82.8-
17	OTHER SERVICES & CHAR	9700		5647	4053	58.3	58.2	19-	.1-
	MACHINERY AND EQUIPMENT								
	AGRICULTURAL EQUIPMENT 7335								
	EQUIP-MOSQUITO GRANT 7377	22950			22950	58.3		22,950-	100.0-

-----	OTHER EQUIPMENT	7399	-----	-----	-----	-----	-----	-----	-----
-----	MACHINERY AND EQUIPM	22950	-----	-----	-----	22950	58.3	22,950-	100.0-
	VEHICLES								
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							
	SPECIAL TRUCKS	7450							
-----	VEHICLES		-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	22950	-----	-----	-----	22950	58.3	22,950-	100.0-
-----	EXPENDITURES	992390	-----	-----	-----	539376	58.3 45.2	222,842-	22.4-
62129				4,111	448903				

001260 - GENERAL FUND-ANIMAL CONTROL

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
6781	REGULAR WAGES 4000	96887		54476	42411	58.3 56.2	3,499-	3.6-
	DISASTER RECOVERY WAGE 4010							
127	OVERTIME 4300	2000		921	1079	58.3 46.0	420-	21.0-
	DISASTER RECOVERY OVER 4310							
6908	SALARIES	98887		55398	43489	58.3 56.0	3,919-	3.9-
EMPLOYEE BENEFITS								
1088	STATE RETIREMENT 4600	15990		8725	7265	58.3 54.5	1,033-	6.4-
477	F.I.C.A. TAXES 4700	7570		3880	3690	58.3 51.2	918-	12.1-
2320	HOSPITALIZATION INS. 4800	31200		18040	13160	58.3 57.8	274-	.8-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	58.3	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	1400			1400	58.3	1,400-	100.0-
3885	EMPLOYEE BENEFITS	57160		30645	26515	58.3 53.6	4,625-	8.0-
10794	PERSONAL SERVICES	156047		86043	70004	58.3 55.1	8,544-	5.4-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	500			500	58.3	500-	100.0-
	MINOR OFFICE EQUIP/FUR 5020	200			200	58.3	200-	100.0-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
	OFFICE SUPPLIES	700			700	58.3	700-	100.0-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130							
589	GAS AND OIL 5250	6900		4801	2099	58.3 69.5	1,330	19.2
	LUBRICANTS 5255							
258	WEARING APPAREL 5355	3000	320	2526	154	58.3 84.2	1,330	44.3
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	1200		966	234	58.3 80.5	456	38.0
	MINOR EQUIPMENT 5460	500			500	58.3	500-	100.0-
	OTHER OPERATING MATL/S 5590							
847	OPERATING SUPPLIES	11600	320	8294	2986	58.3 71.5	2,618	22.5

	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600							
	ELECTRICAL SUPPLIES	5605							
	PLUMBING SUPPLIES	5610							
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650							
	MTR VEHICLE REP. PTS/S	5700	3100	603		2497	58.3		3,100- 100.0-
	COMMUNICATION REPAIR P	5750							
	OTHER REPAIR/MAINT. SP	5990							
-----			-----	-----	-----	-----	-----	-----	-----
	REPAIR & MAINTENANCE		3100	603		2497	58.3		3,100- 100.0-
-----			-----	-----	-----	-----	-----	-----	-----
847	SUPPLIES AND EXPENSES		15400	923	8294	6183	58.3 53.8		1,181- 7.6-
	PROFESSIONAL SERVICES								
	VETERINARIAN	6030	2000			2000	58.3		2,000- 100.0-
	OTHER PROFESSIONAL SER	6049							
-----			-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE		2000			2000	58.3		2,000- 100.0-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060	500			500	58.3		500- 100.0-
	POSTAGE	6070							
-----			-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS		500			500	58.3		500- 100.0-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	800			800	58.3		800- 100.0-
	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130							
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION		800			800	58.3		800- 100.0-
	ADVERTISING								
	ADVERTISING	6150							
-----			-----	-----	-----	-----	-----	-----	-----
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200	200		7	193	58.3 3.5		188- 94.0-
-----			-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING		200		7	193	58.3 3.5		188- 94.0-
	INSURANCE								
	AUTOMOBILE INSURANCE	6265							
-----			-----	-----	-----	-----	-----	-----	-----
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350							
	ELECTRICAL R&M	6355							
	PLUMBING EQUIPMENT R&M	6357							
	OFFICE EQUIPMENT R&M	6365							
	HOUSEHOLD EQUIPMENT R&	6370							
	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382							
	MOTOR VEHICLE EQ. R&M	6384	1400		245	1155	58.3 17.5		980- 70.0-
	COMMUNICATION EQ. R&M	6390							

	CLEANING AND PAINTING	6392							
	DISINFECT./EXTERMINATI	6394							
	SIGN PAINTING	6396							
	TOW IN CHARGES	6398	100		100	58.3		100-	100.0-
	OTHER REPAIRS AND MAIN	6399							
-----			-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L		1500		245	1255	58.3 16.3	1,080-	72.0-
	RENTALS								
	OTHER RENT	6449							
-----			-----	-----	-----	-----	-----	-----	-----
	RENTALS								
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840	125		125	58.3		125-	100.0-
	REGISTRATION FEE/TUITI	6845	1800		1800	58.3		1,800-	100.0-
25092	SERVICES NOT SPECIFIED	6999	149760		100368	49392	58.3 67.0	22,299	14.8
-----			-----	-----	-----	-----	-----	-----	-----
25092	OTHER SERVICES & CHA		151685		100368	51317	58.3 66.1	20,374	13.4
-----			-----	-----	-----	-----	-----	-----	-----
25092	OTHER SERVICES & CHAR		156685		100620	56065	58.3 64.2	15,806	10.0
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP.	7320							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----			-----	-----	-----	-----	-----	-----	-----
36732	EXPENDITURES		328132	923	194957	132252	58.3 59.4	6,080	1.8

001280 - GENERAL FUND-HUMAN/SOC.ASST

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OTHER SERVICES & CHARGE								
CONTRIBUTIONS	6820							
SEXUAL ASSUALT CRISIS	6820 04							
P.A.C.E.	6820 05							
INTERACTION FACTORY	6820 06							
DOMESTIC ABUSE FAMILY	6820 07	3500			3500	58.3	3,500-	100.0-
FORREST CTY. HEALTH D	6820 08							
NAT'L.GUARD ARMORY	6820 09							
COUNCIL ON AGING	6820 10							
BOY SCOUTS OF AMERICA	6820 11							
PINE BELT MENTAL HEAL	6820 12							
H'BURG. CONCERT BAND	6820 13							
LIVESTOCK SHOW	6820 14							
COURT APP'T SPEC.ADVO	6820 15							
H'BURG.ED.LITERACY PR	6820 16							
D.R.E.A.M.	6820 17							
SALVATION ARMY BOYS/G	6820 18							
H'BURG.ED.FOUNDATION	6820 19							
N.E.E.D.S.	6820 20							
CENTER FOR GIFTED STU	6820 21							
RAILS TO TRAILS	6820 22	117000		109000	8000	58.3 93.1	69,856	59.7
CTR FOR CHILD ABUSE P	6820 23	5000			5000	58.3	5,000-	100.0-
SO.CTRL.MS.AMER.RED C	6820 24							
UNIFIED NEIGHBORHOOD	6820 25							
GULF PINES GIRL SCOUT	6820 26							
USM COMM.SERVICE LEAR	6820 27							
BIG BRO/BIG SIS OF SE	6820 28							
HBRG CIVIC CHORUS/CON	6820 29							
MS HOLIDAY SPECTACULA	6820 30							
CORNERSTONE PROJECT	6820 31							
SALVATION ARMY	6820 32							
SO MS CHILDREN'S CTR	6820 33							
CHRISTIAN SERVICES	6820 34							
USM/DISABILITY STUDIE	6820 35							
NEW TEST.YOUTH SAFE H	6820 36							
USM/SYMPHONY	6820 37	50000		50000		58.3 100.0	35,714	71.4
USM/DUBARD SCHOOL	6820 38							
GREATER H'BURG COMMUN	6820 39							
WORLD CHANGERS	6820 40							
H'BURG PUBLIC SCHOOLS	6820 41							
FLINT MICHIGAN WATER	6820 42							
HSSD EXCEL BY 5	6820 43							
HATTIESBURG ARTS CENT	6820 44							
PRC-MY BEST PROGRAM	6820 46	15000			15000	58.3	15,000-	100.0-

	R3SM	6820 47	25000			25000	58.3		25,000-	100.0-
	SUMMER JOB INTERNSHIP	6820 48	20000			20000	58.3		20,000-	100.0-
	UNALLOCATED CONTRIBUT	6820 99	7500			7500	58.3		7,500-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CONTRIBUTIONS		243000		159000	84000	58.3	65.4	29,571	12.1
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA		243000		159000	84000	58.3	65.4	29,571	12.1
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR		243000		159000	84000	58.3	65.4	29,571	12.1
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		243000		159000	84000	58.3	65.4	29,571	12.1

001402 - GENERAL FUND-ECONOMIC DEV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
PROFESSIONAL SERVICES								
-----	OTHER PROFESSIONAL SER 6049	88380	-----	-----	88380	58.3	88,380-	100.0-
PROFESSIONAL SERVICE								
-----	TRANSPORTATION	88380	-----	-----	88380	58.3	88,380-	100.0-
TRAVEL-ALL AMER.CITY A 6110								
TRANSPORTATION								
REPR/MAINT-OUTSIDE LABO								
BUILDING R&M 6350								
STREETS & STRUCTURES R 6360								
RIVER AVE/BUSHMAN SID 6360 31								
		2300		2201	99	58.3 95.6	1,472	64.0
34TH AVE SIDEWALKS 6360 32								
		11350		11332	18	58.3 99.8	8,076	71.1
4th ST SIDEWALK REPAI 6360 33								
		15000		15000		58.3 100.0	10,714	71.4
ARCADIA SUNSET LIGHTI 6360 34								
		7000			7000	58.3	7,000-	100.0-
STAMPED CROSSWALKS 6360 35								
		37215			37215	58.3	37,215-	100.0-
STREETS & STRUCTURE								
-----		72865	-----	28533	44332	58.3 39.1	23,951-	32.8-
REPR/MAINT-OUTSIDE L								
		72865		28533	44332	58.3 39.1	23,951-	32.8-
OTHER SERVICES & CHARGE								
CONTRIBUTIONS 6820								
FCIPC/AREA DEV. PRTR 6820 01								
		200000		100000	100000	58.3 50.0	28,571-	14.2-
PRCC TECH CENTER 6820 02								
FCIPC/ECONOMIC DEVEL. 6820 03								
H'BURG DOWNTOWN ASSN 6820 37								
		55000		55000		58.3 100.0	39,285	71.4
CAMP SHELBY STUDY 6820 45								
PHWD-FEASIBILITY STUD 6820 50								
CONTRIBUTIONS								
-----		255000	-----	155000	100000	58.3 60.7	10,714	4.2
OTHER SERVICES & CHA								
-----		255000	-----	155000	100000	58.3 60.7	10,714	4.2
OTHER SERVICES & CHAR								
-----		416245	-----	183533	232712	58.3 44.0	101,617-	24.4-
BUILDING/BLD IMPROVEMEN								
BUILDING IMPROVEMENTS 7150								
DOWNTOWN PROJ-OLD LIB 7150 14								
DEPOT PROJECT 7150 15								
HUB CITY LOFTS PROJEC 7150 41								
BUILDING IMPROVEMEN								
BUILDING/BLD IMPROVE								

-----	VEHICLES		-----	-----	-----	-----	-----	-----	-----
	TROLLEYS	7415							
-----	VEHICLES		-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY		-----	-----	-----	-----	-----	-----	-----
-----	EXPENDITURES		-----	-----	-----	-----	-----	-----	-----
			416245		183533	232712	58.3 44.0	101,617-	24.4-

001460 - GENERAL FUND-CAPITAL LEASES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	NOTE PRINCIPAL							
	2005 STORM NOTE 8205							
	SAENGER SERIES 1999 NO 8220							
	MDB CAPITAL PROJECTS 8223							
	MDB-DEPOT PROJ 8223 01							
	MDB-WTR/SWR LINES 8223 02							
	MDB-HPD RENOVATION 8223 03							
	MDB-592 PROG 2001A PO 8223 04							
	MDB-FIRE STA #1 8223 05							
1797	MDB-CHURCH PROJ 8223 06	21566		14375	7191	58.3 66.6	3,077	14.2
	MDB-4TH ST WIDENING 8223 07							
	MDB-CHAIN PARK 8223 08							
7687	MDB-HUB CITY LOFTS 8223 09	92020		53540	38480	58.3 58.1	236-	.2-
9484	MDB CAPITAL PROJECT W&S USA YEAST 2002"B"N 8224	113586		67916	45670	58.3 59.7	2,841	2.5
9484	NOTE PRINCIPAL	113586		67916	45670	58.3 59.7	2,841	2.5
	INTEREST ON NOTES							
	2005 STORM NOTE 8305							
	SAENGER SERIES 1999 NO 8331							
	MDB CAPITAL PROJECT NO 8333							
	MDB-DEPOT PROJ 8333 01							
	MDB-WTR/SWR LINES 8333 02							
	MDB-HPD RENOVATION 8333 03							
	MDB-592 PROG 2001A PO 8333 04							
	MDB-FIRE STA #1 8333 05							
491	MDB-CHURCH PROJ 8333 06	6000		3630	2370	58.3 60.5	223	3.7
	MDB-4TH ST WIDENING 8333 07							
	MDB-CHAIN PARK 8333 08							
2431	MDB-HUB CITY LOFTS 8333 09	29400		17284	12116	58.3 58.7	229	.7
2922	MDB CAPITAL PROJECT W&S USA YEAST 2002"B"N 8334	35400		20914	14486	58.3 59.0	452	1.2
2922	INTEREST ON NOTES	35400		20914	14486	58.3 59.0	452	1.2
	PAYING AGENT FEES							
	LEASE ISSUES 8401	3000		3000		58.3 100.0	2,143	71.4
	PAYING AGENT FEES	3000		3000		58.3 100.0	2,143	71.4
	CAPITAL LEASE PAYMENTS							
	COMPUTER LEASE-INFO.SY 8510							
	COMPUTER LEASE-POLICE 8511							
	POLICE CARS LEASE 8512							

	EMER GENERATORS LEASE	8513							
	2012 EQUIP LEASE	8514							
	BUILDING LEASE	8515	900000		900000	58.3		900,000-	100.0-
	PUBLIC SAFETY COMPLEX	8516	185000	185000		58.3	100.0	132,143	71.4
	ENERGY PERFORMANCE IMP	8519	350814	174285	176529	58.3	49.6	52,039-	14.8-
	SANITATION TRUCKS LEAS	8520	247120	288107	40987-	58.3	116.5	246,777	99.8
	SANITATION CANS LEASE	8521							
	SPECIAL TRUCKS LEASE	8523							
	DUMP TRUCK LEASE	8525							
	DOWNTOWN LIGHTING	8531							
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	CAPITAL LEASE PAYMEN		1682934		647392	1035542	58.3 38.4	573,118-	34.0-
	INTEREST ON CAPITAL LEA								
	COMPUTER LEASE-INFO SY	8610							
	COMPUTER LEASE-POLICE	8611							
	POLICE CARS LEASE	8612							
	EMER GENERATORS LEASE	8613							
	2012 EQUIP LEASE	8614							
	BUILDING LEASE	8615							
	PUBLIC SAFETY COMPLEX	8616	219025	111825	107200	58.3	51.0	27,325-	12.4-
	ENERGY PERFORMANCE IMP	8619	185360	93799	91561	58.3	50.6	24,561-	13.2-
	SANITATION TRUCKS LEAS	8620	1150	1529	379-	58.3	132.9	1,470	127.8
	SANITATION CANS LEASE	8621							
	SPECIAL TRUCKS LEASE	8623							
	DUMP TRUCK LEASE	8625							
	DOWNTOWN LIGHTING	8631							
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	INTEREST ON CAPITAL		405535		207153	198382	58.3 51.0	50,415-	12.4-
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12406	DEBT SERVICE		2240455		946374	1294081	58.3 42.2	618,099-	27.5-
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12406	EXPENDITURES		2240455		946374	1294081	58.3 42.2	618,099-	27.5-

001500 - GENERAL FUND-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
TRANSFERS TO OTHER FUND							
T/T PARKS & RECREATION	9000 02	2600000		500000	2100000	58.3 19.2	1,742,856- 67.0-
T/T MUN,FIRE PROTECTIO	9000 05						
T/T SPECIAL STREET	9000 08						
T/T 1994 GO-IND. DEVEL	9000 103						
T/T GOVNMT. COMPLEX BL	9000 104						
T/T UDAG PAYBACK	9000 108						
T/T GROUP INSURANCE TR	9000 109						
T/T CITY B & I	9000 13						
T/T POL/FIRE DIS./RELI	9000 18						
T/T 2003 TIF B&I-CHAUV	9000 22						
T/T AIRPORT IMPROVEMEN	9000 39						
T/T MUN. ROAD & BRIDGE	9000 72	175000			175000	58.3	175,000- 100.0-
T/T MASS TRANSIT OPER.	9000 73	130000		130000		58.3 100.0	92,856 71.4
T/T W & S CONSTRUCTION	9000 75						
T/T COMMUNITY CENTERS	9000 77	600000			600000	58.3	600,000- 100.0-
T/T COMMUNITY DEVELOPM	9000 82	25000			25000	58.3	25,000- 100.0-
T/T '01 BOND CONSTR	9000 95						
T/T MDB CAPITAL PROJ.F	9000 96						
T/T KPZ CAPITAL	9000 98						
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TRANSFERS TO OTHER F		3530000		630000	2900000	58.3 17.8	2,450,000- 69.4-
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TRANSFERS		3530000		630000	2900000	58.3 17.8	2,450,000- 69.4-
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EXPENDITURES		3530000		630000	2900000	58.3 17.8	2,450,000- 69.4-

001551 - GENERAL FUND-AIRPORT DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES 4000							
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT 4600							
	F.I.C.A. TAXES 4700							
	HOSPITALIZATION INS. 4800							
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910							
EMPLOYEE BENEFITS								
PERSONAL SERVICES								
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	450			450	58.3	450-	100.0-
	CHEMICALS 5130	1000			1000	58.3	1,000-	100.0-
434	GAS AND OIL 5250	6500		3076	3424	58.3 47.3	1,227-	18.8-
	LUBRICANTS 5255	200			200	58.3	200-	100.0-
	DIESEL FUEL 5257	1000			1000	58.3	1,000-	100.0-
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	SAND, CLAY, GRVL, FILL DI 5415							
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	500			500	58.3	500-	100.0-
16	MINOR EQUIPMENT 5460	1300		16	1284	58.3 1.2	1,272-	97.8-
	OTHER OPERATING MATL/S 5590	4400			4400	58.3	4,400-	100.0-
450	OPERATING SUPPLIES	15350		3092	12258	58.3 20.1	10,049-	65.4-
REPAIR & MAINTENANCE SP								
255	BUILDING MATERIALS & S 5600	1000		255	745	58.3 25.5	563-	56.3-
	ELECTRICAL SUPPLIES 5605	7450	16		7434	58.3	7,450-	100.0-
	PLUMBING SUPPLIES 5610	700		22	678	58.3 3.1	662-	94.5-
	STRUCTURAL STEEL & IRO 5620							
	PAINT AND PAINTING SPL 5650							
	MTR VEHICLE REP. PTS/S 5700	1000			1000	58.3	1,000-	100.0-
	COMMUNICATION REPAIR P 5750							
	AGRICLTRL REPAIR PTS/S 5755	2000		1842	158	58.3 92.1	1,157	57.8
	EXPENDABLE WELDING SPL 5770	700			700	58.3	700-	100.0-
	OTHER REPAIR/MAINT. SP 5990	10000		1417	8583	58.3 14.1	7,571-	75.7-

255	REPAIR & MAINTENANCE	22850	16	3536	19298	58.3	15.4	16,788-	73.4-
705	SUPPLIES AND EXPENSES	38200	16	6628	31556	58.3	17.3	26,837-	70.2-
	PROFESSIONAL SERVICES								
	APPRAISAL 6017								
	OTHER PROFESSIONAL SER 6049								
	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060								
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200								
	PRINTING AND BINDING								
	INSURANCE								
	FIRE & EXTENDED COVERA 6250								
	PUBLIC LIAB/PROPERTY D 6255								
	BOILER MACHINERY 6260								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	UTILITIES								
749	GAS 6300	1200		1470	270-	58.3	122.5	1,320	110.0
1477	ELECTRICITY 6305	15300		12209	3091	58.3	79.7	5,629	36.7
	WATER 6315								
2226	UTILITIES	16500		13679	2821	58.3	82.9	6,949	42.1
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	4950	4,950			58.3		4,950-	100.0-
	STREETS & STRUCTURES R 6360								
	FIXED EQUIPMENT R&M 6380	2579	2,579			58.3		2,579-	100.0-
	MINOR EQUIPMENT R&M 6382	500		358	142	58.3	71.6	113	22.6
	GENERATOR R&M 6383								
	MOTOR VEHICLE EQ. R&M 6384	3000		2648	352	58.3	88.2	1,539	51.3
	CONSTRUCTION EQUIP R&M 6386								
	AGRICULTURAL EQ. R&M 6387	1000		487	514	58.3	48.7	164-	16.4-
	COMMUNICATION EQ. R&M 6390								
90	DISINFECT./EXTERMINATI 6394	800		270	530	58.3	33.7	336-	42.0-
	OTHER REPAIRS AND MAIN 6399	10471		5767	4704	58.3	55.0	584-	5.5-

[illegible]

3021	EXPENDITURES	82908	7,545	30488	44875	58.3	36.7	30,643-	36.9-
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001553 - GENERAL FUND-CEMETERY DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
31739	REGULAR WAGES 4000	472259		240158	232101	58.3	50.8	60,559-	12.8-
	DISASTER RECOVERY WAGE 4010								
1769	OVERTIME 4300	22000		14125	7875	58.3	64.2	2,214	10.0
	DISASTER RECOVERY OVER 4310								
33508	SALARIES	494259		254283	239976	58.3	51.4	58,345-	11.8-
EMPLOYEE BENEFITS									
5277	STATE RETIREMENT 4600	78450		40050	38400	58.3	51.0	9,793-	12.4-
2475	F.I.C.A. TAXES 4700	38130		18837	19293	58.3	49.4	5,838-	15.3-
8120	HOSPITALIZATION INS. 4800	128682		60680	68002	58.3	47.1	24,658-	19.1-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	58.3		1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	20000			20000	58.3		20,000-	100.0-
15873	EMPLOYEE BENEFITS	266262		119567	146695	58.3	44.9	61,290-	23.0-
49381	PERSONAL SERVICES	760521		373850	386671	58.3	49.1	119,635-	15.7-
OFFICE SUPPLIES									
	PAPER 5003	100			100	58.3		100-	100.0-
	PRINTED FORMS 5005	300		300		58.3	100.0	214	71.3
	OTHER EXPENDABLE OFF.S 5010	1300		1280	20	58.3	98.4	894	68.7
168	MINOR OFFICE EQUIP/FUR 5020	900		725	175	58.3	80.5	343	38.1
	PUBLIC EDUCATION MAT'L 5032								
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
168	OFFICE SUPPLIES	2600		2306	294	58.3	88.6	1,352	52.0
OPERATING SUPPLIES									
450	CLEANING/JANITORIAL SP 5100	2000		939	1061	58.3	46.9	390-	19.5-
	FOOD 5115								
	MEDICAL SUPPLIES 5120								
55	CHEMICALS 5130	1500		416	1084	58.3	27.7	787-	52.4-
1240	GAS AND OIL 5250	24000		9102	14898	58.3	37.9	8,396-	34.9-
	LUBRICANTS 5255								
607	DIESEL FUEL 5257	18000		6130	11870	58.3	34.0	7,491-	41.6-
	WEARING APPAREL 5355	2000		687	1314	58.3	34.3	822-	41.1-
	ASPHALT & ASPHALT PROD 5400								
	CONCRETE, CEMENT, ETC. 5405	200			200	58.3		200-	100.0-
	SAND,CLAY,GRVL,FILL DI 5415	4000		2800	1200	58.3	70.0	800	20.0
	DRAINAGE PIPE & CULVER 5420								
462	HORT./LANDSCAPING SPLY 5440	4000		2315	1685	58.3	57.8	31-	.7-
	HAND TOOLS 5450	800		386	414	58.3	48.2	138-	17.2-

	MINOR EQUIPMENT	5460	3500	1082	2418	58.3	30.9	1,644-	46.9-	
	PUMPING EQUIPMENT PART	5495								
	TRAFFIC SIGNS	5545								
	OTHER OPERATING MATL/S	5590	500	388	112	58.3	77.6	164	32.8	
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2813	OPERATING SUPPLIES		60500	24243	36257	58.3	40.0	18,940-	31.3-	
	REPAIR & MAINTENANCE SP									
29	BUILDING MATERIALS & S	5600	800	501	299	58.3	62.6	59	7.3	
	ELECTRICAL SUPPLIES	5605	700		700	58.3		700-	100.0-	
120	PLUMBING SUPPLIES	5610	500	144	356	58.3	28.8	252-	50.4-	
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
2075	MTR VEHICLE REP. PTS/S	5700	17000	41	6874	10084	58.3	40.4	5,216-	30.6-
	COMMUNICATION REPAIR P	5750	100		100	58.3		100-	100.0-	
237	AGRICLTRL REPAIR PTS/S	5755	4000	3243	757	58.3	81.0	1,559	38.9	
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	200		200	58.3		200-	100.0-	
	DISASTER REPAIR SUPPLI	5995	1250		1250	58.3		1,250-	100.0-	
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2461	REPAIR & MAINTENANCE		24550	41	10762	13746	58.3	43.8	6,101-	24.8-
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5442	SUPPLIES AND EXPENSES		87650	41	37311	50297	58.3	42.5	23,688-	27.0-
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	MEDICAL	6027								
308	OTHER PROFESSIONAL SER	6049	3800	2219	1581	58.3	58.3	4	.1	
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308	PROFESSIONAL SERVICE		3800	2219	1581	58.3	58.3	4	.1	
	COMMUNICATIONS									
165	TELEPHONE AND TELEGRAP	6060	1500	1029	471	58.3	68.6	264	17.6	
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165	COMMUNICATIONS		1500	1029	471	58.3	68.6	264	17.6	
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1000	346	654	58.3	34.6	407-	40.7-	
	FREIGHT	6120	275	189	86	58.3	68.7	49	17.8	
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	TRANSPORTATION		1275	535	740	58.3	41.9	358-	28.0-	
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
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	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								

	INSURANCE								
	UTILITIES								
65	GAS	6300	1000		663	337	58.3	66.3	136 13.6
413	ELECTRICITY	6305	7126		3626	3500	58.3	50.8	910- 12.7-
	WATER	6315							

478	UTILITIES		8126		4289	3837	58.3	52.7	773- 9.5-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350	1400			1400	58.3		1,400- 100.0-
	ELECTRICAL R&M	6355							
	PLUMBING EQUIPMENT R&M	6357							
	STREETS & STRUCTURES R	6360	7800		27	7773	58.3	.3	7,753- 99.3-
	OFFICE EQUIPMENT R&M	6365	1200		1120	80	58.3	93.3	720 60.0
	FIXED EQUIPMENT R&M	6380	4400		4327	73	58.3	98.3	3,017 68.5
	MINOR EQUIPMENT R&M	6382							
1080	MOTOR VEHICLE EQ. R&M	6384	13000		6863	6137	58.3	52.7	1,235- 9.5-
35	CONSTRUCTION EQUIP R&M	6386	8500		4421	4079	58.3	52.0	920- 10.8-
44	AGRICULTURAL EQ. R&M	6387	700		604	96	58.3	86.2	335 47.8
	COMMUNICATION EQ. R&M	6390							
	CLEANING AND PAINTING	6392							
289	DISINFECT./EXTERMINATI	6394	1000		489	511	58.3	48.9	161- 16.1-
	SIGN PAINTING	6396							
	TOW IN CHARGES	6398	750			750	58.3		750- 100.0-
	OTHER REPAIRS AND MAIN	6399	1500			1500	58.3		1,500- 100.0-

1448	REPR/MAINT-OUTSIDE L		40250		17850	22400	58.3	44.3	9,650- 23.9-
	RENTALS								
	MACHINERY RENT	6420							
	CYLINDER RENT	6425							
353	UNIFORM RENT	6430	3500		2115	1385	58.3	60.4	125 3.5
79	MOP-MAT-RAG RENT	6435	1350		527	823	58.3	39.0	446- 33.0-

431	RENTALS		4850		2643	2207	58.3	54.4	318- 6.5-
	OTHER SERVICES & CHARGE								
	THEFT LOSS	6818	10			10	58.3		10- 100.0-
	BANK SERV/TRF FEE	6832							
	DUES AND MEMBERSHIPS	6840	240		165	75	58.3	68.7	43 17.9
	REGISTRATION FEE/TUITI	6845	350		260	90	58.3	74.2	95 27.1
	SERVICES NOT SPECIFIED	6999							

	OTHER SERVICES & CHA		600		425	175	58.3	70.8	128 21.3

2830	OTHER SERVICES & CHAR		60401		28990	31411	58.3	47.9	10,704- 17.7-

	LAND								
15000	LAND	7000	18200		17450	750	58.3	95.8	11,714 64.3
278-	SITE IMPROVEMENT	7045	65400	57,090	7722	588	58.3	11.8	52,162- 79.7-

14722	LAND		83600	57,090	25172	1338	58.3	30.1	40,448- 48.3-
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							

	BUILDING IMPROVEMENTS	7150							
	HIGHLAND	7150	13						
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	BUILDING IMPROVEMEN								
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	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	FENCES/RAILINGS	7212	1000	396	604	58.3		1,000-	100.0-
	DRAINS	7215							
	STREETS & ROADWAYS	7230							
	LANDSCAPING	7250	3000	2900	100	58.3	96.6	1,971	65.7
	C & N TREE GRANT	7250	02						
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	LANDSCAPING		3000	2900	100	58.3	96.6	1,971	65.7
	OTHER IMPROVEMENTS	7295							
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	IMPROVEMENT OTHER TH		4000	396	2900	704	58.3	72.5	971
	MACHINERY AND EQUIPMENT								24.2
	OFFICE FURN/EQUIP.	7325							
	AGRICULTURAL EQUIPMENT	7335	11900	7852	4048	58.3	65.9	1,560	13.1
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							
	PIPE	7370							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM		11900	7852	4048	58.3	65.9	1,560	13.1
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440	35500	32900	2600	58.3	92.6	20,900	58.8
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	VEHICLES		35500	32900	2600	58.3	92.6	20,900	58.8
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14722	CAPITAL OUTLAY		135000	57,486	68824	8690	58.3	50.9	17,016-
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72374	EXPENDITURES		1043572	57,527	508975	477070	58.3	48.7	171,043-

001560 - GENERAL FUND-PARKING OPER.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
2932	REGULAR WAGES 4000	87900		30596	57304	58.3	34.8	35,449-	40.3-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300	2100			2100	58.3		2,100-	100.0-
	DISASTER RECOVERY OVER 4310								
2932	SALARIES	90000		30596	59404	58.3	33.9	37,549-	41.7-
EMPLOYEE BENEFITS									
275	STATE RETIREMENT 4600	14550		2408	12142	58.3	16.5	10,422-	71.6-
224	F.I.C.A. TAXES 4700	6890		2318	4572	58.3	33.6	2,916-	42.3-
	HOSPITALIZATION INS. 4800	23400		2000	21400	58.3	8.5	19,971-	85.3-
	UNEMPLOYMENT BENEFITS 4900	2500		1210	1290	58.3	48.4	425-	17.0-
	WORKMAN'S COMPENSATION 4910	4000			4000	58.3		4,000-	100.0-
499	EMPLOYEE BENEFITS	51340		7936	43404	58.3	15.4	37,735-	73.5-
3431	PERSONAL SERVICES	141340		38532	102808	58.3	27.2	75,284-	53.2-
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	600		447	153	58.3	74.5	166	27.6
	MINOR OFFICE EQUIP/FUR 5020	600		350	250	58.3	58.3		
	COMPUTER SUPPLIES 5080								
	OFFICE SUPPLIES	1200		797	403	58.3	66.4	166	13.8
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100	300			300	58.3		300-	100.0-
	CHEMICALS 5130	50			50	58.3		50-	100.0-
	GAS AND OIL 5250	1000		21	979	58.3	2.1	964-	96.4-
	WEARING APPAREL 5355	500			500	58.3		500-	100.0-
	HORT./LANDSCAPING SPLY 5440								
	MINOR EQUIPMENT 5460	2000		30	1971	58.3	1.5	1,948-	97.4-
	OTHER OPERATING MATL/S 5590	600	38		562	58.3		600-	100.0-
	OPERATING SUPPLIES	4450	38	51	4361	58.3	1.1	4,362-	98.0-
REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES 5605	1500	54	747	699	58.3	49.8	219-	14.6-
	PAINT AND PAINTING SPL 5650	1020	32	61	927	58.3	5.9	915-	89.7-
	MTR VEHICLE REP. PTS/S 5700	280			280	58.3		280-	100.0-
	REPAIR & MAINTENANCE	2800	86	808	1906	58.3	28.8	1,415-	50.5-
	SUPPLIES AND EXPENSES	8450	124	1656	6669	58.3	19.5	5,610-	66.3-

	MACHINERY AND EQUIPM								
	VEHICLES								
-----	AUTOMOBILES	7400	-----	-----	-----	-----	-----	-----	-----
	VEHICLES		-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY		-----	-----	-----	-----	-----	-----	-----
5347	EXPENDITURES	220140	124	65194	154822	58.3	29.6	108,379-	49.2-

002300 - PKS/REC-RECREATION MAINT. DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
60326	REGULAR WAGES 4000	862108		445120	416988	58.3	51.6	99,044-	11.4-
	DISASTER RECOVERY WAGE 4010								
5452	OVERTIME 4300	40000		19898	20102	58.3	49.7	5,888-	14.7-
	DISASTER RECOVERY OVER 4310								
65778	SALARIES	902108		465018	437090	58.3	51.5	104,934-	11.6-
EMPLOYEE BENEFITS									
10360	STATE RETIREMENT 4600	145810		73240	72570	58.3	50.2	20,255-	13.8-
4918	F.I.C.A. TAXES 4700	69020		34717	34303	58.3	50.2	9,504-	13.7-
18560	HOSPITALIZATION INS. 4800	257400		137380	120020	58.3	53.3	21,891-	8.5-
	UNEMPLOYMENT BENEFITS 4900	6000			6000	58.3		6,000-	100.0-
	WORKMAN'S COMPENSATION 4910	31000			31000	58.3		31,000-	100.0-
33838	EMPLOYEE BENEFITS	509230		245338	263892	58.3	48.1	88,650-	17.4-
99616	PERSONAL SERVICES	1411338		710356	700982	58.3	50.3	193,585-	13.7-
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	2300		463	1837	58.3	20.1	1,506-	65.4-
	MINOR OFFICE EQUIP/FUR 5020	12000		97	11903	58.3	.8	11,833-	98.6-
	PHOTO SUPPLIES 5040								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080								
	OFFICE SUPPLIES	14300		560	13740	58.3	3.9	13,340-	93.2-
OPERATING SUPPLIES									
1159	CLEANING/JANITORIAL SP 5100	16000	676	11392	3932	58.3	71.2	3,528	22.0
	MEDICAL SUPPLIES 5120	400			400	58.3		400-	100.0-
2634	CHEMICALS 5130	30500	318	16829	13354	58.3	55.1	1,650-	5.4-
7139	GAS AND OIL 5250	61000		41405	19595	58.3	67.8	9,980	16.3
903	LUBRICANTS 5255	6000	240	2893	2867	58.3	48.2	1,040-	17.3-
	DIESEL FUEL 5257	3000		467	2533	58.3	15.5	2,199-	73.3-
1792	WEARING APPAREL 5355	3000		2152	848	58.3	71.7	688	22.9
	ASPHALT & ASPHALT PROD 5400								
	CONCRETE, CEMENT, ETC. 5405	2000			2000	58.3		2,000-	100.0-
565	SAND,CLAY,GRVL,FILL DI 5415	15500	3,570	2866	9064	58.3	18.4	10,587-	68.3-
2455	HORT./LANDSCAPING SPLY 5440	47000	165	40152	6683	58.3	85.4	21,832	46.4
356	HAND TOOLS 5450	3500		2142	1358	58.3	61.2	172	4.9
108	MINOR EQUIPMENT 5460	12600	210	2722	9668	58.3	21.6	7,933-	62.9-
2215	RECREATIONAL SUPPLIES 5510	28000	474	16103	11423	58.3	57.5	395-	1.4-
	OTHER OPERATING MATL/S 5590	6000		2551	3449	58.3	42.5	1,627-	27.1-

	OTHER OPER.MATLS-KAB	5591	6000		1441	4559	58.3	24.0	3,529-	58.8-
19326	OPERATING SUPPLIES		240500	5,653	143113	91735	58.3	59.5	4,836	2.0
	REPAIR & MAINTENANCE SP									
1023	BUILDING MATERIALS & S	5600	49350	3,338	5919	40093	58.3	11.9	39,202-	79.4-
511	ELECTRICAL SUPPLIES	5605	25000	6,472	15659	2869	58.3	62.6	1,844	7.3
537	PLUMBING SUPPLIES	5610	15000	554	1040	13406	58.3	6.9	13,216-	88.1-
	STRUCTURAL STEEL & IRO	5620	500			500	58.3		500-	100.0-
1637	PAINT AND PAINTING SPL	5650	20000	3,426	10549	6026	58.3	52.7	1,916-	9.5-
410	MTR VEHICLE REP. PTS/S	5700	18000	382	16873	745	58.3	93.7	10,924	60.6
	COMMUNICATION REPAIR P	5750	1700			1700	58.3		1,700-	100.0-
5726	AGRICLTR REPAIR PTS/S	5755	35000	1,820	27844	5336	58.3	79.5	12,732	36.3
238	OTHER REPAIR/MAINT. SP	5990	1500		384	1116	58.3	25.6	841-	56.0-
	VANDALISM REPAIR PARTS	5992								
	REPR SPLY-8/29/05 STOR	5995								
10082	REPAIR & MAINTENANCE		166050	15,992	78268	71791	58.3	47.1	31,876-	19.1-
29407	SUPPLIES AND EXPENSES		420850	21,645	221940	177267	58.3	52.7	40,381-	9.5-
	PROFESSIONAL SERVICES									
8819	CONSULTANT SERV/SURVEY	6020	21904	841	8819	12244	58.3	40.2	6,785-	30.9-
250	OTHER PROFESSIONAL SER	6049	26947	1,532	17603	7812	58.3	65.3	3,229	11.9
9069	PROFESSIONAL SERVICE		48851	2,373	26422	20056	58.3	54.0	3,555-	7.2-
	COMMUNICATIONS									
459	TELEPHONE AND TELEGRAP	6060	5000		3380	1620	58.3	67.6	794	15.8
	POSTAGE	6070	100			100	58.3		100-	100.0-
459	COMMUNICATIONS		5100		3380	1720	58.3	66.2	694	13.6
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	450			450	58.3		450-	100.0-
35	FREIGHT	6120	5778	58	4281	1439	58.3	74.0	1,561	27.0
35	TRANSPORTATION		6228	58	4281	1889	58.3	68.7	1,111	17.8
	ADVERTISING									
	ADVERTISING	6150	2000		250	1750	58.3	12.5	1,571-	78.5-
	ADVERTISING		2000		250	1750	58.3	12.5	1,571-	78.5-
	PRINTING AND BINDING									
	PRINTING	6200	300			300	58.3		300-	100.0-
	PRINTING AND BINDING		300			300	58.3		300-	100.0-
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	OTHER INSURANCE	6299								
	INSURANCE									
	UTILITIES									
	GAS	6300								
1111	ELECTRICITY	6305	13800		8604	5196	58.3	62.3	949	6.8

1111	UTILITIES	13800		8604	5196	58.3	62.3	949	6.8
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	32685		8500	24185	58.3	26.0	18,113-	55.4-
	DISASTER REPAIRS 6351								
	8/29 WALKING TRL PW44 6351 01								
	8/29 DOLEAC VARI PWs 6351 02								
	8/29 ZOO FENCE PW3962 6351 03								
	8/29 TATUM PW1565 6351 04								
	8/29 DAHMER PW1554 6351 05								
	8/29 AFRICA EXH PW387 6351 06								
	8/29 DAHMER EQ PW4497 6351 07								
	8/29 DUNCAN LK PW1609 6351 08								
	8/29 JAYCEE PK PW1562 6351 09								
	8/29 ZOO TRACK PW5143 6351 10								
	BUILDING R&M	32685		8500	24185	58.3	26.0	18,113-	55.4-
	8/29/05 STORM REPAIRS 6353								
1745	ELECTRICAL R&M 6355	14500	2,446	11853	201	58.3	81.7	5,819	40.1
	PLUMBING EQUIPMENT R&M 6357	18000	4,950	4880	8170	58.3	27.1	9,634-	53.5-
	STREETS & STRUCTURES R 6360	52850		35955	16895	58.3	68.0	8,786	16.6
	OFFICE EQUIPMENT R&M 6365								
10481	FIXED EQUIPMENT R&M 6380	18000		10481	7519	58.3	58.2	32-	.1-
	MINOR EQUIPMENT R&M 6382								
135	MOTOR VEHICLE EQ. R&M 6384	9000	120	6556	2324	58.3	72.8	2,239	24.8
4155	AGRICULTURAL EQ. R&M 6387	18500	563	15043	2894	58.3	81.3	7,288	39.3
	COMMUNICATION EQ. R&M 6390	4000		213	3787	58.3	5.3	3,635-	90.8-
	DISINFECT./EXTERMINATI 6394	1800			1800	58.3		1,800-	100.0-
12	SIGN PAINTING 6396	9500		6765	2735	58.3	71.2	2,096	22.0
150	TOW IN CHARGES 6398	1250		912	338	58.3	72.9	313	25.0
	OTHER REPAIRS AND MAIN 6399	3000			3000	58.3		3,000-	100.0-
16678	REPR/MAINT-OUTSIDE L	183085	8,079	101158	73848	58.3	55.2	9,671-	5.2-
	RENTALS								
	MACHINERY RENT 6420	11850			11850	58.3		11,850-	100.0-
	CYLINDER RENT 6425								
582	UNIFORM RENT 6430	6000		2472	3528	58.3	41.2	1,762-	29.3-
1615	OTHER RENT 6449	26000	8,980	12751	4269	58.3	49.0	4,140-	15.9-
2196	RENTALS	43850	8,980	15223	19647	58.3	34.7	17,753-	40.4-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840	650			650	58.3		650-	100.0-
	REGISTRATION FEE/TUITI 6845	1800		24	1776	58.3	1.3	1,759-	97.7-
310	CUSTODIAL SERVICE 6870	3000		2170	830	58.3	72.3	720	24.0
10354	SERVICES NOT SPECIFIED 6999	214623	73,897	104179	36547	58.3	48.5	36,030-	16.7-
10664	OTHER SERVICES & CHA	220073	73,897	106373	39803	58.3	48.3	37,719-	17.1-
40213	OTHER SERVICES & CHAR	523287	93,387	265691	164209	58.3	50.7	67,816-	12.9-
	LAND 7000								
	BUILDING/BLD IMPROVEMEN								

BUILDINGS	7100								
DAHMER PARK	7100 08								
TATUM PARK	7100 10	150000		133000	17000	58.3	88.6	78,000	52.0
SAENGER BLD/JDS CTR.	7100 19								
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BUILDINGS		150000		133000	17000	58.3	88.6	78,000	52.0
BUILDING IMPROVEMENTS	7150								
REC.CENTER (OLD YMCA)	7150 10								
BURGER CTR(6TH ST)	7150 12								
GROUND MAINT,SHOP	7150 31								
UNETTA STREET GYM	7150 36								
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BUILDING IMPROVEMEN									
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BUILDING/BLD IMPROVE		150000		133000	17000	58.3	88.6	78,000	52.0
IMPROVEMENT OTHER THAN									
PARKING LOT/DRIVEWAY	7227								
PARK & PLAYGROUND LIGH	7240	2699		2699		58.3	100.0	1,928	71.4
SMOKEY HERRINGTON FIEL	7243								
TRACKS	7244								
JAYCEE BALLPK/WORLD SE	7248								
LANDSCAPING	7250								
MDOT-INTERCHANGE ENHA	7250 01								
TREE RECOVERY (GRANT)	7250 02								
DOWNTOWN LANDSCAPING	7250 03	105000			105000	58.3		105,000-	100.0-
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LANDSCAPING		105000			105000	58.3		105,000-	100.0-
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POOLS	7252								
DAHMER POOL	7252 01								
REC CENTER POOL	7252 02								
5TH STREET POOL	7252 03								
CITY PARK-BUSCHMAN	7252 04								
BEN MCNAIR POOL	7252 05								
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POOLS									
RECREATION IMPROVEMENT	7256								
TATUM PARK	7256 01								
PEOPLE'S PARK-PALMERS	7256 03	140000	46,490	88193	5317	58.3	62.9	11,188	7.9
TIPTON STREET	7256 04								
9TH STREET BALLPARK	7256 05								
JAYCEE BALLPARK	7256 06								
5TH STREET COMM. CTR.	7256 07								
SAN ANTONIO SCORE BOO	7256 10								
HOPE PARK	7256 11								
MOBILE ST. POCKET PAR	7256 14								
MILTON BARNES WALKING	7256 15								
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RECREATION IMPROVEM		140000	46,490	88193	5317	58.3	62.9	11,188	7.9
OTHER IMPROVEMENTS	7295								
KAMPER PK TENNIS/WLK	7295 03	175000			175000	58.3		175,000-	100.0-
THAMES ELEMENTARY	7295 05								
TIMBERTON IMPROVEMENT	7295 13								

	PLAYGROUND IMPROVEMEN	7295	15						
	DAHMER PARK	7295	18						
	CAMERON FIELD	7295	19						
	REC.FAC. - STORM DAMA	7295	40						
	DUNCAN LAKE	7295	42						
	CHAIN PARK	7295	43						
	VETERAN'S PARK	7295	46	38500		38500	58.3	38,500-	100.0-
	TATUM PARK/DIXIE YOUT	7295	49	135000		135000	58.3	135,000-	100.0-
	KATZ PARK WALL	7295	50						
	TOWN SQUARE PARK	7295	52						
	MISC.OTHER IMPROVEMEN	7295	99	49301		49301	58.3	49,301-	100.0-
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	OTHER IMPROVEMENTS			397801		397801	58.3	397,801-	100.0-
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	IMPROVEMENT OTHER TH			645500	46,490	90892	508118	58.3	14.0
	MACHINERY AND EQUIPMENT								
	8/29/05 STORM EQUIP	7302							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	AGRICULTURAL EQUIPMENT	7335		67500	51825	15675	58.3	76.7	21,343 31.6
	RECREATIONAL EQUIPMENT	7350							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM			67500		51825	15675	58.3	76.7
	VEHICLES								
	BUSES	7410							
	PICK UP TRUCKS	7420		23000	22878	122	58.3	99.4	16,219 70.5
	SPECIAL TRUCKS	7450							
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	VEHICLES			23000		22878	122	58.3	99.4
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	CAPITAL OUTLAY			886000	46,490	298595	540915	58.3	33.7
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169237	EXPENDITURES			3241475	161,522	1496582	1583373	58.3	46.1
								675,906-	20.8-

002315 - PKS/REC-REC.ADMIN/COM.REL.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
21231	REGULAR WAGES 4000	394465		148245	246220	58.3 37.5	140,330-	35.5-
	DISASTER RECOVERY WAGE 4010							
147	OVERTIME 4300	7000		7758	758-	58.3 110.8	6,299	89.9
	DISASTER RECOVERY OVER 4310							
21377	SALARIES	401465		156004	245461	58.3 38.8	134,029-	33.3-
EMPLOYEE BENEFITS								
3367	STATE RETIREMENT 4600	64890		24571	40319	58.3 37.8	22,768-	35.0-
1584	F.I.C.A. TAXES 4700	30715		11672	19044	58.3 38.0	10,706-	34.8-
4060	HOSPITALIZATION INS. 4800	54600		27520	27080	58.3 50.4	7,423-	13.5-
	UNEMPLOYMENT BENEFITS 4900	800		31	769	58.3 3.8	747-	93.3-
	WORKMAN'S COMPENSATION 4910	15000			15000	58.3	15,000-	100.0-
9011	EMPLOYEE BENEFITS	166005		63794	102211	58.3 38.4	56,644-	34.1-
30388	PERSONAL SERVICES	567470		219797	347673	58.3 38.7	190,674-	33.6-
OFFICE SUPPLIES								
472	PAPER 5003	500		472	28	58.3 94.4	308	61.6
	PRINTED FORMS 5005	350			350	58.3	350-	100.0-
84	OTHER EXPENDABLE OFF.S 5010	2250	222	1217	811	58.3 54.0	163-	7.2-
	MINOR OFFICE EQUIP/FUR 5020							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	9100	1,216		7884	58.3	9,100-	100.0-
556	OFFICE SUPPLIES	12200	1,438	1689	9073	58.3 13.8	9,304-	76.2-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115	500		367	133	58.3 73.4	128	25.6
	MEDICAL SUPPLIES 5120	200			200	58.3	200-	100.0-
	CHEMICALS 5130	8000			8000	58.3	8,000-	100.0-
	SERVE-SAFE SUPPLIES 5155	200			200	58.3	200-	100.0-
136	GAS AND OIL 5250	9300		1466	7834	58.3 15.7	6,787-	72.9-
	LUBRICANTS 5255							
	OTHER FUEL 5260							
	WEARING APPAREL 5355	1100		786	314	58.3 71.4	247	22.4
	CONCRETE, CEMENT, ETC. 5405							
	SAND,CLAY,GRVL,FILL DI 5415							
	HORT./LANDSCAPING SPLY 5440							
	MINOR EQUIPMENT 5460	5000		34	4966	58.3 .6	4,941-	98.8-
1807	RECREATIONAL SUPPLIES 5510	65087	1,467	25310	38310	58.3 38.8	21,698-	33.3-

	MDSE FOR RESALE	5520							
	CERAMIC SUP.FOR RESALE	5521	2000		2000	58.3		2,000-	100.0-
	OTHER OPERATING MATL/S	5590							
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1943	OPERATING SUPPLIES		91387	1,467	27962	61958	58.3 30.5	43,451-	47.5-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600							
	ELECTRICAL SUPPLIES	5605							
	PLUMBING SUPPLIES	5610							
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650	400			400	58.3	400-	100.0-
172	MTR VEHICLE REP. PTS/S	5700	1200		1137	63	58.3 94.7	748	62.3
	RECREATIONAL EQ. REP P	5765							
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172	REPAIR & MAINTENANCE		1600		1137	463	58.3 71.0	348	21.7
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2670	SUPPLIES AND EXPENSES		105187	2,905	30788	71494	58.3 29.2	52,407-	49.8-
	PROFESSIONAL SERVICES								
	ARCHITECTURAL	6012							
	CONSULTANT SERV/SURVEY	6020							
	CONTRACTUAL PROGRAMS	6032							
2820	OFFICIALS	6034	61644		28164	33480	58.3 45.6	13,363-	21.6-
3150	OTHER PROFESSIONAL SER	6049	185208	931	119248	65029	58.3 64.3	19,216	10.3
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5970	PROFESSIONAL SERVICE		246852	931	147412	98509	58.3 59.7	5,854	2.3
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060	2000		614	1386	58.3 30.7	947-	47.3-
	POSTAGE	6070							
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	COMMUNICATIONS		2000		614	1386	58.3 30.7	947-	47.3-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	2000		665	1335	58.3 33.2	860-	43.0-
	CONTRACT TRAVEL	6115							
	FREIGHT	6120	2000			2000	58.3	2,000-	100.0-
	MESSENGER/EXPRESS SERV	6130	500			500	58.3	500-	100.0-
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	TRANSPORTATION		4500		665	3835	58.3 14.7	3,360-	74.6-
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING-SPEC. EVEN	6152	2940			2940	58.3	2,940-	100.0-
	ADVERTISING-SENIOR FAR	6154	1200			1200	58.3	1,200-	100.0-
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	ADVERTISING		4140			4140	58.3	4,140-	100.0-
	PRINTING AND BINDING								
	PRINTING	6200							
	FILM PROCESSING	6240							
-----			-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	BOILER MACHINERY	6260							

	OTHER INSURANCE	6299								
	INSURANCE									
	UTILITIES									
236	GAS	6300	4000		2285	1715	58.3	57.1	83-	2.0-
16337	ELECTRICITY	6305	175000		98675	76325	58.3	56.3	5,843-	3.3-
16573	UTILITIES		179000		100961	78039	58.3	56.4	5,924-	3.3-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1000			1000	58.3		1,000-	100.0-
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	1400			1400	58.3		1,400-	100.0-
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384								
	RECREATIONAL EQ. R&M	6388	2000			2000	58.3		2,000-	100.0-
	COMMUNICATION EQ. R&M	6390								
165	DISINFECT./EXTERMINATI	6394	2000		1455	545	58.3	72.7	494	24.7
	SIGN PAINTING	6396	400			400	58.3		400-	100.0-
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
165	REPR/MAINT-OUTSIDE L		6800		1455	5345	58.3	21.3	4,305-	63.3-
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	MOP-MAT-RAG-RENT	6435								
	OTHER RENT	6449	1100			1100	58.3		1,100-	100.0-
	RENTALS		1100			1100	58.3		1,100-	100.0-
	OTHER SERVICES & CHARGE									
399	PROP.TAX COLL. FEES .0	6830	7000		2285	4715	58.3	32.6	3,083-	44.0-
64	PROP.TAX COLL. FEES.00	6831	8000		4989	3011	58.3	62.3	552	6.9
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840	2000		1130	870	58.3	56.5	63-	3.1-
	REGISTRATION FEE/TUITI	6845	1000		240	760	58.3	24.0	588-	58.8-
	CONTRACT COACHES	6852								
	DAY CAMP COUNSELORS	6855								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999	200			200	58.3		200-	100.0-
464	OTHER SERVICES & CHA		18200		8644	9556	58.3	47.4	3,381-	18.5-
23172	OTHER SERVICES & CHAR		462592	931	259750	201910	58.3	56.1	17,306-	3.7-
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	OTHER IMPROVEMENTS	7295								

IMPROVEMENT OTHER TH
MACHINERY AND EQUIPMENT
OFFICE FURN/EQUIP. 7325
DATA PROCESSING EQUIP. 7327
RECREATIONAL EQUIPMENT 7350
COMMUNICATION EQUIPMEN 7355

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	MACHINERY AND EQUIPM							
	VEHICLES							
-----	PICK UP TRUCKS 7420	-----	-----	-----	-----	-----	-----	-----
	VEHICLES							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
56231	EXPENDITURES	1135249	3,836	510336	621077	58.3	44.9	260,387- 22.9-

002341 - PKS/REC-KAMPER PARK ZOO DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
REGULAR WAGES	4000							
DISASTER RECOVERY WAGE	4010							
OVERTIME	4300							
DISASTER RECOVERY OVER	4310							
SALARIES								
EMPLOYEE BENEFITS								
STATE RETIREMENT	4600							
F.I.C.A. TAXES	4700							
HOSPITALIZATION INS.	4800							
UNEMPLOYMENT BENEFITS	4900							
WORKMAN'S COMPENSATION	4910							
EMPLOYEE BENEFITS								
PERSONAL SERVICES								
OFFICE SUPPLIES								
PAPER	5003							
PRINTED FORMS	5005							
OTHER EXPENDABLE OFF.S	5010							
MINOR OFFICE EQUIP/FUR	5020							
PHOTO SUPPLIES	5040							
SUBSCRIPTIONS,MAGS,MAP	5050							
BOOKS	5070							
OFFICE SUPPLIES								
OPERATING SUPPLIES								
CLEANING/JANITORIAL SP	5100							
HOUSEHOLD SUPPLIES	5110							
MEDICAL SUPPLIES	5120							
CHEMICALS	5130							
FEED FOR ANIMALS	5150							
ANIMAL SUPPLIES	5160							
GAS AND OIL	5250							
LUBRICANTS	5255							
DIESEL FUEL	5257							
OTHER FUEL	5260							
WEARING APPAREL	5355							
CONCRETE, CEMENT, ETC.	5405							
SAND,CLAY,GRVL,FILL DI	5415							
HORT./LANDSCAPING SPLY	5440							
HAND TOOLS	5450							

MINOR EQUIPMENT 5460
RECREATIONAL SUPPLIES 5510
CONCESSION SUPPLIES 5515
MDSE FOR RESALE-GIFTSH 5520
MDSE FOR RESALE-CONCES 5522
TRAFFIC SIGNS 5545
OTHER OPERATING MATL/S 5590

OPERATING SUPPLIES
REPAIR & MAINTENANCE SP
BUILDING MATERIALS & S 5600
ELECTRICAL SUPPLIES 5605
PLUMBING SUPPLIES 5610
STRUCTURAL STEEL & IRO 5620
PAINT AND PAINTING SPL 5650
MTR VEHICLE REP. PTS/S 5700
COMMUNICATION REPAIR P 5750
AGRICLTRL REPAIR PTS/S 5755
RECREATIONAL EQ. REP P 5765
OTHER REPAIR/MAINT. SP 5990

REPAIR & MAINTENANCE

SUPPLIES AND EXPENSES

PROFESSIONAL SERVICES
VETERINARIAN 6030
OTHER PROFESSIONAL SER 6049
OTHER PROF SERV-KPZ CO 6049 98

PROFESSIONAL SERVICE
COMMUNICATIONS
TELEPHONE AND TELEGRAP 6060
POSTAGE 6070

COMMUNICATIONS
TRANSPORTATION
TRAVEL EXPENSE 6110
FREIGHT 6120
MESSENGER/EXPRESS SERV 6130

TRANSPORTATION
ADVERTISING
ADVERTISING 6150

ADVERTISING
PRINTING AND BINDING
PRINTING 6200
FILM PROCESSING 6240

PRINTING AND BINDING
INSURANCE

PUBLIC LIAB/PROPERTY D 6255
BOILER MACHINERY 6260
AUTOMOBILE INSURANCE 6265

INSURANCE
UTILITIES
GAS 6300
ELECTRICITY 6305

UTILITIES
REPR/MAINT-OUTSIDE LABO
BUILDING R&M 6350
ELECTRICAL R&M 6355
PLUMBING EQUIPMENT R&M 6357
OFFICE EQUIPMENT R&M 6365
HOUSEHOLD EQUIPMENT R& 6370
FIXED EQUIPMENT R&M 6380
MINOR EQUIPMENT R&M 6382
MOTOR VEHICLE EQ. R&M 6384
AGRICULTURAL EQ. R&M 6387
RECREATIONAL EQ. R&M 6388
COMMUNICATION EQ. R&M 6390
DISINFECT./EXTERMINATI 6394
SIGN PAINTING 6396
TOW IN CHARGES 6398
OTHER REPAIRS AND MAIN 6399

REPR/MAINT-OUTSIDE L
RENTALS
LAND RENT 6400
BUILDING RENT 6405
MACHINERY RENT 6420
CYLINDER RENT 6425
UNIFORM RENT 6430
MOP-MAT-RAG RENT 6435
OTHER RENT 6449

RENTALS
OTHER SERVICES & CHARGE
THEFT LOSS 6818
DUES AND MEMBERSHIPS 6840
REGISTRATION FEE/TUITI 6845
CUSTODIAL SERVICE 6870
SALES TAX-KPZ RIDES 6996
SERVICES NOT SPECIFIED 6999

OTHER SERVICES & CHA

OTHER SERVICES & CHAR

BUILDING/BLD IMPROVEMEN
BUILDINGS 7100

K.P CONCESSION STAND 7100 06
REHAB. EXISTING BLDGS 7100 12

BUILDINGS
BUILDING IMPROVEMENTS 7150
ED CENTER HOLDING ARE 7150 08

BUILDING IMPROVEMEN

BUILDING/BLD IMPROVE
IMPROVEMENT OTHER THAN
PARKING LOT/DRIVEWAY 7227
STREETS & ROADWAYS 7230
PARK & PLAYGROUND LIGH 7240
LANDSCAPING 7250
OTHER IMPROVEMENTS 7295
TIGER EXHIBIT 7295 14
ZEBRA EXHIBIT 7295 17
SMALL ANIMAL EXHIBITS 7295 23
AFRICAN EXHIBIT 7295 25
PRAIRIE DOG EXHIBIT 7295 48
MISC.OTHER IMPROVEMEN 7295 99

OTHER IMPROVEMENTS

IMPROVEMENT OTHER TH
MACHINERY AND EQUIPMENT
HOUSEHOLD FURN/EQUIP. 7320
DATA PROCESSING EQUIP. 7327
AGRICULTURAL EQUIPMENT 7335
RECREATIONAL EQUIPMENT 7350
COMMUNICATION EQUIPMEN 7355
OTHER EQUIPMENT 7399

MACHINERY AND EQUIPM
VEHICLES
AUTOMOBILES 7400
PICK UP TRUCKS 7420

VEHICLES
OTHER
ZOOLOGICAL ANIMALS 7505

OTHER

CAPITAL OUTLAY

EXPENDITURES

004369 - LIBRARY FUND EXPENDITURES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
390	PROP.TAX COLL. FEES .0 6830			2229	2229-		3,820	
63	PROP.TAX COLL. FEES.00 6831			4870	4870-		8,348	
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452	OTHER SERVICES & CHA			7099	7099-		12,169	
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452	OTHER SERVICES & CHAR			7099	7099-		12,169	
-----		-----	-----	-----	-----	-----	-----	-----
452	EXPENDITURES			7099	7099-		12,169	

005160 - H.M.F.P.FUND-FIRE DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OFFICE SUPPLIES								
MINOR OFFICE EQUIP/FUR 5020								
PUBLIC EDUCATION MAT'L 5032								
OFFICE SUPPLIES								
OPERATING SUPPLIES								
GAS AND OIL 5250								
WEARING APPAREL 5355								
MINOR EQUIPMENT 5460								
MINOR FIRE FIGHTING EQ 5462								
HAZ.MAT SUPPLIES 5466								
FIRE HOSE 5470								
SFTY/FIRE P/MATL CONTR 5535								
OTHER OPER.MATLS-USM 5590								
OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP								
MTR VEHICLE REP. PTS/S 5700								
COMMUNICATION REPAIR P 5750								
MINOR COMPUTER EQUIP. 5800								
REPAIR & MAINTENANCE								
SUPPLIES AND EXPENSES								
OTHER PROFESSIONAL SER 6049								
TRANSPORTATION								
TRAVEL EXPENSE 6110								
TRANSPORTATION								
REPR/MAINT-OUTSIDE LABO								
BUILDING R&M (USM) 6350								
MOTOR VEHICLE EQ. R&M 6384								
COMMUNICATION EQ. R&M 6390								
REPR/MAINT-OUTSIDE L								
OTHER SERVICES & CHARGE								
BANK SERV/TRF FEE 6832								
REGISTRATION FEE/TUITI 6845								
OTHER SERVICES & CHA								
OTHER SERVICES & CHAR								

	LAND								
-----	LAND	7000	70000		48230	21770	58.3 68.9	12,680	18.1
	LAND		70000		48230	21770	58.3 68.9	12,680	18.1
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	FIRE DRILL TOWER	7100 02	4100			4100	58.3	4,100-	100.0-
	FIRE STATIONS	7100 20	4500			4500	58.3	4,500-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDINGS		8600			8600	58.3	8,600-	100.0-
	BUILDING IMPROVEMENTS	7150							
	FIRE STA IMPR-USM MON	7150 30							
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN								
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE		8600			8600	58.3	8,600-	100.0-
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY	7227							
	LANDSCAPING	7250							
	OTHER IMPROVEMENTS	7295							
	OTHER IMPROVEMENTS-USM	7297							
-----			-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
35380	FIRE FIGHTING	7315	200000		35380	164620	58.3 17.6	139,348-	69.6-
	HOUSEHOLD FURN/EQUIP.	7320	5000	827		4173	58.3	5,000-	100.0-
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327	13500			13500	58.3	13,500-	100.0-
	AGRICULTURAL EQUIPMENT	7335							
	COMMUNICATION EQUIPMEN	7355	15000			15000	58.3	15,000-	100.0-
	COMMUNICATION EQ-USM	7356	20000			20000	58.3	20,000-	100.0-
	HYDRANTS & METERS (USM)	7365							
	OTHER EQUIP-USM MONIES	7398							
	OTHER EQUIPMENT	7399	20000			20000	58.3	20,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
35380	MACHINERY AND EQUIPM		273500	827	35380	237293	58.3 12.9	212,848-	77.8-
	VEHICLES								
	AUTOMOBILES	7400							
	MOTORCYCLES	7405							
	BUSES	7410							
	PICK UP TRUCKS	7420							
	HEAVY TRUCKS	7430							
	FIRE TRUCKS	7435							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
35380	CAPITAL OUTLAY		352100	827	83610	267663	58.3 23.7	208,768-	59.2-
-----			-----	-----	-----	-----	-----	-----	-----
35380	EXPENDITURES		487800	827	81650	405322	58.3 16.7	347,828-	71.3-

005460 - H.M.F.P.FUND-CAPITAL LEASES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	CAPITAL LEASE PAYMENTS							
	MDB-BLDG-FIRE STA #8 8515							
	FIRE TRUCKS LEASE-A'04 8527							
4914	FIRE TRUCKS LEASE-'18 8528	58910		38994	19916	58.3 66.1	7,937	13.4
16058	FIRE TRUCKS LEASE-'16 8529	192590		112018	80572	58.3 58.1	558-	.2-
	FIRE PROT.EQUIP.LEASE 8530							
	FIRE TRUCKS LEASE-'11 8532							
-----		-----	-----	-----	-----	-----	-----	-----
20973	CAPITAL LEASE PAYMEN	251500		151012	100488	58.3 60.0	7,377	2.9
	INTEREST ON CAPITAL LEA							
	MDB-BLDG-FIRE STA #8 8615							
	FIRE TRUCKS LEASE-A'04 8627							
922	FIRE TRUCKS LEASE-'18 8628	11140		7699	3441	58.3 69.1	2,058	18.4
319	FIRE TRUCKS LEASE-'16 8629	3940		2624	1316	58.3 66.5	558	14.1
	FIRE PROT.EQUIP.LEASE 8630							
	FIRE TRUCKS LEASE-'11 8632							
-----		-----	-----	-----	-----	-----	-----	-----
1241	INTEREST ON CAPITAL	15080		10322	4758	58.3 68.4	2,615	17.3
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22214	DEBT SERVICE	266580		161334	105246	58.3 60.5	9,992	3.7
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22214	EXPENDITURES	266580		161334	105246	58.3 60.5	9,992	3.7

008201 - SPEC.ST.IMPR-STREET DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
	CHEMICALS 5130							
	GAS AND OIL 5250							
	LUBRICANTS 5255							
	OTHER FUEL 5260							
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	BRICK, STONE, MORTAR, ETC 5410							
	SAND, CLAY, GRVL, FILL DI 5415							
	DRAINAGE PIPE & CULVER 5420							
	HORT./LANDSCAPING SPLY 5440							
	MINOR EQUIPMENT 5460							
	TRAFFIC CONTROL EQ. SP 5540							
-----		-----	-----	-----	-----	-----	-----	-----
OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	PLUMBING SUPPLIES 5610							
	STRUCTURAL STEEL & IRO 5620							
-----		-----	-----	-----	-----	-----	-----	-----
REPAIR & MAINTENANCE								
-----		-----	-----	-----	-----	-----	-----	-----
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICE								
	REPR/MAINT-OUTSIDE LABO							
	STREETS & STRUCTURES R 6360	60000			60000	58.3	60,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L	60000			60000	58.3	60,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR	60000			60000	58.3	60,000-	100.0-
LAND								
	LAND 7000							
	EASEMENTS 7010							
	STREETS & ROADWAYS 7230							
	4TH STREET 7230 09							
	LINCOLN RD-FAUS-#1 7230 12							
	LINCOLN RD-FAUS-#2 7230 17							
	LINCOLN RD-FAUS-#3 7230 27							
	LINCOLN RD-FAUS-#4 7230 29							

CLASSIC DR-FAUS	7230 36
SOUTH 28TH-FAUS	7230 37
WALMART/TIF PROJECT	7230 80

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	STREETS & ROADWAYS							
-----		-----	-----	-----	-----	-----	-----	-----
	LAND							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
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	EXPENDITURES	60000			60000	58.3	60,000-	100.0-

009660 - W&S O&M-CUSTOMER ACCT. DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
24368	REGULAR WAGES 4000	325104		182472	142632	58.3	56.1	12,295-	3.7-
	DISASTER RECOVERY WAGE 4010								
280	OVERTIME 4300	5000		2603	2397	58.3	52.0	537-	10.7-
	DISASTER RECOVERY OVER 4310								
24648	SALARIES	330104		185075	145029	58.3	56.0	12,832-	3.8-
EMPLOYEE BENEFITS									
3882	STATE RETIREMENT 4600	53360		29149	24211	58.3	54.6	3,390-	6.3-
1825	F.I.C.A. TAXES 4700	25260		13734	11526	58.3	54.3	1,716-	6.7-
7540	HOSPITALIZATION INS. 4800	101400		59780	41620	58.3	58.9	1,080	1.0
	UNEMPLOYMENT BENEFITS 4900	1200			1200	58.3		1,200-	100.0-
	WORKMAN'S COMPENSATION 4910	4400			4400	58.3		4,400-	100.0-
13247	EMPLOYEE BENEFITS	185620		102663	82957	58.3	55.3	9,626-	5.1-
37895	PERSONAL SERVICES	515724		287738	227986	58.3	55.7	22,459-	4.3-
OFFICE SUPPLIES									
749	PAPER 5003	3000		1550	1450	58.3	51.6	343-	11.4-
	PRINTED FORMS 5005								
440	OTHER EXPENDABLE OFF.S 5010	4280		3689	591	58.3	86.1	2,044	47.7
	MINOR OFFICE EQUIP/FUR 5020	2700	324	1516	860	58.3	56.1	100-	3.7-
	BOOKS 5070								
1189	OFFICE SUPPLIES	9980	324	6755	2901	58.3	67.6	1,600	16.0
OPERATING SUPPLIES									
290	CLEANING/JANITORIAL SP 5100	1200		961	239	58.3	80.0	447	37.2
	MEDICAL SUPPLIES 5120								
1169	GAS AND OIL 5250	12000		8182	3818	58.3	68.1	2,026	16.8
	LUBRICANTS 5255								
	CONCRETE, CEMENT, ETC. 5405								
37	HAND TOOLS 5450	3000		2086	914	58.3	69.5	576	19.2
	MINOR EQUIPMENT 5460	4000		1402	2598	58.3	35.0	1,596-	39.9-
	METER LOCKS 5467	5400		5146	254	58.3	95.2	3,421	63.3
	OTHER OPERATING MATL/S 5590	1500			1500	58.3		1,500-	100.0-
1496	OPERATING SUPPLIES	27100		17776	9324	58.3	65.5	3,372	12.4
REPAIR & MAINTENANCE SP									
28	ELECTRICAL SUPPLIES 5605	800		28	772	58.3	3.5	752-	94.0-
657	MTR VEHICLE REP. PTS/S 5700	3816	25	3085	705	58.3	80.8	1,472	38.5
	COMMUNICATION REPAIR P 5750								
	OTHER REPAIR/MAINT. SP 5990	500			500	58.3		500-	100.0-

686	REPAIR & MAINTENANCE	5116	25	3114	1977	58.3	60.8	222	4.3
3371	SUPPLIES AND EXPENSES	42196	349	27645	14202	58.3	65.5	5,195	12.3
	PROFESSIONAL SERVICES								
	AUDITING AND ACCOUNTIN 6010	25000			25000	58.3		25,000-	100.0-
	APPRAISAL 6017								
	LEGAL 6025								
	MEDICAL 6027								
1552	OTHER PROFESSIONAL SER 6049	67700		9961	57739	58.3	14.7	50,624-	74.7-
1552	PROFESSIONAL SERVICE	92700		9961	82739	58.3	10.7	75,624-	81.5-
	COMMUNICATIONS								
831	TELEPHONE AND TELEGRAP 6060	12900		5933	6967	58.3	45.9	2,728-	21.1-
10000	POSTAGE 6070	52000		40000	12000	58.3	76.9	16,571	31.8
10831	COMMUNICATIONS	64900		45933	18967	58.3	70.7	13,842	21.3
	TRANSPORTATION								
18	FREIGHT 6120	500	10	193	297	58.3	38.6	168-	33.6-
18	TRANSPORTATION	500	10	193	297	58.3	38.6	168-	33.6-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200	4600	398	2017	2185	58.3	43.8	1,142-	24.8-
	PRINTING AND BINDING	4600	398	2017	2185	58.3	43.8	1,142-	24.8-
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	UTILITIES								
72	GAS 6300	1200		517	683	58.3	43.0	313-	26.0-
374	ELECTRICITY 6305	6000		3153	2847	58.3	52.5	595-	9.9-
446	UTILITIES	7200		3670	3530	58.3	50.9	908-	12.6-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	2000		171	1829	58.3	8.5	1,707-	85.3-
	OFFICE EQUIPMENT R&M 6365	2500		1750	750	58.3	70.0	500	20.0
175	FIXED EQUIPMENT R&M 6380	800		350	450	58.3	43.7	200-	25.0-
277	MOTOR VEHICLE EQ. R&M 6384	11000		4929	6071	58.3	44.8	2,550-	23.1-
	COMMUNICATION EQ. R&M 6390	1000		75	925	58.3	7.5	871-	87.1-
	DISINFECT./EXTERMINATI 6394	900		90	810	58.3	10.0	745-	82.7-
	OTHER REPAIRS AND MAIN 6399	300			300	58.3		300-	100.0-
452	REPR/MAINT-OUTSIDE L	18500		7364	11136	58.3	39.8	5,876-	31.7-
	RENTALS								
	BUILDING RENT 6405								
	OFFICE EQUIPMENT RENT 6410								
182	UNIFORM RENT 6430	1500		989	511	58.3	65.9	195	13.0

	MOP-MAT-RAG RENT	6435							
	OTHER RENT	6449							
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182	RENTALS	1500			989	511	58.3	65.9	195 13.0
	OTHER SERVICES & CHARGE								
	CASH OVERAGE/SHORTAGE	6819							
	BANK SERV/TRF FEE	6832							
	REFUNDS	6835							
	WATER RELATED REFUND	6835 WTR							
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	REFUNDS								
	NSF CHECKS	6836							
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845	1100		82	1018	58.3	7.4	959- 87.1-
525	CUSTODIAL SERVICE	6870	6300		2231	4069	58.3	35.4	2,475- 39.2-
	SERVICES NOT SPECIFIED	6999	3000			3000	58.3		3,000- 100.0-
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525	OTHER SERVICES & CHA	10400			2313	8087	58.3	22.2	6,435- 61.8-
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14005	OTHER SERVICES & CHAR	200300	408		72440	127452	58.3	36.1	76,116- 38.0-
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	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
	WATER OFFICE RENOVATI	7150 16							
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	BUILDING IMPROVEMEN								
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	BUILDING/BLD IMPROVE								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325	1538			1538	58.3		1,538- 100.0-
	DATA PROCESSING EQUIP.	7327							
	WATER UTILITY SOFTWARE	7329							
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399	34830	34,830			58.3		34,830- 100.0-
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	MACHINERY AND EQUIPM		36368	34,830		1538	58.3		36,368- 100.0-
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	SPECIAL TRUCKS	7450							
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	VEHICLES								
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	CAPITAL OUTLAY		36368	34,830		1538	58.3		36,368- 100.0-
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55270	EXPENDITURES	794588	35,587	387824	371177	58.3	48.8		129,747- 16.3-

009672 - W&S O&M-WATER TRANSMISSION DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
34505	REGULAR WAGES 4000	528247		251271	276976	58.3 47.5	97,496-	18.4-
	DISASTER RECOVERY WAGE 4010							
7234	OVERTIME 4300	28000		40540	12540-	58.3 144.7	41,496	148.2
	DISASTER RECOVERY OVER 4310							
<u>-----</u>								
41739	SALARIES	556247		291811	264436	58.3 52.4	55,999-	10.0-
<u>EMPLOYEE BENEFITS</u>								
6574	STATE RETIREMENT 4600	89910		45960	43950	58.3 51.1	11,121-	12.3-
3144	F.I.C.A. TAXES 4700	42560		22033	20527	58.3 51.7	4,788-	11.2-
8700	HOSPITALIZATION INS. 4800	132600		69740	62860	58.3 52.5	13,045-	9.8-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	58.3	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	17000			17000	58.3	17,000-	100.0-
<u>-----</u>								
18418	EMPLOYEE BENEFITS	283070		137733	145337	58.3 48.6	46,956-	16.5-
<u>-----</u>								
60157	PERSONAL SERVICES	839317		429544	409773	58.3 51.1	102,956-	12.2-
<u>OFFICE SUPPLIES</u>								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010							
	MINOR OFFICE EQUIP/FUR 5020							
	SUBSCRIPTIONS,MAGS,MAP 5050							
<u>-----</u>								
<u>OFFICE SUPPLIES</u>								
<u>OPERATING SUPPLIES</u>								
	CLEANING/JANITORIAL SP 5100							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130							
4362	GAS AND OIL 5250	35000		28640	6360	58.3 81.8	14,096	40.2
	NATURAL GAS FUEL 5252							
	LUBRICANTS 5255							
383	DIESEL FUEL 5257	6000		2050	3950	58.3 34.1	2,485-	41.4-
	WEARING APPAREL 5355	4000		3155	845	58.3 78.8	1,408	35.2
	ASPHALT & ASPHALT PROD 5400	20000		4514	15486	58.3 22.5	12,261-	61.3-
	CONCRETE, CEMENT, ETC. 5405	2000		580	1420	58.3 29.0	1,005-	50.2-
	BRICK,STONE,MORTAR,ETC 5410	1000			1000	58.3	1,000-	100.0-
	SAND,CLAY,GRVL,FILL DI 5415	10000		2025	7975	58.3 20.2	6,528-	65.2-
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	7000		5466	1534	58.3 78.0	2,370	33.8
	MINOR EQUIPMENT 5460	2000		1944	56	58.3 97.2	1,332	66.6
	HYDRANT PARTS 5480							
	METER PARTS 5485	2000			2000	58.3	2,000-	100.0-

	VALVE PARTS	5490							
	PUMPING EQUIPMENT PART	5495							
	OTHER OPERATING MATL/S	5590	2000			2000	58.3	2,000-	100.0-
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4745	OPERATING SUPPLIES		91000		48373	42627	58.3 53.1	8,075-	8.8-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600							
	ELECTRICAL SUPPLIES	5605							
18058	PLUMBING SUPPLIES	5610	124700	13,140	100285	11275	58.3 80.4	47,216	37.8
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650	1500			1500	58.3	1,500-	100.0-
2387	MTR VEHICLE REP. PTS/S	5700	15000	2,237	12738	25	58.3 84.9	6,836	45.5
	COMMUNICATION REPAIR P	5750							
	EXPENDABLE WELDING SPL	5770							
	OTHER REPAIR/MAINT. SP	5990	4300	4,062		238	58.3	4,300-	100.0-
	DISASTER REPAIR SUPPLI	5995							
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20446	REPAIR & MAINTENANCE		145500	19,439	113023	13038	58.3 77.6	48,253	33.1
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25190	SUPPLIES AND EXPENSES		236500	19,439	161396	55665	58.3 68.2	40,179	16.9
	PROFESSIONAL SERVICES								
	ENGINEERING	6015							
	ABSTRACTING & RECORDIN	6023							
	MEDICAL	6027							
	OTHER PROFESSIONAL SER	6049	30000		23029	6971	58.3 76.7	9,478	31.5
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	PROFESSIONAL SERVICE		30000		23029	6971	58.3 76.7	9,478	31.5
	COMMUNICATIONS								
	POSTAGE	6070							
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	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110							
	FREIGHT	6120							
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	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING	6150							
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	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
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	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	AUTOMOBILE INSURANCE	6265							
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	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350							

	DISASTER REPAIRS	6351							
	ELECTRICAL R&M	6355							
	PLUMBING EQUIPMENT R&M	6357							
129271	STREETS & STRUCTURES R	6360	995515	4,425	427058	564032	58.3	42.8	263,415- 26.4-
	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382							
888	MOTOR VEHICLE EQ. R&M	6384	10000	487	5677	3836	58.3	56.7	268- 2.6-
	CONSTRUCTION EQUIP R&M	6386	6000		5958	42	58.3	99.3	4,213 70.2
	COMMUNICATION EQ. R&M	6390							
65	TOW IN CHARGES	6398	1000		395	605	58.3	39.5	323- 32.3-
	OTHER REPAIRS AND MAIN	6399	1104		204	900	58.3	18.4	754- 68.2-
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130224	REPR/MAINT-OUTSIDE L		1013619	4,912	439291	569416	58.3	43.3	260,548- 25.7-
	RENTALS								
	MACHINERY RENT	6420	1500			1500	58.3		1,500- 100.0-
	CYLINDER RENT	6425							
572	UNIFORM RENT	6430	4500		2837	1663	58.3	63.0	363 8.0
	OTHER RENT	6449	2896			2896	58.3		2,896- 100.0-
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572	RENTALS		8896		2837	6059	58.3	31.8	4,032- 45.3-
	OTHER SERVICES & CHARGE								
	SETTLEMT OF DAMAGE CLA	6700							
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845							
	SERVICES NOT SPECIFIED	6999							
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	OTHER SERVICES & CHA								
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130796	OTHER SERVICES & CHAR		1052515	4,912	465158	582445	58.3	44.1	255,101- 24.2-
	LEASEHOLDS	7020							
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
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	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS	7295							
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	DATA PROCESSING EQUIP.	7327							
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							
	HYDRANTS & METERS	7365							
	PIPE	7370							
	OTHER EQUIPMENT	7399	20000			20000	58.3		20,000- 100.0-
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	MACHINERY AND EQUIPM		20000			20000	58.3		20,000- 100.0-
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
33500	SPECIAL TRUCKS	7450	35000		33500	1500	58.3	95.7	22,428 64.0

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33500	VEHICLES	35000		33500	1500	58.3	95.7	22,428	64.0
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33500	CAPITAL OUTLAY	55000		33500	21500	58.3	60.9	2,428	4.4
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249644	EXPENDITURES	2183332	24,351	1089598	1069383	58.3	49.9	315,449-	14.4-

009673 - W&S O&M-WATER PLANT DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
26992	REGULAR WAGES 4000	434902		224671	210231	58.3 51.6	49,751-	11.4-
	DISASTER RECOVERY WAGE 4010							
7441	OVERTIME 4300	18000		32312	14312-	58.3 179.5	37,392	207.7
	DISASTER RECOVERY OVER 4310							
<u>-----</u>								
34433	SALARIES	452902		256983	195919	58.3 56.7	12,359-	2.7-
<u>EMPLOYEE BENEFITS</u>								
5423	STATE RETIREMENT 4600	73200		40475	32725	58.3 55.2	3,814-	5.2-
2592	F.I.C.A. TAXES 4700	34650		19172	15478	58.3 55.3	1,783-	5.1-
7540	HOSPITALIZATION INS. 4800	124800		67450	57350	58.3 54.0	9,171-	7.3-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	58.3	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	9000			9000	58.3	9,000-	100.0-
<u>-----</u>								
15555	EMPLOYEE BENEFITS	242650		127097	115553	58.3 52.3	24,769-	10.2-
<u>-----</u>								
49988	PERSONAL SERVICES	695552		384081	311471	58.3 55.2	37,127-	5.3-
<u>OFFICE SUPPLIES</u>								
	PAPER 5003	200		172	28	58.3 86.0	95	47.5
	PRINTED FORMS 5005	2500			2500	58.3	2,500-	100.0-
92	OTHER EXPENDABLE OFF.S 5010	3000		2020	980	58.3 67.3	463	15.4
	MINOR OFFICE EQUIP/FUR 5020	100		70	30	58.3 70.0	20	20.0
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
336	COMPUTER SUPPLIES 5080	500		336	164	58.3 67.2	76	15.2
<u>-----</u>								
428	OFFICE SUPPLIES	6300		2598	3702	58.3 41.2	1,846-	29.3-
<u>OPERATING SUPPLIES</u>								
700	CLEANING/JANITORIAL SP 5100	2500		1735	765	58.3 69.4	474	18.9
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
1729	CHEMICALS 5130	90000	28,650	18214	43136	58.3 20.2	58,776-	65.3-
461	GAS AND OIL 5250	7000		3348	3652	58.3 47.8	1,260-	18.0-
	LUBRICANTS 5255							
210	DIESEL FUEL 5257	7000		3569	3431	58.3 50.9	881-	12.5-
	OTHER FUEL 5260	500		104	396	58.3 20.8	321-	64.2-
	WEARING APPAREL 5355	100			100	58.3	100-	100.0-
	CONCRETE, CEMENT, ETC. 5405							
	SAND,CLAY,GRVL,FILL DI 5415							
	DRAINAGE PIPE & CULVER 5420							
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	500		153	347	58.3 30.6	237-	47.4-
60	MINOR EQUIPMENT 5460	2000		670	1330	58.3 33.5	851-	42.5-

	METER PARTS	5485							
	VALVE PARTS	5490							
	PUMPING EQUIPMENT PART	5495	10000			10000	58.3	10,000-	100.0-
7	OTHER OPERATING MATL/S	5590	5000		4216	784	58.3 84.3	2,227	44.5
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3167	OPERATING SUPPLIES		124600	28,650	32008	63942	58.3 25.6	69,728-	55.9-
	REPAIR & MAINTENANCE SP								
2500	BUILDING MATERIALS & S	5600	5000		3187	1813	58.3 63.7	463	9.2
50	ELECTRICAL SUPPLIES	5605	7000	145	765	6090	58.3 10.9	5,688-	81.2-
	PLUMBING SUPPLIES	5610	2000		157	1843	58.3 7.8	1,731-	86.5-
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650	2000		14-	2014	58.3 .7	1,976-	98.8-
769	MTR VEHICLE REP. PTS/S	5700	8000	1,812	3589	2599	58.3 44.8	1,847-	23.0-
	GENERATOR REP. PTS/SPL	5705	7000		1327	5673	58.3 18.9	4,724-	67.4-
	COMMUNICATION REPAIR P	5750							
	AGRICLTRL REPAIR PTS/S	5755	3000		201	2799	58.3 6.7	2,655-	88.5-
	MINOR COMPUTER EQUIP.	5800							
3393	OTHER REPAIR/MAINT. SP	5990	10000		5441	4559	58.3 54.4	672-	6.7-
	DISASTER REPAIR SUPPLI	5995							
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6711	REPAIR & MAINTENANCE		44000	1,957	14654	27389	58.3 33.3	18,879-	42.9-
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10306	SUPPLIES AND EXPENSES		174900	30,607	49260	95032	58.3 28.1	90,454-	51.7-
	PROFESSIONAL SERVICES								
	ENGINEERING	6015							
	CONSULTANT SERV/SURVEY	6020							
5649	OTHER PROFESSIONAL SER	6049	60000	5,179	54722	99	58.3 91.2	33,808	56.3
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5649	PROFESSIONAL SERVICE		60000	5,179	54722	99	58.3 91.2	33,808	56.3
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060	3000			3000	58.3	3,000-	100.0-
	POSTAGE	6070	2500			2500	58.3	2,500-	100.0-
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	COMMUNICATIONS		5500			5500	58.3	5,500-	100.0-
	TRANSPORTATION								
311	TRAVEL EXPENSE	6110	2000		475	1525	58.3 23.7	1,185-	59.2-
71	FREIGHT	6120	1000		471	529	58.3 47.1	192-	19.2-
	MESSENGER/EXPRESS SERV	6130							
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382	TRANSPORTATION		3000		946	2054	58.3 31.5	1,378-	45.9-
	ADVERTISING								
	ADVERTISING	6150							
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	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
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	PRINTING AND BINDING								
	INSURANCE								
	BOILER MACHINERY	6260							
	SURETY AND FORGERY BON	6270							

	INSURANCE								
	UTILITIES								
227	GAS	6300	4000		2257	1743	58.3	56.4	131-
55747	ELECTRICITY	6305	710000		416812	293188	58.3	58.7	4,535
55974	UTILITIES		714000		419069	294931	58.3	58.6	4,404
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350	100000	971	107	98922	58.3	.1	99,816-
	DISASTER REPAIRS	6351	25000			25000	58.3		25,000-
	ELECTRICAL R&M	6355	35000		5500	29500	58.3	15.7	25,571-
	PLUMBING EQUIPMENT R&M	6357	1000		8	992	58.3	.8	986-
	OFFICE EQUIPMENT R&M	6365							
47069	FIXED EQUIPMENT R&M	6380	150000		57050	92951	58.3	38.0	52,200-
	MINOR EQUIPMENT R&M	6382	4000			4000	58.3		4,000-
	GENERATOR R&M	6383	70500	12,113	44562	13825	58.3	63.2	5,892
108	MOTOR VEHICLE EQ. R&M	6384	5000	65	766	4170	58.3	15.3	3,687-
	CONSTRUCTION EQUIP R&M	6386							
640	AGRICULTURAL EQ. R&M	6387	1000		640	360	58.3	64.0	96
	COMMUNICATION EQ. R&M	6390	1000			1000	58.3		1,000-
98	DISINFECT./EXTERMINATI	6394	1000		394	606	58.3	39.4	324-
	OTHER REPAIRS AND MAIN	6399	11154		1148	10006	58.3	10.2	9,186-
47914	REPR/MAINT-OUTSIDE L		404654	13,149	110174	281331	58.3	27.2	215,784-
	RENTALS								
	OFFICE EQUIPMENT RENT	6410							
	MACHINERY RENT	6420							
	CYLINDER RENT	6425							
255	UNIFORM RENT	6430	3000		1737	1263	58.3	57.9	22-
56	MOP-MAT-RAG RENT	6435	1000		398	602	58.3	39.8	317-
	OTHER RENT	6449	6000		5490	510	58.3	91.5	3,411
311	RENTALS		10000		7625	2375	58.3	76.2	3,071
	OTHER SERVICES & CHARGE								
	BANK SERV/TRF FEE	6832							
30	DUES AND MEMBERSHIPS	6840	1000		710	290	58.3	71.0	216
	REGISTRATION FEE/TUITI	6845	2000		240	1760	58.3	12.0	1,588-
488	CUSTODIAL SERVICE	6870	4500		3416	1084	58.3	75.9	1,356
	PROPERTY TAXES	6995							
	SERVICES NOT SPECIFIED	6999	2000		12	1988	58.3	.6	1,979-
518	OTHER SERVICES & CHA		9500		4378	5122	58.3	46.0	1,995-
110748	OTHER SERVICES & CHAR		1206654	18,328	596913	591413	58.3	49.4	183,374-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
	W&S WAREHOUSE IMPROVE	7150	11						
	WATER PLANT RENOVATIO	7150	17						
	ELEVATOR	7150	24						
	BUILDING IMPROVEMEN								

-----	BUILDING/BLD IMPROVE	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER THAN							
	FENCES/RAILINGS 7212							
	LANDSCAPING 7250							
	OTHER IMPROVEMENTS 7295							
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	IMPROVEMENT OTHER TH							
	MACHINERY AND EQUIPMENT							
	OFFICE FURN/EQUIP. 7325							
	DATA PROCESSING EQUIP. 7327							
	WATER UTILITY SOFTWARE 7329							
	AGRICULTURAL EQUIPMENT 7335	20000			20000	58.3	20,000-	100.0-
	PLANT EQUIPMENT 7340							
	COMMUNICATION EQUIPMEN 7355							
	HYDRANTS & METERS 7365							
	OTHER EQUIPMENT 7399							
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	MACHINERY AND EQUIPM	20000			20000	58.3	20,000-	100.0-
	VEHICLES							
	AUTOMOBILES 7400							
	PICK UP TRUCKS 7420							
-----		-----	-----	-----	-----	-----	-----	-----
	VEHICLES							
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	CAPITAL OUTLAY	20000			20000	58.3	20,000-	100.0-
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171043	EXPENDITURES	2097106	48,935	1030254	1017917	58.3 49.1	330,956-	15.7-

009676 - W&S O&M-SEWER DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
26321	REGULAR WAGES 4000	413099		205221	207878	58.3 49.6	61,291-	14.8-
	DISASTER RECOVERY WAGE 4010							
2802	OVERTIME 4300	25000		27498	2498-	58.3 109.9	22,139	88.5
	DISASTER RECOVERY OVER 4310							
29123	SALARIES	438099		232719	205380	58.3 53.1	39,151-	8.9-
EMPLOYEE BENEFITS								
4587	STATE RETIREMENT 4600	70810		36653	34157	58.3 51.7	7,976-	11.2-
2217	F.I.C.A. TAXES 4700	33520		17712	15809	58.3 52.8	3,156-	9.4-
7540	HOSPITALIZATION INS. 4800	117000		63070	53930	58.3 53.9	8,880-	7.5-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	58.3	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	17000			17000	58.3	17,000-	100.0-
14344	EMPLOYEE BENEFITS	239330		117435	121895	58.3 49.0	38,013-	15.8-
43468	PERSONAL SERVICES	677429		350154	327275	58.3 51.6	77,165-	11.3-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	165000	4,522	47060	113418	58.3 28.5	84,325-	51.1-
541	GAS AND OIL 5250	10000		4911	5089	58.3 49.1	1,580-	15.8-
	LUBRICANTS 5255							
1088	DIESEL FUEL 5257	15000		6596	8404	58.3 43.9	3,692-	24.6-
	OTHER FUEL 5260							
	WEARING APPAREL 5355	3000		598	2402	58.3 19.9	1,975-	65.8-
42-	ASPHALT & ASPHALT PROD 5400	20000		12101	7899	58.3 60.5	744	3.7
	CONCRETE, CEMENT, ETC. 5405	1000		726	274	58.3 72.6	244	24.4
	BRICK, STONE, MORTAR, ETC 5410							
	SAND, CLAY, GRVL, FILL DI 5415	15000		12715	2285	58.3 84.7	6,796	45.3
	DRAINAGE PIPE & CULVER 5420							
166	HORT./LANDSCAPING SPLY 5440	500		426	74	58.3 85.2	230	46.0
116	HAND TOOLS 5450	6500	132	1214	5154	58.3 18.6	4,419-	67.9-
20	MINOR EQUIPMENT 5460	5000	60	2747	2193	58.3 54.9	291-	5.8-
	PUMPING EQUIPMENT PART 5495	100		75	25	58.3 75.0	28	28.0
	OTHER OPERATING MATL/S 5590	7000			7000	58.3	7,000-	100.0-
1889	OPERATING SUPPLIES	248100	4,714	89168	154218	58.3 35.9	95,240-	38.3-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	2000			2000	58.3	2,000-	100.0-
	ELECTRICAL SUPPLIES 5605	2500			2500	58.3	2,500-	100.0-
976	PLUMBING SUPPLIES 5610	30000		14565	15435	58.3 48.5	5,031-	16.7-

	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650	500			500	58.3		500- 100.0-
4715	MTR VEHICLE REP. PTS/S	5700	23500	2,918	15090	5492	58.3 64.2	2,368	10.0
	COMMUNICATION REPAIR P	5750							
	AGRICLTR REPAIR PTS/S	5755							
	EXPENDABLE WELDING SPL	5770							
	OTHER REPAIR/MAINT. SP	5990	2000	252		1748	58.3	2,000-	100.0-
	DISASTER REPAIR SUPPLI	5995	15000			15000	58.3	15,000-	100.0-
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5691	REPAIR & MAINTENANCE		75500	3,170	29655	42676	58.3 39.2	24,663-	32.6-
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7580	SUPPLIES AND EXPENSES		323600	7,884	118823	196894	58.3 36.7	119,903-	37.0-
	PROFESSIONAL SERVICES								
	LEGAL	6025							
	OTHER PROFESSIONAL SER	6049	2000	551	500	949	58.3 25.0	1,143-	57.1-
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	PROFESSIONAL SERVICE		2000	551	500	949	58.3 25.0	1,143-	57.1-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	POSTAGE	6070							
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	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	1200			1200	58.3	1,200-	100.0-
	FREIGHT	6120	600		299	301	58.3 49.8	87-	14.5-
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	TRANSPORTATION		1800		299	1501	58.3 16.6	1,287-	71.5-
	ADVERTISING								
	ADVERTISING	6150							
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	ADVERTISING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	BOILER MACHINERY	6260							
	AUTOMOBILE INSURANCE	6265							
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	INSURANCE								
	UTILITIES								
	GAS	6300	200			200	58.3	200-	100.0-
9927	ELECTRICITY	6305	80000		76540	3460	58.3 95.6	51,211	64.0
-----			-----	-----	-----	-----	-----	-----	-----
9927	UTILITIES		80200		76540	3660	58.3 95.4	51,011	63.6
	REPR/MAINT-OUTSIDE LABO								
	DISASTER REPAIRS	6351							
	ELECTRICAL R&M	6355	5000			5000	58.3	5,000-	100.0-
	PLUMBING EQUIPMENT R&M	6357							
362212	STREETS & STRUCTURES R	6360	1950000		1931467	18533	58.3 99.0	1,361,086	69.7
	FIXED EQUIPMENT R&M	6380	2000			2000	58.3	2,000-	100.0-
	MINOR EQUIPMENT R&M	6382	2500		1288	1212	58.3 51.5	292-	11.6-
3762	MOTOR VEHICLE EQ. R&M	6384	35000	894	16196	17911	58.3 46.2	7,235-	20.6-
	CONSTRUCTION EQUIP R&M	6386	20000		2995	17005	58.3 14.9	14,865-	74.3-

	AGRICULTURAL EQ. R&M	6387							
	COMMUNICATION EQ. R&M	6390	2000		2000	58.3		2,000-	100.0-
165	TOW IN CHARGES	6398	2000	1440	560	58.3	72.0	468	23.4
	OTHER REPAIRS AND MAIN	6399							
366138	REPR/MAINT-OUTSIDE L		2018500	894	1953386	64220	58.3	96.7	1,330,161
	RENTALS								65.8
	AUTOMOTIVE EQ. RENT	6415							
	MACHINERY RENT	6420	7500		7500	58.3		7,500-	100.0-
	CYLINDER RENT	6425							
210	UNIFORM RENT	6430	3500	1274	2226	58.3	36.4	1,316-	37.6-
	OTHER RENT	6449							
210	RENTALS		11000		1274	9726	58.3	11.5	8,816-
	OTHER SERVICES & CHARGE								80.1-
	REGISTRATION FEE/TUITI	6845	1000		1000	58.3		1,000-	100.0-
	SERVICES NOT SPECIFIED	6999							
	OTHER SERVICES & CHA		1000		1000	58.3		1,000-	100.0-
376276	OTHER SERVICES & CHAR		2114500	1,445	2031999	81056	58.3	96.0	1,368,927
									64.7
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	SEWER MAINT. BLDG.	7100 09							
	BUILDINGS								
	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	BRIDGES	7210							
	FENCES/RAILINGS	7212							
	DRAINS	7215							
	SEWERS	7220							
	STREETS & ROADWAYS	7230							
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	ENGINEERING	7305							
	DATA PROCESSING EQUIP.	7327							
	AGRICULTURAL EQUIPMENT	7335							
	PLANT EQUIPMENT	7340							
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							
	PIPE	7370							
	OTHER EQUIPMENT	7399	400000	204212	195788	58.3	51.0	49,922-	12.4-
	MACHINERY AND EQUIPM		400000	204212	195788	58.3	51.0	49,922-	12.4-
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							

	SPECIAL TRUCKS	7450	21533		21533		58.3	100.0	15,380	71.4
	VEHICLES		21533		21533		58.3	100.0	15,380	71.4
	CAPITAL OUTLAY		421533		225745	195788	58.3	53.5	34,541-	8.1-
427324	EXPENDITURES		3537062	9,329	2726721	801013	58.3	77.0	1,137,317	32.1

279	MTR VEHICLE REP. PTS/S 5700 COMMUNICATION REPAIR P 5750 EXPENDABLE WELDING SPL 5770 OTHER REPAIR/MAINT. SP 5990 DISASTER REPAIR SUPPLI 5995	6000	350	5457	193	58.3	90.9	3,355	55.9
8099	REPAIR & MAINTENANCE	44100	10,495	23973	9633	58.3	54.3	3,003-	6.8-
46801	SUPPLIES AND EXPENSES	374100	15,588	213737	144775	58.3	57.1	7,693-	2.0-
	PROFESSIONAL SERVICES								
11382	CONSULTANT SERV/SURVEY 6020 LEGAL 6025 MEDICAL 6027	500000		40739	459261	58.3	8.1	430,161-	86.0-
5651	OTHER PROFESSIONAL SER 6049	50000	460	11982	37558	58.3	23.9	29,459-	58.9-
17033	PROFESSIONAL SERVICE TRANSPORTATION	550000	460	52721	496819	58.3	9.5	459,620-	83.5-
	TRAVEL EXPENSE 6110	2000			2000	58.3		2,000-	100.0-
20	FREIGHT 6120 MESSENGER/EXPRESS SERV 6130	500	12	385	103	58.3	77.0	160	32.0
20	TRANSPORTATION ADVERTISING ADVERTISING 6150	2500	12	385	2103	58.3	15.4	1,840-	73.6-
	ADVERTISING INSURANCE PUBLIC LIAB/PROPERTY D 6255 AUTOMOBILE INSURANCE 6265								
	INSURANCE UTILITIES								
63750	ELECTRICITY 6305 INTERFUND ENERGY REIMB 6307	750000		459199	290801	58.3	61.2	37,198	4.9
63750	UTILITIES REPR/MAINT-OUTSIDE LABO	750000		459199	290801	58.3	61.2	37,198	4.9
	BUILDING R&M 6350 DISASTER REPAIRS 6351 ELECTRICAL R&M 6355	24000	1,840		22160	58.3		24,000-	100.0-
128407	FIXED EQUIPMENT R&M 6380 MINOR EQUIPMENT R&M 6382 MOTOR VEHICLE EQ. R&M 6384 CONSTRUCTION EQUIP R&M 6386 COMMUNICATION EQ. R&M 6390	1200000		660210	539790	58.3	55.0	68,211-	5.6-
	DISINFECT./EXTERMINATI 6394 TOW IN CHARGES 6398 OTHER REPAIRS AND MAIN 6399	4000		3450	550	58.3	86.2	1,914	47.8
120		600		360	240	58.3	60.0	16	2.6
		300		65	235	58.3	21.6	188-	62.6-
		1000		906	94	58.3	90.6	552	55.2
128527	REPR/MAINT-OUTSIDE L RENTALS	1229900	1,840	664991	563069	58.3	54.0	89,915-	7.3-

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271795	EXPENDITURES	3342429	17,900	1501710	1822820	58.3	44.9	768,069-	22.9-

010451 - W&S B&I-REVENUE OBLIGATIONS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	CONSULTANT SERV/SURVEY 6020						
	LEGAL 6025						
	OTHER PROFESSIONAL SER 6049						
	BONDS REDEEMED						
550000	GENERAL ISSUES-PRINCIP 8000	2149000		570000	1579000	58.3 26.5	1,171,856- 54.5-
	REVENUE ISSUES-PRINCIP 8010	3010000		700000	2310000	58.3 23.2	1,810,000- 60.1-
	5 YEAR NOTE PRINCIPAL 8021						
550000	BONDS REDEEMED	5159000		1270000	3889000	58.3 24.6	2,981,856- 57.7-
	INTEREST ON BONDS						
158053	GENERAL ISSUES-INTERES 8100	228022		115427	112595	58.3 50.6	30,146- 13.2-
	REVENUE ISSUES-INTERES 8110	2124595		913738	1210857	58.3 43.0	558,187- 26.2-
	5 YEAR NOTE INTEREST 8121						
158053	INTEREST ON BONDS	2352617		1029164	1323453	58.3 43.7	588,336- 25.0-
	PAYING AGENT FEES						
	GENERAL ISSUES 8400	9000		530	8470	58.3 5.8	8,091- 89.9-
	REVENUE ISSUES 8410	6000			6000	58.3	6,000- 100.0-
	PAYING AGENT FEES	15000		530	14470	58.3 3.5	14,091- 93.9-
708053	DEBT SERVICE	7526617		2299694	5226923	58.3 30.5	3,584,284- 47.6-
708053	EXPENDITURES	7526617		2299694	5226923	58.3 30.5	3,584,284- 47.6-

010500 - W&S B&I-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T W & S RFDG.BONDS 9000 65							
	T/T W & S CONSTRUCTION 9000 75							
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	TRANSFERS TO OTHER F							
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	TRANSFERS							
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	EXPENDITURES							

011451 - WATER & SEWER-REV.OBLIGATN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
-----	NOTE PRINCIPAL							
-----	SRF NOTE 8222	24682	-----	24682	-----	58.3 100.0	17,630	71.4
	NOTE PRINCIPAL	24682	-----	24682		58.3 100.0	17,630	71.4
-----	INTEREST ON NOTES							
-----	SRF NOTE 8332	190	-----	185	5	58.3 97.3	126	66.3
	INTEREST ON NOTES	190	-----	185	5	58.3 97.3	126	66.3
-----	PAYING AGENT FEES							
-----	REVENUE ISSUES 8410	5000	-----	5350	350-	58.3 107.0	4,171	83.4
	PAYING AGENT FEES	5000	-----	5350	350-	58.3 107.0	4,171	83.4
-----	CAPITAL LEASE PAYMENTS							
-----	2012 EQUIP LEASE 8514		-----		-----	-----	-----	-----
-----	CAPITAL LEASE PAYMEN							
-----	INTEREST ON CAPITAL LEA							
-----	2012 EQUIP LEASE 8614		-----		-----	-----	-----	-----
-----	INTEREST ON CAPITAL							
-----	DEBT SERVICE	29872	-----	30217	345-	58.3 101.1	21,928	73.4
-----	EXPENDITURES	29872	-----	30217	345-	58.3 101.1	21,928	73.4

011500 - WATER & SEWER-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T GENERAL FUND 9000 01	500000			500000	58.3	500,000-	100.0-
	T/T WATER & SEWER O&M 9000 09	11000000		5500002	5499998	58.3 50.0	1,571,424-	14.2-
	T/T WATER & SEWER B&I 9000 10							
	T/T WATER & SEWER B&I 9000 10A							
	T/T WATER & SEWER B&I 9000 10B	800000		400002	399998	58.3 50.0	114,282-	14.2-
	T/T WATER & SEWER B&I 9000 10C	1000000		499998	500002	58.3 49.9	142,860-	14.2-
	T/T WATER & SEWER B&I 9000 10D	2000000		1000002	999998	58.3 50.0	285,711-	14.2-
	T/T 2010 W&S GO BOND 9000 10GO	200000		100002	99998	58.3 50.0	28,568-	14.2-
20741-	T/T W&SB&I (METER GO) 9000 10M	600000		279259	320741	58.3 46.5	121,270-	20.2-
	T/T 2016 W&S REF BONDS 9000 10REF	1100000		550002	549998	58.3 50.0	157,139-	14.2-
	T/T W&SB&I-USA YEAST P 9000 15							
	T/T WATER & SEWER CONT 9000 17							
	T/T W & S CONSTRUCTION 9000 75	4700628		2669579	2031049	58.3 56.7	124,207-	2.6-
	T/T 2010 W&S GO BOND 9000 99							
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20741-	TRANSFERS TO OTHER F	21900628		10998846	10901782	58.3 50.2	3,045,463-	13.9-
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20741-	TRANSFERS	21900628		10998846	10901782	58.3 50.2	3,045,463-	13.9-
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20741-	EXPENDITURES	21900628		10998846	10901782	58.3 50.2	3,045,463-	13.9-

011660 - WATER & SEWER-CUST.ACCT.DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	RENTALS								
108	OFFICE EQUIPMENT RENT 6410	2000		755	1245	58.3	37.7	705-	35.2-
-----		-----	-----	-----	-----	-----	-----	-----	-----
108	RENTALS	2000		755	1245	58.3	37.7	705-	35.2-
	OTHER SERVICES & CHARGE								
	DEPR. EXPENSE - METERS 6800								
	CASH OVERAGE/SHORTAGE 6819								
312	BANK SERV/TRF FEE 6832	2700		1735	965	58.3	64.2	274	10.1
	REFUNDS 6835								
75	WATER RELATED REFUND 6835 WTR	65000		13135	51865	58.3	20.2	42,483-	65.3-
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75	REFUNDS	65000		13135	51865	58.3	20.2	42,483-	65.3-
	NSF CHECKS 6836								
	BAD DEBT EXPENSE 6837								
	BANK NSF FEES 6838	2000			2000	58.3		2,000-	100.0-
	OTHER INCOME EXPENSE 6839	5000			5000	58.3		5,000-	100.0-
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387	OTHER SERVICES & CHA	74700		14870	59830	58.3	19.9	49,208-	65.8-
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495	OTHER SERVICES & CHAR	76700		15625	61075	58.3	20.3	49,914-	65.0-
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495	EXPENDITURES	76700		15625	61075	58.3	20.3	49,914-	65.0-

012452 - 1999 TAX INCRE B&I-GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
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	OTHER SERVICES & CHA							
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	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020							
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	BONDS REDEEMED							
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120							
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	INTEREST ON BONDS							
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420							
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	PAYING AGENT FEES							
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	DEBT SERVICE							
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	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

7 Months Ending 04/30/19

THIS MONTH
ACTUAL

OBJ/SUB

T/T GENERAL FUND 9000 01

TRANSFERS TO OTHER F

EXPENDITURES

013450 - CITY B&I-GENERAL OBLIGATIONS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	CONSULTANT SERV/SURVEY 6020							
	LEGAL FEES 6025							
	OTHER SERVICES 6049							
	INTERGOV'TL-DEBT SERV							
	P&I-FORREST CTY(KOHLER 6455							
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	INTERGOV'TL-DEBT SER							
	OTHER SERVICES & CHARGE							
810	PROP.TAX COLL. FEES .0 6830	14000		4964	9036	58.3 35.4	5,490-	39.2-
129	PROP.TAX COLL. FEES.00 6831	19000		10000	9000	58.3 52.6	1,856-	9.7-
	BANK SERV/TRF FEE 6832							
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938	OTHER SERVICES & CHA	33000		14964	18036	58.3 45.3	7,347-	22.2-
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938	OTHER SERVICES & CHAR	33000		14964	18036	58.3 45.3	7,347-	22.2-
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	BONDS REDEEMED							
	GENERAL ISSUES-PRINCIP 8000	910000		910000		58.3 100.0	650,000	71.4
	IND/ECON DEV ISSUES-PR 8020							
	5 YEAR NOTE PRINCIPAL 8021							
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	BONDS REDEEMED	910000		910000		58.3 100.0	650,000	71.4
	INTEREST ON BONDS							
36500	GENERAL ISSUES-INTERES 8100	639833		639833	1	58.3 100.0	457,023	71.4
	IND/ECON DEV ISSUES-IN 8120							
	5 YEAR NOTE INTEREST 8121							
-----		-----	-----	-----	-----	-----	-----	-----
36500	INTEREST ON BONDS	639833		639833	1	58.3 100.0	457,023	71.4
	PAYING AGENT FEES							
	GENERAL ISSUES 8400	10000		2785	7215	58.3 27.8	5,225-	52.2-
	IND/ECON DEV ISSUES 8420							
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	PAYING AGENT FEES	10000		2785	7215	58.3 27.8	5,225-	52.2-
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36500	DEBT SERVICE	1559833		1552618	7216	58.3 99.5	1,101,798	70.6
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37438	EXPENDITURES	1592833		1567581	25252	58.3 98.4	1,094,448	68.7

CITY OF HATTIESBURG
EXPENDITURE REPORT

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	TRANSFERS							
	OTHER USE OF FUNDS							
	PAYMENT TO BOND ESCROW 9010 01							
	OTHER USE OF FUNDS							
	OTHER USE OF FUNDS							
	EXPENDITURES							

014599 - SCHOOL FUND-MISC.CHARGES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
9385	PROP.TAX COLL. FEES .0 6830			51872	51872-		88,923	
1134	PROP.TAX COLL. FEES.00 6831			89792	89792-		153,928	
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10518	OTHER SERVICES & CHA			141664	141664-		242,852	
-----		-----	-----	-----	-----	-----	-----	-----
10518	OTHER SERVICES & CHAR			141664	141664-		242,852	
-----		-----	-----	-----	-----	-----	-----	-----
10518	EXPENDITURES			141664	141664-		242,852	

015451 - W&S B&I USA YEAST-REV OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	BONDS REDEEMED							
	REVENUE ISSUES	8010						
-----			-----	-----	-----	-----	-----	-----
	BONDS REDEEMED							
	INTEREST ON BONDS							
	REVENUE ISSUES	8110						
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	INTEREST ON BONDS							
	PAYING AGENT FEES							
	REVENUE ISSUES	8410						
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	PAYING AGENT FEES							
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	DEBT SERVICE							
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	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

7 Months Ending 04/30/19

ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
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018701 - P&FD&R-TRUST AND AGENCY

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	AUDITING AND ACCOUNTIN 6010							
7867	OTHER PROFESSIONAL SER 6049			24256	24256-		41,581	
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7867	PROFESSIONAL SERVICE			24256	24256-		41,581	
	OTHER SERVICES & CHANGE							
208948	PENSION EXPENSE 6825			1263378	1263378-		2,165,791	
617	PROP.TAX COLL. FEES .0 6830			3576	3576-		6,130	
99	PROP.TAX COLL. FEES.00 6831			7697	7697-		13,195	
	REFUNDS 6835							
	PFDR ACC. CONTRI. REF 6835 PFDR							
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	REFUNDS							
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209664	OTHER SERVICES & CHA			1274651	1274651-		2,185,116	
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217531	OTHER SERVICES & CHAR			1298907	1298907-		2,226,697	
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217531	EXPENDITURES			1298907	1298907-		2,226,697	

019100 - POL.FORFEITURES-POLICE DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OFFICE SUPPLIES							
	OTHER EXPENDABLE OFF.S 5010							
	OFFICE SUPPLIES							
	OPERATING SUPPLIES							
	FOOD 5115							
	GAS AND OIL 5250							
	UNIFORMS, BADGES, ETC. 5350							
	WEARING APPAREL 5355							
	WEARING APPAREL-HURR R 5356							
	MINOR EQUIPMENT 5460							
	DISPATCHER TRNG.MATERI 5468							
	MINOR EQ-HURR.RELIEF 5471							
	OTHER OPER.MATLS-K-9 S 5590							
	OTHER OPER.MATLS-CRIME 5591	10000	1,166	5964	2870	58.3 59.6	224	2.2
1860	OTHER OPER.MATLS-D.A.R 5592	151257	5,434	11654	134169	58.3 7.7	131,278-	86.7-
	OTHER OPER-NON-SWORN C 5595							
	PAINT AND PAINTING SPL 5650							
	COMMUNICATION REPAIR P 5750							
	MINOR COMPUTER EQUIP. 5800							
1860	OPERATING SUPPLIES	161257	6,600	17618	137039	58.3 10.9	131,054-	81.2-
1860	SUPPLIES AND EXPENSES	161257	6,600	17618	137039	58.3 10.9	131,054-	81.2-
	PROFESSIONAL SERVICES							
	METRO CRIME STOPPERS 6039	10000			10000	58.3	10,000-	100.0-
	FEES - NON-SWORN CLASS 6044							
27250	OTHER PROFESSIONAL SER 6049	26500		27250	750-	58.3 102.8	20,214	76.2
27250	PROFESSIONAL SERVICE	36500		27250	9250	58.3 74.6	10,214	27.9
	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060							
	COMMUNICATIONS							
	TRANSPORTATION							
	TRAVEL EXPENSE 6110	2000			2000	58.3	2,000-	100.0-
	TRAVEL EXP-M/C TRAININ 6112							
	TRAVEL EXP-K-9 TRAININ 6113							
	TRAVEL EXP-TELECOMMUNI 6114							
	TRAVEL/REG-NON SWORN P 6117							
	FREIGHT 6120							
	TRANSPORTATION	2000			2000	58.3	2,000-	100.0-

	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	EVIDENCE BUY MONEY	6817	7000		5000	2000	58.3	71.4	1,571	22.4
	GRANT RELATED REFUND	6835	STATE							
	EVIDENCE BUY MONEY		7000		5000	2000	58.3	71.4	1,571	22.4
	DUES AND MEMBERSHIPS	6840	2500		2500		58.3	100.0	1,785	71.4
	REGISTRATION FEE/TUITI	6845								
	OTHER SERVICES & CHA		9500		7500	2000	58.3	78.9	3,356	35.3
27250	OTHER SERVICES & CHAR		48000		34750	13250	58.3	72.3	11,571	24.1
	LAND									
	LAND	7000								
	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE SERV CTR BLDG	7100 22	35000		16250	18750	58.3	46.4	7,143-	20.4-
	BUILDINGS		35000		16250	18750	58.3	46.4	7,143-	20.4-
	BUILDING/BLD IMPROVE		35000		16250	18750	58.3	46.4	7,143-	20.4-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	EQUIP-HURR.RELIEF	7376								
3418	OTHER EQUIPMENT	7399	107094	11,677	54746	40671	58.3	51.1	13,243-	12.3-
3418	MACHINERY AND EQUIPM		107094	11,677	54746	40671	58.3	51.1	13,243-	12.3-
9688	VEHICLES									
	AUTOMOBILES	7400	62000	13,500	36706	11794	58.3	59.2	924	1.4
	MOTORCYCLES	7405								
9688	VEHICLES		62000	13,500	36706	11794	58.3	59.2	924	1.4
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
	OTHER									
13106	CAPITAL OUTLAY		204094	25,177	107703	71214	58.3	52.7	19,460-	9.5-
42216	EXPENDITURES		413351	31,777	160071	221503	58.3	38.7	138,943-	33.6-

020452 - 2002 TIF B&I-S/P GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
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	OTHER SERVICES & CHA							
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	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020	150000		150000		58.3 100.0	107,143	71.4
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	BONDS REDEEMED	150000		150000		58.3 100.0	107,143	71.4
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	97000		50319	46681	58.3 51.8	10,739-	11.0-
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	INTEREST ON BONDS	97000		50319	46681	58.3 51.8	10,739-	11.0-
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2000		1250	750	58.3 62.5	143	7.1
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	PAYING AGENT FEES	2000		1250	750	58.3 62.5	143	7.1
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	DEBT SERVICE	249000		201569	47431	58.3 80.9	96,547	38.7
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	EXPENDITURES	249000		201569	47431	58.3 80.9	96,547	38.7

021452 - 2004 TIF B&I-H/D GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
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	OTHER SERVICES & CHA							
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	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020							
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	BONDS REDEEMED							
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120							
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	INTEREST ON BONDS							
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420							
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	PAYING AGENT FEES							
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	DEBT SERVICE							
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	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

7 Months Ending 04/30/19

.....PROJECTED.....
OVER/UNDER %

44- 100.0-

44- 100.0-

44- 100.0-

44- 100.0-

022452 - 2003 TIF B&I-C/S GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
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	OTHER SERVICES & CHA							
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	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES-PR 8020	125000		50000	75000	58.3 40.0	39,285-	31.4-
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	BONDS REDEEMED	125000		50000	75000	58.3 40.0	39,285-	31.4-
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES-IN 8120	65800		44100	21700	58.3 67.0	9,800	14.8
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	INTEREST ON BONDS	65800		44100	21700	58.3 67.0	9,800	14.8
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2000		1000	1000	58.3 50.0	285-	14.2-
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	PAYING AGENT FEES	2000		1000	1000	58.3 50.0	285-	14.2-
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	DEBT SERVICE	192800		95100	97700	58.3 49.3	29,771-	15.4-
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	EXPENDITURES	192800		95100	97700	58.3 49.3	29,771-	15.4-

023452 - 2007 TIF B&I-T/C GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
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	OTHER SERVICES & CHA							
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	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
30000	IND/ECON DEV ISSUES-PR 8020	390000		30000	360000	58.3 7.6	338,571-	86.8-
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30000	BONDS REDEEMED	390000		30000	360000	58.3 7.6	338,571-	86.8-
	INTEREST ON BONDS							
10792	IND/ECON DEV ISSUES-IN 8120	59730		10792	48938	58.3 18.0	41,229-	69.0-
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10792	INTEREST ON BONDS	59730		10792	48938	58.3 18.0	41,229-	69.0-
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	4000			4000	58.3	4,000-	100.0-
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	PAYING AGENT FEES	4000			4000	58.3	4,000-	100.0-
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40792	DEBT SERVICE	453730		40792	412938	58.3 8.9	383,801-	84.5-
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40792	EXPENDITURES	453730		40792	412938	58.3 8.9	383,801-	84.5-

024452 - 2008 TIF B&I-L/C GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
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	OTHER SERVICES & CHA							
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	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES-PR 8020	45000		45000		58.3 100.0	32,143	71.4
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	BONDS REDEEMED	45000		45000		58.3 100.0	32,143	71.4
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES-IN 8120	9800		9800		58.3 100.0	7,000	71.4
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	INTEREST ON BONDS	9800		9800		58.3 100.0	7,000	71.4
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	1000		850	150	58.3 85.0	456	45.6
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	PAYING AGENT FEES	1000		850	150	58.3 85.0	456	45.6
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	DEBT SERVICE	55800		55650	150	58.3 99.7	39,600	70.9
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	EXPENDITURES	55800		55650	150	58.3 99.7	39,600	70.9

025452 - 2011 TIF B&I-KOHL'S GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OTHER SERVICES & CHARGE								
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
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OTHER SERVICES & CHA								
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OTHER SERVICES & CHAR								
BONDS REDEEMED								
	IND/ECON DEV ISSUES-PR 8020	80000			80000	58.3	80,000-	100.0-
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BONDS REDEEMED								
	INTEREST ON BONDS	80000			80000	58.3	80,000-	100.0-
	IND/ECON DEV ISSUES-IN 8120	12250		6125	6125	58.3 50.0	1,750-	14.2-
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INTEREST ON BONDS								
	PAYING AGENT FEES	12250		6125	6125	58.3 50.0	1,750-	14.2-
	IND/ECON DEV ISSUES 8420	2000		1940	60	58.3 97.0	1,325	66.2
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PAYING AGENT FEES								
		2000		1940	60	58.3 97.0	1,325	66.2
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DEBT SERVICE								
		94250		8065	86185	58.3 8.5	80,424-	85.3-
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EXPENDITURES								
		94250		8065	86185	58.3 8.5	80,424-	85.3-

026452 - 2016 TIF B&I-WHISP PINES EXPEN

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES-PR 8020	162000			162000	58.3	162,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	162000			162000	58.3	162,000-	100.0-
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES-IN 8120	117623		58811	58812	58.3 49.9	16,803-	14.2-
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	117623		58811	58812	58.3 49.9	16,803-	14.2-
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2000		1940	60	58.3 97.0	1,325	66.2
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000		1940	60	58.3 97.0	1,325	66.2
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	281623		60751	220872	58.3 21.5	177,478-	63.0-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	281623		60751	220872	58.3 21.5	177,478-	63.0-

027500 - TAX COLLECTOR'S-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
TRANSFERS TO OTHER FUND							
424173	T/T GENERAL FUND 9000 01			16001445	16001445-		27,431,048
	T/T GENERAL FD-C.C. FE 9000 01CC						
	T/T GENERAL FD-EXCESS 9000 01EB						
	T/T GENERAL FD-CHKG IN 9000 01CHK						
21225	T/T GENERAL FD-INT/PEN 9000 01IP			109154	109154-		187,120
18268	T/T PARKS & RECREATION 9000 02			810549	810549-		1,389,512
17830	T/T LIBRARY 9000 04			791119	791119-		1,356,204
	T/T 1999 TAX INCRE B&I 9000 12						
36811	T/T CITY B & I 9000 13			1632743	1632743-		2,798,988
362343	T/T SCHOOL FUND 9000 14			15805948	15805948-		27,095,911
48821	T/T SCHOOL-1988 SCH.BO 9000 14SB			2131308	2131308-		3,653,671
28209	T/T POL/FIRE DIS./RELI 9000 18			1251573	1251573-		2,145,553
	T/T 2002 TIF B&I-SP 9000 20			125000	125000-		214,285
	T/T 2004 TIF B&I-HD 9000 21						
	T/T 2003 TIF B&I-CS 9000 22			100000	100000-		171,428
	T/T 2007 TIF B&I-TC 9000 23			400000	400000-		685,714
	T/T 2008 TIF B&I-LC 9000 24			60000	60000-		102,856
	T/T 2011 TIF B&I-TC KO 9000 25			68554	68554-		117,520
	T/T '16 TIF B&I-WHISPE 9000 26			149332	149332-		255,997
	T/T 2016 TIF B&I-HBURG 9000 28						
	T/T 2015A TIF B&I-RIDG 9000 50			90197	90197-		154,623
	T/T 2015B TIF B&I-MIDT 9000 51			11088	11088-		19,008
4555	T/T MASS TRANSIT OPER. 9000 73			202106	202106-		346,467
	T/T 2008 TIF CONSTR-LC 9000 90						
962235	TRANSFERS TO OTHER F			39740114	39740114-		68,125,909
962235	TRANSFERS			39740114	39740114-		68,125,909
962235	EXPENDITURES			39740114	39740114-		68,125,909

028452 - 2016 TIF B&I-HBRG CLINIC MIDTN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020	45200		45000	200	58.3 99.5	31,943	70.6
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	45200		45000	200	58.3 99.5	31,943	70.6
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	30285		30285		58.3 100.0	21,631	71.4
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	30285		30285		58.3 100.0	21,631	71.4
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420							
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	75485		75285	200	58.3 99.7	53,575	70.9
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	75485		75285	200	58.3 99.7	53,575	70.9

039551 - AIRPORT IMPR.-AIRPORT DIV

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES	4000						
	OVERTIME	4300						
-----			-----	-----	-----	-----	-----	-----
SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT	4600						
	F.I.C.A. TAXES	4700						
	HOSPITALIZATION INS.	4800						
-----			-----	-----	-----	-----	-----	-----
EMPLOYEE BENEFITS								
-----			-----	-----	-----	-----	-----	-----
PERSONAL SERVICES								
OPERATING SUPPLIES								
	GAS AND OIL	5250						
	MINOR EQUIPMENT	5460						
	OTHER OPERATING MATL/S	5590						
-----			-----	-----	-----	-----	-----	-----
OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP								
	PLUMBING SUPPLIES	5610						
	PAINT AND PAINTING SPL	5650						
	OTHER REPAIR/MAINT. SP	5990						
-----			-----	-----	-----	-----	-----	-----
REPAIR & MAINTENANCE								
-----			-----	-----	-----	-----	-----	-----
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
	ENGINEERING	6015						
	LEGAL	6025						
-----			-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICE								
REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350						
	STREETS & STRUCTURES R	6360						
	DISINFECT./EXTERMINATI	6394						
	OTHER REPAIRS AND MAIN	6399						
	AUTOMOTIVE EQ. RENT	6415						
	OTHER RENT	6449						
-----			-----	-----	-----	-----	-----	-----
REPR/MAINT-OUTSIDE L								
-----			-----	-----	-----	-----	-----	-----

OTHER SERVICES & CHAR

	IMPROVEMENT OTHER THAN								
	STREETS & ROADWAYS	7230							
	STREET LIGHTING	7235							
	LIGHTING SYSTEM	7236							
	OTHER IMPROVEMENTS	7295							
	AIRPORT SIGN	7295 01							
2087	AIRPORT IMP-FAA	7295 02	1456715		661561	795154	58.3 45.4	322,610-	22.1-
	MDOT-MULTIMODAL	7295 06							
	MISC.OTHER IMPROVEMEN	7295 99							
2087	OTHER IMPROVEMENTS		1456715		661561	795154	58.3 45.4	322,610-	22.1-
2087	IMPROVEMENT OTHER TH		1456715		661561	795154	58.3 45.4	322,610-	22.1-
	MACHINERY AND EQUIPMENT								
	DATA PROCESSING EQUIP.	7327							
	AGRICULTURAL EQUIPMENT	7335							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
	MACHINERY AND EQUIPM								
2087	CAPITAL OUTLAY		1456715		661561	795154	58.3 45.4	322,610-	22.1-
2087	EXPENDITURES		1456715		661561	795154	58.3 45.4	322,610-	22.1-

050452 - 2015A TIF B&I-RIDGE/TURTLE CRK

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES-PR 8020	61000		61000		58.3 100.0	43,571	71.4
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	61000		61000		58.3 100.0	43,571	71.4
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES-IN 8120	59263		30470	28793	58.3 51.4	7,028-	11.8-
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	59263		30470	28793	58.3 51.4	7,028-	11.8-
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	1940		1940		58.3 100.0	1,385	71.3
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	1940		1940		58.3 100.0	1,385	71.3
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	122203		93410	28793	58.3 76.4	37,928	31.0
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	122203		93410	28793	58.3 76.4	37,928	31.0

050602 - 2015 TIF B&I-RIDGE/MIDTOWN MAR

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	CONSULTANT SERV/SURVEY 6020							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	INSURANCE							
	OTHER INSURANCE 6299							
-----		-----	-----	-----	-----	-----	-----	-----
	INSURANCE							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	GENERAL ISSUES-PRINCIP 8000							
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED							
	INTEREST ON BONDS							
	GENERAL ISSUES-INTERES 8100							
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS							
	PAYING AGENT FEES							
	GENERAL ISSUES 8400							
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

051452 - 2015B TIF B&I-MIDTOWN MARKET

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OTHER SERVICES & CHARGE								
PROP.TAX COLL. FEES .0	6830							
PROP.TAX COLL. FEES.00	6831							
BANK SERV/TRF FEE	6832			10	10-		16	
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHA								
-----		-----	-----	10	10-		16	
OTHER SERVICES & CHAR								
-----		-----	-----	10	10-		16	
BONDS REDEEMED								
IND/ECON DEV ISSUES	8020	10000		10000		58.3 100.0	7,143	71.4
-----		-----	-----	-----	-----	-----	-----	-----
BONDS REDEEMED								
INTEREST ON BONDS		10000		10000		58.3 100.0	7,143	71.4
IND/ECON DEV ISSUES	8120	10175		5225	4950	58.3 51.3	1,218-	11.9-
-----		-----	-----	-----	-----	-----	-----	-----
INTEREST ON BONDS								
PAYING AGENT FEES		10175		5225	4950	58.3 51.3	1,218-	11.9-
IND/ECON DEV ISSUES	8420	2000		1940	60	58.3 97.0	1,325	66.2
-----		-----	-----	-----	-----	-----	-----	-----
PAYING AGENT FEES								
-----		-----	-----	1940	60	58.3 97.0	1,325	66.2
DEBT SERVICE								
-----		-----	-----	17165	5010	58.3 77.4	7,250	32.6
EXPENDITURES								
-----		-----	-----	17175	5000	58.3 77.4	7,268	32.7

072201 - MUN.ROAD&BRIDGE-STREET DIV

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	 %
OPERATING SUPPLIES								
	CHEMICALS 5130							
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	BRICK, STONE, MORTAR, ETC 5410							
	SAND, CLAY, GRVL, FILL DI 5415							
	DRAINAGE PIPE & CULVER 5420							
	MINOR EQUIPMENT 5460							
	STREET MARKING SUPPLIE 5550							
OPERATING SUPPLIES								
	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600							
	PLUMBING SUPPLIES 5610							
	STRUCTURAL STEEL & IRO 5620							
REPAIR & MAINTENANCE								
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
60282	ENGINEERING 6015	297900		132951	164949	58.3 44.6	69,984-	23.4-
	APPRAISAL 6017	15000			15000	58.3	15,000-	100.0-
158	LEGAL 6025	25000		7470	17530	58.3 29.8	12,194-	48.7-
	OTHER PROFESSIONAL SER 6049	2100	697		1403	58.3	2,100-	100.0-
60440	PROFESSIONAL SERVICE	340000	697	140421	198883	58.3 41.3	99,278-	29.1-
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
TRANSPORTATION								
5267	REPR/MAINT-OUTSIDE LABO							
	STREETS & STRUCTURES R 6360	1300000	498,506	343418	458077	58.3 26.4	711,283-	54.7-
	MINOR EQUIPMENT R&M 6382							
5267	REPR/MAINT-OUTSIDE L	1300000	498,506	343418	458077	58.3 26.4	711,283-	54.7-
	RENTALS							
	MACHINERY RENT 6420							
RENTALS								
77	OTHER SERVICES & CHARGE							
	BANK SERV/TRF FEE 6832	800		543	257	58.3 67.8	131	16.3
	8/29 TIPPING FEES 6880							
	8/29 TIPPING-PW7311 6880 01							

	8/29 TIPPING-PW8157	6880	02						
	8/29 TIPPING-PW7711	6880	03						
	8/29 TIPPING FEES								
77	OTHER SERVICES & CHA	800		543	257	58.3	67.8	131	16.3
65784	OTHER SERVICES & CHAR	1640800	499,203	484382	657216	58.3	29.5	810,431-	49.3-
	LAND								
	LAND	7000	115000		115000	58.3		115,000-	100.0-
	EASEMENTS	7010	25000		25000	58.3		25,000-	100.0-
	LAND		140000		140000	58.3		140,000-	100.0-
	IMPROVEMENT OTHER THAN								
	BRIDGES	7210							
	34TH AVE PEDESTRIAN B	7210 01							
	28TH AVENUE BRIDGE	7210 02	616000	6294	609706	58.3	1.0	605,210-	98.2-
	12TH AVENUE BRIDGE	7210 03	1448	1448		58.3	100.0	1,034	71.4
	BARKLEY ROAD BRIDGE	7210 04	158045	97493	60553	58.3	61.6	9,086	5.7
	BRIDGES		775493	105234	670259	58.3	13.5	595,092-	76.7-
	DRAINS	7215							
	MOBILE ST (CDBG)	7215 14							
	INSWOOD	7215 15	217000		217000	58.3		217,000-	100.0-
	DRAINS		217000		217000	58.3		217,000-	100.0-
	SIDEWALKS	7225							
	SIDEWALKS-NON SPECIFI	7225 01	10500	10,425	75	58.3		10,500-	100.0-
	MDOT-WOODLEY, ROWAN SC	7225 02							
	LONG LEAF TRACE/KP SI	7225 03							
	HWY 49 SIDEWALKS	7225 04							
	MDOT-HAWKINS SCHL SID	7225 05							
	MDOT-TUSCAN AVE SIDEW	7225 06							
	MDOT-LLT DEPOT TO CHA	7225 07	159193	157869	1324	58.3	99.1	111,439	70.0
	MDOT-J ED TURNER BIKE	7225 08							
	EDWARDS ST PATHWAY	7225 09	150000		150000	58.3		150,000-	100.0-
	CAMP ST WALKING TRAIL	7225 10	500000		500000	58.3		500,000-	100.0-
	GRANT-GORDON CREEK SI	7225 11							
10936	38TH AVE SIDEWALKS	7225 12	300000	31584	268416	58.3	10.5	245,856-	81.9-
14692	CLASSIC DRIVE BIKE TR	7225 13	22587	14692	7895	58.3	65.0	2,599	11.5
	LLT TO AFRICAN AMER M	7225 14	225000		225000	58.3		225,000-	100.0-
	31ST AVE SIDEWALKS	7225 15	150000		150000	58.3		150,000-	100.0-
	N. 31st & HARDY CROSS	7225 16	468	36342	35874-	58.3	765.3	61,832	211.9
	GORDON CREEK PATHWAYS	7225 20							
	MAMIE STREET	7225 21							
25628	SIDEWALKS		1517748	10,425	240487	58.3	15.8	1,105,484-	72.8-
	STREETS & ROADWAYS	7230							
	UNETTA ST BRIDGE	7230 01							
	INDUSTRIAL PARK ROADS	7230 02	100000		100000	58.3		100,000-	100.0-
	WESTERN BELTWAY	7230 03	3809		3809	58.3		3,809-	100.0-

[illegible]

39750	IMPROVEMENT OTHER TH	3865155	10,425	628878	3225852	58.3	16.2	2,787,078-	72.1-
	MACHINERY AND EQUIPMENT								
	AGRICULTURAL EQUIPMENT 7335								
	CONSTRUCTION EQUIPMENT 7345								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
	DUMP TRUCKS 7440								
	SPECIAL TRUCKS 7450								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----	-----
39750	CAPITAL OUTLAY	4005155	10,425	628878	3365852	58.3	15.7	2,927,078-	73.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
105534	EXPENDITURES	5645955	509,628	1113260	4023068	58.3	19.7	3,737,509-	66.1-

072460 - MUN.R&B FUND-CAPITAL LEASES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>CAPITAL LEASE PAYMENTS</u>								
	TRACTOR LEASE '11 8512							
	BACKHOE LEASE '11 8514							
-----		-----	-----	-----	-----	-----	-----	-----
CAPITAL LEASE PAYMEN								
INTEREST ON CAPITAL LEA								
	TRACTOR LEASE '11 8612							
	BACKHOE LEASE '11 8614							
-----		-----	-----	-----	-----	-----	-----	-----
INTEREST ON CAPITAL								
-----		-----	-----	-----	-----	-----	-----	-----
DEBT SERVICE								
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES								

072500 - MUN.ROAD&BRIDGE-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T GENERAL FUND 9000 01							
	T/T SPECIAL STREET 9000 08							
	T/T COMMUNITY DEVELOPM 9000 82							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

073570 - MASS TRANSIT-TRANSPORTATION

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
39484	REGULAR WAGES 4000	681536		304266	377270	58.3	44.6	159,936-	23.4-
	DISASTER RECOVERY WAGE 4010								
9014	OVERTIME 4300	50000		70703	20703-	58.3	141.4	71,204	142.4
	DISASTER RECOVERY OVER 4310								
48498	SALARIES	731536		374969	356567	58.3	51.2	88,732-	12.1-
EMPLOYEE BENEFITS									
7638	STATE RETIREMENT 4600	118240		59058	59182	58.3	49.9	16,997-	14.3-
3568	F.I.C.A. TAXES 4700	55970		27563	28407	58.3	49.2	8,718-	15.5-
9865	HOSPITALIZATION INS. 4800	187200		79640	107560	58.3	42.5	50,674-	27.0-
	UNEMPLOYMENT BENEFITS 4900	6500		679-	7179	58.3	10.4	5,336-	82.0-
	WORKMAN'S COMPENSATION 4910	16700			16700	58.3		16,700-	100.0-
21072	EMPLOYEE BENEFITS	384610		165582	219028	58.3	43.0	100,754-	26.1-
69569	PERSONAL SERVICES	1116146		540551	575595	58.3	48.4	189,486-	16.9-
OFFICE SUPPLIES									
	PAPER 5003	500		358	142	58.3	71.6	113	22.6
	PRINTED FORMS 5005	100			100	58.3		100-	100.0-
66	OTHER EXPENDABLE OFF.S 5010	2500		683	1817	58.3	27.3	1,328-	53.1-
199	MINOR OFFICE EQUIP/FUR 5020	9900	745	408	8747	58.3	4.1	9,200-	92.9-
78	SUBSCRIPTIONS,MAGS,MAP 5050	100		78	22	58.3	78.0	33	33.0
	BOOKS 5070								
22	COMPUTER SUPPLIES 5080	1500		22	1478	58.3	1.4	1,462-	97.4-
365	OFFICE SUPPLIES	14600	745	1549	12306	58.3	10.6	11,944-	81.8-
OPERATING SUPPLIES									
108	CLEANING/JANITORIAL SP 5100	1500		1316	184	58.3	87.7	756	50.4
	FOOD 5115	1000			1000	58.3		1,000-	100.0-
	MEDICAL SUPPLIES 5120								
	CHEMICALS 5130	600			600	58.3		600-	100.0-
320	GAS AND OIL 5250	10000		6611	3389	58.3	66.1	1,332	13.3
	LUBRICANTS 5255	500		259	241	58.3	51.8	56-	11.2-
9538	DIESEL FUEL 5257	90000		66660	23340	58.3	74.0	24,274	26.9
	OTHER FUEL 5260								
	WEARING APPAREL 5355	2000			2000	58.3		2,000-	100.0-
	CONCRETE, CEMENT, ETC. 5405	2500			2500	58.3		2,500-	100.0-
	SAND,CLAY,GRVL,FILL DI 5415								
1175	HAND TOOLS 5450	1500		1333	167	58.3	88.8	784	52.2
	MINOR EQUIPMENT 5460	500	306		194	58.3		500-	100.0-
698	OTHER OPERATING MATL/S 5590	3200		1039	2161	58.3	32.4	1,419-	44.3-

11838	OPERATING SUPPLIES		113300	306	77217	35777	58.3	68.1	19,072	16.8
	REPAIR & MAINTENANCE SP									
6	BUILDING MATERIALS & S	5600	1000		6	994	58.3	.6	989-	98.9-
	ELECTRICAL SUPPLIES	5605	500			500	58.3		500-	100.0-
30	PLUMBING SUPPLIES	5610	500		160	340	58.3	32.0	225-	45.0-
	PAINT AND PAINTING SPL	5650	500			500	58.3		500-	100.0-
	MTR VEHICLE REP. PTS/S	5700	2500		151	2349	58.3	6.0	2,240-	89.6-
	REPAIR PARTS - BUSES	5710								
7166	REPAIR PARTS - FIXED R	5710 01	50000	7,173	29085	13742	58.3	58.1	140-	.2
965	REPAIR PARTS - PARATRA	5710 02	10000		7033	2967	58.3	70.3	2,056	20.5
	COMMUNICATION REPAIR P	5750	1500			1500	58.3		1,500-	100.0-
	AGRICLTRL REPAIR PTS/S	5755								
234	OTHER REPAIR/MAINT. SP	5990	3000		1198	1802	58.3	39.9	946-	31.5-
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8401	REPAIR & MAINTENANCE		69500	7,173	37633	24694	58.3	54.1	4,986-	7.1-
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20604	SUPPLIES AND EXPENSES		197400	8,224	116399	72777	58.3	58.9	2,140	1.0
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	ARCHITECTURAL	6012								
	CONSULTANT SERV/SURVEY	6020								
	BUILDING/BUS SECURITY	6021	360		359	1	58.3	99.7	255	70.8
	MEDICAL	6027								
	OTHER PROFESSIONAL SER	6049	6940	1,500	3954	1486	58.3	56.9	161-	2.3-
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	PROFESSIONAL SERVICE		7300	1,500	4314	1486	58.3	59.0	95	1.3
	COMMUNICATIONS									
505	TELEPHONE AND TELEGRAP	6060	6500		3345	3155	58.3	51.4	765-	11.7-
	POSTAGE	6070	200			200	58.3		200-	100.0-
	OTHER COMMUNICATION EX	6099								
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505	COMMUNICATIONS		6700		3345	3355	58.3	49.9	965-	14.4-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	7500			7500	58.3		7,500-	100.0-
125	FREIGHT	6120	2500	200	530	1770	58.3	21.2	1,591-	63.6-
	MESSENGER/EXPRESS SERV	6130								
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125	TRANSPORTATION		10000	200	530	9270	58.3	5.3	9,091-	90.9-
	ADVERTISING									
	ADVERTISING	6150	9900		9840	60	58.3	99.3	6,968	70.3
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	ADVERTISING		9900		9840	60	58.3	99.3	6,968	70.3
	PRINTING AND BINDING									
624	PRINTING	6200	2000		680	1321	58.3	34.0	834-	41.7-
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624	PRINTING AND BINDING		2000		680	1321	58.3	34.0	834-	41.7-
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255	55000		50088	4912	58.3	91.0	30,864	56.1
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								

	INSURANCE		55000		50088	4912	58.3	91.0	30,864	56.1
	UTILITIES									
1166	ELECTRICITY	6305	20000		6570	13430	58.3	32.8	8,736-	43.6-
1166	UTILITIES		20000		6570	13430	58.3	32.8	8,736-	43.6-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1500			1500	58.3		1,500-	100.0-
	ELECTRICAL R&M	6355	5000			5000	58.3		5,000-	100.0-
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	500			500	58.3		500-	100.0-
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	3000	64	398	2538	58.3	13.2	2,317-	77.2-
	REPR/MAINT-OUTSIDE L		10000	64	398	9538	58.3	3.9	9,317-	93.1-
	BUS EQUIPMENT R&M									
8440	BUS EQUIP R&M-FIXED RO	6385 01	80000	4,704	49646	25650	58.3	62.0	5,107	6.3
1768	BUS EQUIP R&M-PARATRAN	6385 02	30000	1,220	18699	10081	58.3	62.3	2,055	6.8
	COMMUNICATION EQ. R&M	6390	10000		639	9361	58.3	6.3	8,904-	89.0-
86	DISINFECT./EXTERMINATI	6394	250		182	69	58.3	72.8	62	24.8
	SIGN PAINTING	6396	1200		815	385	58.3	67.9	196	16.3
	TOW IN CHARGES	6398	1500		600	900	58.3	40.0	471-	31.4-
	OTHER REPAIRS AND MAIN	6399	1500		320	1180	58.3	21.3	951-	63.4-
10293	BUS EQUIPMENT R&M		124450	5,924	70901	47625	58.3	56.9	2,905-	2.3-
	RENTALS									
48-	BUILDING RENT	6405	16850		14915	1935	58.3	88.5	8,718	51.7
	CYLINDER RENT	6425								
503	UNIFORM RENT	6430	7000		3637	3363	58.3	51.9	764-	10.9-
	OTHER RENT	6449	500			500	58.3		500-	100.0-
454	RENTALS		24350		18552	5798	58.3	76.1	7,453	30.6
	OTHER SERVICES & CHARGE									
99	PROP.TAX COLL. FEES .0	6830	750		550	200	58.3	73.3	193	25.7
17	PROP.TAX COLL. FEES.00	6831	1500		1245	255	58.3	83.0	634	42.2
	DUES AND MEMBERSHIPS	6840	600		300	300	58.3	50.0	85-	14.1-
	REGISTRATION FEE/TUITI	6845								
	LAUNDRY	6850								
6024	JARC-OPERATIONS	6868	185212		38290	146923	58.3	20.6	119,572-	64.5-
	ARRA-OPERATIONS	6869								
325	CUSTODIAL SERVICE	6870	3900		1381	2519	58.3	35.4	1,532-	39.2-
	SERVICES NOT SPECIFIED	6999								
6465	OTHER SERVICES & CHA		191962		41765	150197	58.3	21.7	120,365-	62.7-
19633	OTHER SERVICES & CHAR		461662	7,688	206983	246991	58.3	44.8	106,834-	23.1-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
4148	BUS SHELTERS	7100 24	366878		7355	359523	58.3	2.0	354,269-	96.5-
3315	MASS TRANSIT FACILITY	7100 27	1291217	14,148	780209	496860	58.3	60.4	46,283	3.5
	TRANSIT FACILITY ARCH	7100 29	168014		18673	149341	58.3	11.1	136,002-	80.9-

7463	BUILDINGS	1826109	14,148	806238	1005723	58.3	44.1	443,986-	24.3-
7463	BUILDING/BLD IMPROVE IMPROVEMENT OTHER THAN OTHER IMPROVEMENTS 7295 ARRA DEPOT INFO KIOSK 7295 53 ARRA IMPROVEMENTS 7295 99	1826109	14,148	806238	1005723	58.3	44.1	443,986-	24.3-
	OTHER IMPROVEMENTS								
	IMPROVEMENT OTHER TH MACHINERY AND EQUIPMENT OFFICE FURN/EQUIP. 7325 DATA PROCESSING EQUIP. 7327 ARRA-DP EQUIP/SOFTWARE 7328 FAREBOX MEDIA EQUIPMEN 7334 AGRICULTURAL EQUIPMENT 7335 SURVEILANCE/SECURITY E 7336 COMMUNICATION EQUIPMEN 7355 ARRA-COMMUNICATION EQU 7356 ARRA-GPS EQUIPMENT 7357 MAJOR EQUIP. IMPROVEME 7390 OTHER EQUIPMENT 7399	1000 43956 8675			1000 276000 43956 8675	58.3 58.3 58.3 100.0		1,000-	100.0-
	MACHINERY AND EQUIPM VEHICLES AUTOMOBILES 7400 BUSES 7410 ARRA-TROLLEYS 7415 SPECIAL TRUCKS 7450	329631 51140 721076		8675	320956 51140 267364	58.3 58.3	2.6 62.9	314,759-	95.4-
	VEHICLES	772216		453712	318504	58.3	58.7	5,576	.7
7463	CAPITAL OUTLAY	2927956	14,148	1268625	1645183	58.3	43.3	753,170-	25.7-
117269	EXPENDITURES	4703164	30,060	2132557	2540547	58.3	45.3	1,047,352-	22.2-

075695 - W&S CONSTR.-CAPITAL PROJECTS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
ASPHALT & ASPHALT PROD 5400								
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OPERATING SUPPLIES								
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SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
12528	ENGINEERING 6015	400000		104306	295694	58.3 26.0	221,189-	55.2-
	ENGINEERING-I&I STUDY 6015 01	1000000		282705	717295	58.3 28.2	515,363-	51.5-
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
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12528	PROFESSIONAL SERVICE	1400000		387011	1012989	58.3 27.6	736,552-	52.6-
	REPR/MAINT-OUTSIDE LABO							
	STREETS & STRUCTURES R 6360							
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REPR/MAINT-OUTSIDE L								
OTHER SERVICES & CHARGE								
	SETTLEMT OF DAMAGE CLA 6700							
	BANK SERV/TRF FEE 6832							
	SERVICES NOT SPECIFIED 6999							
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OTHER SERVICES & CHA								
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12528	OTHER SERVICES & CHAR	1400000		387011	1012989	58.3 27.6	736,552-	52.6-
LAND								
	LAND 7000							
	EASEMENTS 7010							
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LAND								
IMPROVEMENT OTHER THAN								
	BRIDGES 7210							
	S. LAGOON BRIDGE REPL 7210 05	400000			400000	58.3	400,000-	100.0-
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BRIDGES								
	FENCES/RAILINGS 7212	400000			400000	58.3	400,000-	100.0-
	SEWERS 7220							
	SEWER PHASE III 7220 01							
	IRENE CHAPEL-HATTIE A 7220 02							
	IND.PARK WTR/SWR IMPR 7220 03							
	MISC.SEWER SYSTEMS IM 7220 04							
	SHADOWOOD 7220 05							

	RAULSTON RD WATER	7245	20						
	BLC MUN.AIRPORT	7245	21						
	JMT IND.DR/JAMES ST	7245	22						
	TATUM BLVD/HWY 11	7245	23						
	HATTIE WATER MAIN.	7245	25						
	EAST JERUSALEM AREA	7245	29	100000		100000	58.3		100,000- 100.0-
	CDBG-WIS PAK	7245	46						
	LOOP WATER LINE 98/RU	7245	47						
3260	2015 WATER IMPROVEMEN	7245	54						
	2017 WATER IMPROVEMEN	7245	61	334645	169388	165257	58.3	50.6	44,265- 13.2-
	2018 WATER IMPROVEMEN	7245	63	365825		365825	58.3		365,825- 100.0-
	PROGRAMMED WATER PROJ	7245	99	200000		200000	58.3		200,000- 100.0-
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3260	WATER SYSTEMS			1868197		231103	58.3	12.3	1,472,020- 78.7-
	OTHER IMPROVEMENTS	7295							
	SCS PROJECT MATCH	7295	20						
	NRCS EROSION CONTROL	7295	21						
	TURTLECREEK-STORM DRA	7295	26						
	TURTLECREEK-WATER/SEW	7295	27						
	THORNHILL DRIVE	7295	69						
	TANK PAINTING/MAINT	7295	98	200000		93189	58.3	46.5	40,247- 20.1-
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	OTHER IMPROVEMENTS			200000		93189	58.3	46.5	40,247- 20.1-
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3260	IMPROVEMENT OTHER TH			3067767	1,085	370377	58.3	12.0	2,432,835- 79.3-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	PIPE	7370							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
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3260	CAPITAL OUTLAY			3067767	1,085	370377	58.3	12.0	2,432,835- 79.3-
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15788	EXPENDITURES			4467767	1,085	757388	58.3	16.9	3,169,387- 70.9-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB		ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	 %
	SALARIES								
27424	REGULAR WAGES	4000	391880		214964	176916	58.3 54.8	23,370-	5.9-
	DISASTER RECOVERY WAGE	4010							
837	OVERTIME	4300	11000		5805	5195	58.3 52.7	1,048-	9.5-
	DISASTER RECOVERY OVER	4310							

28261	SALARIES		402880		220769	182111	58.3 54.7	24,419-	6.0-
	EMPLOYEE BENEFITS								
4451	STATE RETIREMENT	4600	65120		34771	30349	58.3 53.3	5,512-	8.4-
2113	F.I.C.A. TAXES	4700	30830		16556	14274	58.3 53.7	2,448-	7.9-
7250	HOSPITALIZATION INS.	4800	115700		64810	50890	58.3 56.0	4,596-	3.9-
	UNEMPLOYMENT BENEFITS	4900	1000			1000	58.3	1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	12000			12000	58.3	12,000-	100.0-

13814	EMPLOYEE BENEFITS		224650		116137	108513	58.3 51.6	25,558-	11.3-

42076	PERSONAL SERVICES		627530		336906	290624	58.3 53.6	49,977-	7.9-
	OFFICE SUPPLIES								
	PAPER	5003							
	PRINTED FORMS	5005							
	OTHER EXPENDABLE OFF.S	5010	1200		1013	187	58.3 84.4	536	44.6
35-	MINOR OFFICE EQUIP/FUR	5020	1500		115	1385	58.3 7.6	1,303-	86.8-
	PHOTO SUPPLIES	5040							
	SUBSCRIPTIONS,MAGS,MAP	5050							
	BOOKS	5070							

35-	OFFICE SUPPLIES		2700		1128	1572	58.3 41.7	766-	28.3-
	OPERATING SUPPLIES								
814	CLEANING/JANITORIAL SP	5100	10000	321	4875	4804	58.3 48.7	1,643-	16.4-
	HOUSEHOLD SUPPLIES	5110							
	FOOD	5115							
	MEDICAL SUPPLIES	5120	250			250	58.3	250-	100.0-
	CHEMICALS	5130							
352	GAS AND OIL	5250	9000		2053	6947	58.3 22.8	5,480-	60.8-
	WEARING APPAREL	5355	500			500	58.3	500-	100.0-
	HORT./LANDSCAPING SPLY	5440	2800	490	1185	1125	58.3 42.3	768-	27.4-
	HAND TOOLS	5450							
409	MINOR EQUIPMENT	5460	12500		1539	10961	58.3 12.3	9,861-	78.8-
	MDSE FOR RESALE	5520							
	OTHER OPERATING MATL/S	5590	11000			11000	58.3	11,000-	100.0-

1575	OPERATING SUPPLIES		46050	811	9652	35587	58.3 20.9	29,503-	64.0-
	REPAIR & MAINTENANCE SP								

14	BUILDING MATERIALS & S	5600	4900		93	4807	58.3	1.8	4,740-	96.7-
100	ELECTRICAL SUPPLIES	5605	5000	155	1077	3768	58.3	21.5	3,153-	63.0-
15	PLUMBING SUPPLIES	5610	4000	57	1138	2804	58.3	28.4	2,048-	51.2-
	PAINT AND PAINTING SPL	5650	2000	374	15	1611	58.3	.7	1,974-	98.7-
926	MTR VEHICLE REP. PTS/S	5700	2000		1287	713	58.3	64.3	206	10.3
	OTHER REPAIR/MAINT. SP	5990	1000			1000	58.3		1,000-	100.0-
1054	REPAIR & MAINTENANCE		18900	586	3611	14703	58.3	19.1	12,709-	67.2-
2594	SUPPLIES AND EXPENSES		67650	1,397	14391	51863	58.3	21.2	42,979-	63.5-
	PROFESSIONAL SERVICES									
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	8000		1572	6428	58.3	19.6	5,304-	66.3-
	PROFESSIONAL SERVICE		8000		1572	6428	58.3	19.6	5,304-	66.3-
	COMMUNICATIONS									
61	TELEPHONE AND TELEGRAP	6060	3000		426	2574	58.3	14.2	2,269-	75.6-
	POSTAGE	6070								
61	COMMUNICATIONS		3000		426	2574	58.3	14.2	2,269-	75.6-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
1400	GAS	6300	8000		10339	2339-	58.3	129.2	9,724	121.5
4932	ELECTRICITY	6305	82000		40539	41461	58.3	49.4	12,504-	15.2-
6332	UTILITIES		90000		50878	39122	58.3	56.5	2,780-	3.0-
	REPR/MAINT-OUTSIDE LABO									
12903	BUILDING R&M	6350	18410		19976	1566-	58.3	108.5	15,834	86.0
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357	2250		230	2020	58.3	10.2	1,855-	82.4-
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370	9000	975		8025	58.3		9,000-	100.0-
5529	FIXED EQUIPMENT R&M	6380	13750		10328	3422	58.3	75.1	3,954	28.7

	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY		130100	1,866	3407	124827	58.3	2.6	124,259-	95.5-
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71262	EXPENDITURES		1003157	5,513	446039	551604	58.3	44.4	238,518-	23.7-

078635 - '09 WATER METER PROJ-CIP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	BRICK, STONE, MORTAR, ETC 5410							
	DRAINAGE PIPE & CULVER 5420							
	OTHER OPERATING MATL/S 5590							
-----		-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES							
-----		-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES							
PROFESSIONAL SERVICES								
	ENGINEERING 6015							
	CONSULTANT SERV/SURVEY 6020							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS 7150							
	FUTURE PROJECT 7150 18							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
	MACHINERY AND EQUIPMENT							
	WATER UTILITY SOFTWARE 7329							
	HYDRANTS & METERS 7365							
-----		-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES								

082285 - CDBG-ENTITLEMENTS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	 %
SALARIES									
11264	REGULAR WAGES 4000	146418		84477	61941	58.3	57.6	1,600-	1.0-
	OVERTIME 4300								
11264	SALARIES	146418		84477	61941	58.3	57.6	1,600-	1.0-
EMPLOYEE BENEFITS									
1774	STATE RETIREMENT 4600	23665		13305	10360	58.3	56.2	856-	3.6-
844	F.I.C.A. TAXES 4700	11200		6293	4907	58.3	56.1	412-	3.6-
2320	HOSPITALIZATION INS. 4800	23400		16240	7160	58.3	69.4	4,440	18.9
	UNEMPLOYMENT BENEFITS 4900								
	WORKMAN'S COMPENSATION 4910	3400			3400	58.3		3,400-	100.0-
4938	EMPLOYEE BENEFITS	61665		35838	25827	58.3	58.1	228-	.3-
16201	PERSONAL SERVICES	208083		120315	87768	58.3	57.8	1,828-	.8-
OFFICE SUPPLIES									
	PAPER 5003	500			500	58.3		500-	100.0-
	PRINTED FORMS 5005								
41	OTHER EXPENDABLE OFF.S 5010	1000		454	546	58.3	45.4	221-	22.1-
	MINOR OFFICE EQUIP/FUR 5020	700		129	571	58.3	18.4	479-	68.4-
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080								
41	OFFICE SUPPLIES	2200		583	1617	58.3	26.5	1,200-	54.5-
OPERATING SUPPLIES									
	FOOD 5115								
52	GAS AND OIL 5250	800		724	76	58.3	90.5	440	55.0
	LUBRICANTS 5255								
	MINOR EQUIPMENT 5460	231			231	58.3		231-	100.0-
8	OTHER OPERATING MATL/S 5590	150		8	142	58.3	5.3	136-	90.6-
3	OTHER OPER.MATLS-FULL 5591	100		3	97	58.3	3.0	95-	95.0-
	OTHER OPER.MATLS-EMER 5592								
64	OPERATING SUPPLIES	1281		735	546	58.3	57.3	21-	1.6-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600								
	PAINT AND PAINTING SPL 5650								
298	MTR VEHICLE REP. PTS/S 5700	1119		1117	2	58.3	99.8	796	71.1
	MINOR COMPUTER EQUIP. 5800								
298	REPAIR & MAINTENANCE	1119		1117	2	58.3	99.8	796	71.1

403	SUPPLIES AND EXPENSES	4600		2435	2165	58.3	52.9	425-	9.2-
	PROFESSIONAL SERVICES								
	AUDITING AND ACCOUNTIN 6010								
	DEMO/RELATED SER 2008- 6013								
	DEMOLITION-TARGET ARE 6013 01								
	ASBESTOS REMOVAL-TARG 6013 02								
	LOT CLEARING-TARGET A 6013 03								
	DEMO/RELATED SER 20								
	CONSULTANT SERV/SURVEY 6020	3988		3988		58.3	100.0	2,848	71.4
	OTHER PROFESSIONAL SER 6049								
	COMM.HOUSING DEV. ORG 6049 03	68446		53460	14986	58.3	78.1	23,199	33.8
	DOWNTOWN LIGHTING 6049 04								
	RECORDING FEES 6049 06								
	ADP LOAN PROGRAM 6049 07								
	ENVIRONMENTAL STUDY 6049 08								
	CAPITAL IMPROVEMENT P 6049 09								
	PUB.SERV.GRANT EXPENS 6049 10								
	NEIGHBORHOOD GRANT EX 6049 11								
	ENGR-DRAINAGE CDBG 6049 12								
	DEMOLITION 1999-2007 6049 13								
	FACADE IMPR.PROGRAM 6049 14								
	PLANNING 6049 15								
	HABITAT PROGRAM 6049 16								
	PRVO EXPENDITURE 6049 17								
	EATON SCHOOL 6049 18								
	HOME BUYERS' EDUCATIO 6049 19								
	EARLY WARNING ALERT P 6049 20								
	RELOCATION 6049 21								
	LEAD TESTING/ABATEMEN 6049 22								
	ASBESTOS TESTING/ABAT 6049 23								
	INTERIM ASSISTANCE 6049 24	4773		4773		58.3	100.0	3,409	71.4
	OTHER 6049 99								
	OTHER PROFESSIONAL	73219		58232	14987	58.3	79.5	26,607	36.3
	PROFESSIONAL SERVICE	77207		62220	14987	58.3	80.5	29,456	38.1
	COMMUNICATIONS								
61	TELEPHONE AND TELEGRAP 6060	950		426	524	58.3	44.8	219-	23.0-
61	COMMUNICATIONS	950		426	524	58.3	44.8	219-	23.0-
	TRANSPORTATION								
519	TRAVEL EXPENSE 6110	3075	121	1691	1263	58.3	54.9	175-	5.6-
	MESSENGER/EXPRESS SERV 6130								
519	TRANSPORTATION	3075	121	1691	1263	58.3	54.9	175-	5.6-
	ADVERTISING								
	ADVERTISING 6150	275		273	2	58.3	99.2	193	70.1
	ADVERTISING	275		273	2	58.3	99.2	193	70.1

PRINTING AND BINDING
 PRINTING-GRANT RELATED 6202
 FILM PROCESSING 6240

-----	PRINTING AND BINDING	-----	-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M 6365								
168	MOTOR VEHICLE EQ. R&M 6384	1000		727	273	58.3	72.7	246	24.6
-----		-----	-----	-----	-----	-----	-----	-----	-----
168	REPR/MAINT-OUTSIDE L	1000		727	273	58.3	72.7	246	24.6
	RENTALS								
275	OFFICE EQUIPMENT RENT 6410	2500		1618	882	58.3	64.7	273	10.9
	OTHER RENT 6449								
-----		-----	-----	-----	-----	-----	-----	-----	-----
275	RENTALS	2500		1618	882	58.3	64.7	273	10.9
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO 6500								
	DISABILITY AWARENESS 6500 02								
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	EXHIBITIONS & PROMO								
	BANK SERV/TRF FEE 6832	36		36		58.3	100.0	25	69.4
	DUES AND MEMBERSHIPS 6840	464		416	48	58.3	89.6	248	53.4
500	REGISTRATION FEE/TUITI 6845	2065		2065		58.3	100.0	1,475	71.4
	SERVICES NOT SPECIFIED 6999								
-----		-----	-----	-----	-----	-----	-----	-----	-----
500	OTHER SERVICES & CHA	2565		2517	48	58.3	98.1	1,750	68.2
-----		-----	-----	-----	-----	-----	-----	-----	-----
1523	OTHER SERVICES & CHAR	87572	121	69472	17979	58.3	79.3	31,523	35.9

IMPROVEMENT OTHER THAN
 DRAINS 7215
 FACILITIES IMPROVEMEN 7215 01
 ARLEDGE STREET 7215 06
 E TIPTON DRAINAGE PRO 7215 16
 HALL-ALCORN 7215 18
 EAST CENTRAL 7215 19
 WALNUT STREET 7215 20
 HALL AVENUE PHASE III 7215 21
 MOBILE/BOUIE - PHASE 7215 22
 KATIE/J HALL - PHASE 7215 23
 EAST CENTRAL - PHASE 7215 24
 WALNUT STREET - PHASE 7215 25
 OLD AIRPORT RD 7215 32
 DIXIE PINE 7215 33
 CELESTE PLACE 7215 34
 OTHER DRAINAGE PROJEC 7215 99

-----	DRAINS	-----	-----	-----	-----	-----	-----	-----	-----
	SEWERS 7220								
	ARRA SIDEWALKS (WOODLE 7225								
	STREETS & ROADWAYS 7230								
	TUSCAN AVENUE TO BERN 7230 35								

-----	OTHER STREET IMPR.	7230 99	-----	-----	-----	-----	-----	-----	-----
-----	STREETS & ROADWAYS								
	CDBG/HOME HOUSING	7254							
	CDBG FULL REHAB	7254 01	639465		108588	530878	58.3	16.9	453,313- 70.8-
	CDBG HOUSING REPR	7254 02	123451			123451	58.3		123,451- 100.0-
27000	HOME FULL REHAB	7254 03	355188		32260	322928	58.3	9.0	299,884- 84.4-
	HOME DOWNPAYMENT ASST	7254 04	100000			100000	58.3		100,000- 100.0-
	AFFORDABLE HOUSING	7254 05							
	HOME REVOLVING LOANS	7254 06							
	WORLD CHANGERS	7254 07							
	ADOPT A HOME	7254 08							
	RECONSTRUCTION	7254 09							
	RECONSTRUCTN/SALV.ARM	7254 10							
	BLUE ROOFS	7254 11							
	EATON SCHOOL	7254 12							
	MICROENTERPRISE PROGR	7254 13	30000			30000	58.3		30,000- 100.0-
-----			-----	-----	-----	-----	-----	-----	-----
27000	CDBG/HOME HOUSING		1248104		140848	1107257	58.3	11.2	1,006,650- 80.6-
	CDBG-ENTITLEMT ASSISTA	7285							
	HOME ENTITLEMT ASSISTA	7286							
	TENANT BASED RENTAL A	7286 01							
-----	HOME ENTITLEMT ASSI								
	MDA AM DREAM D/P (ADDI	7287							
	OTHER IMPROVEMENTS	7295							
-----	IMPROVEMENT OTHER TH								
27000	MACHINERY AND EQUIPMENT		1248104		140848	1107257	58.3	11.2	1,006,650- 80.6-
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
-----	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
-----	VEHICLES								
-----	CAPITAL OUTLAY								
27000			1248104		140848	1107257	58.3	11.2	1,006,650- 80.6-
-----	EXPENDITURES								
45127			1548359	121	333069	1215169	58.3	21.5	977,383- 63.1-

082500 - CDBG-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T GENERAL FUND 9000 01							
	T/T W & S CONSTRUCTION 9000 75							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	 %
TRANSFERS TO OTHER FUND								
T/T GENERAL FUND	9000 01							
T/T CITY B & I	9000 13							
T/T CITY B&I (KOHLE)	9000 13K							
T/T CITY B&I (SUNBEAM)	9000 13S							
T/T MUN.ROAD & BRIDGE	9000 72							
T/T W & S CONSTRUCTION	9000 75							
TRANSFERS TO OTHER F								
TRANSFERS								
EXPENDITURES								

CITY OF HATTIESBURG
EXPENDITURE REPORT

7 Months Ending 04/30/19

OBJ / SUB

.....PROJECTED.....
OVER/UNDER %

TRANSPORTATION	
ADVERTISING	
ADVERTISING	6150

ADVERTISING	
PRINTING AND BINDING	
PRINTING	6200

BUILDING/BLD IMPROVE
 IMPROVEMENT OTHER THAN
 STREETS & ROADWAYS 7230
 OTHER IMPROVEMENTS 7295
 RAIL SPUR IMPROVEMENT 7295 09
 OWENS-ILLINOIS PROJEC 7295 35
 USA YEAST RAIL SPUR 7295 36
 KOHLER EXPANSION 7295 37

OTHER IMPROVEMENTS

IMPROVEMENT OTHER TH

CAPITAL OUTLAY

BONDS REDEEMED
 IND/ECON DEV ISSUES 8020

BONDS REDEEMED
 NOTE PRINCIPAL
 IND. PARK NOTE 8210

NOTE PRINCIPAL
 INTEREST ON NOTES
 OTHER NOTES 8335

INTEREST ON NOTES

DEBT SERVICE

EXPENDITURES

242595

242595-

415,876

087630 - INDUSTRIAL PK-KOHLER PROJECT

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	ENGINEERING 6015							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	LAND							
	LAND 7000							
	SITE PREPARATION 7040							
	SITE IMPROVEMENT 7045							
-----		-----	-----	-----	-----	-----	-----	-----
	LAND							
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS 7100							
	KOHLER BLDG. EXPANSIO 7100 21							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDINGS							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
	IMPROVEMENT OTHER THAN							
	STREETS & ROADWAYS 7230							
	OTHER IMPROVEMENTS 7295							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

088500 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
TRANSFERS TO OTHER FUND								
T/T SPECIAL STREET	9000 08							
T/T CITY B&I	9000 13	1254898		1254898		58.3 100.0	896,355	71.4
T/T 2002 TIF B&I-S/P	9000 20							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F	1254898		1254898		58.3 100.0	896,355	71.4
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS	1254898		1254898		58.3 100.0	896,355	71.4
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	1254898		1254898		58.3 100.0	896,355	71.4

088602 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES								
118622	DEMOLITION 6013	347000		329907	17093	58.3	95.0	218,555	62.9
	LEGAL 6025								
	OTHER PROFESSIONAL SER 6049	605000		597054	7946	58.3	98.6	418,520	69.1
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118622	PROFESSIONAL SERVICE	952000		926961	25039	58.3	97.3	637,076	66.9
	PRINTING AND BINDING								
	PRINTING 6200								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING								
	OTHER SERVICES & CHARGE								
15	BANK SERV/TRF FEE 6832			15	15-			25	
	SERVICES NOT SPECIFIED 6999								
-----		-----	-----	-----	-----	-----	-----	-----	-----
15	OTHER SERVICES & CHA			15	15-			25	
-----		-----	-----	-----	-----	-----	-----	-----	-----
118637	OTHER SERVICES & CHAR	952000		926976	25024	58.3	97.3	637,101	66.9
-----		-----	-----	-----	-----	-----	-----	-----	-----
118637	EXPENDITURES	952000		926976	25024	58.3	97.3	637,101	66.9

088603 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS 7100							
	PUBLIC SAFETY BLDG RE 7100 12	137232			137232	58.3	137,232-	100.0-
	RECREATION ADMIN BLDG 7100 14							
	MUNICIPAL COURT BLDG 7100 15							
	FIRE ADMINISTRATION 7100 21							
268511	POLICE DEPARTMENT 7100 22	30974394		1448435	29525959	58.3 4.6	28,491,362-	91.9-
-----		-----	-----	-----	-----	-----	-----	-----
268511	BUILDINGS	31111626		1448435	29663191	58.3 4.6	28,628,594-	92.0-
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268511	BUILDING/BLD IMPROVE	31111626		1448435	29663191	58.3 4.6	28,628,594-	92.0-
	IMPROVEMENT OTHER THAN							
	OTHER IMPROVEMENTS 7295							
	SOUTHERN POINTE/TIF P 7295 31							
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	OTHER IMPROVEMENTS							
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	IMPROVEMENT OTHER TH							
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268511	CAPITAL OUTLAY	31111626		1448435	29663191	58.3 4.6	28,628,594-	92.0-
-----		-----	-----	-----	-----	-----	-----	-----
268511	EXPENDITURES	31111626		1448435	29663191	58.3 4.6	28,628,594-	92.0-

089500 - MDA ENERGY EFFICIENCY CAP PROJ

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T SPECIAL STREET 9000 08							
	T/T 2002 TIF B&I-H/D 9000 21							
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	TRANSFERS TO OTHER F							
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	TRANSFERS							
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	EXPENDITURES							

089602 - MDA ENERGY EFFICIENCY CAP PROJ

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
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	PROFESSIONAL SERVICE							
	PRINTING AND BINDING							
	PRINTING 6200							
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	PRINTING AND BINDING							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
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	EXPENDITURES							

089603 - MDA ENERGY EFFICIENCY CAP PROJ

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
IMPROVEMENT OTHER THAN								
OTHER IMPROVEMENTS	7295							
HOME DEPOT/TIF PROJEC	7295 32							
LIGHTING UPGRADE-GEN	7295 56							
LIGHTING UPGRADE-ENTE	7295 57							
ENERGY MGTMT CTRL SYS	7295 58							
ENERGY MGTMT CTRL SYS	7295 59							
BOILER REPLACEMENT-EN	7295 60							
SMALL UNITARY EQUIP R	7295 61							
CITY HALL HVAC UPGRAD	7295 62							
JACKIE DOLE HVAC UPGR	7295 63							
WATER TRTMT PLT CTRL	7295 64							
LIFT STATION CTRL UPG	7295 65							
WATER CONSERVATION OP	7295 66							
SOLAR PHOTO-VOLTAIC S	7295 67							
OTHER REPAIRS/LEAKS	7295 68	200798		159655	41143	58.3	79.5	72,896 36.3
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OTHER IMPROVEMENTS		200798		159655	41143	58.3	79.5	72,896 36.3
-----		-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER TH		200798		159655	41143	58.3	79.5	72,896 36.3
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CAPITAL OUTLAY		200798		159655	41143	58.3	79.5	72,896 36.3
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EXPENDITURES		200798		159655	41143	58.3	79.5	72,896 36.3

090500 - 2008 D/T LIGHTING-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND								
	T/T SPECIAL STREET	9000 08							
	T/T B&I CITY	9000 13							
	T/T 2003 TIF B&I-CHAUV	9000 22							
	T/T 2008 TIF B&I-LINCO	9000 24							
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	TRANSFERS TO OTHER F								
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSFERS								
-----			-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES								

090602 - 2008 D/T LIGHTING-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

090603 - 2008 D/T LIGHTING-PROJECT

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN							
	OTHER IMPROVEMENTS 7295							
	CHAUVET SQUARE/TIF PR 7295 33							
	LINCOLN CENTER/TIF PR 7295 38							
	D/T LIGHTING/GO NOTE 7295 51							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

091500 - TIF CONST-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
TRANSFERS TO OTHER FUND								
	T/T GENERAL FUND 9000 01							
	T/T SO. POINTE TIF B & 9000 20							
	T/T 2007 TIF B&I-T/C 9000 23							
	T/T KOHLS TIF B&I 9000 25							
	T/T WHISPERING PINES T 9000 26							
	T/T RIDGE AT TURTLE CR 9000 50							
	T/T MIDTOWN MARKET 9000 51							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

091602 - TIF CONST-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
PROFESSIONAL SERVICES								
LEGAL	6025	41984		41984		58.3 100.0	29,988	71.4
OTHER PROFESSIONAL SER	6049							
PROF SERVICES-RIDGE AT	6049 01							
PROF SERVICES-MIDTOWN	6049 02							
PROF SERVICES-WHISPERI	6049 03							
PROF SERVICES-HBURG CL	6049 04			2500	2500-		4,285	
PROF SERVICES-'19 TURT	6049 05	22500		20000	2500	58.3 88.8	11,785	52.3
-----		-----	-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICE		64484		64484		58.3 100.0	46,060	71.4
PRINTING AND BINDING								
PRINTING	6200							
-----		-----	-----	-----	-----	-----	-----	-----
PRINTING AND BINDING								
OTHER SERVICES & CHARGE								
SERVICES NOT SPECIFIED	6999							
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHA								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR		64484		64484		58.3 100.0	46,060	71.4
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES		64484		64484		58.3 100.0	46,060	71.4

091603 - TIF CONST-STREETS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
IMPROVEMENT OTHER THAN								
OTHER IMPROVEMENTS 7295								
	'14 SO. POINTE TIF PR 7295 31							
	'16 HBURG CLINIC TIF 7295 32							
	'11 KHOLS/TIF PROJ 7295 33							
	'07 TURTLE CREEK/TIF 7295 34							
	'15 RIDGE/TURTLE CREE 7295 35							
	'15 MIDTOWN MARKET TI 7295 36							
	'16 WHISPERING PINES 7295 37							
	'19 TURTLE CREEK/TIF 7295 38	685516		685516		58.3 100.0	489,654	71.4
	'11 TURTLE CREEK/TIF 7295 39							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS	685516		685516		58.3 100.0	489,654	71.4
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH	685516		685516		58.3 100.0	489,654	71.4
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY	685516		685516		58.3 100.0	489,654	71.4
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	685516		685516		58.3 100.0	489,654	71.4

093500 - '16 W&S SYSTEMS PROJ-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T WATER & SEWER B&I 9000 10							
	T/T 2013 W&S BOND CONS 9000 105							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

093602 - 2016 W&S SYSTEMS PROJ-ISSUE EX

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

093695 - 2016 W&S SYSTEMS PROJ-CONSTRUC

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
ASPHALT & ASPHALT PROD 5400								
-----		-----	-----	-----	-----	-----	-----	-----
OPERATING SUPPLIES								
-----		-----	-----	-----	-----	-----	-----	-----
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
	ENGINEERING 6015	344917		8000	336917	58.3 2.3	331,202-	96.0-
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICE								
	REPR/MAINT-OUTSIDE LABO	344917		8000	336917	58.3 2.3	331,202-	96.0-
	STREETS & STRUCTURES R 6360							
-----		-----	-----	-----	-----	-----	-----	-----
REPR/MAINT-OUTSIDE L								
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHA								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR								
		344917		8000	336917	58.3 2.3	331,202-	96.0-
IMPROVEMENT OTHER THAN								
	S. LAGOON BRIDGE REPL 7210 05	420000	26,783	367234	25984	58.3 87.4	209,544	49.8
	SEWERS 7220							
	SEWER PHASE III 7220 01							
	S.LAGOON SLUDGE REMOV 7220 27							
	SEWER PHASE I 7220 49							
	SEWER PHASE II 7220 50							
	SEWER PHASE IV 7220 51							
	SEWER PHASE V 7220 54	535406	525	376261	158620	58.3 70.2	109,613	20.4
	LAKE FORGETFUL RD 7220 62							
	30TH & CHEVY CHASE 7220 63							
	LAMAR BOULEVARD 7220 64							
	SEWER TUSCAN AVE 7220 68	52500	13,083	2433	36985	58.3 4.6	48,328-	92.0-
162754	SEWER PHASE VIII 7220 70	3814984	25,645	1772872	2016467	58.3 46.4	775,775-	20.3-
	SEWER PHASE IX 7220 71	624913	16,475	26923	581516	58.3 4.3	578,759-	92.6-
	SEWER PHASE X 7220 72	2226605	19,160	933961	1273484	58.3 41.9	625,529-	28.0-
	SEWER PHASE XI 7220 73	1500000			1500000	58.3	1,500,000-	100.0-
	SEWER PHASE XII 7220 74	2417605	1,628	50548	2365430	58.3 2.0	2,330,951-	96.4-
	CIPP SEWER VARIOUS LO 7220 75	2431223		248610	2182613	58.3 10.2	2,005,034-	82.4-
	CCTV SEWER INSPECTION 7220 96							

LAGOON DREDGING LOAN 7220 97									
-----		-----	-----	-----	-----	-----	-----	-----	-----
162754	SEWERS	13603236	76,516	3411606	10115115	58.3	25.0	7,754,768-	57.0-
	WATER SYSTEMS 7245								
	JAMES ST WTR WELL #3 7245 02								
	HWY 98 BOOSTER STATIO 7245 03								
	HWY 98 ELEVATED WTR T 7245 04								
	WATER PHASE II 7245 05								
	WATER PHASE III 7245 06								
	VETERANS BLVD WTR CON 7245 08								
	WESLEY WELL #2 7245 09								
	N 39TH & 40TH IMPROVE 7245 12	250000	7,445	124099	118456	58.3	49.6	37,259-	14.9-
	KATIE & ARLEDGE INFRA 7245 13	501000	1,750	963	498288	58.3	.1	499,348-	99.6-
	COUNTRY CLUB WTR II 7245 18								
	TATUM-BONHOMIE WTR LI 7245 23								
	HWY 98 FIRE LINES 7245 28								
	WATER PHASE I 7245 50								
	WATER PHASE II 7245 51	814438	510	272482	541446	58.3	33.4	347,326-	42.6-
	WATER PHASE III 7245 52								
	WATER PHASE IV 7245 53	77238			77238	58.3		77,238-	100.0-
	WATER PHASE V 7245 62	197553		3040	194513	58.3	1.5	192,341-	97.3-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	WATER SYSTEMS	1840229	9,705	400583	1429941	58.3	21.7	1,153,515-	62.6-
	OTHER IMPROVEMENTS 7295								
	WATER PLANT #1 REHAB 7295 70	3041618	4,358	18755	3018505	58.3	.6	3,009,466-	98.9-
	WASTEWATER TREATMENT 7295 98								
	MISC.OTHER IMPROVEMEN 7295 99	532772			532772	58.3		532,772-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS	3574390	4,358	18755	3551277	58.3	.5	3,542,238-	99.1-
-----		-----	-----	-----	-----	-----	-----	-----	-----
162754	IMPROVEMENT OTHER TH	19437855	117,362	4198177	15122317	58.3	21.5	12,240,979-	62.9-
-----		-----	-----	-----	-----	-----	-----	-----	-----
162754	CAPITAL OUTLAY	19437855	117,362	4198177	15122317	58.3	21.5	12,240,979-	62.9-
-----		-----	-----	-----	-----	-----	-----	-----	-----
162754	EXPENDITURES	19782772	117,362	4206177	15459234	58.3	21.2	12,572,183-	63.5-

094500 - '12 W&S BOND CONST-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
	T/T WATER & SEWER B&I 9000 10	62			62	58.3	62- 100.0-
	T/T 2013 W&S BOND CONS 9000 105						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F	62			62	58.3	62- 100.0-
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS	62			62	58.3	62- 100.0-
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	62			62	58.3	62- 100.0-

094602 - 2012 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	 %
OPERATING SUPPLIES								
ASPHALT & ASPHALT PROD	5400							
OPERATING SUPPLIES								
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
ENGINEERING	6015							
LEGAL	6025							
OTHER PROFESSIONAL SER	6049							
PROFESSIONAL SERVICE								
REPR/MAINT-OUTSIDE LABO								
STREETS & STRUCTURES R	6360							
REPR/MAINT-OUTSIDE L								
OTHER SERVICES & CHARGE								
SERVICES NOT SPECIFIED	6999							
OTHER SERVICES & CHA								
OTHER SERVICES & CHAR								
IMPROVEMENT OTHER THAN								
SEWERS	7220							
SEWER PHASE III	7220 01							
S.LAGOON SLUDGE REMOV	7220 27							
SEWER PHASE I	7220 49							
SEWER PHASE II	7220 50							
SEWER PHASE IV	7220 51							
CCTV SEWER INSPECTION	7220 96							
LAGOON DREDGING LOAN	7220 97							
SEWERS								
WATER SYSTEMS	7245							
JAMES ST WTR WELL #3	7245 02							
HWY 98 BOOSTER STATIO	7245 03							
HWY 98 ELEVATED WTR T	7245 04							
WATER PHASE II	7245 05							
WATER PHASE III	7245 06							
VETERANS BLVD WTR CON	7245 08							
WESLEY WELL #2	7245 09							
COUNTRY CLUB WTR II	7245 18							

TATUM-BONHOMIE WTR LI 7245 23
HWY 98 FIRE LINES 7245 28
WATER PHASE I 7245 50

WATER SYSTEMS
OTHER IMPROVEMENTS 7295
MISC.OTHER IMPROVEMEN 7295 99

OTHER IMPROVEMENTS

IMPROVEMENT OTHER TH

CAPITAL OUTLAY

EXPENDITURES

095641 - 2001 BOND CONSTR-ZOO IMPR

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS 7100							
	REHAB. EXISTING BLDGS 7100 12							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDINGS							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
	IMPROVEMENT OTHER THAN							
	OTHER IMPROVEMENTS 7295							
	ASIAN EXHIBIT 7295 11							
	MS HABITAT EXHIBIT 7295 12							
	LION EXHIBIT 7295 14							
	SOUTH AMERICAN EXHIBI 7295 25							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

7 Months Ending 04/30/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN								
	STREETS & ROADWAYS		7230						
	4TH ST WIDENING-MDOT		7230 09						
	CHAIN PARK PROJ-MDOT		7230 76						
	CHAIN PARK-MDOT ARRA		7230 77						
	CHAIN PARK-HUD		7230 78						
-----			-----	-----	-----	-----	-----	-----	-----
	STREETS & ROADWAYS								
-----			-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----			-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES								

096402 - MDB CAPITAL PROJ-ECONOMIC DEV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN							
	BUILDING IMPROVEMENTS 7150							
	DEPOT PROJECT-GRANT R 7150 15							
	DEPOT PROJ NON-GRANT 7150 31							
	DEPOT PROJ-MDB 7150 35							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

7 Months Ending 04/30/19

ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%

096602 - MDB CAPITAL PROJ-ISSUE EXP.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	PRINTING AND BINDING							
	PRINTING 6200							
-----		-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

096695 - MDB CAPITAL PROJ-CAPITAL PROJ

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
PROFESSIONAL SERVICES								
CONSULTANT SERV/SURVEY 6020								
OTHER PROFESSIONAL SER 6049								
-----		-----	-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICE								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR								
BUILDING/BLD IMPROVEMEN								
BUILDINGS 7100								
POLICE COMPLEX RENOVA 7150 07								
-----		-----	-----	-----	-----	-----	-----	-----
BUILDINGS								
-----		-----	-----	-----	-----	-----	-----	-----
BUILDING/BLD IMPROVE								
IMPROVEMENT OTHER THAN								
DRAINS 7215								
DRAINAGE(CORPS OF ENG 7215 31								
-----		-----	-----	-----	-----	-----	-----	-----
DRAINS								
SEWERS 7220								
EARLY ACTION #1 EPA C 7220 56								
EARLY ACTION #2 EPA C 7220 57								
EARLY ACTION #3 EPA C 7220 58								
30TH AVE/CHEVY CHASE 7220 59								
LAMAR BOULEVARD SEWER 7220 60								
GRAVITY MAIN/MANHOLE 7220 61								
PROGRAMMED SEWER PROJ 7220 99								
-----		-----	-----	-----	-----	-----	-----	-----
SEWERS								
WATER SYSTEMS 7245								
ASBESTOS CEMENT WTR L 7245 55								
WTR MAIN CON/WESTOVER 7245 56								
WTR MAIN CON/LINCOLN/ 7245 57								
UNDERSIZED LINES-EARL 7245 58								
UPGRADES/WATER PLANT 7245 59								
WATER WELL/WESLEY TAN 7245 60								
PROGRAMMED WATER PROJ 7245 99								
-----		-----	-----	-----	-----	-----	-----	-----
WATER SYSTEMS								
-----		-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER TH								
MACHINERY AND EQUIPMENT								
DATA PROCESSING EQUIP. 7327								

-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES								

098341 - K.P.ZOO CAPITAL-KPZ

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
-----	OTHER OPERATING MATL/S 5590	-----	-----	-----	-----	-----	-----	-----
-----	OPERATING SUPPLIES	-----	-----	-----	-----	-----	-----	-----
-----	SUPPLIES AND EXPENSES	-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHARGE								
-----	SERVICES NOT SPECIFIED 6999	-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHA	-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHAR	-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER THAN								
OTHER IMPROVEMENTS 7295								
	ADAMS PLACE 7295 04							
	QUARANTINE BLDG PROJE 7295 08	2251			2251	58.3	2,251-	100.0-
	TIGER/LION EXHIBIT 7295 14							
	ZEBRA EXHIBIT 7295 17							
	SMALL ANIMAL EXHIBITS 7295 23							
	AFRICAN EXHIBIT 7295 25							
	MISC.OTHER IMPROVEMEN 7295 99							
-----		-----	-----	-----	-----	-----	-----	-----
-----	OTHER IMPROVEMENTS	2251			2251	58.3	2,251-	100.0-
-----	IMPROVEMENT OTHER TH	2251			2251	58.3	2,251-	100.0-
MACHINERY AND EQUIPMENT								
-----	OTHER EQUIPMENT 7399	-----	-----	-----	-----	-----	-----	-----
MACHINERY AND EQUIPM								
OTHER								
-----	ZOOLOGICAL ANIMALS 7505	-----	-----	-----	-----	-----	-----	-----
-----	OTHER	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	2251			2251	58.3	2,251-	100.0-
-----	EXPENDITURES	2251			2251	58.3	2,251-	100.0-

098553 - K.P.ZOO CAPITAL-CEMETERY

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN LANDSCAPING	7250						
	OTHER IMPROVEMENTS	7295						
	CEMETERY PROJ.IMPR.	7295 30						
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

7 Months Ending 04/30/19

ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %

099602 - 2010 W & S GO BOND-ISSUE EXP.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	PRINTING AND BINDING							
	PRINTING 6200							
-----		-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

099603 - 2010 W & S GO BOND-STREETS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
IMPROVEMENT OTHER THAN								
STREETS & ROADWAYS 7230								
N.31ST AVENUE 7230 06								
NEW SCHOOL ROAD 7230 08								
E.4TH STREET 7230 11								
S.28TH AVENUE 7230 14								
LINCOLN ROAD-#3 7230 27								
LINCOLN ROAD-#4 7230 29								
N.40TH AVENUE 7230 30								
MONTAGUE-N.40TH TO N3 7230 31								
ED TURNER DRIVE 7230 32								
S.31ST-HARDY TO MAMIE 7230 33								
MAMIE FROM S.28TH-31S 7230 34								
TUSCAN-MLK TO BERNARD 7230 35								
CLASSIC DR-HWY 42-GOL 7230 36								
-----		-----	-----	-----	-----	-----	-----	-----
STREETS & ROADWAYS								
-----		-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER TH								
-----		-----	-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES								

099606 - 2010 W & S GO BOND-DRAINAGE

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN							
	DRAINS 7215							
	ASHFORD-EASTSIDE TO M 7215 03							
	E.HARDY/WILLIAMS 7215 05							
	EDWARD ST.@RAILROAD 7215 11							
-----		-----	-----	-----	-----	-----	-----	-----
	DRAINS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

099627 - 2010 W & S GO BOND-WATER

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	LAND							
	LAND	7000						
-----	LAND							
	IMPROVEMENT OTHER THAN WATER SYSTEMS	7245						
	IND.PARK WATER LINES	7245 01						
	IND.PARK ELEVATED TAN	7245 04						
	WATER WELL@ PLANT #1	7245 05						
	VETERANS BLVD - WATER	7245 08						
	WESLEY FILTRATION PLA	7245 09						
-----	WATER SYSTEMS							
-----	IMPROVEMENT OTHER TH							
-----	CAPITAL OUTLAY							
-----	EXPENDITURES							

099630 - 2010 W & S GO BOND-SEWERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
IMPROVEMENT OTHER THAN								
SEWERS	7220							
FRANKLIN STREET	7220 12							
ARLEDGE-MANNING TO CT	7220 22							
COLUMBIA-PROV.TO RAWL	7220 23							
ASHFORD-C.CLUB TO MLK	7220 24							
PROVIDENCE-COLUMBIA T	7220 25							
N.LAGOON EXPANSION	7220 26							
S.LAGOON DISINFECTION	7220 27							
IND.PARK SEWER LINES	7220 28							
-----		-----	-----	-----	-----	-----	-----	-----
SEWERS		-----	-----	-----	-----	-----	-----	-----
-----		-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER TH		-----	-----	-----	-----	-----	-----	-----
-----		-----	-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY		-----	-----	-----	-----	-----	-----	-----
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES								

CITY OF HATTIESBURG
EXPENDITURE REPORT

7 Months Ending 04/30/19

ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%

105602 - 2013 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	OTHER SERVICES & CHARGE							
	BOND DISCOUNT 6600							
	BOND INSURANCE 6605							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

105695 - 2013 W&S CONSTR.-CAPITAL PRO

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES							
	ASPHALT & ASPHALT PROD 5400							
-----		-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES							
-----		-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES							
	PROFESSIONAL SERVICES							
4444	ENGINEERING 6015			4444	4444-		7,618	
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
4444	PROFESSIONAL SERVICE			4444	4444-		7,618	
	REPR/MAINT-OUTSIDE LABO							
	STREETS & STRUCTURES R 6360							
-----		-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
4444	OTHER SERVICES & CHAR			4444	4444-		7,618	
	IMPROVEMENT OTHER THAN							
	SEWERS 7220							
	SEWER PHASE III 7220 01							
	18 INCH TRUNK LINES 7220 17							
	PROVIDENCE ST 7220 25							
	S1-N.LAGOON EXPANSION 7220 26							
	S2-W 592 SWR W OF RAI 7220 38							
	S3-E 592 SWR E OF RAI 7220 39							
	S4-W BOND SWR W OF RA 7220 40							
	S5-E BOND SWR E OF RA 7220 41							
	S6-ANNEXATION AREA SE 7220 42							
	S7-SEWER LIFT STA IMP 7220 43							
	SULLIVAN KIL TO J MIM 7220 44							
	HWY 49 N SEWER 7220 45							
	SEWER PHASE I 7220 49							
	SEWER PHASE II 7220 50							
	SEWER PHASE IV 7220 51							
	DRYING BED 7220 52							
	SEWER PHASE V 7220 54							
	SEWER PHASE VII 7220 55							

2100	LAMAR BLVD-REGIONS	7220 67	120212		120211	1	58.3	99.9	85,864	71.4
	PROGRAMMED SEWER PROJ	7220 99	125351	4,444	120070	838	58.3	95.7	80,483	64.2
-----			-----	-----	-----	-----	-----	-----	-----	-----
2100	SEWERS		245563	4,444	240281	839	58.3	97.8	166,347	67.7
	WATER SYSTEMS	7245								
	JAMES ST WTR WELL #3	7245 01								
	JAMES ST WTR PLT-MATC	7245 02								
	HWY 98 BOOSTER STATIO	7245 03								
	HWY 98 ELEVATED WTR T	7245 04								
	VETERANS MEM BLVD/S 2	7245 08								
	WESLEY WELL #2	7245 09								
	WTP FILTER #6	7245 10								
	OLD 98/RUNNELS RD WTR	7245 11								
	W1-COUNTRY CLUB WATER	7245 18								
	W2-WESLEY PLANT TREAT	7245 26								
	W3-WATER WELL@ PLANT	7245 27								
	HWY 98 FIRE LINES	7245 28								
	WATER PHASE I	7245 50								
	WATER PHASE II	7245 51								
	WATER PHASE III	7245 52								
	WATER PHASE IV	7245 53								
20427	2017 WATER SYSTEM IMP	7245 61	75741		75741		58.3	100.0	54,100	71.4
	PROGRAMMED WATER PROJ	7245 99	33466		33465	1	58.3	99.9	23,902	71.4
-----			-----	-----	-----	-----	-----	-----	-----	-----
20427	WATER SYSTEMS		109207		109206	1	58.3	99.9	78,003	71.4
	OTHER IMPROVEMENTS	7295								
	MISC.OTHER IMPROVEMEN	7295 99								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS									
-----			-----	-----	-----	-----	-----	-----	-----	-----
22527	IMPROVEMENT OTHER TH		354770	4,444	349487	839	58.3	98.5	244,350	68.8
-----			-----	-----	-----	-----	-----	-----	-----	-----
22527	CAPITAL OUTLAY		354770	4,444	349487	839	58.3	98.5	244,350	68.8
-----			-----	-----	-----	-----	-----	-----	-----	-----
26971	EXPENDITURES		354770	4,444	353931	3604-	58.3	99.7	251,969	71.0

107500 - SPEC.SALES TAX-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T GENERAL FUND 9000 01							
	T/T CITY B & I 9000 13							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

107706 - SPEC.SALES TAX-T&A EXPEND.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	OTHER PROFESSIONAL SER 6049							
57958	TOURISM COMMISSION 6049 01			446571	446571-		765,550	
445407	CONVENTION COMMISSION 6049 02			3147516	3147516-		5,395,741	
-----		-----	-----	-----	-----	-----	-----	-----
503365	OTHER PROFESSIONAL			3594086	3594086-		6,161,290	
-----		-----	-----	-----	-----	-----	-----	-----
503365	PROFESSIONAL SERVICE			3594086	3594086-		6,161,290	
-----		-----	-----	-----	-----	-----	-----	-----
503365	OTHER SERVICES & CHAR			3594086	3594086-		6,161,290	
-----		-----	-----	-----	-----	-----	-----	-----
503365	EXPENDITURES			3594086	3594086-		6,161,290	

109704 - GROUP INS.TRUST-T&A EXPEND.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

7 Months Ending 04/30/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	BANK SERV/TRF FEE 6832			402	402-		688	
82644	ADMIN PAID 6833			503732	503732-		863,540	
367878	CLAIMS PAID 6834			2815054	2815054-		4,825,807	
	SERVICES NOT SPECIFIED 6999							
	ACA TRANSITIONAL FEE 6999 01							
-----		-----	-----	-----	-----	-----	-----	-----
	SERVICES NOT SPECIF							
-----		-----	-----	-----	-----	-----	-----	-----
450523	OTHER SERVICES & CHA			3319188	3319188-		5,690,036	
-----		-----	-----	-----	-----	-----	-----	-----
450523	OTHER SERVICES & CHAR			3319188	3319188-		5,690,036	
-----		-----	-----	-----	-----	-----	-----	-----
450523	EXPENDITURES			3319188	3319188-		5,690,036	

001001 - GENERAL FUND REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

7 MONTHS ENDING 04/30/19

5/01/19

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TAXES-OTHER	206A								
PAYMENT IN LIEU OF TAXE	2060								
HOUSING AUTHORITY	2065	3,000			21,176	38727	182	36000	2727-
MERCHANTS COMPANY	2066								
COLLECTIONS-P/Y EXCESS	2070								
		-----	-----	----	-----	-----	----	-----	-----
PAYMENT IN LIEU OF T		3,000			21,176	38727	182	36000	2727-
		-----	-----	----	-----	-----	----	-----	-----
TAXES-OTHER		3,000			21,176	38727	182	36000	2727-
LICENSES, PERMITS & FEES	220A								
PRIVILEGE LICENSES	2200	11,666	5918	50	82,353	74255	90	140000	65745
FRANCHISES	2210								
ELECTRICAL FRANCHISE	2211	250,000	579690	231	1,764,706	2199616	124	3000000	800384
SOLID WASTE OPER/FRANC	2212	14,166	7095	50	100,000	79675	79	170000	90325
AT&T UVERSE VIDEO/FRAN	2213								
GAS FRANCHISE	2215	12,083	56748	469	85,294	112142	131	145000	32858
CSPIRE FIBER-TELEPAK F	2218		285			832			832-
CABLE T.V. FRANCHISE	2219	37,500			264,706	200034	75	450000	249966
		-----	-----	----	-----	-----	----	-----	-----
FRANCHISES		313,750	643818	205	2,214,706	2592299	117	3765000	1172701
BLDG/INSP PERMITS & FEE	2220								
BUILDING PERMIT/INSPEC	2221	35,000	56672	161	247,059	219996	89	420000	200004
FIRE INSPECTION	2222								
SIGN PERMIT	2223	1,583	971	61	11,176	9881	88	19000	9119
LAND CODE ENFORCEMENT	2224	2,083	1455	69	14,706	9955	67	25000	15045
GAS & PLUMBING	2225	708	700	98	5,000	6300	126	8500	2200
ELECTRICAL INSPECTION	2226	1,250	899	71	8,824	5882	66	15000	9118
DEMOLITION PERMIT	2227	166	250	150	1,176	1100	93	2000	900
HOUSE MOVING	2228	83	200	240	588	1100	187	1000	100-
		-----	-----	----	-----	-----	----	-----	-----
BLDG/INSP PERMITS &		40,875	61147	149	288,529	254214	88	490500	236286
OTHER PERMITS & FEES	2230								
PUBLIC RECORDS ACCESS	2233								
PROPERTY CLEAN-UP COST	2234		100			2531			2531-
TAXI BADGE PERMIT	2235								
WRECKER REGISTRATION F	2236	8	25	312	59	225	381	100	125-
BURN OR MISC FIRE PERM	2237	166			1,176	1525	129	2000	475
AMBULANCE PERMIT	2238	75			529	900	170	900	
ZONING PETITION FEE	2240								
ZONING CERTIFICATE FEE	2245	416	425	102	2,941	3350	113	5000	1650
TITLE PLEDGE LICENSE F	2248								
EXAMINATION FEE	2250								
CONTRACTOR LICENSE FEE	2255					300			300-

ORDINANCE SALES	2260								
ORDINANCE VIOLATION FE	2265								
DATA PROCESSING FEES	2280								
NSF CHECK FEE	2290	25	40	160	176	120	68	300	180
MISC. PERMITS & FEES	2299	4,250	4908	115	30,000	34402	114	51000	16598

OTHER PERMITS & FEES		4,941	5498	111	34,882	43353	124	59300	15947

LICENSES, PERMITS & F		371,233	716382	192	2,620,471	2964120	113	4454800	1490680
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST./USM-PROJECT SAFE	2304								
JUST./USM-POLICE CORPS	2305								
JUST.-OTHER	2307	1,554			10,975	14562	132	18657	4095
JUST.-COPS SECURE SCHOO	2309								
JUST.-JAIL DIVERSION	2310								
JUST.-BYRNE GRANTS	2311	3,108			21,941			37300	37300
JUST.-OHS DOMESTIC PREP	2312	833			5,882			10000	10000
JUST.-COPS IN SCHOOLS	2313								
JUST.-DOMESTIC PREPARED	2314	666			4,706			8000	8000
JUST.-COPS METHAMPHETAM	2315								
JUST.-COPS HIRING RECOV	2316								
JUST.-UNIVERSAL COPS	2317								
JUST.-COPS TECHNOLOGY	2318								
JUST.-LLEBG '04	2319								
SAFE COMMUNITY PROJECT	2320								
HHS-HIDTA NARCOTICS GRA	2321	2,910			20,542	6314	30	34921	28607
NRCS-USDA STORM RELATED	2322								
FHWA-STORM RELATED	2323								
FEMA-EMER. WARNING SIRE	2324								
FEMA-'04 REGIONAL RESPO	2325								
FIREFIGHTERS GRANT	2326								
FEMA-'05 REGIONAL RESPO	2327								
FEMA-CITIZENS CORPS	2328								
LAW ENF.GRANTS-OTHER	2329								
FEMA/HAZARD MITIG/GENER	2336	16,666			117,647			200000	200000
FEMA RELIEF	2337	122,666			865,882	728449	84	1472000	743551
CDBG-FIRE STATION	2338								
MISC FEDERAL GRANTS	2339	914			6,454	4972	77	10972	6000
ARRA-STOP VIOLENCE GRAN	2348								
FEMA RELIEF ADMIN.	2349								
DEPT.OF DEFENSE-CAMP SH	2350								
EPA-BROWNSFIELD PROJ	2356								
HUD-MIDTOWN STUDY	2360								
HUD/MDA HUB CITY LOFT P	2361								

FEDERAL GRANTS		149,320			1,054,029	754296	71	1791850	1037554
STATE GRANTS	250B								
MISCELLANEOUS STATE GRA	2503								
MOSQUITO CONTROL GRANT	2504	3,828			27,021			45936	45936

MISCELLANEOUS GRANTS	2740								
PARTNERSHP HLTHY MS-FA	2740 05								

MISCELLANEOUS GRANTS									

CITY/COUNTY-SHARED RE						10610			10610-
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
CRIME SCENE UNIT CONT	2855	5,000			35,294	5000	14	60000	55000
FIRE DPT.SERV FOR OTHE	2860								
800 MHZ RADIO ACCESS F	2865								
POLICE/FIRE-SPECIAL DU	2870	9,583	15541	162	67,647	139847	206	115000	24847-
P&F LATERAL TRNG REIMB	2880								
DRUG ENF.AGENCY O/T RE	2881								
HOMELAND SECURITY O/T	2882								
US MARSHALL O/T REIMB.	2883	1,416	8938	631	10,000	14859	148	17000	2141
FED BUREAU INVEST O/T	2884	833			5,882	1945	33	10000	8055

PUBLIC SAFETY		16,833	24479	145	118,824	161650	136	202000	40350
TROLLEY SERVICE	2890								
CONV.CENTER TROLLEY FE	2895								
TROLLEY RECEIPTS	2896								

TROLLEY SERVICE									
STREETS	2900								
STREET WORK	2901								
PARKING METERS	2910					388			388-
PARKING FINES	2915	41	25	60	294	60	20	500	440
CROSSING LIGHT FEES	2920								
LOT CLEAN-UP/HEAVY TRA	2930	41			294			500	500
CDBG LOT CLEAN-UP/DEMO	2931								

STREETS		83	25	30	588	448	76	1000	552
SANITATION	2950								
RECYCLING PICK UP	2951	5,000			35,294	33043	93	60000	26957
TRASH HAULING	2960	10,833			76,471	77365	101	130000	52635
RESIDENTIL WASTE COLLEC	2965	169,583			1,197,059	1013903	84	2035000	1021097
SANITA-REFUND & RECOVE	2970								

SANITATION		185,416			1,308,824	1124311	85	2225000	1100689

CHARGES FOR SERVICES		202,333	24504	12	1,428,235	1286410	90	2428000	1141590
FINES AND FORFEITS	330A								
MUNICIPAL COURT COLLECT	3310		603			1747			1747-

POLICE FINES	3320	91,666	65362	71	647,059	449325	69	1100000	650675
CITY COURT COSTS	3321	10,833	9648	89	76,471	63746	83	130000	66254
CCC-JAIL REIMB.	3322	83	9	10	588	25	4	1000	975
ENVIR CT-CODE VIOLATION	3323	166	507	305	1,176	562	47	2000	1438
ANIMAL CONTROL	3327	166			1,176	30	2	2000	1970

RENTS AND ROYALTIES			9,116	10015	109	64,353	63936	99	109400	45464
CEMETERY FEES	3420		2,750	4455	162	19,412	22685	116	33000	10315
CONTRIBUTIONS-PUBLIC			3450							
CONTRIB-GORDONS CRK ST	3450	01								
CONTRIB-REV 911 MINUTE	3450	02					4700			4700-
CONTRIB-TRAIN DAY (MP	3450	03								
CONTRIB-FRST CTY ARTS	3450	04								
CONTRIBUTIONS-FORREST			3455							
CONTR-HISTORIC HBRG D	3455	01	2,083	25000	1200	14,706	25000	169	25000	
CONTR-FRST CTY MUN CT	3455	02								
-----			-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS-FORRE			2,083	25000	1200	14,706	25000	169	25000	
CONTRIB-MDTWN STDY MAT	3458									
CONTRIBUTIONS-OTHER			3459	100		706	100	14	1200	1100
-----			-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS-PUBLIC			2,183	25000	1145	15,412	29800	193	26200	3600-
CONTRIBUTIONS-PRIVATE	3460									
CONTRIB-TREE GRANT ECO	3460	01								
CONTRIB-EUREKA SCHOOL	3461									
CONTRIB-NCBM-BROWNFIEL	3462									
CONTRIB-SENIOR FARE	3463									
CONTRIB-MAYOR'S YOUTH	3464									
CONTRIB-BC HEALTHY HOM	3465									
CONTRIB-NIGHT OUT AGAI	3466									
CONTRIB-NLC HEALTH OUT	3467									
CONTRIB-MDTWN STDY MAT	3468									
CONTRIB-OTHER	3469						854			854-
CONTRIB-NLC HEALTH INI	3471									
CONTRIB-NLC FISCL	3472									
CONTRIB-KEEP AMERICA B	3473									
CONTRIB-PBMH CIT TRAIN	3474		541			3,824	6500	169	6500	
-----			-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS-PRIVAT			541			3,824	7354	192	6500	854
POLICE DEPT-MISC CHARGE	3590		4,583	4111	89	32,353	26845	82	55000	28155
OTHER MISC. REVENUE			3599							
MS POWER ENRGY EFFIC P	3599	01								
-----			-----	-----	-----	-----	-----	-----	-----	-----
OTHER MISC. REVENUE										
-----			-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS			25,008	50460	201	176,529	184079	104	300100	116021
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F H'BURG REDEV.AUTH.	3800	101								
T/F GOVERNMENT COMPLEX	3800	104								
T/F 2002 USA YEAST/LAG	3800	106								
T/F SPEC.SALES TAX	3800	107								
T/F WATER & SEWER	3800	11	41,666			294,118			500000	500000
T/F '99 TIF B&I CONSTR	3800	12								
T/F POL.FORFEITURES	3800	19								

T/F POL.FORF O/T(HURR	3800	19HR							
T/F '02 TIF B&I HOME D	3800	21							
T/F '03 TIF B&I CHAUVE	3800	22							
T/F TAX COLLECTORS-GPT	3800	27	1,511,466	424173	28	10,669,176	16400551	153	18137600
T/F TAX COLL-C.C.FEE	3800	27CC							
T/F TAX COLL-EXCESS BI	3800	27EB							
T/F TAX COLL-CHKG INT	3800	27ICHK							
T/F TAX COLL-INT/PEN	3800	27IP	30,833	21225	68	217,647	109154	50	370000
T/F W & S CONSTRUCTION	3800	75							
T/F COM.DEV.BLK.GRANT	3800	82							
T/F INDUSTRIAL PARK DE	3800	87							
T/F 2007 TIF CONST-TUR	3800	91							
T/F 2001 STREETS,SWRS,	3800	95							
TRANSFERS FROM OTHR			1,583,966	445399	28	11,180,941	16509704	147	19007600
TRANSFERS			1,583,966	445399	28	11,180,941	16509704	147	19007600
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INT-BONDS	3915								
SALE OF BONDS									
SALE OF REAL ESTATE	3920								
SALE OF TIMBER	3923								
SALE OF EASEMENTS	3925								
SALE OF CEMETERY LOTS	3930		4,166	6575	157	29,412	39078	132	50000
SALE OF EQUIPMENT	3940		833			5,882	47886	814	10000
SALE OF SCRAP MATERIAL	3943		83			588	110	18	1000
SALE OF MISC. ITEMS	3945								
SALE OF MAPS/PUBLICATIO	3947						45		
SALE OF RECYCLABLE ITEM	3948								
MDB LOAN PYMT-HUB CITY	3950		10,117	10118	100	71,419	70824	99	121412
COPIES/RECORDS REQUEST	3959			37			384		
KERR MAGEE PROJECT	3960								
MS TANK PROJECT	3961								
INSURANCE REIMB-STORM	3962						243466		
VENDING COMM./REFUNDS	3964						30		
REFUND & RECOVERY	3965		2,083			14,706	21515	146	25000
RECOVERY OF DAMAGE CLAI	3967			23132			23132		
REFUND/RECOVERY-INFO SY	3968								
RECOVERY-PERS SERV/EQUI	3969								
CAPITAL LEASE PROCEEDS	3970								
TIF DEPOSIT/PROCEEDS	3971								
NOTE PROCEEDS	3975								
FIRE STATION (MDB)	3975	03							
CHURCH PROJ (MDB)	3975	07							
POLICE COMPLEX ARCHITE	3975	08							

NOTE PROCEEDS									
NON-REVENUE RECEIPTS		17,284	39862	230	122,007	446469	365	207412	239057-
BEGINNING CASH BALANCE 399A									
APPROPRIABLE FUND BALAN 3999		544,386			3,842,727			6532636	6532636
BEGINNING CASH BALANC		544,386			3,842,727			6532636	6532636
REVENUES		4,967,084	3185544	64	35,061,773	36796205	104	59605014	22808809

5/01/19

Category	Sub-category	Value	Value	Value	Value	Value	Value
33	25	235	176	400	300	400	300
	333	875	262	2,353	875	37	4000

BALLPARK CONCESSIONS	3131								
CERAMIC CONCESSIONS	3134								
KPZ GIFT SHOP CONCESSI	3135								
ZOO ADMISSIONS	3137								
TATUM PK PAVILION USE	3138	13			94	40	42	160	120
EASTSIDE PK PAVILION U	3139	33	40	121	235	160	68	400	240
MCNAIR REC CTR USE FEE	3140								
KPZ PAVILION USE FEE	3145								
DAHMER PAVILION USE FE	3147	83	80	96	588	160	27	1000	840
KP ED CENTER USE FEE	3149								
BALLFIELD USE FEES	3150	250	525	210	1,765	870	49	3000	2130
PARKS-MISC USE FEES	3151	150	40	26	1,059	705	66	1800	1095
YOUTH TEAM FEES	3160								
FLAG FOOTBALL	3160 01					720			720-
LITTLE TIGERS BASKETB	3160 02	333			2,353	5370	228	4000	1370-
JUNIOR GOLF FEES	3160 03								
YOUTH TRACK & FIELD	3160 04	125	90	72	882	1260	142	1500	240
T-BALL	3160 05								
GIRLS' SOFTBALL	3160 06	41			294			500	500
BOYS' SOFTBALL	3160 07								
GIRLS FASTPITCH	3160 10								
BOYS FASTPITCH	3160 11								
TACKLE FOOTBALL	3160 15								
CHEER LEADING	3160 20	41			294	90-	30	500	590
YOUTH TEAM FEES		541	90	16	3,824	7260	189	6500	760-
ADULT TEAM FEES	3162								
CHURCH LEAGUE BASKETB	3162 01								
ADULT BASKETBALL	3162 02	500			3,529	4280	121	6000	1720
ADULT CO-ED SOFTBALL	3162 03	416	850	204	2,941	1750	59	5000	3250
ADULT MEN'S SOFTBALL	3162 04	833	2300	276	5,882	2590	44	10000	7410
ADULT WOMEN'S SOFTBAL	3162 05								
ADULT FOOTBALL	3162 06								
ADULT SOFTBALL-CHURCH	3162 07								
ADULT SOCCER	3162 08								
ADULT FLAG FOOTBALL	3162 09					2875			2875-
ADULT DODGEBALL	3162 10	116			824	900	109	1400	500
ADULT KICKBALL	3162 11								
ADULT PICKLEBALL	3162 12								
ADULT LINE DANCING	3162 13								
SWING DANCE CLASS	3162 14								
ADULT VOLLEY BALL	3162 15					1400			1400-
OUTDOOR ADVENTURES	3162 16		225			225			225-
ADULT TEAM FEES		1,866	3375	180	13,176	14020	106	22400	8380
CERAMICS CLASS FEES	3170								
DRAMA,ART,DANCE LESSON	3178								
"MOKEY" TRAIN RIDES	3181								
CAROUSEL RIDES	3185								
OTHER	3190								

CULTURE AND RECREATI		3,330	5025	150	23,506	24090	102	39960	15870
CHARGES FOR SERVICES		3,330	5025	150	23,506	24090	102	39960	15870
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	58	134	231	412	783	190	700	83-
INTEREST EARNINGS		58	134	231	412	783	190	700	83-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	833	12500	1500	5,882	12500	212	10000	2500-
CONTRIBUTIONS-PUBLIC		833	12500	1500	5,882	12500	212	10000	2500-
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-POLICEMAN'S BE	3461								
CONTRIB-MS TENNIS ASSO	3462								
CONTRIB-SENIOR FARE	3463					125			125-
CONTRIB-SENIOR PROM	3464					250			250-
CONTRIB-HWY 49/7th ST	3468								
CONTRIB-OTHER	3469					100			100-
CONTRIBUTIONS-PRIVAT						475			475-
MISCELLANEOUS		891	12634	1417	6,294	13758	218	10700	3058-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	216,666			1,529,412	500000	32	2600000	2100000
T/F TAX COLLECTORS-GPT	3800 27	75,000	18268	24	529,412	810549	153	900000	89451
TRANSFERS FROM OTHR		291,666	18268	6	2,058,824	1310549	63	3500000	2189451
TRANSFERS		291,666	18268	6	2,058,824	1310549	63	3500000	2189451
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF MISC. ITEMS	3945								
INSURANCE REIMB-STORM	3962					147287			147287-
CONCESSIONS CONTRACT-BE	3963								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965					1660			1660-
RECOVERY OF DAMAGE CLAI	3967								
NON-REVENUE RECEIPTS						148948			148948-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	88,013			621,269			1056158	1056158
BEGINNING CASH BALANC		88,013			621,269			1056158	1056158
REVENUES		383,901	35926	9	2,709,893	1497345	55	4606818	3109473

004004 - LIBRARY FUND REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

5/01/19

7 MONTHS ENDING 04/30/19

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
TRANSFERS	380A										
TRANSFERS FROM OTHR FND	3800										
T/F TAX COLLECTORS-GPT	3800 27			17830				791119			791119-
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR				17830				791119			791119-
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
TRANSFERS				17830				791119			791119-
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
REVENUES				17830				791119			791119-

NOTE PROCEEDS	3975							
FIRE STATION	3975 03							
NOTE PROCEEDS								
NON-REVENUE RECEIPTS								
BEGINNING CASH BALANCE	399A							
APPROPRIABLE FUND BALAN	3999	38,774		273,705		465299	465299	
BEGINNING CASH BALANC		38,774		273,705		465299	465299	
REVENUES		68,412	249	482,912	2394	820951	818557	

APPROPRIABLE FUND BALAN 3999	313		2,211			3759	3759
BEGINNING CASH BALANC	313		2,211			3759	3759
REVENUES	5,354	38	37,799	42546	112	64259	21713

INSURANCE REIMB-STORM	3962							
REFUND & RECOVERY	3965							
RECOVERY OF DAMAGE CLAI	3967							
CAPITAL LEASE PROCEEDS	3970							
NON-REVENUE RECEIPTS		416		2,941	8008	272	5000	3008-
BEGINNING CASH BALANCE	399A							
APPROPRIABLE FUND BALAN	3999	133,538		942,625			1602463	1602463
BEGINNING CASH BALANC		133,538		942,625			1602463	1602463
REVENUES		1,053,055	3199	7,433,331	5527191	74	12636663	7109472

010010 - W&S B&I REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

5/01/19

7 MONTHS ENDING 04/30/19

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
		CURRENT			YEAR-TO-DATE				
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	833	3028	363	5,882	13340	226	10000	3340-
OTHER INTEREST-MMA	3407	1,000	4033	403	7,059	27109	384	12000	15109-
TREASURY NOTES	3409								
INTEREST EARNINGS		1,833	7061	385	12,941	40449	312	22000	18449-
MISCELLANEOUS		1,833	7061	385	12,941	40449	312	22000	18449-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F '13 W&S BOND CONST	3800 105								
T/F WATER & SEWER '06	3800 11A								
T/F WATER & SEWER '12	3800 11B	66,666			470,588	400002	85	800000	399998
T/F WATER & SEWER '13	3800 11C	83,333			588,235	499998	84	1000000	500002
T/F WATER & SEWER '16	3800 11D	166,666			1,176,471	850002	72	2000000	1149998
T/F '10 W&S GO BONDS	3800 11GO	16,666			117,647	100002	85	200000	99998
T/F WTR/SWR(METER GO)	3800 11M	50,000	20741-	41	352,941	279259	79	600000	320741
T/F W&S '16 REF BOND	3800 11REF	91,666			647,059	550002	85	1100000	549998
T/F W&S B&I USA YEAST	3800 15								
T/F W & S CONTINGENCY	3800 17								
T/F W&S CONSTR	3800 75								
T/F WATER METER PROJEC	3800 78								
T/F '12 W&S REV BOND C	3800 94								
T/F '10 W&S GO BONDS	3800 99								
TRANSFERS FROM OTHER		475,000	20741-	4	3,352,941	2679265	79	5700000	3020735
TRANSFERS		475,000	20741-	4	3,352,941	2679265	79	5700000	3020735
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
REFUND & RECOVERY	3965								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	1,016,806			7,177,459			12201681	12201681

BEGINNING CASH BALANC	1,016,806		7,177,459			12201681	12201681
REVENUES	1,493,640	13680-	10,543,342	2719714	25	17923681	15203967

011011 - WATER & SEWER REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

7 MONTHS ENDING 04/30/19

5/01/19

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290	333	40	12	2,353	1560	66	4000	2440
OTHER PERMITS & FEES		333	40	12	2,353	1560	66	4000	2440
LICENSES, PERMITS & F		333	40	12	2,353	1560	66	4000	2440
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	291	802	275	2,059	3749	182	3500	249-
INTEREST EARNINGS		291	802	275	2,059	3749	182	3500	249-
MISCELLANEOUS		291	802	275	2,059	3749	182	3500	249-
ENTERPRISE ACCOUNTS	360A								
METERED WATER SALES	3600								
RESIDENTIAL WATER-NO T	3600 01	491,666	517569	105	3,470,588	3872795	111	5900000	2027205
NON-RESIDENTIAL WATER	3600 011	150,000	88887	59	1,058,824	712329	67	1800000	1087671
TAXABLE WATER SALES	3600 02	245,833	255089	103	1,735,294	1735340	100	2950000	1214660
TAXABLE WATER-USA YEAS	3600 03	10,000	14573	145	70,588	105575	149	120000	14425
METERED WATER SALES		897,500	876118	97	6,335,294	6426039	101	10770000	4343961
WATER TAPS	3610	12,500	2860	22	88,235	67419	76	150000	82581
WATER TURN-ON FEE	3620	4,166	4320	103	29,412	29450	100	50000	20550
SEWER TAPS	3625	3,333	2100	63	23,529	22576	95	40000	17424
SEWER CHARGES	3630								
NON-RESIDENTIAL SEWER	3630 01	308,333	290908	94	2,176,471	2127528	97	3700000	1572472
RESIDENTIAL SEWER	3630 02	491,666	450653	91	3,470,588	3293832	94	5900000	2606168
LAMAR PARK SEWER	3630 03	16,750			118,235	83803	70	201000	117197
MARSHALL DURBIN SEWER	3630 04	37,500	28117	74	264,706	196459	74	450000	253541
PETAL SEWER	3630 05	38,333	49573	129	270,588	305003	112	460000	154997
HERCULES	3630 06					38			38-
PBRSWMA-LEACHATE	3630 07	308			2,176	1924	88	3700	1776
ZEON CHEMICALS	3630 08	2,083	2725	130	14,706	18117	123	25000	6883
USA YEAST SEWER	3630 09	13,333	16600	124	94,118	144198	153	160000	15802
DAIRY FRESH SEWER	3630 10	7,500	5919	78	52,941	45717	86	90000	44283
OTHER SPEC SWR CONTRAC	3630 11								
SEWER CHARGES		915,808	844495	92	6,464,529	6216618	96	10989700	4773082
SEWERAGE TREATMENT	3720								
ENTERPRISE ACCOUNTS		1,833,308	1729893	94	12,941,000	12762101	98	21999700	9237599

NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
REBATE-PROJ PERFOR CONT	3969								
		-----	-----	-----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
		-----	-----	-----	-----	-----	-----	-----	-----
BEGINNING CASH BALANC									
		-----	-----	-----	-----	-----	-----	-----	-----
REVENUES		1,833,933	1730735	94	12,945,412	12767410	98	22007200	9239790

012012 - 1999 TAX INCRE B&I-REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

7 MONTHS ENDING 04/30/19

5/01/19

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								

CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405					1			1-
OTHER INTEREST	3407								
TREASURY NOTES	3409								

INTEREST EARNINGS						1			1-

MISCELLANEOUS						1			1-

TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '99 TAX INCRE CONS	3800 103								
T/F TAX COLLECTORS-GPT	3800 27								

TRANSFERS FROM OTHR									

TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								

NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								

BEGINNING CASH BALANC									

REVENUES						1			1-

SALE OF BONDS	3912								
BOND PREMIUM	3913								
ACCRUED INT-RFDG BONDS	3915								

SALE OF BONDS									
SALE OF REAL ESTATE-SAC	3920								
REFUND & RECOVERY	3965								

NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	497,832			3,514,113		5973992	5973992	

BEGINNING CASH BALANC		497,832			3,514,113		5973992	5973992	

REVENUES		764,907	41376	5	5,399,347	2910450	53	9178890	6268440

014014 - SCHOOL FUND REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

5/01/19

7 MONTHS ENDING 04/30/19

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
TRANSFERS	380A										
TRANSFERS FROM OTHR FND	3800										
T/F TAX COLLECTORS-GPT	3800 27			362343				15805948			15805948-
T/F TAX COLL-GPT-'88 B	3800 27SB			48821				2131308			2131308-
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR				411164				17937255			17937255-
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
TRANSFERS				411164				17937255			17937255-
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
REVENUES				411164				17937255			17937255-

5/01/19

UNREALIZED
BALANCE[illegible]

018018 - P&FD&R REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

5/01/19

7 MONTHS ENDING 04/30/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405								
INTEREST EARNINGS									
P&FD&R EMPLOYEE CONTRIB	3470					1284			1284-
MISCELLANEOUS						1284			1284-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		28209			1251573			1251573-
TRANSFERS FROM OTHR			28209			1251573			1251573-
TRANSFERS			28209			1251573			1251573-
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES			28209			1252858			1252858-

019019 - POL.FORFEITURES REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

7 MONTHS ENDING 04/30/19

5/01/19

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST.-TREAS(ATF)	2306								
JUST.-HURRICANE RELIEF	2308								

FEDERAL GRANTS									
STATE GRANTS	250B								
CRIME PREVENTION PROGRA	2516								
PR VOTECH TRAINING	2517								
ATT'Y GEN./TOBACCO REVE	2525								

STATE GRANTS									
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
K-9 TRAINING	2872								
BAD CHECK PROC. FEES	2875	246	1751	711	1,742	8109	465	2961	5148-
DISPATCHER TRNG. FEES	2890								
SWORN TRNG FEES	2891								
NON-SWORN TRNG FEES	2892								
METRO CRIME SCENE FEES	2895								
METRO CRIME SCENE-LAM	2895 01								
METRO CRIME SCENE-PET	2895 02								
METRO CRIME SCENE-FOR	2895 03								
METRO CRIME SCENE-PER	2895 04								

METRO CRIME SCENE F									

PUBLIC SAFETY		246	1751	711	1,742	8109	465	2961	5148-

CHARGES FOR SERVICES		246	1751	711	1,742	8109	465	2961	5148-
FINES AND FORFEITS	330A								
DARE CITY COURT COSTS	3321								
NARC.FORFEITURES-POLICE	3323	915	2445	267	6,465	13859	214	10990	2869-
FORF-FED(TREAS/IRS/ATF)	3324								
FORF-FED(JUSTICE/DEA)	3326					500-			500
FORF-FED(FBI)	3329								

FINES AND FORFEITS		915	2445	267	6,465	13359	206	10990	2369-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		16			118			118-

INTEREST EARNINGS			16			118			118-

CONTRIBUTIONS-PUBLIC	3450							
CONTRIB-LAMAR CNTY	3451							
CONTRIB-USM	3452							
CONTRIB-PETAL	3453							
CONTRIB-METRO CRIME ST	3454							
CONTRIBUTIONS-FORREST	3455							
CONTRIBUTIONS-OTHER	3459							

CONTRIBUTIONS-PUBLIC								
CONTRIBUTIONS-PRIVATE	3460							
CONTRIB-D.A.R.E.	3461							
CONTRIB-OTHER	3469							

CONTRIBUTIONS-PRIVAT								

MISCELLANEOUS		16			118			118-

TRANSFERS	380A							
TRANSFERS FROM OTHR FND	3800							
T/F GENERAL FUND	3800 01							

TRANSFERS FROM OTHR								

TRANSFERS								
NON-REVENUE RECEIPTS	390A							
SALE OF EQUIPMENT	3940							
SALE OF CANINES	3946							
INSURANCE REIMB-STORM	3962							
REFUND & RECOVERY	3965							

NON-REVENUE RECEIPTS								
BEGINNING CASH BALANCE	399A							
APPROPRIABLE FUND BALAN	3999	33,288			234,976		399459	399459

BEGINNING CASH BALANC		33,288			234,976		399459	399459

REVENUES		34,450	4211	12	243,182	21587	8	413410 391823

020020 - 2002 TIF B&I-S/P REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

7 MONTHS ENDING 04/30/19

5/01/19

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705	10,416			73,529			125000	125000
CITY/COUNTY-SHARED RE		10,416			73,529			125000	125000
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		9			76			76-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			9			76			76-
MISCELLANEOUS			9			76			76-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	10,416			73,529	125000	170	125000	
T/F '02 TIF CONSTR-SO.	3800 88								
T/F '14 TIF CONSTR-SO.	3800 91								
TRANSFERS FROM OTHR		10,416			73,529	125000	170	125000	
TRANSFERS		10,416			73,529	125000	170	125000	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	23,477			165,726			281735	281735
BEGINNING CASH BALANC		23,477			165,726			281735	281735
REVENUES		44,311	9		312,785	125076	39	531735	406659

021021 - 2004 TIF B&I-H/D REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

7 MONTHS ENDING 04/30/19

5/01/19

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708								

CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405					35			35-
OTHER INTEREST	3407								
TREASURY NOTES	3409								

INTEREST EARNINGS						35			35-

MISCELLANEOUS						35			35-

TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
T/F '04 TIF CONSTR-HOM	3800 89								

TRANSFERS FROM OTHR									

TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								

NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	3			26			44	44

BEGINNING CASH BALANC		3			26			44	44

REVENUES		3			26	35	134	44	9

022022 - 2003 TIF B&I-C/S REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

7 MONTHS ENDING 04/30/19

5/01/19

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	66	199	301	471	1302	276	800	502-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST EARNINGS		66	199	301	471	1302	276	800	502-
	-----	-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS		66	199	301	471	1302	276	800	502-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F GENERAL FUND	3800 01								
T/F TAX COLLECTORS-GPT	3800 27	8,333			58,824	100000	169	100000	
T/F 2003 TIF CONST-CHA	3800 90								
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHER		8,333			58,824	100000	169	100000	
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS		8,333			58,824	100000	169	100000	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	-----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	23,708			167,354			284502	284502
	-----	-----	-----	-----	-----	-----	-----	-----	-----
BEGINNING CASH BALANCE		23,708			167,354			284502	284502
	-----	-----	-----	-----	-----	-----	-----	-----	-----
REVENUES		32,108	199		226,648	101302	44	385302	284000

023023 - 2007 TIF B&I-T/C REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

7 MONTHS ENDING 04/30/19

5/01/19

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	9,369			66,137	112432	169	112433	1
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		9,369			66,137	112432	169	112433	1
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	41	358	873	294	808	274	500	308-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		41	358	873	294	808	274	500	308-
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		41	358	873	294	808	274	500	308-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	33,333			235,294	400000	170	400000	
T/F 2007 TIF CONST-TUR	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		33,333			235,294	400000	170	400000	
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		33,333			235,294	400000	170	400000	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	6,192			43,709			74306	74306
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		6,192			43,709			74306	74306
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		48,936	358		345,435	513240	148	587239	73999

024024 - 2008 TIF B&I-L/C REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

7 MONTHS ENDING 04/30/19

5/01/19

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708								
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	29	52	179	206	319	154	350	31
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		29	52	179	206	319	154	350	31
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		29	52	179	206	319	154	350	31
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,000			35,294	60000	170	60000	
T/F 2008 TIF CONST-L/C	3800 90								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		5,000			35,294	60000	170	60000	
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		5,000			35,294	60000	170	60000	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	5,480			38,688			65769	65769
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		5,480			38,688			65769	65769
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		10,509	52		74,188	60319	81	126119	65800

025025 - 2011 TIF B&I-KOHL'S REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

7 MONTHS ENDING 04/30/19

5/01/19

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	2,690			18,993	32287	169	32288	1
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		2,690			18,993	32287	169	32288	1
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	5	67	1340	41	269	656	70	199-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		5	67	1340	41	269	656	70	199-
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		5	67	1340	41	269	656	70	199-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,712			40,326	68554	169	68554	
T/F 2011 TIF CONST-KOH	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		5,712			40,326	68554	169	68554	
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		5,712			40,326	68554	169	68554	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
APPROPRIABLE FUND BALAN	3999	1,612			11,383			19351	19351
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		1,612			11,383			19351	19351
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		10,021	67		70,743	101110	142	120263	19153

026026 - 2016 TIF B&I-WHISP PINES REVEN

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

7 MONTHS ENDING 04/30/19

5/01/19

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705	15,517			109,538			186215	186215
LAMAR CTY	2708								
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		15,517			109,538			186215	186215
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	58	217	374	412	1153	279	700	453-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		58	217	374	412	1153	279	700	453-
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		58	217	374	412	1153	279	700	453-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	12,444			87,842	149332	170	149332	
T/F 2016 TIF CONST-WHI	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		12,444			87,842	149332	170	149332	
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		12,444			87,842	149332	170	149332	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	20,972			148,038			251664	251664
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		20,972			148,038			251664	251664
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		48,992	217		345,830	150485	43	587911	437426

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

7 MONTHS ENDING 04/30/19

5/01/19

	OBJ/SUB	CURRENT			YEAR-TO-DATE			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
GENERAL PROPERTY TAXES	200A								
CURRENT YEAR TAXES	2000								
REALTY	2001								
REALTY-CITY	2001 CITY		249353			14385267			14385267-
REALTY-O/S SCHOOL DIS	2001 OSD								
REALTY-SCHOOL	2001 SCHL		209734			10907655			10907655-
REALTY-W/I SCHOOL DIS	2001 WSD								
REALTY			459087			25292921			25292921-
HOMESTEAD LOSS	2005		6948-			287469-			287469
EXEMPT-TAX LOSS REIMB.	2006								
PERSONALTY-AUTO/RAILRO	2010								
PRSNLTY AUTO-CITY	2010 CITY		206530			985629			985629-
PRSNLTY AUTO-O/S SCHO	2010 OSD								
PRSNLTY RR-O/S SCHOOL	2010 OSDRR								
PRSNLTY AUTO-SCHOOL	2010 SCHL		181838			841670			841670-
PRSNLTY AUTO-W/I SCHO	2010 WSD								
PERSONALTY-AUTO/RAI			388368			1827299			1827299-
PERSONALTY	2020								
PERSONALTY-CITY	2020 CITY		23218			5667026			5667026-
PERSONALTY-O/S SCHOOL	2020 OSD								
PERSONALTY-SCHOOL	2020 SCHL		441			6217268			6217268-
PERSONALTY-W/I SCHOOL	2020 WSD								
PERSONALTY			23659			11884294			11884294-
RENTAL VEHICLES	2026								
RENTAL VEHICLES-GENER	2026 GEN		43987			135791			135791-
RENTAL VEHICLES			43987			135791			135791-
CURRENT YEAR TAXES			908152			38852836			38852836-
PRIOR YEAR TAXES	2030								
NON-EXEMPT REALTY P/Y	2031		770			14922			14922-
EXEMPT REALTY P/Y	2035		1476			19864			19864-
PERSONALTY-AUTO P/Y	2040		11786			426280			426280-
PERSONALTY-RAIL CAR P/	2045								
PERSONALTY P/Y	2050		18825			79449			79449-
PRIOR YEAR TAXES			32857			540515			540515-
GENERAL PROPERTY TAXE			941009			39393351			39393351-
TAXES-OTHER	206A								

INT/PENALTY ON DEL. TAX	2100	21225	109154	109154-
EXCESS BID-PROP. TAXES	2110			

TAXES-OTHER		21225	109154	109154-
LICENSES, PERMITS & FEES	220A			
OTHER PERMITS & FEES	2230			
CITY CLERK FEES	2232			

OTHER PERMITS & FEES				

LICENSES, PERMITS & F				
MISCELLANEOUS	340A			
INTEREST EARNINGS	3400			
CERTIFICATES OF DEPOSI	3402			
SAVINGS ACCOUNT/MMA	3405	2793	7122	7122-
TREASURY NOTES	3409			

INTEREST EARNINGS		2793	7122	7122-

MISCELLANEOUS		2793	7122	7122-
NON-REVENUE RECEIPTS	390A			
REFUND & RECOVERY	3965			

NON-REVENUE RECEIPTS				

REVENUES		965028	39509627	39509627-

028028 - 2016 TIF B&I-HBRG CLINIC MIDTN

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

7 MONTHS ENDING 04/30/19

5/01/19

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST COUNTY	2705	3,136			22,143			37643	37643
LAMAR CTY	2708								
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		3,136			22,143			37643	37643
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	16	10	62	118	188	159	200	12
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		16	10	62	118	188	159	200	12
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		16	10	62	118	188	159	200	12
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
T/F 2016 TIF CONST-HBR	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	7,525			53,121			90305	90305
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		7,525			53,121			90305	90305
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		10,679	10		75,381	188		128148	127960

039039 - AIRPORT IMPR. REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

7 MONTHS ENDING 04/30/19

5/01/19

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
FLOWAGE FEE	2295								
OTHER PERMITS & FEES									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEDERAL AVIATION ADM.	2330	158,082	26131	16	1,115,875	485512	43	1896988	1411476
FEDERAL GRANTS		158,082	26131	16	1,115,875	485512	43	1896988	1411476
STATE GRANTS	250B								
MDOT-MULTIMODAL GRANT	2509								
AIRPORT GRANT	2540	11,555	194267	1681	81,571	194267	238	138671	55596-
STATE GRANTS		11,555	194267	1681	81,571	194267	238	138671	55596-
STATE-SHARED REVENUE	260B								
AIRPLANE REGISTRATION T	2655								
STATE-SHARED REVENUE									
CITY/COUNTY-SHARED REVEN	270B								
AIRPORT ASSIST-FORREST	2725								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405					147			147-
INTEREST EARNINGS						147			147-
RENTS AND ROYALTIES	3410								
BUILDING	3412								
YORK INT/JOHNSON CONT	3412 12								
LORESCO INC	3412 13		100			600			600-
COCA COLA (1906 COMPA	3412 14								
H'BURG HANGER ASSN.	3412 18								
SOUTHEAST AVIATION SE	3412 21		3810			23266			23266-
SE AVIATION BLDG LAND	3412 22								
OTHER BLDG. RENT	3412 99								
BUILDING			3910			23866			23866-
MINERAL LEASE-AIRPORT	3418								
RENTS AND ROYALTIES			3910			23866			23866-

MISCELLANEOUS			3910			24013			24013-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----		-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----		-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
SALE OF TIMBER	3923								
	-----		-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	48,245			340,555			578944-	578944-
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		48,245			340,555			578944-	578944-
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		121,392	224308	184	856,891	703792	82	1456715	752923

050050 - 2015A TIF B&I-RIDGE/TURTLE CRK

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

7 MONTHS ENDING 04/30/19

5/01/19

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	230B								
LAMAR COUNTY	2708	2,505			17,685	30066	170	30065	1-
CITY/COUNTY-SHARED RE		2,505			17,685	30066	170	30065	1-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405	20	81	405	147	346	235	250	96-
INTEREST EARNINGS		20	81	405	147	346	235	250	96-
MISCELLANEOUS		20	81	405	147	346	235	250	96-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	7,516			53,057	90197	170	90197	
T/F TIF CONSTRUCTION	3800 91								
TRANSFERS FROM OTHR		7,516			53,057	90197	170	90197	
TRANSFERS		7,516			53,057	90197	170	90197	
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	8,317			58,713			99812	99812
BEGINNING CASH BALANC		8,317			58,713			99812	99812
REVENUES		18,360	81		129,602	120608	93	220324	99716

051051 - 2015B TIF B&I-MIDTOWN MARKET

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

7 MONTHS ENDING 04/30/19

5/01/19

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY SHARED REVEN	230B								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705	924			6,522			11088	11088
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		924			6,522			11088	11088
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405	8	3	37	59	17	28	100	83
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		8	3	37	59	17	28	100	83
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		8	3	37	59	17	28	100	83
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	924			6,522	11088	170	11088	1
T/F TIF CONSTRUCTION	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		924			6,522	11088	170	11088	1
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		924			6,522	11088	170	11088	1
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
		-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	862			6,090			10353	10353
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		862			6,090			10353	10353
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		2,719	3		19,194	11104	57	32629	21525

072072 - MUN.ROAD&BRIDGE REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

7 MONTHS ENDING 04/30/19

5/01/19

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FHWA-STORM RELATED	2323								
EDA GRANT-LAMAR BLVD	2333								
FEMA RELIEF	2337								
		-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
STATE BOND FDS	2501								
STATE BOND FDS/GORDON	2501 01								
STATE BOND FDS/GORDON	2501 02								
STATE BOND FDS/LLT EDW	2501 03								
		-----	-----	----	-----	-----	----	-----	-----
STATE BOND FDS									
GORDON CRK PATH/PAT HAR	2502								
GORDON CRK SDWLKS/HBURG	2503								
GULF SETTLEMENT-HARDY S	2504					400000			400000-
GULF SETTLEMENT-38TH AV	2505					100000			100000-
MDIP-HBRG CLINIC ACCESS	2530					94575			94575-
WEATHERSBY ROAD	2533								
MDOT-MPO GRANT	2555								
MDOT-BONHOMIE/TATUM SI	2555 01								
MDOT-TRAFFIC SIGNALS	2555 02								
MDOT-NEW TARGET	2555 03								
MDOT-#1 HARDY ST WIDEN	2555 04								
MDOT-LLT-US 49 TO MAIN	2555 05	2,523			17,814			30284	30284
MDOT-#2 HARDY ST WIDEN	2555 06								
MDOT-TRAF SIGNAL-SO.PO	2555 07								
MDOT-ARRA-PINE B'WAY T	2555 08								
MDOT-SIDEWALKS-SCHOOLS	2555 09								
MDOT-WESTERN BELTWAY	2555 10	17,893			126,305	194306	153	214719	20413
MDOT-RAILROAD CROSSING	2555 11								
MDOT-FUTURE PROJECT	2555 12								
MDOT-B'WAY,MOBILE TE	2555 13	5,463			38,565	65560	169	65560	
MDOT-34TH AVE TE	2555 14								
MDOT-4TH ST PHASE I	2555 15								
MDOT-4TH ST PHASE II	2555 16	97,004			684,738	961142	140	1164054	202912
MDOT-MARTIN LUTHER KIN	2555 17								
MDOT-SIDEWALKS-HAWKINS	2555 18	10,201			72,009	122391	169	122416	25
MDOT-SIDEWALKS-TUSCAN	2555 19	20,058			141,588	240680	169	240699	19
MDOT-LLT DEPOT TO CHAI	2555 20	43,197			304,925	413585	135	518373	104789
MDOT-J ED TURNER BIKE	2555 21	21,000			148,235			252000	252000
		-----	-----	----	-----	-----	----	-----	-----

[illegible]

APPROPRIABLE FUND BALAN 3999	9,102			64,254			109231	109231
	-----	-----	-----	-----	-----	-----	-----	-----
BEGINNING CASH BALANC	9,102			64,254			109231	109231
	-----	-----	-----	-----	-----	-----	-----	-----
REVENUES	470,528	28635	6	3,321,374	3963506	119	5646336	1682830

073073 - MASS TRANSIT REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
7 MONTHS ENDING 04/30/19

9
5/01/19

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
UMTA-MASS TRANS-OPER.C/	2340	93,654	60337	64	661,092	326320	49	1123856	797536
UMTA-MASS TRANS-CAPTL.	2341	108,187	19406	17	763,674	365497	47	1298246	932749
UMTA-MASS TRANS-PLANNIN	2342								
UMTA-MASS TRANS-P/Y	2343								
UMTA-MASS TRANS-PREV.C/	2344	36,596	9610	26	258,326	147858	57	439154	291296
ARRA-MASS TRANS	2345								
JARC-MASS TRANS	2346	7,717	1294	16	54,474	22352	41	92606	70254
TRANSIT FACILITY RENOV-	2347 01	48,870	3070	6	344,970	515427	149	586449	71022
TRANSIT FACILITY RENOV-	2347 02	48,411	127194	262	341,727	170719	49	580936	410217
	-----	-----	-----	-----	-----	-----	-----	-----	-----
FEDERAL GRANTS		343,437	220911	64	2,424,263	1548173	63	4121247	2573074
STATE GRANTS	250B								
MDOT GRANT (PLANNING/CAP	2555								
	-----	-----	-----	-----	-----	-----	-----	-----	-----
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	108			765	65	8	1300	1235
	-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST EARNINGS		108			765	65	8	1300	1235
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-OTHER	3469					2500			2500-
	-----	-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS-PRIVATE						2500			2500-
MASS TRANSIT CHARGES	3520								
BUS FARES-FIXED ROUTES	3525	2,916	1990	68	20,588	15415	74	35000	19585
BUS FARES-DEMAND RES-D	3527								
BUS FARES-USM ROUTE	3530	10,083			71,176			121000	121000
ADVERTISING	3535	208	271	130	1,471	1862	126	2500	638
MISC. CHARGES & FEES	3540								
	-----	-----	-----	-----	-----	-----	-----	-----	-----
MASS TRANSIT CHARGES		13,208	2261	17	93,235	17277	18	158500	141223
	-----	-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS		13,316	2261	16	94,000	19842	21	159800	139958
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	10,833			76,471	130000	169	130000	
T/F TAX COLLECTORS-GPT	3800 27	18,333	4555	24	129,412	202106	156	220000	17894
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHR		29,166	4555	15	205,882	332106	161	350000	17894

TRANSFERS		29,166	4555	15	205,882	332106	161	350000	17894
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943					207			207-
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965					2155			2155-
RECOVERY OF DAMAGE CLAI	3967								
NON-REVENUE RECEIPTS						2362			2362-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	6,009			42,422			72117	72117
BEGINNING CASH BALANC		6,009			42,422			72117	72117
REVENUES		391,930	227727	58	2,766,567	1902483	68	4703164	2800681

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

7 MONTHS ENDING 04/30/19

5/01/19

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
EDA GRANT-WTR EXT/98 &	2333								
CDBG-USA YEAST	2336								
FEMA RELIEF	2337								
CDBG-WIS PAK	2338								
CDBG-WATER PLANT 2 RENO	2339								
MDA DIP DEWS WTR LINES	2352 01								
MDA DIP LAMAR BLVD	2352 02	41,666			294,118			500000	500000
US CORPS OF ENGR PROJEC	2354								
LAGOON AERATORS-DOE ARR	2357								
COUNTRY CLUB WATER-EPA	2358								
NRCS EROSION CONTROL GR	2512								
I.P.-HYBERPLASTIC-MDA G	2514								
	-----			---			---		
FEDERAL GRANTS		41,666			294,118			500000	500000
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
PETAL	2737								
LAMAR PARK	2738								
	-----			---			---		
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	416	127	30	2,941	186	6	5000	4814
	-----			---			---		
INTEREST EARNINGS		416	127	30	2,941	186	6	5000	4814
RENTS AND ROYALTIES	3410								
LAND	3411								
TRITELL COMMUNICATION	3411 12								
AT&T/CINGULAR(WTR WOR	3411 13								
SBA STRUCTURES (WM CA	3411 14	1,500	2937	195	10,588	11748	110	18000	6252
CCATT HOLDINGS-WATER	3411 15	2,500	692	27	17,647	4845	27	30000	25155
AP WIRELESS INVESTMEN	3411 16								
	-----			---			---		
LAND		4,000	3629	90	28,235	16593	58	48000	31407
BUILDING	3412								
USM CELLULAR ONE RENT	3412 41								
TH INC MANAGEMENT(USM	3412 42								
VERIZON-USM WATER TAN	3412 43								
CELLULAR SOUTH(MULTI	3412 44								

BUILDING									
RENTS AND ROYALTIES		4,000	3629	90	28,235	16593	58	48000	31407
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-USA YEAST SWR	3461								
CONTRIBUTIONS-PRIVAT									
MISCELLANEOUS		4,416	3756	85	31,176	16779	53	53000	36221
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F WATER & SEWER O &	3800 09								
T/F WATER & SEWER B&I	3800 10								
T/F WATER & SEWER	3800 11	391,719			2,765,075	2669579	96	4700628	2031049
T/F W & S CONTINGENCY	3800 17								
T/F COM.DEV.BLK.GRANT	3800 82								
T/F INDUSTRIAL PARK DE	3800 87								
TRANSFERS FROM OTHR		391,719			2,765,075	2669579	96	4700628	2031049
TRANSFERS		391,719			2,765,075	2669579	96	4700628	2031049
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
SRF LOAN PROCEEDS-#1	3980								
SRF LOAN PROCEEDS-#2	3985								
SRF LOAN PROCEEDS-#3	3987								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	65,488			462,271			785861-	785861-
BEGINNING CASH BALANC		65,488			462,271			785861-	785861-
REVENUES		372,313	3756	1	2,628,098	2686358	102	4467767	1781409

5/01/19

CURRENT			YEAR-TO-DATE		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

UNREALIZED
BALANCE

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
CHARGES FOR SERVICES	280A								
CULTURE AND RECREATION	3100								
SAENGER RESTORA/MAINT	3125								
SAENGER CONCESSIONS	3132								
GIFT SHOP CONCESSIONS	3135								
TCKT MASTER/IN-HOUSE P	3136								
MCNAIR REC CTR USE FE	3140	100			706			1200	1200
SIGLER CENTER USE FEE	3141	366	525	143	2,588	2900	112	4400	1500
C.E.ROY/5TH ST.C.C.USE	3142	625	643	102	4,412	3440	77	7500	4060
JDS C.C. USE FEE	3143	1,250	7590	607	8,824	13369	151	15000	1632
SAENGER THEATER USE FE	3144								
CULTURAL CTR USE FEE	3146	416	825	198	2,941	2575	87	5000	2425
N R BURGER/6TH ST CC U	3148								
	-----		-----	----	-----	-----	----	-----	-----
CULTURE AND RECREATI		2,758	9583	347	19,471	22284	114	33100	10817
	-----		-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		2,758	9583	347	19,471	22284	114	33100	10817
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	50	68	136	353	529	149	600	71
	-----		-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		50	68	136	353	529	149	600	71
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
	-----		-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
	-----		-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
	-----		-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		50	68	136	353	529	149	600	71
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	50,000			352,941			600000	600000
	-----		-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		50,000			352,941			600000	600000
	-----		-----	----	-----	-----	----	-----	-----
TRANSFERS		50,000			352,941			600000	600000
NON-REVENUE RECEIPTS	390A								
COMMISSIONS-TCKTS/CONCE	3963								

REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967								

NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	47,347			334,217		568169	568169	

BEGINNING CASH BALANC		47,347			334,217		568169	568169	

REVENUES		100,155	9650	9	706,982	22812	3	1201869	1179057

5/01/19

7 MONTHS ENDING 04/30/19

[illegible]

082082 - CDBG REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

5/01/19

7 MONTHS ENDING 04/30/19

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CDBG-R ARRA (WOODLEY SD	2338								
CDBG-ENT.-DRAINAGE	2365 DRG								
CDBG-ENT.-EMER.REHAB.	2365 ER								
CDBG-ENT.-FULL REHAB.	2365 FR								
		-----	-----	----	-----	-----	----	-----	-----
CDBG-R ARRA (WOODLEY									
HOME ENTITLEMENT-1995	2367								
HOME ENTIT-DOWNPAYMENT	2367 DA								
HOME ENTIT-FULL REHAB.	2367 FR								
		-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-2016	2385								
CDBG-ENT.-ADMINISTRATI	2385 ADM								
CDBG-ENT.-DEMOLITION	2385 DEM								
CDBG-ENT.-ECONOMIC DEV	2385 EC								
CDBG-ENT.-EMER.REHAB.	2385 ER	5,287			37,324			63451	63451
CDBG-ENT.-FACADE PROG	2385 FAC								
CDBG-ENT.-FULL REHAB.	2385 FR	8,879			62,676			106549	106549
CDBG-ENT.-HOMELESS/SP	2385 HL/SP								
CDBG-ENT.-HOUSING PROG	2385 HP								
CDBG-ENT.-MICRO ENTERP	2385 ME	2,500			17,647			30000	30000
CDBG-ENT.-PROJECT DELI	2385 PD								
		-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-201		16,666			117,647			200000	200000
HOME ENTITLEMENT-2016	2387								
HOME ENTIT-ADMINISTRAT	2387 ADM								
HOME ENTIT-CHDO	2387 CHDOSA								
HOME ENTIT-DWNPYMNT AS	2387 DA								
HOME ENTIT-FULL REHAB.	2387 FR	11,585			81,778			139023	139023
HOME ENTIT-HOUSING PRO	2387 HP								
		-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-201		11,585			81,778			139023	139023
HOME ENTITLEMENT-2017	2389								
HOME ENTIT-ADMINISTRAT	2389 ADM								
HOME ENTIT-AFFORD.HOUS	2389 AH								
HOME ENTIT-CHDO SETASI	2389 CHDOSA	2,661			18,790			31943	31943
HOME ENTIT-DWNPYMNT AS	2389 DA	4,166			29,412			50000	50000
HOME ENTIT-FULL REHAB.	2389 FR	2,314			16,335			27770	27770
HOME ENTIT-HOUSING PRO	2389 HP								
		-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-201		9,142			64,537			109713	109713

CDBG-ENTITLEMENT-2017	2391								
CDBG-ENT.-ADMINISTRATI	2391	ADM							
CDBG-ENT.-DEMOLITION	2391	DEM							
CDBG-ENT.-EMER.REHAB.	2391	ER							
CDBG-ENT.-FULL REHAB.	2391	FR	27,758		195,944		333104		333104
CDBG-ENT.-HOMELESS/SP	2391	HL/SP							
CDBG-ENT.-HOUSING PROG	2391	HP							
CDBG-ENT.-MICRO ENTERP	2391	ME							
CDBG-ENT.-NEIGHBORHD G	2391	NG							
CDBG-ENT.-PROJECT DELI	2391	PD							
CDBG-ENT.-PUBLIC SERVI	2391	PS							

CDBG-ENTITLEMENT-201			27,758		195,944		333104		333104
HOME ENTITLEMENT-2018	2393								
HOME ENTIT-ADMINISTRAT	2393	ADM	2,648		18,698	16082	86	31786	15704
HOME ENTIT-AFFORD.HOUS	2393	AH							
HOME ENTIT-CHDO SETASI	2393	CHDOSA	3,973		28,046			47679	47679
HOME ENTIT-DWNPYMNT AS	2393	DA	4,166		29,412			50000	50000
HOME ENTIT-FULL REHAB.	2393	FR	15,699		110,821			188395	188395
HOME ENTIT-HOUSING PRO	2393	HP		27000		32260			32260-

HOME ENTITLEMENT-201			26,488	27000	101	186,976	48342	25	317860
CDBG-ENTITLEMENT-2018	2395								
CDBG-ENT.-ADMINISTRATI	2395	ADM	9,333		65,882	64998	98	112000	47002
CDBG-ENT.-DEMOLITION	2395	DEM							
CDBG-ENT.-DRAINAGE	2395	DRG							
CDBG-ENT.-EATON SCHOOL	2395	EAT							
CDBG-ENT.-EMER.REHAB.	2395	ER	5,000		35,294	20421	57	60000	39579
CDBG-ENT.-FULL REHAB.	2395	FR	24,000		169,412	82496	48	288000	205504
CDBG-ENT.-HOMELESS/SP	2395	HL/SP							
CDBG-ENT.-HOUSING PROG	2395	HP							
CDBG-ENT.-MICRO ENTERP	2395	ME							
CDBG-ENT.-NEIGHBORHD G	2395	NG							
CDBG-ENT.-PROJECT DELI	2395	PD	8,333		58,824			100000	100000
CDBG-ENT.-PLANNING	2395	PL							
CDBG-ENT.-PUBLIC SERVI	2395	PS							

CDBG-ENTITLEMENT-201			46,666		329,412	167914	50	560000	392086
HOME ENTITLEMENT-1999	2397								
HOME ENTIT-AFFORD.HOUS	2397	AH							
HOME ENTIT-CHDO ADMIN	2397	CHDOAD							
HOME ENTIT-CHDO SETASI	2397	CHDOSA							
HOME ENTIT-DOWNPAYMENT	2397	DA							
HOME ENTIT-DA RECAPTUR	2397	DAR							
HOME ENTIT-FULL REHAB.	2397	FR							

HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1999	2399								
CDBG-ENT.-ADMINISTRATI	2399	ADM							

CDBG-ENT.-BRADY ST SEW	2399	BSS
CDBG-ENT.-DEMOLITION	2399	DEM
CDBG-ENT.-DRAINAGE	2399	DRG
CDBG-ENT.-EATON SCHOOL	2399	EAT
CDBG-ENT.-EMER.REHAB.	2399	ER
CDBG-ENT.-FULL REHAB.	2399	FR
CDBG-ENT.-NEIGHBORHD G	2399	NG
CDBG-ENT.-PLANNING	2399	PL
CDBG-ENT.-PRVO	2399	PRVO
CDBG-ENT.-PUBLIC SERVI	2399	PS
CDBG-ENT.-SIDEWALKS	2399	SWLK

CDBG-ENTITLEMENT-199

CDBG-ENTITLEMENT-2000	2401	
CDBG-ENT.-ADMINISTRATI	2401	ADM
CDBG-ENT.-DEMOLITION	2401	DEM
CDBG-ENT.-DRAINAGE	2401	DRG
CDBG-ENT.-EMER.REHAB.	2401	ER
CDBG-ENT.-FACADE PROG	2401	FAC
CDBG-ENT.-FULL REHAB.	2401	FR
CDBG-ENT.-NEIGHBORHD G	2401	NG
CDBG-ENT.-PUBLIC SERVI	2401	PS
CDBG-ENT.-SIDEWALKS	2401	SWLK

CDBG-ENTITLEMENT-200

HOME ENTITLEMENT-2000	2402	
HOME ENTIT-AFFORD.HOUS	2402	AH
HOME ENTIT-CHDO ADMIN	2402	CHDOAD
HOME ENTIT-CHDO SETASI	2402	CHDOSA
HOME ENTIT-DOWNPAYMENT	2402	DA
HOME ENTIT-FULL REHAB.	2402	FR

HOME ENTITLEMENT-200

CDBG-ENTITLEMENT-2001	2403	
CDBG-ENT.-ADMINISTRATI	2403	ADM
CDBG-ENT.-DEMOLITION	2403	DEM
CDBG-ENT.-DRAINAGE	2403	DRG
CDBG-ENT.-EATON SCHOOL	2403	EAT
CDBG-ENT.-EMER.REHAB.	2403	ER
CDBG-ENT.-FACADE PROG	2403	FAC
CDBG-ENT.-FULL REHAB.	2403	FR
CDBG-ENT.-D/T LIGHTING	2403	LIGHT
CDBG-ENT.-PLANNING	2403	PL
CDBG-ENT.-PUBLIC SERVI	2403	PS
CDBG-ENT.-SIDEWALKS	2403	SWLK

CDBG-ENTITLEMENT-200

HOME ENTITLEMENT-2001	2404	
HOME ENTIT-ADMINISTRAT	2404	ADM

HOME ENTIT-AFFORD.HOUS	2404	AH
HOME ENTIT-CHDO ADMIN	2404	CHDOAD
HOME ENTIT-CHDO SETASI	2404	CHDOSA
HOME ENTIT-DOWNPAYMENT	2404	DA
HOME ENTIT-FULL REHAB.	2404	FR

HOME ENTITLEMENT-200		
HOME ENTITLEMENT-2002	2406	
HOME ENTIT-ADMINISTRAT	2406	ADM
HOME ENTIT-AFFORD.HOUS	2406	AH
HOME ENTIT-CHDO OPERAT	2406	CHDO
HOME ENTIT-DOWNPAYMENT	2406	DA
HOME ENTIT-FULL REHAB.	2406	FR
HOME ENTIT-HOME BUYER	2406	HBE
HOME ENTIT	2406	HE

HOME ENTITLEMENT-200		
CDBG-ENTITLEMENT-2002	2407	
CDBG-ENT.-ADMINISTRATI	2407	ADM
CDBG-ENT.-ADMIN/EMER R	2407	ADMER
CDBG-ENT.-ADMIN/FULL R	2407	ADMFR
CDBG ENT.-CHDO OPERATI	2407	CHDO
CDBG-ENT.-DEMOLITION	2407	DEM
CDBG-ENT.-DRAINAGE	2407	DRG
CDBG-ENT.-EATON SCHOOL	2407	EAT
CDBG-ENT.-EMER.REHAB.	2407	ER
CDBG-ENT.-FACADE PROG	2407	FAC
CDBG-ENT.-FULL REHAB.	2407	FR
CDBG-ENT.-PLANNING	2407	PL
CDBG-ENT.-PUBLIC SERVI	2407	PS

CDBG-ENTITLEMENT-200		
HOME ENTITLEMENT-2003	2408	
HOME ENTIT-ADMINISTRAT	2408	ADM
HOME ENTIT-AFFORD.HOUS	2408	AH
HOME ENTIT-CHDO OPERAT	2408	CHDO
HOME ENTIT-DOWNPAYMENT	2408	DA
HOME ENTIT-FULL REHAB.	2408	FR
HOME ENTIT-REHAB.SUBRE	2408	RSC

HOME ENTITLEMENT-200		
CDBG-ENTITLEMENT-2003	2409	

CDBG-ENT.-ADMINISTRATI	2409	ADM
CDBG-ENT.-ADMIN/EMER R	2409	ADMER
CDBG-ENT.-ADMIN/FULL R	2409	ADMFR
CDBG-ENT.-ADMIN/PUBLIC	2409	ADMPS
CDBG-ENT.-DEMOLITION	2409	DEM
CDBG-ENT.-EMER ALERT P	2409	EAP
CDBG-ENT.-EMER.REHAB.	2409	ER

CDBG-ENT.-FACADE PROG	2409	FAC
CDBG-ENT.-FULL REHAB.	2409	FR
CDBG-ENT.-MICRO LOAN P	2409	MLP
CDBG-ENT.-PLANNING	2409	PL
CDBG-ENT.-PUBLIC SERVI	2409	PS
CDBG-ENT.-REHAB.SUBREC	2409	RSC
CDBG-ENT.-WORLD CHANGE	2409	WC

CDBG-ENTITLEMENT-200		
HOME ENTITLEMENT-2004	2410	
HOME ENTIT-ADMINISTRAT	2410	ADM
HOME ENTIT-AFFORD.HOUS	2410	AH
HOME ENTIT-CHDO SETASI	2410	CHDOSA
HOME ENTIT-DOWNPAYMENT	2410	DA
HOME ENTIT-FULL REHAB.	2410	FR
HOME ENTIT-REHAB.SUBRE	2410	RSC

HOME ENTITLEMENT-200		
CDBG-ENTITLEMENT-2004	2411	
CDBG-ENT.-ADMINISTRATI	2411	ADM
CDBG-ENT.-ADMIN/FULL R	2411	ADMFR
CDBG-ENT.-ADMIN/HSG RE	2411	ADMHR
CDBG-ENT.-ADMIN/PUBLIC	2411	ADMPS
CDBG-ENT.-DEMOLITION	2411	DEM
CDBG-ENT.-EMER ALERT P	2411	EAP
CDBG-ENT.-ENGINEERING	2411	EP
CDBG-ENT.-FACADE PROG	2411	FAC
CDBG-ENT.-FULL REHAB.	2411	FR
CDBG-ENT.-HOUSING REPR	2411	HR
CDBG-ENT.-PLANNING	2411	PL
CDBG-ENT.-WORLD CHANGE	2411	WC

CDBG-ENTITLEMENT-200		
HOME ENTITLEMENT-2005	2412	
HOME ENTIT-ADMINISTRAT	2412	ADM
HOME ENTIT-AFFORD.HOUS	2412	AH
HOME ENTIT-CHDO OPERAT	2412	CHDO
HOME ENTIT-DOWNPAYMENT	2412	DA
HOME ENTIT-FULL REHAB.	2412	FR
HOME ENTIT-HOUSING REH	2412	HR
HOME ENTIT-REHAB.SUBRE	2412	RSC

HOME ENTITLEMENT-200		
CDBG-ENTITLEMENT-2005	2413	
CDBG-ENT.-ADMINISTRATI	2413	ADM
CDBG-ENT.-ADMIN/FULL R	2413	ADMFR
CDBG-ENT.-ADMIN/HSG RE	2413	ADMHR
CDBG-ENT.-ADMIN/PUBLIC	2413	ADMPS
CDBG-ENT.-DEMOLITION	2413	DEM
CDBG-ENT.-ENGINEERING	2413	EP

CDBG-ENT.-FACADE PROG	2413	FAC
CDBG-ENT.-FULL REHAB.	2413	FR
CDBG-ENT.-HOUSING REPR	2413	HR
CDBG-ENT.-PLANNING	2413	PL
CDBG-ENT.-PUBLIC SERVI	2413	PS
CDBG-ENT.-WORLD CHANGE	2413	WC

CDBG-ENTITLEMENT-200		
HOME ENTITLEMENT-2006	2414	
HOME ENTIT-ADMINISTRAT	2414	ADM
HOME ENTIT-AFFORD.HOUS	2414	AH
HOME ENTIT-CHDO ADMIN	2414	CHDO
HOME ENTIT-CHDO SETASI	2414	CHDOSA
HOME ENTIT-DOWNPAYMENT	2414	DA
HOME ENTIT-HOUSING REH	2414	HR

HOME ENTITLEMENT-200		
CDBG-ENTITLEMENT-2006	2415	
CDBG-ENT.-ADMINISTRATI	2415	ADM
CDBG-ENT.-ADMIN/FULL R	2415	ADMFR
CDBG-ENT.-ADMIN/HSG RE	2415	ADMHR
CDBG-ENT.-ADMIN/PUBLIC	2415	ADMPS
CDBG-ENT.-DEMOLITION	2415	DEM
CDBG-ENT.-DRAINAGE	2415	DRG
CDBG-ENT.-ENGINEERING	2415	EP
CDBG-ENT.-FACADE PROG	2415	FAC
CDBG-ENT.-FULL REHAB.	2415	FR
CDBG-ENT.-HOUSING REPR	2415	HR
CDBG-ENT.-PLANNING	2415	PL
CDBG-ENT.-PUBLIC SERVI	2415	PS
CDBG-ENT.-WORLD CHANGE	2415	WC

CDBG-ENTITLEMENT-200		
HOME ENTITLEMENT-2007	2416	
HOME ENTIT-ADMINISTRAT	2416	ADM
HOME ENTIT-AFFORD.HOUS	2416	AH
HOME ENTIT-CHDO ADMIN	2416	CHDOAD
HOME ENTIT-CHDO SETASI	2416	CHDOSA
HOME ENTIT-DOWNPAYMENT	2416	DA
HOME ENTIT-FULL REHAB.	2416	FR
HOME ENTIT-HOUSING REH	2416	HR
HOME ENTIT-PLANNING	2416	PL

HOME ENTITLEMENT-200		
CDBG-ENTITLEMENT-2007	2417	
CDBG-ENT.-ADMINISTRATI	2417	ADM
CDBG-ENT.-ADMIN/FULL R	2417	ADMFR
CDBG-ENT.-ADMIN/HSG RE	2417	ADMHR
CDBG-ENT.-ADMIN/PUBLIC	2417	ADMPS

CDBG-ENT.-DEMOLITION	2417	DEM
CDBG-ENT.-ENGINEERING	2417	EP
CDBG-ENT.-FACADE PROG	2417	FAC
CDBG-ENT.-FULL REHAB.	2417	FR
CDBG-ENT.-HOUSING REPR	2417	HR
CDBG-ENT.-INFRASTRUC P	2417	IS
CDBG-ENT.-PLANNING	2417	PL
CDBG-ENT.-PUBLIC SERVI	2417	PS
CDBG-ENT.-WORLD CHANGE	2417	WC

CDBG-ENTITLEMENT-200		
HOME ENTITLEMENT-2008	2418	
HOME ENTIT-ADMINISTRAT	2418	ADM
HOME ENTIT-AFFORD.HOUS	2418	AH
HOME ENTIT-CHDO ADMIN	2418	CHDOAD
HOME ENTIT-CHDO SETASI	2418	CHDOSA
HOME ENTIT-DOWNPAYMENT	2418	DA
HOME ENTIT-HOUSING REH	2418	HR

HOME ENTITLEMENT-200		
CDBG-ENTITLEMENT-2008	2419	
CDBG-ENT.-ADMINISTRATI	2419	ADM
CDBG-ENT.-ADMIN/FULL R	2419	ADMFR
CDBG-ENT.-ADMIN/HSG RE	2419	ADMHR
CDBG-ENT.-ADMIN/PUBLIC	2419	ADMPS
CDBG-ENT.-BLUE ROOFS	2419	BR
CDBG-ENT.-DEMOLITION	2419	DEM
CDBG-ENT.-DOWNTOWN LIG	2419	DL
CDBG-ENT.-DRAINAGE	2419	DRG
CDBG-ENT.-ENGINEERING	2419	EP
CDBG-ENT.-FACADE PROG	2419	FAC
CDBG-ENT.-FULL REHAB.	2419	FR
CDBG-ENT.-HOUSING REPR	2419	HR
CDBG-ENT.-INFRASTRUC P	2419	IS
CDBG-ENT.-PLANNING	2419	PL
CDBG-ENT.-PUBLIC SERVI	2419	PS
CDBG-ENT.-WORLD CHANGE	2419	WC

CDBG-ENTITLEMENT-200		
HOME ENTITLEMENT-2009	2420	
HOME ENTIT-ADMINISTRAT	2420	ADM
HOME ENTIT-AFFORD.HOUS	2420	AH
HOME ENTIT-CHDO ADMIN	2420	CHDO
HOME ENTIT-CHDO SETASI	2420	CHDOSA
HOME ENTIT-DOWNPAYMENT	2420	DA
HOME ENTIT-HOUSING REH	2420	HR
HOME ENTIT-RECONS-SA P	2420	RECSA

HOME ENTITLEMENT-200

CDBG-ENTITLEMENT-2009	2421							
CDBG-ENT.-ADMINISTRATI	2421	ADM						
CDBG-ENT.-ADM DISABIL	2421	ADMDA						
CDBG-ENT.-ADMIN/FULL R	2421	ADMFR						
CDBG-ENT.-ADMIN/HSG RE	2421	ADMHR						
CDBG-ENT.-ADMIN/PUBLIC	2421	ADMPS						
CDBG-ENT.-DEMOLITION	2421	DEM						
CDBG-ENT.-DOWNTOWN LIG	2421	DL						
CDBG-ENT.-ENGINEERING	2421	EP						
CDBG-ENT.-FACADE PROG	2421	FAC						
CDBG-ENT.-FACILITIES	2421	FC						
CDBG-ENT.-FULL REHAB.	2421	FR						
CDBG-ENT.-HOUSING REPR	2421	HR						
CDBG-ENT.-INFRASTRUC P	2421	IS						
CDBG-ENT.-PLANNING	2421	PL						
CDBG-ENT.-PUBLIC SERVI	2421	PS						
CDBG-ENT.-WORLD CHANGE	2421	WC						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2010	2422							
HOME ENTIT-ADMINISTRAT	2422	ADM						
HOME ENTIT-CHDO ADMIN	2422	CHDO						
HOME ENTIT-CHDO SETASI	2422	CHDOSA						
HOME ENTIT-DWNPYMNT AS	2422	DA						
HOME ENTIT-FULL REHAB	2422	FR						

HOME ENTITLEMENT-201								
CDBG-ENTITLEMENT-2010	2423							
CDBG-ENT.-ADMINISTRATI	2423	ADM						
CDBG-ENT.-ADM DISABIL	2423	ADMDISAD						
CDBG-ENT.-DEMOLITION	2423	DEM						
CDBG-ENT.-FACADE PROG	2423	FAC						
CDBG-ENT.-HOUSING REPR	2423	HR						
CDBG-ENT.-INFRASTRUC P	2423	IS						
CDBG-ENT.-PROJECT DELI	2423	PD						
CDBG-ENT.-PUBLIC SERVI	2423	PS						

CDBG-ENTITLEMENT-201								
HOME ENTITLEMENT-2011	2424							
HOME ENTIT-ADMINISTRAT	2424	ADM						
HOME ENTIT-CHDO SETASI	2424	CHDOSA						
HOME ENTIT-HOUSING PRO	2424	HP						

HOME ENTITLEMENT-201								
CDBG-ENTITLEMENT-2011	2425							
CDBG-ENT.-ADMINISTRATI	2425	ADM						
CDBG-ENT.-ADM DISABIL	2425	ADMDISAD						
CDBG-ENT.-DEMOLITION	2425	DEM						
CDBG-ENT.-HOUSING REPR	2425	HR						

CDBG-ENT.-INFRASTRUC P	2425	IS					
CDBG-ENT.-MICROENT PRO	2425	MA					
CDBG-ENT.-PROJ DELIVER	2425	PD					
CDBG-ENT.-PUBLIC SERVI	2425	PS					

CDBG-ENTITLEMENT-201							
HOME ENTITLEMENT-2012	2426						
HOME ENTIT-ADMINISTRAT	2426	ADM					
HOME ENTIT-CHDO SETASI	2426	CHDOSA			39960		39960-
HOME ENTIT-HOUSING PRO	2426	HP					

HOME ENTITLEMENT-201					39960		39960-
CDBG-ENTITLEMENT-2012	2427						
CDBG-ENT.-ADMINISTRATI	2427	ADM					
CDBG-ENT.-DEMOLITION	2427	DEM					
CDBG-ENT.-HOUSING PROG	2427	HP			106813		106813-
CDBG-ENT.-MICROENT PRO	2427	MA					
CDBG-ENT.-PROJECT DELI	2427	PD					
CDBG-ENT.-PUBLIC SERVI	2427	PS					

CDBG-ENTITLEMENT-201					106813		106813-
HOME ENTITLEMENT-2013	2428						
HOME ENTIT-ADMINISTRAT	2428	ADM					
HOME ENTIT-CHDO SETASI	2428	CHDOSA					
HOME ENTIT-DWNPYMNT AS	2428	DA					
HOME ENTIT-HOUSING PRO	2428	HP					

HOME ENTITLEMENT-201							
CDBG-ENTITLEMENT-2013	2429						
CDBG-ENT.-ADMINISTRATI	2429	ADM					
CDBG-ENT.-DEMOLITION	2429	DEM					
CDBG-ENT.-HOMELESS/SP	2429	HL/SP					
CDBG-ENT.-HOUSING PROG	2429	HP			573		573-
CDBG-ENT.-MICROENT PRO	2429	MA					
CDBG-ENT.-PROJECT DELI	2429	PD					
CDBG-ENT.-PUBLIC SERVI	2429	PS					

CDBG-ENTITLEMENT-201					573		573-
HOME ENTITLEMENT-2014	2430						
HOME ENTIT-ADMINISTRAT	2430	ADM					
HOME ENTIT-CHDO SETASI	2430	CHDOSA			13500		13500-
HOME ENTIT-DOWNPAYMENT	2430	DA					
HOME ENTIT-HOUSING PRO	2430	HP					

HOME ENTITLEMENT-201					13500		13500-
CDBG-ENTITLEMENT-2014	2431						
CDBG-ENT.-ADMINISTRATI	2431	ADM					
CDBG-ENT.-DEMOLITION	2431	DEM					
CDBG-ENT.-HOUSING PROG	2431	HP					

CDBG-ENT.-PROJECT DELI	2431	PD						
CDBG-ENT.-PUBLIC FACIL	2431	PFI						
CDBG-ENT.-PUBLIC SERVI	2431	PS						

CDBG-ENTITLEMENT-201								
HOME ENTITLEMENT-2015	2432							
HOME ENTIT-ADMINISTRAT	2432	ADM						
HOME ENTIT-CHDO SETASI	2432	CHDOSA						
HOME ENTIT-DWNPYMT AS	2432	DA						
HOME ENTIT-HOUSING PRO	2432	HP						

HOME ENTITLEMENT-201								
CDBG-ENTITLEMENT-2015	2433							
CDBG-ENT.-ADMINISTRATI	2433	ADM						
CDBG-ENT.-DEMOLITION	2433	DEM						
CDBG-ENT.-FACADE PROG	2433	FAC						
CDBG-ENT.-HOMELESS/SP	2433	HL/SP						
CDBG-ENT.-HOUSING PROG	2433	HP	486		3,434		5838	5838
CDBG-ENT.-MICRO ENTERP	2433	ME						
CDBG-ENT.-PROJECT DELI	2433	PD						
CDBG-ENT.-PUBLIC FACIL	2433	PFI						
CDBG-ENT.-PUBLIC SERVI	2433	PS				4773		4773-

CDBG-ENTITLEMENT-201			486		3,434	4773	138	5838
HOME REVOLVING LOANS	2495							1065
MDA AM DREAM D/P (ADDI)	2497							
MISCELLANEOUS GRANTS	2740							
SALVATION ARMY	2740	04						
SAVINGS ACCOUNT/MMA	3405		3		27			27-

MISCELLANEOUS GRANTS			3		27			27-

FEDERAL GRANTS			138,794	27003	19	979,728	381901	38
TRANSFERS	380A							1665538
TRANSFERS FROM OTHR FND	3800							1283637
T/F GENERAL FUND	3800	01	2,083			14,706		25000
T/F WATER & SEWER O &	3800	09						25000
T/F MUN.ROAD & BRIDGE	3800	72						

TRANSFERS FROM OTHR			2,083			14,706		25000

TRANSFERS			2,083			14,706		25000
NON-REVENUE RECEIPTS	390A							
REFUND & RECOVERY	3965							

NON-REVENUE RECEIPTS								
BEGINNING CASH BALANCE	399A							
APPROPRIABLE FUND BALAN	3999		11,848			83,635		142179-

BEGINNING CASH BALANC			11,848			83,635		142179-

REVENUES

129,029

27003

20

910,799

381901

41

1548359

1166458

087087 - INDUSTRIAL PK REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

7 MONTHS ENDING 04/30/19

5/01/19

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
MISC. PERMITS & FEES	2299								

OTHER PERMITS & FEES									
FEDERAL GRANTS	230B								
EDA GRANT-MASTER PLAN	2333								
EDA GRANT-OWENS/ILL PRO	2338								

FEDERAL GRANTS									
STATE GRANTS	250B								
OWENS/ILL PROJ-RR SPUR	2541								
USA YEAST PROJ-RR SPUR	2542								

STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		124			620			620-
TREASURY NOTES	3409								

INTEREST EARNINGS			124			620			620-
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTISING	3411 05								

LAND									
BUILDING	3412								
RAIL SPUR MAINTENANCE	3412 09					22633			22633-
BROWN BOTTLING (PEPSI)	3412 10								
L&S REALTORS	3412 11								
KOHLER	3412 17								
JPM OF MS., INC.	3412 20								
SUNBEAM/OSTER	3412 23								

BUILDING						22633			22633-

RENTS AND ROYALTIES						22633			22633-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455					150000			150000-
CONTRIBUTIONS-CITY	3456					100000			100000-
CONTRIBUTIONS-ADP	3457								
CONTRIBUTIONS-PRVEPA	3458								

CONTRIBUTIONS-PUBLIC					250000			250000-
MISCELLANEOUS								
TRANSFERS	380A		124		273253			273253-
TRANSFERS FROM OTHR FND	3800							
TRANSFERS								
NON-REVENUE RECEIPTS	390A							
SALE OF BONDS	3910							
BOND PROCEEDS	3912							
ACCRUED INTEREST	3915							
OTHER BOND INCOME	3919							
CAP STATE LOAN'96-CIT	3919	CSL96C						
CAP STATE LOAN'96-FOR	3919	CSL96F						
CAP STATE LOAN'97-CIT	3919	CSL97C						
CAP STATE LOAN'97-FOR	3919	CSL97F						
MBIA BONDS	3919	MBIA						
OTHER BOND INCOME								
SALE OF BONDS								
SALE OF REAL ESTATE	3920				10000			10000-
SALE OF TIMBER	3923							
SALE OF EASEMENTS	3925							
SALE OF MISC. ITEMS	3945							
REFUND & RECOVERY	3965							
NON-REVENUE RECEIPTS					10000			10000-
BEGINNING CASH BALANCE	399A							
APPROPRIABLE FUND BALAN	3999							
BEGINNING CASH BALANC								
REVENUES			124		283253			283253-

088088 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

7 MONTHS ENDING 04/30/19

5/01/19

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		2175			4023			4023-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			2175			4023			4023-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			2175			4023			4023-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912	2,487,500			17,558,824	29850000	169	29850000	
BOND PREMIUM	3913	248,691			1,755,466	2984292	169	2984292	
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS		2,736,191			19,314,289	32834292	170	32834292	
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		2,736,191			19,314,289	32834292	170	32834292	
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	40,352			284,842			484232	484232
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		40,352			284,842			484232	484232
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		2,776,543	2175		19,599,132	32838315	167	33318524	480209

089089 - MDA ENERGY EFFICIENCY CAP PROJ

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

5/01/19

7 MONTHS ENDING 04/30/19

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS									
MISCELLANEOUS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	16,733			118,116			200798	200798
BEGINNING CASH BALANCE		16,733			118,116			200798	200798
REVENUES		16,733			118,116			200798	200798

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

7 MONTHS ENDING 04/30/19

5/01/19

[illegible]

091091 - TIF CONST-REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
7 MONTHS ENDING 04/30/19

5/01/19

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								

INTEREST EARNINGS			1			299			299-

MISCELLANEOUS			1			299			299-

NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PROCEEDS-RIDGE/T	3912 01								
BOND PROCEEDS-MIDTOWN	3912 02								
BOND PROCEEDS-WHISPER	3912 03								
BOND PROCEEDS-HBURG C	3912 04								
BOND PROCEEDS-'19 TUR	3912 05	62,500			441,176	750000	170	750000	

BOND PROCEEDS		62,500			441,176	750000	170	750000	
ACCRUED INTEREST	3915								

SALE OF BONDS		62,500			441,176	750000	170	750000	
REFUND & RECOVERY	3965								

NON-REVENUE RECEIPTS		62,500			441,176	750000	170	750000	
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999				1			2-	2-

BEGINNING CASH BALANCE					1			2-	2-

REVENUES		62,499	1		441,175	750299	170	749998	302-

093093 - 2016 W&S SYSTEM PROJECT

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

5/01/19

7 MONTHS ENDING 04/30/19

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	8,333	55032	660	58,824	193307	328	100000	93307-
OTHER INTEREST	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS		8,333	55032	660	58,824	193307	328	100000	93307-
MISCELLANEOUS		8,333	55032	660	58,824	193307	328	100000	93307-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	1,640,231			11,578,101			19682772	19682772
BEGINNING CASH BALANCE		1,640,231			11,578,101			19682772	19682772
REVENUES		1,648,564	55032	3	11,636,925	193307	1	19782772	19589465

094094 - 2012 W&S REVENUE BOND CONSTR

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

5/01/19

7 MONTHS ENDING 04/30/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405					1			1-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS						1			1-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS						1			1-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	5			36			62	62
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		5			36			62	62
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		5			36	1	2	62	61

BEGINNING CASH BALANC

REVENUES

096096 - MDB CAPITAL PROJ REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

7 MONTHS ENDING 04/30/19

5/01/19

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
FEDERAL GRANTS	230B								
HUD GRANT-CHAIN PARK PH	2353								
US CORPS OF ENGR PROJEC	2354								
FEDERAL TRANSIT ADM.	2355								

FEDERAL GRANTS									
STATE GRANTS	250B								
ARCHIVES & HISTORY	2505								
MDOT GRANT-4TH ST WIDEN	2506								
MDOT GRANT-CHAIN PARK	2507								
MDOT ARRA-CHAIN PARK	2543								

STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405								

INTEREST EARNINGS									

MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								

TRANSFERS FROM OTHR									

TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NOTE PROCEEDS	3975								
DEPOT PROJECT	3975 01								
WATER & SEWER IMPR	3975 02								
FIRE/POLICE STATION	3975 03								
DRAINAGE PROJECTS	3975 04								
LEGAL COSTS	3975 05								
MDOT GRANT PROJECTS	3975 06								

NOTE PROCEEDS									

NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								

BEGINNING CASH BALANC

REVENUES

5/01/19

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

	OBJ/SUB	
REVENUES	200	
INTER-GOVERNMNTL REVENUE	230A	
STATE GRANTS	250B	
ZOO IMPROVEMENTS	2560	

STATE GRANTS		
CHARGES FOR SERVICES	280A	
CULTURE AND RECREATION	3100	
KPZ SPECIAL EVENTS	3127	
LION/TIGER FUND RAISE	3127	01
TODDLER CLASS	3127	02
ZOO CAMP	3127	03

KPZ SPECIAL EVENTS		

CULTURE AND RECREATI		

CHARGES FOR SERVICES		
MISCELLANEOUS	340A	
INTEREST EARNINGS	3400	
CERTIFICATES OF DEPOSI	3402	
DIVIDENDS	3404	
SAVINGS ACCOUNT/MMA	3405	

INTEREST EARNINGS		
CONTRIBUTIONS-PUBLIC	3450	
CONTRIBUTIONS-FORREST	3455	

CONTRIBUTIONS-PUBLIC		
CONTRIBUTIONS-PRIVATE	3460	
CONTRIB-H'BURG. CONV.	3465	
CONTRIB-CEMETERY PROJ	3467	
CONTRIB-PKS/REC. PROJ	3468	
CONTRIB-OTHER	3469	

CONTRIBUTIONS-PRIVAT		
GAIN ON SALE OF INVESTM	3550	

MISCELLANEOUS		
TRANSFERS	380A	
TRANSFERS FROM OTHR FND	3800	
T/F GENERAL FUND	3800	01

TRANSFERS FROM OTHR		

TRANSFERS							
NON-REVENUE RECEIPTS	390A						
SALE OF TIMBER	3923						
SALE OF SCRAP MATERIAL	3943						
SALE OF ZOOLOGICAL ANIM	3949						
REFUND & RECOVERY	3965						
NON-REVENUE RECEIPTS							
BEGINNING CASH BALANCE	399A						
APPROPRIABLE FUND BALAN	3999	187		1,324		2251	2251
BEGINNING CASH BALANC		187		1,324		2251	2251
REVENUES		187	1	1,324	3	2251	2248

5/01/19

ANNUAL	UNREALIZED
ESTIMATE	BALANCE

[illegible]

105105 - 2013 W&S BOND CONSTR REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

7 MONTHS ENDING 04/30/19

5/01/19

	OBJ/SUB	CURRENT.....	YEAR-TO-DATE.....	ANNUAL	UNREALIZED				
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	125	23	18	882	1235	140	1500	265
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
T/F 2012 W&S BOND CONS	3800 94								
INTEREST EARNINGS		125	23	18	882	1235	140	1500	265
MISCELLANEOUS		125	23	18	882	1235	140	1500	265
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	29,439			207,806			353270	353270
BEGINNING CASH BALANCE		29,439			207,806			353270	353270
REVENUES		29,564	23		208,688	1235		354770	353535

107107 - SPEC.SALES TAX REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

5/01/19

7 MONTHS ENDING 04/30/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
SALES TAX-MOTEL	2605		57958			446571			446571-
SALES TAX-FOOD & BEVERA	2607		445407			3147516			3147516-
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE			503365			3594086			3594086-
NON-REVENUE RECEIPTS	390A								
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			503365			3594086			3594086-

109109 - GROUP INS.TRUST REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

7 MONTHS ENDING 04/30/19

5/01/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNING	3400								
SAVINGS ACCOUNT/MMA	3405		120			525			525-
INTEREST EARNING			120			525			525-
MISCELLANEOUS			120			525			525-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
HOSP.INS.-P/R DISTRIB	3966		413215			3286936			3286936-
HOSP.INS.-COBRA	3966 01					2083			2083-
HOSP.INS.-UH PHARMACY D	3966 02								
NON-REVENUE RECEIPTS			413215			3289019			3289019-
REVENUES			413335			3289544			3289544-



City of Hattiesburg, MS

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

Master

File Number: 2019-352

File ID: 2019-352

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Cecilia Jones

File Created: 05/09/2019

Brief Title: Acknowledge Proof of Publications for the month of April 2019.

Final Action:

Minute Book Number: MB 2019-130

Title:

Acknowledge Proof of Publications for the month of April 2019.

Notes:

Agenda Date: 05/21/2019

Indexes:

Agenda Number: VI.-11

Sponsors:

Enactment Date:

Attachments: Proof of Publication Hub City Spokes April 2019

Enactment Number:

Contact:

Meeting Date:

Drafter: Cecilia Jones

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/21/2019					

Text of Legislative File 2019-352

Title

Acknowledge Proof of Publications for the month of April 2019.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 326 Published 2 times

Date 1st Published: Mar 28 Amt: 39.12

Date 2nd Published: Apr 4 Amt: 32.60

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 71.72

Proof of Publication Fee: 3.00

TOTAL: 74.72

(signed) *Guetha Baranek*

The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 4th
day of April, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) *[Signature]*



FOR OFFICE USE ONLY:

- ☐ Em P: 03/05
- ☐ App: 03/05
- ☐ File Name: CoH - Item 16 - HPD Uniforms
- ☐ Invoice #: 93398
- ☐ Inv. Crt/Mld: Mar 5
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive bids in the following manner:

Proposals will be accepted until 10:00a.m. On Thursday, April 11, 2019, by electronic bid submission or in sealed envelopes at the Office of the City Clerk, 200 Forrest Street, Hattiesburg, MS 39401. The proposal shall be uploaded by the time and date above.

Specifications and procedures can be downloaded from Central Bidding at www.centralbidding.com. All bids must comply with the specifications provided. The City of Hattiesburg reserves the right to amend the specifications, as necessary.

Submissions will be evaluated and vendors submitting acceptable offers will be invited to submit priced bids via reverse auction. Electronic bids and/or reverse auction bids can be submitted at www.centralbidding.com. For any questions relating to the electronic process, please call Central Bidding at (225)810-4814.

Qualified bidders will be invited to participate in a reverse auction, which will

take place on /April 25, 2019, at 10:00 a.m. During the reverse auction, vendors will submit a total price for all items. After the reverse auction, but before the bid can be awarded, the winning vendor must submit an itemized list of prices using the provided bid form.

Uniforms for the Hattiesburg Police Department

The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this; the 19th day of March, 2019.

CITY OF HATTIESBURG,
MISSISSIPPI

BY: Kermas Eaton/s/
CITY CLERK

Published Mar 28 and Apr 4, 2019.

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 457 Published 1 times

Date 1st Published: Apr 4 Amt: 54.84

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 54.84

Proof of Publication Fee: 3.00

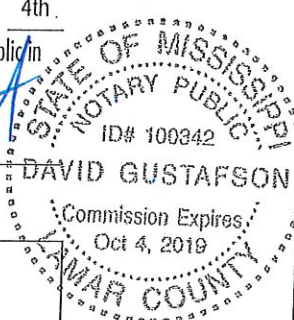
TOTAL: 57.84

(signed)

[Signature]
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 4th day of April, 2019, a Notary Public in and for the County of Lamar, State of Mississippi:

(signed)



FOR OFFICE USE ONLY:

- ☐ Em P: 03/29
- ☐ App: 03/29
- ☐ File Name: CoH - Resolution 2019-75
- ☐ Invoice #: 93565
- ☐ Inv. Crt/Mld: Mar 29
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

NOTICE OF RESOLUTION

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 19th day of March, 2019, the following Resolution:

RESOLUTION 2019-75

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 Bond & Interest Fund Interest Payments Unappropriated Fund Balance:

ORIGINAL BALANCE
\$ 82,100

CUMULATIVE AMENDMENTS
\$557,733

AMENDED BUDGET
\$639,833

DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
Adjust budget for interest payment on 2019 General Obligation Bonds

Section 2. That the following budget amendments are hereby authorized to be made in the City's Public Safety/Recreation Construction Fund Other Services & Charges

Unappropriated Fund Balance:

ORIGINAL BALANCE
\$247,000

CUMULATIVE AMENDMENTS
\$705,000

AMENDED BUDGET
\$952,000

DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
Adjust budget for demolition costs and issuance costs on 2019 General Obligation Bonds

Section 3. That the following budget amendments are hereby authorized to be made in the City's Public Safety/Recreation Construction Fund Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE
\$-0-

CUMULATIVE AMENDMENTS
\$31,111,626

AMENDED BUDGET
\$31,111,626

DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
Establish budget for construction at Public Safety Complex

Section 4. That the following budget amendments are hereby authorized to be made in the City's Public Safety/Recreation Construction Fund Transfers Unappropriated Fund Balance:

ORIGINAL BALANCE
\$-0-

CUMULATIVE AMENDMENTS
\$1,254,898

AMENDED BUDGET
\$1,254,898

DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
Transfer capitalized interest on 2019 General Obligation Bonds to Bond & Interest Fund

Section 5. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage, but nevertheless to be published according to law.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member George, seconded by Council Member Delgado, and was adopted by the following, to wit:

YEAS: NAYS: ABSENT:
George None
Delgado
Carroll
Dryden
Brown

The President thereby declared the motion carried and the Resolution adopted and approved, this the 19th day of March, 2019.

ATTEST: ADOPTED:

/s/ Ronda S. Cole/s/ Carter Carroll

CLERK OF COUNCIL COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved

by the Mayor, this the 19th day of March, 2019.

ATTEST: ADOPTED:

/s/ Kemas Eaton/s/ Toby Barker
CITY CLERK MAYOR

Published Apr 4, 2019.

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 274 Published 2 times
Date 1st Published: Feb 28 Amt: 32.88
Date 2nd Published: April 11 Amt: 27.40
Date 3rd Published: _____ Amt: _____
Date 4th Published: _____ Amt: _____
Date 5th Published: _____ Amt: _____
Subtotal Printer's Fee: 60.20
Proof of Publication Fee: 3.00
TOTAL: 63.20

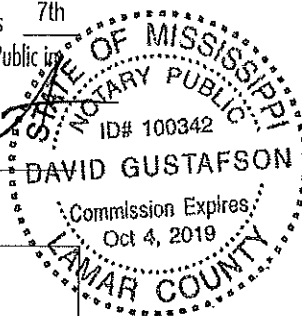
(signed)

[Signature]
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 7th
day of March, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed)

[Signature]



FOR OFFICE USE ONLY:

- ☐ Em P: 02/25
- ☐ App: 02/25
- ☐ File Name: CoH - Fire Dept
- ☐ Invoice #: 93323
- ☐ Inv. Crt/Mld: Feb 25
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

PUBLIC NOTICE

HATTIESBURG FIRE DEPARTMENT

NOW ACCEPTING FIRE ACADEMY APPLICATIONS

The City of Hattiesburg is now taking applications for the next Fire Academy. Applicants must meet the minimum requirements posted.

Qualifications include:

- Be 18 years of age or older.
- Be a United States citizen.
- Be a high school graduate or have a

GED.

Have no felony convictions or serious misdemeanor convictions.

Possess a valid driver's license.

Be a registered voter in current county/city of residence

Recruits must first successfully complete the Physical Ability Test before participating in the Civil Service Exam. If he or she does not successfully pass the Physical Ability Test, the recruit will not be allowed to take the Civil Service Exam.

The starting salary for a Hattiesburg Firefighter is between \$30,000 and

\$33,000 per year, depending on education level. All academy recruits will receive a salary of \$25,000, and the salary will be adjusted upon graduation.

The Physical Ability Exam will be offered on Saturday, April 27 at 8 a.m. at the Hattiesburg Police & Fire Training Academy (53 Academy Drive, Hattiesburg, MS).

The Civil Service Exam will be offered on Saturday, May 4 at 9 a.m. at the Hattiesburg Police & Fire Training Academy (53 Academy Drive, Hattiesburg, MS).

Applications can be picked up and

submitted to:

City of Hattiesburg's Human Resources department located on the 3rd Floor at City Hall (200 Forrest Street, Hattiesburg, MS), between the hours of 8 a.m. and 5 p.m., Monday through Friday

Online at www.hattiesburgms.com

The deadline for accepting application is Friday, April 19 at 5 p.m. The City of Hattiesburg is an equal opportunity employer.

Published Feb 28 and Apr 11, 2019.

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY

Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 192 Published 1 times

Date 1st Published: Apr 11 Amt: 23.04

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 23.04

Proof of Publication Fee: 3.00

TOTAL: 26.04

(signed) Yvette Bant
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 11th
day of April, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) [Signature]
NOTARY PUBLIC
ID# 100342
DAVID GUSTAFSON
Commission Expires
Oct 4, 2019
LAMAR COUNTY

FOR OFFICE USE ONLY:

- ☐ Em P: 4/04
- ☐ App: 4/04
- ☐ File Name: CoH - Industrial Dr. Zoning
- ☐ Invoice #: 93579
- ☐ Inv. Crt/Mld: Apr 5
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by John P. Horn, Owner, Marcell Lee, Applicant, as required in the Land Development Code, Ord. No. 3209, to change the zoning classification for a certain property located at 89 Industrial Drive (Parcel 2-028A-05-059.00, PPIN 14275, Ward 2) from Section 4.5.13, I-1 (Light Industrial) District to Section 4.5.12, B-5 (Regional Business) District. Said property being more particularly described as follows, to-wit:

Lot 8, Block 1 of Commerce Park Subdivision as per the official map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi

A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m., Wednesday, May 1, 2019, in the Jackie Dole Sherrill Community Center, First Floor, Hattiesburg, Mississippi, before the Planning Commission of said City, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard.

WITNESS my signature and the official seal of said City on this, the 4th day of April, 2019.

CITY OF HATTIESBURG,
MISSISSIPPI

BY: Kerimas Eaton /s/
CITY CLERK

Published April 11, 2019.

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 779 Published 1 times
Date 1st Published: Apr 11 Amt: 93.48
Date 2nd Published: _____ Amt: _____
Date 3rd Published: _____ Amt: _____
Date 4th Published: _____ Amt: _____
Date 5th Published: _____ Amt: _____
Subtotal Printer's Fee: 93.48
Proof of Publication Fee: 3.00
TOTAL: 96.48

(signed) [Signature]
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 11th
day of April, 2019, a Notary Public
and for the County of Lamar, State of Mississippi:

(signed) [Signature]
NOTARY PUBLIC
ID# 100342
DAVID GUSTAFSON
Commission Expires
Oct 4, 2019
LAMAR COUNTY

FOR OFFICE USE ONLY:

☐ Em P: 04/04
☐ App: 04/04
☐ File Name: CoH - Sullivan Dr. Variance
☐ Invoice #: 93583
☐ Inv. Crt/Mld: Apr 05
☐ Pymt Rec.d: _____
☐ POP sent: _____

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Dustin Gallin, Engineer, Leonard Bantz, SMPDD, Applicant, as required in the Land Development Code, Ord. No. 3209, to request a variance from Section 6 Table 6.1 "Maximum Front Setback" for I-2, "40 feet", and instead allow a setback of (432) four hundred thirty two feet for a variance of (392) three hundred ninety two feet for a proposed building located on Sullivan Drive (Parcel 2-042M-35-026.00, PPIN 30261, Ward 5). Said property being more particularly described as follows, to-wit:

Parts of the Northwest Quarter (NW¼), and the Northwest Quarter (NW¼) of the Northeast Quarter (NE¼) all in Section 2, Township 3 North, Range 13 West; and parts of the Southeast Quarter (SE¼) of the Southwest Quarter (SW¼) and the West half (W½) of the Southwest Quarter (SW¼) of the Southeast Quarter (SE¼), all in Section 35, Township 4 North, Range 13 West, in the City of Hattiesburg, Forrest County, Mississippi; all being more particularly described as beginning at the Southwest corner of the Southeast Quarter (SE¼) of the Southwest Quarter (SW¼) of Section 35, Township 4 North, Range 13 West, and thence run North 00 degrees 31 minutes 36 seconds West along the West line of said Southeast Quarter (SE¼) of the Southwest Quarter (SW¼) for 154.66 feet to a point on the Southeastern margin line of Sullivan Public Road, thence run Northeasterly along the Southeastern margin line of said Sullivan Public Road and along a curve to the left with a delta angle of 39 degrees 33 minutes 09 seconds and a radius of 428.24 feet for a distance of

279.98 feet, thence, run North 10 degrees 27 minutes 44 seconds East along the Southeastern margin line of said Sullivan Public Road for 590.93 feet, thence run South 79 degrees 59 minutes 30 seconds East for 746.42 feet, thence run South 42 degrees 59 minutes 27 seconds East for 1,700.00 feet, thence run South 47 degrees 00 minutes 33 seconds West for 3,112.96 feet, to a point on the Northern right-of-way line of a Mississippi Power Company transmission line easement, thence run South 89 degrees 32 minutes 08 seconds West along the Northern right-of-way line of said Mississippi Power Company transmission line easement for 713.34 feet to a point on the Northeastern right-of-way line of U.S. Highway No. 49, thence run North 19 degrees 59 minutes 27 seconds West along the Northeastern right-of-way line of said Highway for 1,208.32 feet, thence run North 00 degrees 00 minutes 45 seconds East along the Northeastern right-of-way line of said Highway for 108.58 feet, thence run North 52 degrees 05 minutes 36 seconds East along the said right-of-way line of said Highway for 32.63 feet, thence run North 19 degrees 47 minutes 53 seconds West along the Northeastern right-of-way line of said U.S. Highway No. 49 for 7.99 feet to the in-

tersection with the Southeastern margin line of Sullivan Public Road, thence run North 64 degrees 46 minutes 39 seconds East along the Southeastern margin line of said Sullivan Public Road for 72.46 feet, thence run North-easterly along the Southeastern margin line of said Sullivan Public Road and along a curve to the left with a delta angle of 29 degrees 31 minutes

30 seconds and a radius of 629.53 feet, for a distance of 324.40 feet, thence run North 35 degrees 15 minutes 08 seconds East along the Southeastern margin line of said Sullivan Public Road for 1,013.12 feet, thence run Northeasterly along the Southeastern margin line of said Sullivan Public Road and along a curve to the right with a delta angle of 14 degrees 51 minutes 15 seconds and a radius of 1,186.60 feet, for a distance of 252.53 feet to the intersection with the North line of the Northwest Quarter (NW¼) of the Northwest Quarter (NW¼) of said Section 2, Township 3 North, Range 13 West, thence run North 89 degrees 54 minutes 15 seconds East along the North line of said Section 2 for 183.75 feet to the point of beginning, and comprising 142.51 acres, more or less;

A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m., Wednesday, May 1, 2019, following the Planning Commission Agenda, in the Jackie Dole Sherrill Community Center, First Floor, Hattiesburg, Mississippi, before the Board of Adjustment of said City, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard.

WITNESS my signature and the official seal of said City on this, the 4th day of April, 2019.

CITY OF HATTIESBURG,
MISSISSIPPI

BY: Kermas Eaton /s/
CITY CLERK

Published April 11, 2019.

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 323 Published 1 times

Date 1st Published: Apr 11 Amt: 38.76

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 38.76

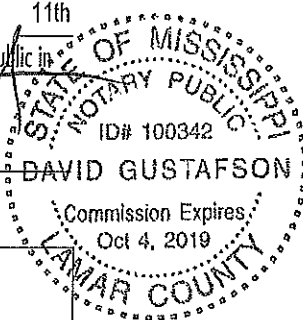
Proof of Publication Fee: 3.00

TOTAL: 41.76

(signed) Yvette Bant
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 11th
day of April, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) _____



FOR OFFICE USE ONLY:

- ☐ Em P: 04/05
- ☐ App: 04/05
- ☐ File Name: CoH - Ordinance 3250
- ☐ Invoice #: 93580
- ☐ Inv. Cr/Md: Apr 5
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

CITY OF HATTIESBURG NOTICE OF ADOPTION OF ORDINANCE

Notice is hereby given of the title and of a general summary of the subject matter contained in Ordinance No. 3250, duly adopted and approved by the City Council of the City of Hattiesburg on March 19, 2019. A complete copy of the Ordinance is available for public inspection during normal and regular business hours in the office of the City Clerk of the City of Hattiesburg, 200 Forrest Street, Hattiesburg, Mississippi, 39401.

The title of the Ordinance is:

CITY OF HATTIESBURG
ORDINANCE NO. 3250

AN ORDINANCE CLOSING AND VACATING A PORTION OF THE UNIMPROVED UNNAMED ALLEY WHICH IS LOCATED ON THE SOUTHERN 128 FEET OF A 10 FOOT WIDE UNIMPROVED PLATTED PUBLIC ALLEY (BETWEEN PARCEL 2-029G-03-361.00, PPIN 15505; PARCEL 2-029G-03-363.00, PPIN 15507 ; PARCEL 2-029G-03-345.00, PPIN 15509 ; PARCEL 2-029G-03-346.00, PPIN 15510; WARD 2) AND IS BOUNDED BY EAST 6TH STREET TO THE SOUTH, MEMPHIS STREET TO THE EAST, AND POPLAR ROW TO THE WEST THAT IS CURRENTLY PLATTED AND EXISTING.

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

A general summary of the subject

matter of the Ordinance is contained in its title.

This notice constitutes compliance with Sections 13-3-31 and 21-17-19 of the Mississippi Code Annotated (1972) as amended.

The above and foregoing Ordinance, after having been first reduced to writing, was introduced by Councilmember Delgado, seconded by Councilmember Brown and was adopted by the following roll call votes, to wit:

Yeas: George, Delgado, Carroll, Dryden, Brown
Absent: None
Nays: None

WHEREUPON the President declared the motion carried and the Ordinance adopted, this the 19th day of March, 2019.

ATTEST: /s/ Ronda S. Cole, Clerk of Council
ADOPT: /s/ Carter Carroll, President

The above and foregoing Ordinance, having been submitted and approved by the Mayor, this the 19th day of March, 2019.

ATTEST: /s/ Kermas Eaton, City Clerk
APPROVED: /s/ Toby Barker, Mayor

Published Apr 11, 2019.

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 265 Published 1 times

Date 1st Published: Apr 11 Amt: 31.80

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 31.80

Proof of Publication Fee: 3.00

TOTAL: 34.80

(signed) [Signature]
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 11th
day of April, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) [Signature]

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID# 100342
DAVID GUSTAFSON
Commission Expires
Oct 4, 2019
LAMAR COUNTY

FOR OFFICE USE ONLY:

- ☐ Em P: 04/05
- ☐ App: 04/05
- ☐ File Name: CoH - Ordinance 3251
- ☐ Invoice #: 93581
- ☐ Inv. Crt/Mld: Apr 5
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

CITY OF HATTIESBURG NOTICE OF ADOPTION OF ORDINANCE

Notice is hereby given of the title and of a general summary of the subject matter contained in Ordinance No. 3251, duly adopted and approved by the City Council of the City of Hattiesburg on March 19, 2019. A complete copy of the Ordinance is available for public inspection during normal and regular business hours in the office of the City Clerk of the City of Hattiesburg, 200 Forrest Street, Hattiesburg, Mississippi, 39401.

The title of the Ordinance is:

CITY OF HATTIESBURG
ORDINANCE NO. 3251

AN ORDINANCE AMENDING ORDINANCE NO. 3236 AS IT RELATES TO SMALL CELL TECHNOLOGY IN THE CITY'S RIGHTS-OF-WAY

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

A general summary of the subject matter of the Ordinance is contained in its title.

This notice constitutes compliance with Sections 13-3-31 and 21-17-19 of the Mississippi Code Annotated (1972) as amended.

The above and foregoing Ordinance, after having been first reduced to writing, was introduced by Councilmember Vice President Dryden, seconded by Councilmember Delgado and was adopted by the following roll call votes, to wit:

Yeas: George, Delgado, Carroll, Dryden, Brown
Absent: None
Nays: None

WHEREUPON the President declared the motion carried and the Ordinance adopted, this the 2nd day of April, 2019.

ATTEST: /s/ Ronda S. Cole, Clerk of Council

ADOPT: /s/ Carter Carroll, President

The above and foregoing Ordinance, having been submitted and approved by the Mayor, this the 2nd day of April, 2019.

ATTEST: /s/ Kermas Eaton,
City Clerk
APPROVED: /s/ Toby Barker,
Mayor

Published April 11, 2019.

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 296 Published 1 times

Date 1st Published: Apr 11 Amt: 35.52

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 35.52

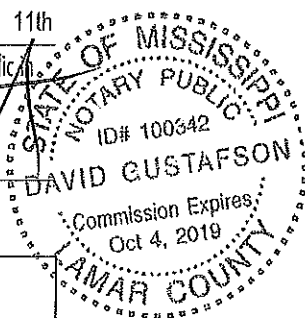
Proof of Publication Fee: 3.00

TOTAL: 38.52

(signed) [Signature]
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 11th
day of April, 2019, a Notary Public in and for the County of Lamar, State of Mississippi:

(signed) [Signature]



FOR OFFICE USE ONLY:

- ☐ Em P: 04/05
- ☐ App: 04/05
- ☐ File Name: CoH - Resolution 2019-127
- ☐ Invoice #: 93582
- ☐ Inv. Crt/Mld: Apr 5
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

NOTICE OF RESOLUTION

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 2nd day of April, 2019, the following Resolution:

RESOLUTION 2019-127

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 General Fund Economic Development Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE
\$255,000

CUMULATIVE AMENDMENTS
\$161,245

AMENDED BUDGET
\$416,245

DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED

Adjust budget savings for special projects

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 Council Member George, seconded by Council Member Brown, and was adopted by the following, to wit:

YEAS: NAYS: ABSENT:
George None None
Delgado
Carroll
Dryden
Brown

The President thereby declared the motion carried and the Resolution adopted this the 2nd day of April, 2019.

ATTEST:
/s/ Ronda S. Cole
CLERK OF COUNCIL

ADOPTED:
/s/ Carter Carroll
COUNCIL PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this 2nd day of April, 2019.

ATTEST:
/s/ Kemas Eaton
CITY CLERK

APPROVED:
/s/ Toby Barker
MAYOR

Published April 11, 2019.

Hattiesburg Publishing, Inc.

703 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 65 Published 1 times

Date 1st Published: Apr 18 Amt: 7.80

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 7.80

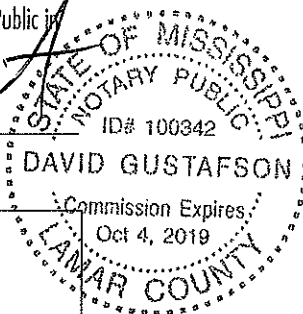
Proof of Publication Fee: 3.00

TOTAL: 10.80

(signed) *Yveth Baranek*
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 18th
day of April, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi.

(signed) _____



FOR OFFICE USE ONLY:

- ☐ Em P: 04/10
- ☐ App: 04/10
- ☐ File Name: CoH - Testing of Machines
- ☐ Invoice #: 93692
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

PUBLIC NOTICE

The City of Hattiesburg will hold logic and accuracy testing of the TSX machines that will be used in the upcoming special election on April 23, 2019. The testing will start on Monday, April 22, 2019 at 9:00a.m and will continue until completed at City Hall, 2nd Floor.

The public is invited to attend.

Kermas Ealon /s/
City Clerk

Published April 18, 2019.

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 184 Published 4 times

Date 1st Published: Mar 28 Amt: 22.08

Date 2nd Published: Apr 4 Amt: 18.40

Date 3rd Published: Apr 11 Amt: 18.40

Date 4th Published: Apr 18 Amt: 18.40

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 77.28

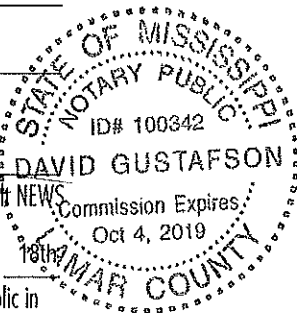
Proof of Publication Fee: 3.00

TOTAL: 80.28

(signed) [Signature]
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this
day of April, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi

(signed) [Signature]



NOTICE OF SPECIAL ELECTION FOR PROPOSED ONE (1%) PERCENT TAX LEVY TO FUND CAPITAL IMPROVEMENTS ON THE HATTIESBURG CAMPUS OF THE UNIVERSITY OF THE SOUTHERN MISSISSIPPI AND THE CITY OF HATTIESBURG FOR PARKS AND RECREATION IM- PROVEMENTS.

Notice is hereby given to the qualified electors of the City of Hattiesburg, Mississippi that a Special Election will be held in the City of Hattiesburg, Mississippi on Tuesday, April 23, 2019, for the purpose of submitting to the qualified electors of said City the Proposed One (1%) Percent Tax Levy to Fund Capital Improvements on the Hattiesburg Campus of the University of the Southern Mississippi and the City of Hattiesburg for Parks and Recreation Improvements.

The polls for the Special Election will be open at 7:00 A.M. and will be kept open until 7:00 P.M. of the aforesaid date and the Special Election shall be held and conducted, as far as practical, in accordance with the laws regulating municipal general elections of the State of Mississippi and in the City of Hattiesburg, Mississippi.

Kermas Eaton /s/
City Clerk

Published Mar 28,
and Apr 4, 11, 18, 2019

FOR OFFICE USE ONLY:

- ☐ Em P: 03/15
- ☐ App: 03/15
- ☐ File Name: CoH - USM Election
- ☐ Invoice #: 93343
- ☐ Inv. Crt/Mld: Mar 11
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____



City of Hattiesburg, MS

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

Master

File Number: 2019-357

File ID: 2019-357

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Deborah Bourne

File Created: 05/10/2019

Brief Title: Approve the sale of grave spaces, per attached Memo's, Receipts, and Deeds.

Final Action:

Minute Book Number: MB 2019-130

Title:

Approve the sale of grave spaces, per attached Memo's, Receipts, and Deeds.

Notes:

Agenda Date: 05/21/2019

Indexes:

Agenda Number: VI.-12

Sponsors:

Enactment Date:

Attachments: Memo's (05-21-19), Receipts (05-21-19), Deeds (05-21-19), Executed grave space deeds 5-21-19

Enactment Number:

Contact:

Meeting Date: 05/21/2019

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/21/2019					

Text of Legislative File 2019-357

Title

Approve the sale of grave spaces, per attached Memo's, Receipts, and Deeds.

Summary

Approve the sale of grave spaces, per attached Memo's, Receipts, and Deeds.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

To: CITY COUNCIL

From: Deborah Bourne, Assistant Division Manager of Cemeteries

Date: April 30, 2019

The following represents the grave spaces sold on April 30, 2019

Eric Roberts

(1) Space \$ 175.00

South Half (S ½) of the Southeast (SE ¼)

Lot 34, Section 36, Highland Cemetery

John Lee Buckley

(1) Space \$ 175.00

North Half (N ½) of the Northwest Quarter (NW ¼)

Lot 67, Section 34, Highland Cemetery

Mary Vaughn Satcher

(1) Space \$ 175.00 (Debit Card)

North Half (N ½) of the Northwest Quarter (NW ¼)

Lot 42, Section 36, Highland Cemetery

To: CITY COUNCIL

From: Deborah Bourne, Assistant Division Manager of Cemeteries

Date: May 1, 2019

The following represents the grave spaces sold on May 1, 2019.

Elender M. Jones

(1) Space \$ 175.00

North Half (N ½) of the Northwest Quarter (NW ¼)

Lot 85, Section 34, Highland Cemetery

Willie Lee Manzie

(1) Space \$ 150.00

West Half (W ½) of the Northwest Quarter (NW ¼)

Lot 81, Section 1, South Hill Cemetery

Dan Or Kay Harris

(2) Spaces \$ 350.00 (Debit Card)

Northwest Quarter (NW ¼)

Lot 66, Section 23, Highland Cemetery

To: CITY COUNCIL

From: Deborah Bourne, Assistant Division Manager of Cemeteries

Date: May 7, 2019

The following represents the grave spaces sold on May 7, 2019.

Gloria Chatman

(1) Space \$ 175.00

South Half (S ½) of the Southwest Quarter (SW ¼)

Lot 74, Section 2, South Hill Cemetery

Brenda Johnson

(1) Space \$ 175.00 (Credit Card)

South Half (S ½) of the Southwest (SW ¼)

Lot 7, Section 26, Highland Cemetery

Baby Grace Kodger

(1) Space \$ 45.00 (Credit Card)

Baby Space # 46

Lot 3, Section 3, Highland Cemetery

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 04-29 2019

SOLD TO:

Mr. Mrs. Miss Eric Roberts

ADDRESS 971 Hinton Dr Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S SE 1/4 Lot No. 34 Section No. 36 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CASH

CITY OF HATTIESBURG, MISSISSIPPI

By Dan M. Bales
Supt. of City Cemeteries

mail to:
118 West Edgelyield Ave. **CITY OF HATTIESBURG**
Longview, Tx **PURCHASE OF CEMETERY GRAVE SPACES**
75602

Hattiesburg, Miss., 04-26 2019

SOLD TO:

Mr. Mrs. Miss John Lee Buckley

ADDRESS 1258 Richburg Rd. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 NW 1/4 Lot No. 67 Section No. 34 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CK # 3876 Farrest
Funeral
Home

CITY OF HATTIESBURG, MISSISSIPPI

By Dan M. Bales
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 04-25 2019

SOLD TO:

Mr. Mrs. Miss Mary Vaughn Salter

ADDRESS 666 Toney Dr. Apt 1 Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 NW 1/4 Lot No. 42 Section No. 36 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By Dan M. Bales

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 05-01 2019

SOLD TO:

Mr. Mrs. Miss Elder M. Jones

ADDRESS 748 W. 4th Street 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. 85 Section No. 34 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CK # 2338

CITY OF HATTIESBURG, MISSISSIPPI

By Chas. J. Gales
Supt. of City Cemeteries

Mail to:
2326 St. Charles St.
Jackson, MS
39209

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 05-01 2019

SOLD TO:

Mr. Mrs. Miss Willie Lee Manzie

ADDRESS 205 Bay St. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

W $\frac{1}{2}$ NW $\frac{1}{4}$ Lot No. 81 Section No. 1 in South Hill Cemetery

Number of grave spaces 1 Price per grave space \$ 150.00

Price Received \$ 150.00

Cash

CITY OF HATTIESBURG, MISSISSIPPI

By Chas. J. Gales
Supt. of City Cemeteries

Mail to:
P.O. Box 116241
Hattiesburg, MS
39404

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 05-01 2019

SOLD TO:

Mr. Mrs. Miss Dan or Kay Harris

ADDRESS 107 Beechwood Dr. Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

— $\frac{1}{2}$ NW $\frac{1}{4}$ Lot No. 66 Section No. 23 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

Check # 2338

CITY OF HATTIESBURG, MISSISSIPPI

By Chas. J. Gales

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 05-07 2019

SOLD TO:

Mr. Mrs. Miss Gloria Chatman

ADDRESS 1108 Mc Lemore Rd Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SW 1/4 Lot No. 74 Section No. 2 in South Hill Cemetery

Number of grave spaces 1 Price per grave space \$ 150.00

Price Received \$ 150.00

CK# 3719

CITY OF HATTIESBURG, MISSISSIPPI

By Ja Myr Nelson
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 05-07 2019

SOLD TO:

Mr. Mrs. Miss Brenda Johnson

ADDRESS 114 Redford Rd Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SW 1/4 Lot No. 7 Section No. 26 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

credit card

CITY OF HATTIESBURG, MISSISSIPPI

By Ja Myr Nelson
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 05-06 2019

SOLD TO:

Mr. Mrs. Miss Baby Grace Kodger

ADDRESS 1246 Beverly Hills Rd Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

Baby Space #46
1/2 Lot No. 3 Section No. 3 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 45.00

Price Received \$ 45.00

CITY OF HATTIESBURG, MISSISSIPPI

By Ja Myr Nelson

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 Eric Roberts, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Southeast Quarter (SE¼)

Lot 34 Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of May, 2019.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of May 2019.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto John Lee Buckley, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Northwest Quarter (NW¼)

Lot 67 Section 34

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of May, 2019.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of May 2019.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Mary Vaughn Satcher, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Northwest Quarter (NW¼)

Lot 42 Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of May, 2019.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of May 2019.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Elender M. Jones, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Northwest Quarter (NW¼)

Lot 85 Section 34

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of May, 2019.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of May 2019.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Willie Lee Manzie, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

West Half (W½) of the Northwest Quarter (NW¼)

Lot Number: 81

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 21st day of May, 2019.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK
(S E A L)

MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of May, 2019.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Dan Or Kay Harris, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northwest Quarter (NW¼)

Lot Number 66 Section Number 23

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day May 2019.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of May, 2019

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Gloria Chatman, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Southwest Quarter (SW¼)

Lot Number: 74

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 21st day of May, 2019.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK
(S E A L)

MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of May, 2019.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Brenda Johnson, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S½) of the Southwest Quarter (SW¼)

Lot 7 Section 26

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 21st day of May, 2019.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of May 2019.

My Commission Expires:

NOTARY PUBLIC

DEED TO CEMETERY LOT HIGHLAND CEMETERY

Baby Space #46

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 Eric Roberts, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S $\frac{1}{2}$) of the Southeast Quarter (SE $\frac{1}{4}$)

Lot 34 Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

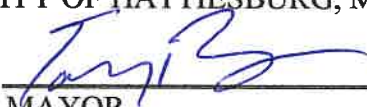
GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of May, 2019.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of May 2019.

My Commission Expires:

5-28-2022




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 John Lee Buckley, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Northwest Quarter (NW¼)

Lot 67 Section 34

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of May, 2019.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

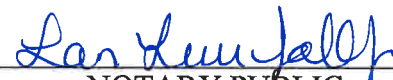
Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of May 2019.

My Commission Expires:

5-28-2022




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 Mary Vaughn Satcher, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Northwest Quarter (NW¼)

Lot 42 Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of May, 2019.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of May 2019.

My Commission Expires:

5-28-2022


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 Elender M. Jones, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Northwest Quarter (NW¼)

Lot 85 Section 34

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of May, 2019.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of May 2019.

My Commission Expires:

5-28-2022




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 Willie Lee Manzie, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

West Half (W½) of the Northwest Quarter (NW¼)

Lot Number: 81

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.

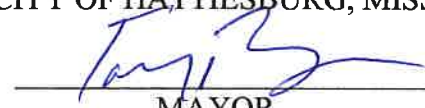
GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

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 21st day of May, 2019.

ATTEST:


CITY CLERK
(S E A L)

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR

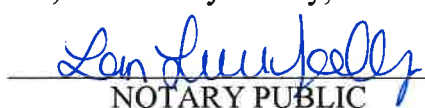
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of May, 2019.

My Commission Expires:

5-28-2022


NOTARY PUBLIC



STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Dan Or Kay Harris, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northwest Quarter (NW¼)

Lot Number 66 Section Number 23

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

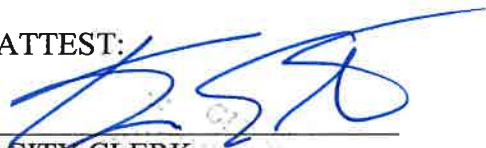
Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day May 2019.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of May, 2019

My Commission Expires:

5-28-2022


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 Gloria Chatman, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S $\frac{1}{2}$) of the Southwest Quarter (SW $\frac{1}{4}$)

Lot Number: 74

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.

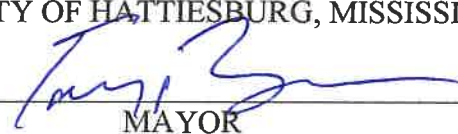
GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

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 21st day of May, 2019.

ATTEST:


CITY CLERK
(SEAL)

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR

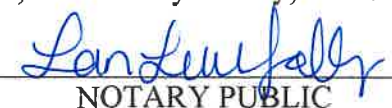
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of May, 2019.

My Commission Expires:

5-28-2022


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 Brenda Johnson, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S $\frac{1}{2}$) of the Southwest Quarter (SW $\frac{1}{4}$)

Lot 7 Section 26

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.

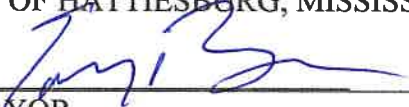
GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

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 21st day of May, 2019.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

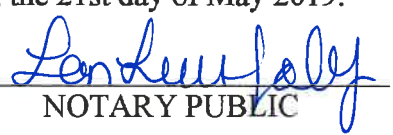
Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of May 2019.

My Commission Expires:

5-28-2022




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 Grace Kodger, 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 #46

Lot Number: 3 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.

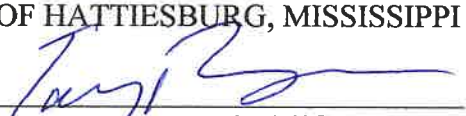
GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

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 21st day of May, 2019.

ATTEST:


DEPUTY CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR
(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 21st day of May, 2019

My Commission Expires:

5.28.2022

NOTARY PUBLIC







City of Hattiesburg, MS

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

Master

File Number: 2019-382

File ID: 2019-382

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 05/16/2019

Brief Title: Claims docket period ending 5-17-2019.

Final Action:

Minute Book Number: MB 2019-130

Title:

Approve claims docket for the period ending May 17, 2019.

Notes:

Agenda Date: 05/21/2019

Indexes:

Agenda Number: VI.-13

Sponsors:

Enactment Date:

Attachments: DOCKET 19.5-17

Enactment Number:

Contact:

Meeting Date: 05/21/2019

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/21/2019					

Text of Legislative File 2019-382

Title

Approve claims docket for the period ending May 17, 2019.

Summary

Claims docket period ending 5-17-2019.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING MAY 17, 2019

Date - 05/15/19

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GENERAL FUND							
00001 AAMCO TRANSMISSION (PINE	I141425	00188695	18005109	REPRS U#15962 DRAINAGE DEPT	05/17/19	270473	249.00-
AAMCO TRANSMISSION (PINE							
Sum							249.00-
00001 ADCOCK POOLS AND SPA	112699	00188351	18004986	FOUNTAIN PUMP CITY HALL	05/17/19	270476	725.99-
ADCOCK POOLS AND SPA							
Sum							725.99-
00001 AFFORDABLE EMERGENCY LIG	1211	00188873	18004949	EQUIP REPR U#17895 & U#17595	05/17/19	270478	255.00-
00001 AFFORDABLE EMERGENCY LIG	1189	00187663	18005117	INSTALL CRADLE POINT U#17596	05/17/19	270478	255.00-
00001 AFFORDABLE EMERGENCY LIG	1196	00187868	18005159	REMOVE EQUIP FROM MOTORCYCLES	05/17/19	270478	3,060.00-
00001 AFFORDABLE EMERGENCY LIG	1216	00189452	18005160	DOCKING CHARGER U#20843	05/17/19	270478	85.00-
AFFORDABLE EMERGENCY LIG							
Sum							3,655.00-
00001 AIRGAS USA LLC (NORDAN S	9961509790	00189445	18005150	CYLINDER RENT P/W SHOP	05/17/19	270480	274.79-
00001 AIRGAS USA LLC (NORDAN S	9961509791	00189476	18005170	CYLINDER RENT CONSTR	05/17/19	270480	112.53-
AIRGAS USA LLC (NORDAN S							
Sum							387.32-
00001 ALLBRITTON CHAIN SAW & L	62817	00188449	18004730	DISCHARGE CHUTES	05/17/19	270481	96.84-
00001 ALLBRITTON CHAIN SAW & L	62816	00188453	18004731	CLUTCH KIT U#20506	05/17/19	270481	510.37-
00001 ALLBRITTON CHAIN SAW & L	62815	00188555	18004732	WEEDEATER REPR PTS	05/17/19	270481	48.81-
00001 ALLBRITTON CHAIN SAW & L	63090	00188828	18004824	AGRI EQUIP REPR PTS HEALTH	05/17/19	270481	1,779.17-
00001 ALLBRITTON CHAIN SAW & L	63311	00188670	18004995	WEEDEATER REPR PTS	05/17/19	270481	131.80-
ALLBRITTON CHAIN SAW & L							
Sum							2,566.99-
00001 AMERICAN PLANNING ASSN (	MBRSHP DUES-	00189341	18005021	MBRSHP DUES RUSSELL MOP DIV	05/17/19	270483	277.00-
AMERICAN PLANNING ASSN (							
Sum							277.00-
00001 ANDERSON RETAIL INC	143280	00188028	18004804	FLOORING PERKINS OFFICE	05/17/19	270484	819.48-
ANDERSON RETAIL INC							
Sum							819.48-
00001 ANOINTED HANDS SERVICES,	6030	00188977	18004713	SERVS 4/19 EMP MED CLINIC	05/17/19	270485	280.00-
ANOINTED HANDS SERVICES,							
Sum							280.00-
00001 APPLIED CONCEPTS INC	346948	00188952	18004788	REPR RADARS	05/17/19	270486	300.00-
APPLIED CONCEPTS INC							
Sum							300.00-
00001 ARNOLD LINE WATER ASSN I	2145 4/19/19	00020198	18004871	SRV 3/19-4/19/19 #8 FIRE STA	05/17/19	270488	26.00-

ARNOLD LINE WATER ASSN I								
Sum								26.00-
00001	ASHLEY FURNITURE HOMESTO	01077143	00182106	18005108	SOFA/LOVESEAT GO&FS	05/17/19	270489	618.46-

ASHLEY FURNITURE HOMESTO								
Sum								618.46-
00001	ASSN OF METROPOLITAN PLA	2019-058	00189326	18005022	2019 MBRSHP DUES MPO DIV	05/17/19	270490	482.15-

ASSN OF METROPOLITAN PLA								
Sum								482.15-
00001	AT&T	601M23905500	00020198	18004870	VEHICLE LOC 4/28-5/27 POLICE	05/17/19	270491	202.00-
00001	AT&T	601M31822200	02019559	18004872	SERV 4/23-5/22/19 POLICE	05/17/19	270492	413.50-
00001	AT&T	601M81832700	02019573	18005059	MNTHLY SERV 5/19 VARI DEPTS	05/17/19	270493	12,371.54-

AT&T								
Sum								12,987.04-
00001	AT&T LONG DISTANCE SERVI	0270904433	02019572	18005058	L/DIST ONE NET 4/1-30/19	05/17/19	270494	196.73-

AT&T LONG DISTANCE SERVI								
Sum								196.73-
00001	AT&T MOBILITY	287290252011	00189362	18005062	WIRELESS SERV 4/19 VARI DEPTS	05/17/19	270496	279.31-
00001	AT&T MOBILITY	287289913717	00189370	18005066	WIRELESS SERV 4/19 POLICE	05/17/19	270496	3,130.27-
00001	AT&T MOBILITY	287290217384	00189356	18005068	WIRELESS SERV 4/19 FIRE DEPT	05/17/19	270496	1,001.97-
00001	AT&T MOBILITY	287273578351	00189472	18005127	WIRELESS SRV 4/19 VARI DEPTS	05/17/19	270496	5,497.50-
00001	AT&T MOBILITY	287273578351	00189472	18005128	WIRELESS SRV 4/19 W&SO&M	05/17/19	270496	768.65-
00001	AT&T MOBILITY	287273861504	00189483	18005157	GPS TRACKING 4/19 VARI DEPTS	05/17/19	270496	5,087.60-

AT&T MOBILITY								
Sum								15,765.30-
00001	AUTO ARMATURE SERVICE IN	16683	00188825	18004725	BATTERY U#13048 PUB WORKS	05/17/19	270497	147.95-
00001	AUTO ARMATURE SERVICE IN	16698	00188897	18004736	BATTERY U#9804 P/W SHOP	05/17/19	270497	209.95-
00001	AUTO ARMATURE SERVICE IN	16668	00189047	18004790	BATTERY U#18327 POLICE	05/17/19	270497	160.95-
00001	AUTO ARMATURE SERVICE IN	16722	00188970	18004825	BATTERIES U#13175/17874/11201	05/17/19	270497	164.85-
00001	AUTO ARMATURE SERVICE IN	16795	00189148	18004984	BATTERY U#17527 URBAN DEV	05/17/19	270497	141.95-
00001	AUTO ARMATURE SERVICE IN	16759	00189070	18004999	STARTER U#19298 HEALTH DIV	05/17/19	270497	109.95-
00001	AUTO ARMATURE SERVICE IN	16859	00189340	18005107	BATTERY U#15922 P/W SHOP	05/17/19	270497	164.95-

AUTO ARMATURE SERVICE IN								
Sum								1,100.55-
00001	AUTO ZONE	0139978036	00188676	18004808	DIAGNOSTIC EQUIP P/W SHOP	05/17/19	270498	2,999.00-
00001	AUTO ZONE	0139003030	00188563	18005098	REPR PTS U#17017 PUB WORKS	05/17/19	270498	98.98-

AUTO ZONE								
Sum								3,097.98-
00001	AUTOMOTIVE GLASS SPECIAL	I229687	00188758	18004791	WINDSHIELD U#17593 POLICE	05/17/19	270499	295.00-
00001	AUTOMOTIVE GLASS SPECIAL	I229329	00188473	18004795	WINDOW REPR U#15451 POLICE	05/17/19	270499	909.29-
00001	AUTOMOTIVE GLASS SPECIAL	I229535	00188533	18004806	WINDOW REPR U#20051 PUB WORKS	05/17/19	270499	325.00-
00001	AUTOMOTIVE GLASS SPECIAL	I229786	00188915	18004816	WINDSHIELD U#16240 CONSTR	05/17/19	270499	225.00-

AUTOMOTIVE GLASS SPECIAL								
Sum								1,754.29-

00001 B & F TACTICAL STORE	466	00189083 18005053 FIREFIGHTER HAND LIGHTS	05/17/19	270501	1,003.90-

B & F TACTICAL STORE					
Sum					1,003.90-
00001 BARDING GENERATOR & STAR	170421	00187607 18004965 MAINT REPR U#14516 FIRE DEPT	05/17/19	270503	391.40-

BARDING GENERATOR & STAR					
Sum					391.40-
00001 BARKER, THOMAS		TRAVEL REIMB 00188994 18004712 EXPNS BOND MEETING WASHINGTON	05/17/19	270504	758.66-

BARKER, THOMAS					
Sum					758.66-
00001 BARNEY'S OF LAFAYETTE	31238	00189260 18005092 MOURNING BANDS POLICE DEPT	05/17/19	270505	21.05-

BARNEY'S OF LAFAYETTE					
Sum					21.05-
00001 BATTERY WORLD	157513	00188783 18004717 SCBA MAINT SUPP FIRE DEPT	05/17/19	270507	95.60-

BATTERY WORLD					
Sum					95.60-
00001 BODY TECH INC	4750	PO#1887 00188708 18004950 WRECK REPR U#18322 POLICE	05/17/19	270511	3,879.50-

BODY TECH INC					
Sum					3,879.50-
00001 BORDELON, JASON		TRAVEL REIMB 00189194 18004916 EXPNS 1001 TESTING MSFA JKSN	05/17/19	270513	45.63-

BORDELON, JASON					
Sum					45.63-
00001 BORDELON, JEREMY		TRAVEL REIMB 00189186 18004917 EXPNS 1001 TESTING MSFA JKSN	05/17/19	270514	51.03-

BORDELON, JEREMY					
Sum					51.03-
00001 BRACKMAN MOWER WAREHOUSE	45121	00188944 18004826 AGRI EQUIP REPR PTS HEALTH	05/17/19	270516	150.50-
00001 BRACKMAN MOWER WAREHOUSE	44392	00188073 18005100 MOWER REPR PTS	05/17/19	270516	240.00-

BRACKMAN MOWER WAREHOUSE					
Sum					390.50-
00001 BURSON BRIAN		TRAVEL REIMB 00188997 18004715 EXPNS RESCUE TECH CLASS	05/17/19	270521	111.48-

BURSON BRIAN					
Sum					111.48-
00001 C D W GOVERNMENT	RZS0839	00188792 18004941 OFFICE SOFTWARE 2019 INFO TEC	05/17/19	270523	5,567.80-

C D W GOVERNMENT					
Sum					5,567.80-
00001 C SPIRE (MEGAGATE)	1426525	00189395 18005064 NETWORK/INTERNET INFO TECH	05/17/19	270524	30,724.27-
00001 C SPIRE (MEGAGATE)	1429917	00189395 18005065 NETWORK/INTERNET INFO TECH	05/17/19	270524	1,308.49-

C SPIRE (MEGAGATE)					
Sum					32,032.76-
00001 C SPIRE BUSINESS (FORMER HM251989		00189120 18004849 TELECONFERENCE 4/19 COURT	05/17/19	270525	28.95-

C SPIRE BUSINESS (FORMER

Sum												28.95-
00001	CAREERTRACK, LLC	REG COLEMAN	00189144	18004889	REG COLEMAN MGMT MEET GULFPR	05/17/19	270527					99.00-

CAREERTRACK, LLC

Sum												99.00-
00001	CARQUEST AUTO PARTS STOR	14758-122087	00187804	18004711	REPR PTS U#19308 M/ADM	05/17/19	270530					31.82-
00001	CARQUEST AUTO PARTS STOR	14758-123675	00188939	18004718	WIPER BLADES U#15915 LDC	05/17/19	270530					17.98-
00001	CARQUEST AUTO PARTS STOR	14758-123512	00188787	18004721	REPR PTS TRAFFIC UNIT	05/17/19	270530					120.88-
00001	CARQUEST AUTO PARTS STOR	14758-123511	00188663	18004726	REPR PTS U#21252 PUB WORKS	05/17/19	270530					24.24-
00001	CARQUEST AUTO PARTS STOR	14758-123532	00188822	18004727	REPR PTS U#13048 PUB WORKS	05/17/19	270530					67.67-
00001	CARQUEST AUTO PARTS STOR	14758-123635	00188945	18004728	REPR PTS U#21252 PUB WORKS	05/17/19	270530					65.98-
00001	CARQUEST AUTO PARTS STOR	14758-123513	00188790	18004737	REPR PTS U#76496 P/W SHOP	05/17/19	270530					170.25-
00001	CARQUEST AUTO PARTS STOR	14758-123765	00188985	18004792	REPR PTS VARI UNITS/STOCK	05/17/19	270530					971.12-
00001	CARQUEST AUTO PARTS STOR	14758-123734	00188971	18004805	REPR PTS U#21252 PUB WORKS	05/17/19	270530					222.00-
00001	CARQUEST AUTO PARTS STOR	14758-123148	00188558	18004809	SILICONE SEALANT P/W SHOP	05/17/19	270530					38.52-
00001	CARQUEST AUTO PARTS STOR	14758-123608	00188891	18004810	REPR PTS P/W SHOP	05/17/19	270530					149.99-
00001	CARQUEST AUTO PARTS STOR	14758-123881	00189076	18004969	REPR PTS PUB WORKS SHOP	05/17/19	270530					67.90-
00001	CARQUEST AUTO PARTS STOR	14758-124068	00189140	18004971	REPR PTS U#15922 CONSTR	05/17/19	270530					44.20-
00001	CARQUEST AUTO PARTS STOR	14758-123942	00189092	18004972	REPR PTS U#11970 SANIT	05/17/19	270530					131.73-
00001	CARQUEST AUTO PARTS STOR	14758-124074	00189157	18004998	REPR PTS U#15480 CONSTR	05/17/19	270530					100.51-
00001	CARQUEST AUTO PARTS STOR	14758-124132	00189209	18005043	REPR PTS U#19887 & U#20097	05/17/19	270530					98.96-
00001	CARQUEST AUTO PARTS STOR	14758-124250	00189321	18005054	REPR PTS U#11947 CONSTR	05/17/19	270530					383.04-
00001	CARQUEST AUTO PARTS STOR	14758-124114	00189168	18005158	REPR PTS VARI POLICE UNITS	05/17/19	270530					1,496.18-
00001	CARQUEST AUTO PARTS STOR	14758-124126	00189235	18005168	REPR PTS U#11947 CONSTR	05/17/19	270530					37.72-
00001	CARQUEST AUTO PARTS STOR	14758-124171	00189256	18005169	REPR PTS U#11947 CONSTR	05/17/19	270530					22.31-

CARQUEST AUTO PARTS STOR

Sum												4,263.00-
00001	CARR, CHRIS (TRAINING AC	POSTAGE REIM	00189152	18004878	REIMB MAIL TEST TO BE SCORED	05/17/19	270531					65.44-
00001	CARR, CHRIS (TRAINING AC	TRAVEL REIMB	00189243	18004963	EXPNS 1001 TESTING MSFA JKSN	05/17/19	270531					78.54-

CARR, CHRIS (TRAINING AC

Sum												143.98-
00001	CARROT TOP INDUSTRIES IN	42358000	00188664	18005040	FULL TABLE THROW PUB WORKS	05/17/19	270532					280.52-

CARROT TOP INDUSTRIES IN

Sum												280.52-
00001	CERTIFIED LABORATORIES	3516525	00188665	18004741	WEED KILLER HEALTH DIV	05/17/19	270535					4,936.25-
00001	CERTIFIED LABORATORIES	3516656	00188661	18004982	CHEMICALS CONSTR DEPT	05/17/19	270535					798.15-

CERTIFIED LABORATORIES

Sum												5,734.40-
00001	CHEM-AQUA	3511009	00180277	18004836	WTR TRTMT PROGRAM 3/19 PYMT	05/17/19	270537					752.08-

CHEM-AQUA

Sum												752.08-
00001	CINTAS CORPORATION #J66	J66646749	00188967	18004748	UNIFORMS 4/29 PUB WORKS	05/17/19	270545					32.59-
00001	CINTAS CORPORATION #J66	J66646752	00188967	18004749	UNIFORMS 4/29 PUB WORKS	05/17/19	270545					89.07-
00001	CINTAS CORPORATION #J66	J66646748	00188967	18004750	UNIFORMS 4/29 PUB WORKS	05/17/19	270545					118.12-
00001	CINTAS CORPORATION #J66	J66646754	00188967	18004751	MOP/MAT 4/29 GO&FS	05/17/19	270545					23.25-
00001	CINTAS CORPORATION #J66	J66646746	00188967	18004752	MOP/MAT 4/29 GO&FS	05/17/19	270545					59.31-

00001	CINTAS CORPORATION	#J66	J66646335	00188967	18004753	MOP/MAT 4/25 GO&FS	05/17/19	270545	24.04-
00001	CINTAS CORPORATION	#J66	J66646751	00188976	18004754	UNIFORMS 4/29 P/W SHOP	05/17/19	270545	45.18-
00001	CINTAS CORPORATION	#J66	J66646747	00188976	18004755	UNIFORMS 4/29 CONSTR	05/17/19	270545	74.29-
00001	CINTAS CORPORATION	#J66	J66646747	00188976	18004756	UNIFORMS P/W HEALTH DIV	05/17/19	270545	16.66-
00001	CINTAS CORPORATION	#J66	J66626368	00185602	18004757	UNIFORMS 12/31/18 SANIT	05/17/19	270545	166.80-
00001	CINTAS CORPORATION	#J66	J66646750	00189002	18004758	UNIFORMS 4/29 SANIT	05/17/19	270545	183.58-
00001	CINTAS CORPORATION	#J66	J66642065	00189012	18004759	UNIFORMS 4/01 CEM/FORESTRY	05/17/19	270545	114.50-
00001	CINTAS CORPORATION	#J66	J66643270	00189012	18004760	UNIFORMS 4/08 CEM/FORESTRY	05/17/19	270545	59.50-
00001	CINTAS CORPORATION	#J66	J66644464	00189012	18004761	UNIFORMS 4/15 CEM/FORESTRY	05/17/19	270545	59.50-
00001	CINTAS CORPORATION	#J66	J66645671	00189012	18004762	UNIFORMS 4/22 CEM/FORESTRY	05/17/19	270545	59.50-
00001	CINTAS CORPORATION	#J66	J66646869	00189012	18004763	UNIFORMS 4/29 CEM/FORESTRY	05/17/19	270545	59.50-
00001	CINTAS CORPORATION	#J66	J66642064	00189012	18004764	MOP/MAT 4/01 CEM/FORESTRY	05/17/19	270545	15.70-
00001	CINTAS CORPORATION	#J66	J66643269	00189012	18004765	MOP/MAT 4/08 CEM/FORESTRY	05/17/19	270545	15.70-
00001	CINTAS CORPORATION	#J66	J66644463	00189012	18004766	MOP/MAT 4/15 CEM/FORESTRY	05/17/19	270545	15.70-
00001	CINTAS CORPORATION	#J66	J66645670	00189012	18004767	MOP/MAT 4/22 CEM/FORESTRY	05/17/19	270545	15.70-
00001	CINTAS CORPORATION	#J66	J66646868	00189012	18004768	MOP/MAT 4/29 CEM/FORESTRY	05/17/19	270545	15.70-
00001	CINTAS CORPORATION	#J66	J66646753	00189057	18004800	UNIFORMS 4/29 TRAFFIC	05/17/19	270545	31.32-
00001	CINTAS CORPORATION	#J66	J66647275	00189057	18004801	MOP/MAT 5/01 TRAFFIC	05/17/19	270545	7.90-
00001	CINTAS CORPORATION	#J66	J66647947	00189151	18004879	UNIFORMS 5/06 PUBLIC WORKS	05/17/19	270545	59.31-
00001	CINTAS CORPORATION	#J66	J66647953	00189151	18004880	UNIFORMS 5/06 PUBLIC WORKS	05/17/19	270545	89.07-
00001	CINTAS CORPORATION	#J66	J66647950	00189151	18004881	UNIFORMS 5/06 PUBLIC WORKS	05/17/19	270545	32.59-
00001	CINTAS CORPORATION	#J66	J66647949	00189151	18004882	UNIFORMS 5/06 PUBLIC WORKS	05/17/19	270545	134.13-
00001	CINTAS CORPORATION	#J66	J66647545	00189151	18004883	MOP/MAT 5/02 GO&FS	05/17/19	270545	24.04-
00001	CINTAS CORPORATION	#J66	J66647955	00189151	18004884	MOP/MAT 5/06 GO&FS	05/17/19	270545	23.25-
00001	CINTAS CORPORATION	#J66	J66647952	00189165	18004885	UNIFORMS 5/06 P/W SHOP	05/17/19	270545	41.40-
00001	CINTAS CORPORATION	#J66	J66647948	00189165	18004886	UNIFORMS 5/06 CONSTR	05/17/19	270545	74.29-
00001	CINTAS CORPORATION	#J66	J66647948	00189165	18004887	UNIFORMS 5/06 WILSON HEALTH	05/17/19	270545	5.22-
00001	CINTAS CORPORATION	#J66	J66647954	00189205	18004928	UNIFORMS 5/06 TRAFFIC	05/17/19	270545	31.32-
00001	CINTAS CORPORATION	#J66	J66647951	00189208	18004936	UNIFORMS 5/06 SANIT	05/17/19	270545	265.20-
00001	CINTAS CORPORATION	#J66	J66648722	00189320	18005044	MOP/MAT 5/09 SANIT	05/17/19	270545	24.04-
00001	CINTAS CORPORATION	#J66	J66649137	00189371	18005076	UNIFORMS 5/13 PUBLIC WORKS	05/17/19	270545	132.29-
00001	CINTAS CORPORATION	#J66	J66649135	00189371	18005077	UNIFORMS 5/13 PUBLIC WORKS	05/17/19	270545	92.31-
00001	CINTAS CORPORATION	#J66	J66649138	00189371	18005078	UNIFORMS 5/13 PUBLIC WORKS	05/17/19	270545	32.59-
00001	CINTAS CORPORATION	#J66	J66649141	00189371	18005079	UNIFORMS 5/13 PUBLIC WORKS	05/17/19	270545	89.07-
00001	CINTAS CORPORATION	#J66	J66649128	00189371	18005080	MOP/MAT 5/13 GO&FS	05/17/19	270545	13.93-
00001	CINTAS CORPORATION	#J66	J66649143	00189371	18005081	MOP/MAT 5/13 GO&FS	05/17/19	270545	33.25-
00001	CINTAS CORPORATION	#J66	J66649136	00189406	18005082	UNIFORMS 5/13 CONSTR	05/17/19	270545	74.29-
00001	CINTAS CORPORATION	#J66	J66649136	00189406	18005083	UNIFORMS 5/13 HEALTH	05/17/19	270545	5.22-
00001	CINTAS CORPORATION	#J66	J66649139	00189381	18005084	UNIFORMS 5/13 SANIT	05/17/19	270545	188.20-
00001	CINTAS CORPORATION	#J66	J66649142	00189461	18005148	UNIFORMS 5/13 TRAFFIC	05/17/19	270545	31.32-
00001	CINTAS CORPORATION	#J66	J66649129	00189461	18005149	MOP/MAT 5/13 TRAFFIC	05/17/19	270545	7.90-
00001	CINTAS CORPORATION	#J66	J66649140	00189419	18005151	DAMAGED UNIFORMS P/W SHOP	05/17/19	270545	102.40-

CINTAS CORPORATION #J66

Sum

2,909.74-

00001 CITY OF HATTIESBURG FUND TRF 1ST 5/19 02019563 18004911 TRF 1ST 5/19 PAYROLL

05/08/19 113587

1,126,384.96-

CITY OF HATTIESBURG FUND

Sum

1,126,384.96-

00001 CITY OF HATTIESBURG FUND TEMPORARY LO 02019576 18005088 TEMPORARY LOAN 5/19

05/14/19 113592

5,000.00-

CITY OF HATTIESBURG FUND

Sum								5,000.00-
00001	COMCAST CABLEVISION OF H	839641073089	00189108	18004776	CABLE 4/15-5/14 CITY HALL	05/17/19	270549	120.06-
00001	COMCAST CABLEVISION OF H	839641073092	00189146	18004875	CONVERTER BOX 5/19 POLICE	05/17/19	270550	114.90-
00001	COMCAST CABLEVISION OF H	839641073047	00189426	18005140	CABLE 4/20-5/29 EMP CLINIC	05/17/19	270551	153.40-

COMCAST CABLEVISION OF H								
Sum								388.36-
00001	COMLINK WIRELESS TECHNOL	IN-7131	00188500	18005023	RADIO CARRY CASES POLICE DEPT	05/17/19	270552	880.00-

COMLINK WIRELESS TECHNOL								
Sum								880.00-
00001	COMMERCIAL STATIONERY CO	424243-0	00188420	18004789	DATE STAMP POLICE DEPT	05/17/19	270553	96.00-

COMMERCIAL STATIONERY CO								
Sum								96.00-
00001	COMSOUTH	192003	00189037	18004818	RADIO REPR SANIT DEPT	05/17/19	270554	99.00-
00001	COMSOUTH	192039	00189037	18004819	RADIO REPR SANIT DEPT	05/17/19	270554	99.00-
00001	COMSOUTH	192092	00188666	18004953	RADIO REPR PTS FIRE DEPT	05/17/19	270554	1,168.00-
00001	COMSOUTH	192135	00188980	18004974	RADIOS RECYCLING DIVISION	05/17/19	270554	2,800.00-
00001	COMSOUTH	192271	00189484	18005171	RADIO REPR U#20069 SANIT	05/17/19	270554	73.00-

COMSOUTH								
Sum								4,239.00-
00001	COURT PROGRAMS INC	INVOICE #56	00189123	18004847	ANKLE MONITORING MUN COURT	05/17/19	270557	9,360.00-

COURT PROGRAMS INC								
Sum								9,360.00-
00001	COURTESY MOTORS INC	249930	00189288	18005166	REPRS U#21252 PUB WORKS	05/17/19	270558	2,439.63-

COURTESY MOTORS INC								
Sum								2,439.63-
00001	COVERT TRACK GROUP, INC	12783	00189282	18005004	SUBSCRIPT 7/19-7/20 POLICE	05/17/19	270559	1,200.00-

COVERT TRACK GROUP, INC								
Sum								1,200.00-
00001	CUSTOM PRODUCTS CORP	318937	00188890	18004802	MEN WORKING SIGNS/TRIPODS	05/17/19	270560	561.30-

CUSTOM PRODUCTS CORP								
Sum								561.30-
00001	D P S CRIME LAB	90079482	00189300	18005007	ANALYTICAL FEES 4/19 POLICE	05/17/19	270561	1,680.00-

D P S CRIME LAB								
Sum								1,680.00-
00001	DAVIS, PATRICIA K	TRAVEL REIMB	00189331	18005026	EXPNS ESAP CONF BILOXI	05/17/19	270563	125.48-

DAVIS, PATRICIA K								
Sum								125.48-
00001	DELGADO, DEBORAH DENARD	TRAV ADVANCE	00189451	18005129	TRAV ADV NBC-LEO CONF JKSN	05/17/19	270564	268.98-

DELGADO, DEBORAH DENARD								
Sum								268.98-
00001	DENSON OIL COMPANY INC	120842	00188748	18004976	DIESEL FOR P/W FUEL STATION	05/17/19	270567	7,200.96-

[illegible]

00001 ESSCO HEATING AND A/C	37111	00189363 18005072 THERMOSTATS SHERRILL CENTER	05/17/19	270580	340.00-

ESSCO HEATING AND A/C					
Sum					340.00-
00001 EXPRESS PRESS	38635	00188658 18005116 POLO SHIRTS POLICE DEPT	05/17/19	270583	4,180.00-

EXPRESS PRESS					
Sum					4,180.00-
00001 FASTENAL COMPANY	MSHAT217353	00188619 18004720 OPER SUPP TRAFFIC DEPT	05/17/19	270586	464.97-
00001 FASTENAL COMPANY	MSHAT217512	00189098 18004858 INSULATED COOLERS PUB WORKS	05/17/19	270586	245.10-

FASTENAL COMPANY					
Sum					710.07-
00001 FEDERAL EXPRESS	6-544-82232	00189239 18004967 SRVS 4/29/19 ENGR DEPT	05/17/19	270587	17.71-
00001 FEDERAL EXPRESS	6-523-70280	00189239 18004968 SRVS 4/5/19 ENGR DEPT	05/17/19	270587	24.08-

FEDERAL EXPRESS					
Sum					41.79-
00001 FERGUSON ENTERPRISES INC	9009299	00188647 18004951 HYDRANT TESTING SUPPLIES	05/17/19	270589	208.90-
00001 FERGUSON ENTERPRISES INC	9051421	00189013 18004997 TOILET KIT CONST/TRAFF SHOP	05/17/19	270589	41.01-
00001 FERGUSON ENTERPRISES INC	9063625	00189080 18005074 PLUMB SUPP CONSTR DEPT	05/17/19	270589	174.50-

FERGUSON ENTERPRISES INC					
Sum					424.41-
00001 FORREST CTY SUPERVISORS	JAIL 1/19 EX	00189204 18004926 JAIL 1/19 EXPENSES	05/17/19	270593	58,760.00-
00001 FORREST CTY SUPERVISORS	JAIL 1/19 ME	00189204 18004927 JAIL 1/19 MEDICAL	05/17/19	270593	3,287.49-

FORREST CTY SUPERVISORS					
Sum					62,047.49-
00001 FORREST GENERAL HOSPITAL	H90110917200	00189107 18004778 POST ACCIDENT DRUG SCREEN	05/17/19	270594	37.00-

FORREST GENERAL HOSPITAL					
Sum					37.00-
00001 FORREST GENERAL HOSPITAL	EAP CHARGE 6	00189077 18004779 EAP CHARGE 6/19	05/17/19	270595	1,785.00-

FORREST GENERAL HOSPITAL					
Sum					1,785.00-
00001 FRED PRYOR SEMINARS	REG BOURNE 5	00189143 18004890 REG BOURNE SUPERVISOR SMNAR	05/17/19	270596	199.00-

FRED PRYOR SEMINARS					
Sum					199.00-
00001 FUELMAN OF MS	BG127044 NP5	00189038 18004784 FUEL CHGS 4/15-21/19 POLICE	05/17/19	270597	26.85-

FUELMAN OF MS					
Sum					26.85-
00001 FV RECYCLING	2019-1852	00189126 18004861 RECYCLE FEES 4/19 SANIT	05/17/19	270598	46.50-
00001 FV RECYCLING	2019-1853	00189126 18004862 RECYCLE FEES 4/19 SANIT	05/17/19	270598	132.00-
00001 FV RECYCLING	2019-1867	00189126 18004863 RECYCLE FEES 4/19 SANIT	05/17/19	270598	20.75-
00001 FV RECYCLING	2019-1916	00189126 18004864 RECYCLE FEES 4/19 SANIT	05/17/19	270598	89.25-
00001 FV RECYCLING	2019-1939	00189437 18005152 RECYCLE FEES 5/19 SANIT	05/17/19	270598	43.50-
00001 FV RECYCLING	2019-1940	00189437 18005153 RECYCLE FEES 5/19 SANIT	05/17/19	270598	20.25-
00001 FV RECYCLING	2019-1999	00189437 18005154 RECYCLE FEES 5/19 SANIT	05/17/19	270598	122.25-

00001 FV RECYCLING	2019-2071	00189437 18005155 RECYCLE FEES 5/19 SANIT	05/17/19	270598	124.75-
00001 FV RECYCLING	2019-2072	00189437 18005156 RECYCLE FEES 5/19 SANIT	05/17/19	270598	47.75-

FV RECYCLING					
Sum					647.00-
00001 GALL'S LLC	012558762	00188869 18004785 UNIFORM SHOES MAJOR SIMS	05/17/19	270599	144.95-
00001 GALL'S LLC	012505684	00188629 18004786 CAMPAIGN HATS/CORDS STOCK	05/17/19	270599	456.00-
00001 GALL'S LLC	012597575	00188170 18004989 SPOTLIGHT BRACKET KITS	05/17/19	270599	110.00-

GALL'S LLC					
Sum					710.95-
00001 GILLILANDS ELECTRONICS S 69127		00189111 18004774 ALARM SERVICE TAX DEPT	05/17/19	270603	104.02-
00001 GILLILANDS ELECTRONICS S 69038		00189118 18004851 MNTHLY PHONE RENT MUN COURT	05/17/19	270603	261.99-
00001 GILLILANDS ELECTRONICS S 69173		00189394 18005075 REPR MAG LOCKE SANIT DEPT	05/17/19	270603	85.00-
00001 GILLILANDS ELECTRONICS S 69171		00189412 18005133 CHECK TRAIN DEPOT FIRE ALARM	05/17/19	270603	85.00-

GILLILANDS ELECTRONICS S					
Sum					536.01-
00001 GOLDEN, MIKE (POLL WORKE 4/23/19 1% T 02019545 18004838 4/23/19 1% TAX ELECT-ADDL			05/17/19	270604	12.50-

GOLDEN, MIKE (POLL WORKE					
Sum					12.50-
00001 H'BURG MOOSE LODGE # 180 VOTING PRECI		00189244 18004959 VOTING PRECINCT SPEC ELECTION	05/17/19	270609	400.00-

H'BURG MOOSE LODGE # 180					
Sum					400.00-
00001 HATTIESBURG HYDRAULICS I 78726		00189135 18005105 REPR PTS U#13982 PUB WORKS	05/17/19	270613	539.00-

HATTIESBURG HYDRAULICS I					
Sum					539.00-
00001 HAVARD PEST CONTROL INC 1439311		02019575 18005085 QTRLY SRV 5/19 CITY BARN	05/17/19	270614	235.00-

HAVARD PEST CONTROL INC					
Sum					235.00-
00001 HEBERT, TIMOTHY	TRAVEL REIMB	00189179 18004918 EXPNS 1001 TESTING MSFA JKSN	05/17/19	270615	39.31-

HEBERT, TIMOTHY					
Sum					39.31-
00001 HICKS LAW FIRM, LLC 9045		00189423 18005134 SRVS SALIBA/PIERCE VS CITY	05/17/19	270616	3,683.68-
00001 HICKS LAW FIRM, LLC 9044		00189424 18005135 SRVS RIELS VS CIVIL SERV COMM	05/17/19	270616	640.00-
00001 HICKS LAW FIRM, LLC 9043		00189425 18005136 SRVS PLAAS VS CITY	05/17/19	270616	480.00-

HICKS LAW FIRM, LLC					
Sum					4,803.68-
00001 HILL & BROOKS COFFEE & T 706241		00188978 18004710 COFFEE SERV MAYOR'S OFFICE	05/17/19	270617	73.59-

HILL & BROOKS COFFEE & T					
Sum					73.59-
00001 HOL-MAC CORPORATION 355809		00188004 18004973 REPR JOYSTICKS VARI SANIT UNT	05/17/19	270620	382.11-

HOL-MAC CORPORATION					
Sum					382.11-

00001 HOLLAND VETERINARY HOSPI	ACCT#85 2172	00189281	18005006	SERVS RIEK POLICE K-9	05/17/19	270622	234.15-

Sum							234.15-
00001 HOME ANALYZERS	FAIR HOSING	00189254	18004960	FINAL RE-INSPECT VARI LOC	05/17/19	270623	600.00-

HOME ANALYZERS							
Sum							600.00-
00001 HOVER GRAVEL CO	PO#186034 1/	00186034	18004829	TOPSOIL FOR CEMETERIES	05/17/19	270624	840.00-
00001 HOVER GRAVEL CO	8642	00188711	18004830	TOPSOIL FOR CEMETERIES	05/17/19	270624	840.00-

HOVER GRAVEL CO							
Sum							1,680.00-
00001 HUB CITY SPOKES	93732	00189330	18005020	CITY WIDE ADS AND NOTICES	05/17/19	270625	71.64-

HUB CITY SPOKES							
Sum							71.64-
00001 HUB CITY STEEL	HC20999-IN	00188455	18004724	FLAT BAR U#20373 PUB WORKS	05/17/19	270626	1,711.80-

HUB CITY STEEL							
Sum							1,711.80-
00001 HUGHES SUPPLY	S155327384.0	00188398	18004709	A/C SUPP MUN COURT	05/17/19	270627	36.40-
00001 HUGHES SUPPLY	S155518902.0	00188706	18004814	VACUUM STARTER KIT CONSTR	05/17/19	270627	158.94-
00001 HUGHES SUPPLY	S155602092.0	00188906	18005067	HYDRANT SUPPLIES FIRE DEPT	05/17/19	270627	158.39-
00001 HUGHES SUPPLY	S155693741.0	00189155	18005073	A/C UNIT YOUTH ART MUSEUM	05/17/19	270627	4,597.03-

HUGHES SUPPLY							
Sum							4,950.76-
00001 INDOFF INC	3218668	00187033	18004812	OFFICE SUPP PUB WORKS	05/17/19	270629	399.61-
00001 INDOFF INC	3232510	00187033	18004813	OFFICE SUPP PUB WORKS	05/17/19	270629	28.98-
00001 INDOFF INC	3235766	00188522	18004817	JANIT SUPP SANIT DEPT	05/17/19	270629	138.95-
00001 INDOFF INC	3233813	00188323	18004983	PRINTER INK CEMETERY	05/17/19	270629	55.98-

INDOFF INC							
Sum							623.52-
00001 INDUSTRIAL ORGANIZATIONA	C45094A	00189413	18005147	HFD RECRUIT TESTS/GRADING	05/17/19	270630	440.00-

INDUSTRIAL ORGANIZATIONA							
Sum							440.00-
00001 INGRAM, HULDAH G. (POLL	4/23/19 1% T	02019545	18004839	4/23/19 1% TAX ELECT-ADDL	05/17/19	270631	12.50-

INGRAM, HULDAH G. (POLL							
Sum							12.50-
00001 IRBY, STUART C CO	S011312363.0	00188344	18004807	REPR PTS P/W SHOP	05/17/19	270632	102.24-
00001 IRBY, STUART C CO	S011339713.0	00188912	18004815	BATHROOM FANS CONSTR DEPT	05/17/19	270632	42.94-
00001 IRBY, STUART C CO	S011280209.0	00187826	18004832	ELEC SUPP CIVIC CNTR GARAGE	05/17/19	270632	53.83-
00001 IRBY, STUART C CO	S011338632.0	00188900	18004958	GROUND RODS FOR AIRPORT	05/17/19	270632	16.12-

IRBY, STUART C CO							
Sum							215.13-
00001 J M H GRAPHICS	17395	00189158	18005052	T SHIRTS 2019 TRAIN DAY EVENT	05/17/19	270633	487.50-

Sum										487.50-
00001	JOHNNY'S WRECKER SERVICE	38044		00189164	18004888	TOWING U#16008 DRAINAGE	05/17/19	270639		250.00-
00001	JOHNNY'S WRECKER SERVICE	38041		00189206	18004935	TOWING U#15892 SANIT	05/17/19	270639		250.00-

JOHNNY'S WRECKER SERVICE										
Sum										500.00-
00001	JONES. RYAN		TRAVEL REIMB	00189193	18004919	EXPNS 1001 TESTING MSFA JKSN	05/17/19	270640		55.57-

JONES. RYAN										
Sum										55.57-
00001	JONES, IRENE WILLIAMS (P	1% TAX ELECT	02019546	18004845	1% TAX ELECT	COMMISSIONER	05/17/19	270641		150.00-

JONES, IRENE WILLIAMS (P										
Sum										150.00-
00001	KEYS, CODY		TRAVEL REIMB	00189195	18004920	EXPNS 1001 TESTING MSFA JKSN	05/17/19	270646		53.00-

KEYS, CODY										
Sum										53.00-
00001	KILLINGSWORTH, DERICA		TRAV REIMB 4	00189474	18005143	EXPNS WOMENS CONF SAN DIEGO	05/17/19	270648		68.55-

KILLINGSWORTH, DERICA										
Sum										68.55-
00001	KRONOS INCORPORATED	11401672		00189055	18004775	SOFTWARE SUPPORT 12/18	05/17/19	270651		9,088.00-

KRONOS INCORPORATED										
Sum										9,088.00-
00001	LANCASTER'S MACHINE & WE	23964		00188753	18004733	REPRS U#16081 PUB WORKS	05/17/19	270655		50.00-

LANCASTER'S MACHINE & WE										
Sum										50.00-
00001	LARRY'S WRECKER SERVICE	6025		00189154	18004877	TOWING U#17574 POLICE	05/17/19	270656		55.00-
00001	LARRY'S WRECKER SERVICE	6031		00189233	18004913	TOWING U#17895 POLICE	05/17/19	270656		55.00-
00001	LARRY'S WRECKER SERVICE	6032		00189233	18004914	TOWING U#17116 POLICE	05/17/19	270656		55.00-
00001	LARRY'S WRECKER SERVICE	6037		00189233	18004915	TOWING U#17116 POLICE	05/17/19	270656		55.00-
00001	LARRY'S WRECKER SERVICE	6039		00189448	18005144	TOWING U#18762 POLICE	05/17/19	270656		55.00-
00001	LARRY'S WRECKER SERVICE	6050		00189448	18005145	TOWING U#17574 POLICE	05/17/19	270656		55.00-
00001	LARRY'S WRECKER SERVICE	12433		00189448	18005146	TOWING U#18322 POLICE	05/17/19	270656		55.00-
00001	LARRY'S WRECKER SERVICE	6039(B)		00189448	18005176	TOWING U#19815 POLICE	05/17/19	270656		55.00-

LARRY'S WRECKER SERVICE										
Sum										440.00-
00001	LOWE'S HOME IMPROVEMENT	935095		00188591	18004929	TIE DOWN STRAPS PUBLIC WORKS	05/17/19	270658		92.55-
00001	LOWE'S HOME IMPROVEMENT	924833		00187927	18004934	MAILBOX POSTS SANIT DAMAGES	05/17/19	270658		71.16-

LOWE'S HOME IMPROVEMENT										
Sum										163.71-
00001	LOWE'S OF HATTIESBURG IN	935805		00188419	18004912	TRASH CANS TRAIN DEPOT RESTRM	05/17/19	270657		93.02-
00001	LOWE'S OF HATTIESBURG IN	908042		00188222	18004925	GARDEN HOSE #6 FIRE STA	05/17/19	270657		56.99-
00001	LOWE'S OF HATTIESBURG IN	967036		00188161	18004930	WINDOW BLINDS P/W SHOP	05/17/19	270657		37.98-
00001	LOWE'S OF HATTIESBURG IN	924731		00187761	18004932	6 VOLT BATTERIES CONSTR DEPT	05/17/19	270657		415.98-
00001	LOWE'S OF HATTIESBURG IN	967037		00188228	18004933	PLUMB TOOLS CONSTR DEPT	05/17/19	270657		36.04-

LOWE'S OF HATTIESBURG IN								
Sum								640.01-
00001	MALONEY, ROBERT (POLL WO 4/23/19 1% T 02019545 18004840 4/23/19 1% TAX ELECT-ADDL	05/17/19	270661				12.50-	

MALONEY, ROBERT (POLL WO								
Sum								12.50-
00001	MCBOA-MS COAST BLDG OFFI MBRSHp MITCH 00189133 18004855 MBRSHp MITCHELL 4/19-3/20	05/17/19	270663				40.00-	

MCBOA-MS COAST BLDG OFFI								
Sum								40.00-
00001	MCCi LLC 00016837 00189376 18005060 SCANNED PAGES 3/19 MUN COURT	05/17/19	270664				862.80-	
00001	MCCi LLC 00017076 00189376 18005061 SCANNED PAGES 4/19 MUN COURT	05/17/19	270664				974.64-	

MCCi LLC								
Sum								1,837.44-
00001	METRO CRIMESTOPPERS INC CITY COURT C 02019538 18004705 CITY COURT COSTS 4/19	05/02/19	113578				1,226.01-	

METRO CRIMESTOPPERS INC								
Sum								1,226.01-
00001	MID SOUTH UNIFORM & SUPP 590493 00187668 18004714 NAME PLATE/INNER BELTS POLICE	05/17/19	270668				416.18-	
00001	MID SOUTH UNIFORM & SUPP 590776 00188660 18004787 NAME PLATE OFFICER TAPLIN	05/17/19	270668				33.16-	
00001	MID SOUTH UNIFORM & SUPP 590136 00188097 18004979 UNIFORMS/NAME PLATES LATERALS	05/17/19	270668				557.46-	
00001	MID SOUTH UNIFORM & SUPP 591162 00189049 18004980 UNIFORM BOOTS GARCIA POLICE	05/17/19	270668				156.00-	

MID SOUTH UNIFORM & SUPP								
Sum								1,162.80-
00001	MIDSOUTH SOLUTIONS 134550 00188793 18004988 UNIFORM BOOTS POLICE STOCK	05/17/19	270669				1,630.00-	

MIDSOUTH SOLUTIONS								
Sum								1,630.00-
00001	MILLER, JAMES P JR (POLL 4/23/19 1% T 02019545 18004841 4/23/19 1% TAX ELECT-ADDL	05/17/19	270670				12.50-	

MILLER, JAMES P JR (POLL								
Sum								12.50-
00001	MILLS & SCANLON, P.A. 1292-00010M 00189422 18005137 SRVS 2015 ANNEXATION	05/17/19	270671				482.00-	
00001	MILLS & SCANLON, P.A. 1292-0012M S 00189422 18005138 SRVS 2016 ANNEXATION	05/17/19	270671				109,530.85-	
00001	MILLS & SCANLON, P.A. PETAL ANNEXA 00189422 18005139 SRVS PETAL ANNEXATION	05/17/19	270671				4.75-	

MILLS & SCANLON, P.A.								
Sum								110,017.60-
00001	MIRI, KIMBERLY JOY (POLL 1% TAX ELECT 02019546 18004844 1% TAX ELECT COMMISSIONER	05/17/19	270672				150.00-	

MIRI, KIMBERLY JOY (POLL								
Sum								150.00-
00001	MISSISSIPPI AG COMPANY, P34712 00189087 18004859 REPR PTS U#13563 CONSTR	05/17/19	270673				74.91-	

MISSISSIPPI AG COMPANY,								
Sum								74.91-
00001	MITCHELL TOOL SALES & SE 101153 00188916 18005177 HAND TOOLS PUBLIC WORKS	05/17/19	270674				861.00-	

MITCHELL TOOL SALES & SE								

Sum							861.00-
00001 MOLLY MAID	SERVS 5/19 H 00189109 18004831	SERVS 5/19 HIGHLAND CEMETERY	05/17/19	270675			245.00-

MOLLY MAID							
Sum							245.00-
00001 MS ASSN OF CHIEFS OF POL REG PARKER 6	00189257 18004961	REG PARKER CONF BILOXI	05/17/19	270678			325.00-

MS ASSN OF CHIEFS OF POL							
Sum							325.00-
00001 MS DEPT OF PUBLIC SFTY/C 4/19	02019540 18004706	4/19	05/02/19	113579			659.46-

MS DEPT OF PUBLIC SFTY/C							
Sum							659.46-
00001 MS LAW ENFORCEMENT OFFIC REG WYNN 5/6	00189000 18004716	REG WYNN ACCIDENT INV CLASS	05/17/19	270679			600.00-

MS LAW ENFORCEMENT OFFIC							
Sum							600.00-
00001 MS MUNICIPAL LEAGUE	REG-EATON 6/ 00189462 18005131	REG EATON CONF BILOXI	05/17/19	270680			240.00-

MS MUNICIPAL LEAGUE							
Sum							240.00-
00001 MS POWER COMPANY	5/19 GENERAL 00201915 18005112	MNTHLY ELEC-GENERAL	05/17/19	270681			11,415.92-

MS POWER COMPANY							
Sum							11,415.92-
00001 MS STATE/EMP SECURITY CO 92-00131-0-0	00189274 18005009	UNEMP CLAIMS 1ST QTR 2019 GEN	05/17/19	270683			2,594.43-

MS STATE/EMP SECURITY CO							
Sum							2,594.43-
00001 MS STATE/SECRETARY OF ST RNWL HARTFIE	00189353 18005041	NOTARY RNWL HARTFIELD ENGR	05/17/19	270684			25.00-

MS STATE/SECRETARY OF ST							
Sum							25.00-
00001 MS STATE/TAX COMM/TAX EX PO#189287 5/	00189287 18005005	TAGS 10 NEW UNMARKED UNITS	05/17/19	270685			120.00-

MS STATE/TAX COMM/TAX EX							
Sum							120.00-
00001 MS STATE/TREASURER/FINAN FINE COLLECT	02019539 18004698		05/02/19	113571			74,698.94-

MS STATE/TREASURER/FINAN							
Sum							74,698.94-
00001 MS TURF	708518 00189026 18005000	GRASS SOD FOR CEMETERIES	05/17/19	270686			230.00-

MS TURF							
Sum							230.00-
00001 MSP ENTERPRISES, LLC	50619 00189334 18005028	DEMO CHGS 1216 ALLEN ST LDC	05/17/19	270687			6,958.90-
00001 MSP ENTERPRISES, LLC	43019 00189335 18005029	PROPERTY CLEANUP 4/19 LDC	05/17/19	270687			4,647.36-
00001 MSP ENTERPRISES, LLC	50719 00189342 18005030	DEMO CHGS 742 MONROE ST LDC	05/17/19	270687			4,657.45-
00001 MSP ENTERPRISES, LLC	51019 00189343 18005031	DEMO CHGS 1313 VERNON ST LDC	05/17/19	270687			3,366.50-
00001 MSP ENTERPRISES, LLC	50919 00189344 18005032	DEMO CHGS 42 COLLINS RD LDC	05/17/19	270687			9,279.20-

MSP ENTERPRISES, LLC							

Sum								28,909.41-
00001	NAFECO-NORTH AMERICA FIR	980440	00188760	18004990	FIREFIGHTER LEATHER BOOTS	05/17/19	270689	2,584.60-
00001	NAFECO-NORTH AMERICA FIR	980624	00188760	18004991	FIREFIGHTER LEATHER BOOTS	05/17/19	270689	560.00-

NAFECO-NORTH AMERICA FIR								
Sum								3,144.60-
00001	NAPA AUTO PARTS	5930-589412	00186823	18005095	MAINT SUPP U#20099 FIRE DEPT	05/17/19	270690	22.15-
00001	NAPA AUTO PARTS	5930-591596	00188023	18005118	SUPPLIES/TOOLS POLICE SHOP	05/17/19	270690	435.25-
00001	NAPA AUTO PARTS	5930-592315	00188470	18005119	REPR PTS U#17838 FIRE DEPT	05/17/19	270690	74.95-
00001	NAPA AUTO PARTS	5930-592379	00188492	18005120	REPR PTS U#17838 FIRE DEPT	05/17/19	270690	235.04-
00001	NAPA AUTO PARTS	5930-592681	00188642	18005121	REPR PTS U#15491 FIRE DEPT	05/17/19	270690	497.06-
00001	NAPA AUTO PARTS	5930-593035	00188863	18005122	REPR PTS U#15064 FIRE DEPT	05/17/19	270690	35.97-
00001	NAPA AUTO PARTS	593121	00188936	18005123	REPR PTS U#17838 FIRE DEPT	05/17/19	270690	313.86-
00001	NAPA AUTO PARTS	593379	00189025	18005124	REPR PTS U#20371 FIRE DEPT	05/17/19	270690	169.68-
00001	NAPA AUTO PARTS	593807	00189262	18005125	REPR PTS/SUPP VARI FIRE UNITS	05/17/19	270690	1,546.48-
00001	NAPA AUTO PARTS	593146	00188936	18005126	CREDIT	05/17/19	270690	141.56

NAPA AUTO PARTS								
Sum								3,188.88-
00001	NEWELL PAPER COMPANY	4053916	00188838	18004771	COPY PAPER HUMAN RESOURCES	05/17/19	270691	385.00-
00001	NEWELL PAPER COMPANY	4052634	00188188	18004781	JANIT SUPP POLICE DEPT	05/17/19	270691	2,031.09-
00001	NEWELL PAPER COMPANY	4054242	00188188	18004782	JANIT SUPP POLICE DEPT	05/17/19	270691	425.60-
00001	NEWELL PAPER COMPANY	4054131	00188617	18004996	OFFICE SUPP P/W SHOP	05/17/19	270691	440.88-
00001	NEWELL PAPER COMPANY	4054274	00188788	18005090	PAPER TOWELS CITY HALL	05/17/19	270691	100.00-

NEWELL PAPER COMPANY								
Sum								3,382.57-
00001	NORFOLK SOUTHERN CORP	90944688	00189106	18004834	5/19 LEASE RR ST PK LOT	05/17/19	270692	1,989.37-
00001	NORFOLK SOUTHERN CORP	90989987	00189273	18005014	6/19 LEASE RR ST PK LOT	05/17/19	270693	2,026.42-

NORFOLK SOUTHERN CORP								
Sum								4,015.79-
00001	NORTHGATE LAND & TIMBER, 163		00189336	18005033	RED DIRT DEMO PROPERTIES 4/19	05/17/19	270694	1,042.50-

NORTHGATE LAND & TIMBER,								
Sum								1,042.50-
00001	OFFICE DEPOT INC	2300079026	00188974	18004985	PRINTERS/OFFICE SUPP IT DEPT	05/17/19	270695	1,032.56-
00001	OFFICE DEPOT INC	309680285001	00188674	18005070	BATTERIES ENGR DEPT	05/17/19	270695	5.99-

OFFICE DEPOT INC								
Sum								1,038.55-
00001	OFFICE PRODUCTS PLUS	862246-0	00188245	18004734	OFFICE SUPP ENGR DEPT	05/17/19	270696	48.54-
00001	OFFICE PRODUCTS PLUS	862487-0	00188245	18004735	OFFICE SUPP ENGR DEPT	05/17/19	270696	88.47-
00001	OFFICE PRODUCTS PLUS	C 862246-0	00188245	18004746	CREDIT ENGR DEPT	05/17/19	270696	17.67
00001	OFFICE PRODUCTS PLUS	C 832487-0	00188245	18004747	CREDIT ENGR DEPT	05/17/19	270696	59.98
00001	OFFICE PRODUCTS PLUS	865136-0	00189210	18005093	JANIT SUPP P/F ACADEMY	05/17/19	270696	560.11-
00001	OFFICE PRODUCTS PLUS	865136-1	00189210	18005094	JANIT SUPP P/F ACADEMY	05/17/19	270696	139.22-

OFFICE PRODUCTS PLUS								
Sum								758.69-
00001	OVERHEAD DOOR CO OF HBUR	102576	00188539	18004954	BAY DOOR REPR #1 FIRE STA	05/17/19	270697	1,050.00-

[illegible]

00001 PINE BELT REGIONAL SOLID 10006 4/19	00189236 18004975 RUBBISH DISPOSAL 4/19 SANIT	05/17/19	270714	44,819.28-

PINE BELT REGIONAL SOLID				
Sum				44,819.28-
00001 PINNACLE NETWORKX, LLC 11115	00188772 18005024 ADAPTERS POLICE STOCK	05/17/19	270715	129.40-

PINNACLE NETWORKX, LLC				
Sum				129.40-
00001 PITNEY BOWES 1007106672	00189081 18004780 MACHINE REPR CITY HALL	05/17/19	270717	295.00-

PITNEY BOWES				
Sum				295.00-
00001 PITTMAN, MILTON TRAVEL REIMB	00189189 18004923 EXPNS 1001 TESTING MSFA JKSN	05/17/19	270718	49.00-

PITTMAN, MILTON				
Sum				49.00-
00001 POLLARD WATER.COM-EAST 0136587	00188849 18004952 FIRE HYDRANT SUPPLIES	05/17/19	270721	604.99-

POLLARD WATER.COM-EAST				
Sum				604.99-
00001 POWER HOUSE TOOLS & OUTD MKMN6YL8Y	00188791 18004745 IGNITIONS CEMETERY	05/17/19	270725	39.98-
00001 POWER HOUSE TOOLS & OUTD MKN8PKCV8	00189259 18005048 REPR PTS U#19005 CEMETERY	05/17/19	270725	55.43-
00001 POWER HOUSE TOOLS & OUTD MKNFLKYGY	00189379 18005172 AGRI EQUIP REPR PTS CEMETERY	05/17/19	270725	54.91-

POWER HOUSE TOOLS & OUTD				
Sum				150.32-
00001 PROTECTION AGENCY & SECU 1023	02019569 18005086 SECURITY DET DKT 5/17/19	05/17/19	270727	95.00-
00001 PROTECTION AGENCY & SECU 1025	02019569 18005087 SECURITY DET DKT 5/17/19	05/17/19	270727	95.00-

PROTECTION AGENCY & SECU				
Sum				190.00-
00001 PUCKETT MACHINERY COMPAN P05C5662545	00187599 18005173 REPR PTS U#18337 CEMETERY	05/17/19	270728	83.46-

PUCKETT MACHINERY COMPAN				
Sum				83.46-
00001 PUCKETT RENTS 703214	00188947 18005102 REPR PTS U#20368 PUB WORKS	05/17/19	270729	36.35-

PUCKETT RENTS				
Sum				36.35-
00001 REGIONS CARDHOLDER SERVI 7079 4/19/19	00188182 18004891 AIRFARE T JORDAN 5/14-18 CONF	05/17/19	270733	503.40-
00001 REGIONS CARDHOLDER SERVI 7079 4/19/19	00188864 18004892 FOOD DISABILITY AWARENESS DAY	05/17/19	270733	349.88-
00001 REGIONS CARDHOLDER SERVI 7079 4/19/19	00188865 18004893 COFFEE DISABILITY DAY 4/25/19	05/17/19	270733	67.80-
00001 REGIONS CARDHOLDER SERVI 7079 4/19/19	00188227 18004894 FLOOR MATS U#17789 PLANNING	05/17/19	270733	54.90-
00001 REGIONS CARDHOLDER SERVI 7079 4/19/19	00188907 18004895 AIRFARE HOBGOOD 7/8-12 ESRI	05/17/19	270733	641.00-
00001 REGIONS CARDHOLDER SERVI 7079 4/19/19	00188065 18004896 CLOTH ALLOW MYERS MITCHELL	05/17/19	270733	99.00-
00001 REGIONS CARDHOLDER SERVI 7079 4/19/19	00188066 18004897 CLOTH ALLOW DANIELS POLICE	05/17/19	270733	488.45-
00001 REGIONS CARDHOLDER SERVI 7079 4/19/19	00188077 18004898 CLOTH ALLOW KENNEDY POLICE	05/17/19	270733	76.26-
00001 REGIONS CARDHOLDER SERVI 7079 4/19/19	00188089 18004899 CLOTH ALLOW MYERS MITCHELL	05/17/19	270733	151.34-
00001 REGIONS CARDHOLDER SERVI 7079 4/19/19	00188177 18004900 CLOTH ALLOW GRAY POLICE	05/17/19	270733	215.48-
00001 REGIONS CARDHOLDER SERVI 7079 4/19/19	00188456 18004901 CLOTH ALLOW GARDNER POLICE	05/17/19	270733	426.83-
00001 REGIONS CARDHOLDER SERVI 7079 4/19/19	00188459 18004902 CLOTH ALLOW MILLER POLICE	05/17/19	270733	428.37-
00001 REGIONS CARDHOLDER SERVI 7079 4/19/19	00188495 18004903 CLOTH ALLOW JACKSON POLICE	05/17/19	270733	472.69-

00001	REGIONS CARDHOLDER SERVI	7079	4/19/19	00188579	18004904	CLOTH ALLOW KENNEDY POLICE	05/17/19	270733	163.24-
00001	REGIONS CARDHOLDER SERVI	7079	4/19/19	00188314	18004905	HAND TOOLS FIRE DEPT	05/17/19	270733	339.98-
00001	REGIONS CARDHOLDER SERVI	7079	4/19/19	00188876	18004906	AIRFARE MYERS VAD ACDMY 5/13	05/17/19	270733	216.96-
00001	REGIONS CARDHOLDER SERVI	7079	4/19/19	00188879	18004907	HOTEL MYERS VAD ACDMY 5/13-15	05/17/19	270733	324.32-
00001	REGIONS CARDHOLDER SERVI	7079	4/19/19	00188877	18004908	REG MYERS VAD ACDMY 5/13-15	05/17/19	270733	200.00-
00001	REGIONS CARDHOLDER SERVI	7079	4/19/19	00188093	18004909	IPAD CASE ENGR DEPT	05/17/19	270733	27.80-
00001	REGIONS CARDHOLDER SERVI	001234776963		00188907	18004910	REFUND PO#187246 HOBGOOD	05/17/19	270733	460.70

REGIONS CARDHOLDER SERVI									
Sum									4,787.00-
00001	RICHARD & THOMAS, PLLC	021419		00189407	18005071	TITLE OPINION 441 W 4TH ST	05/17/19	270735	275.00-

RICHARD & THOMAS, PLLC									
Sum									275.00-
00001	RICOH CORP	5056217480	G	00189063	18004769	PRODUCTION PRINTER CHARGES	05/17/19	270736	262.15-
00001	RICOH CORP	31683056		00189121	18004852	COPIER 5/19 MUN COURT	05/17/19	270736	287.51-
00001	RICOH CORP	5056342810		00189121	18004853	COPIER 3/19 MUN COURT	05/17/19	270736	23.70-
00001	RICOH CORP	5056539682		00189272	18005008	COPIER 4/19 LAND CODE	05/17/19	270736	145.05-
00001	RICOH CORP	5056540802		00189410	18005063	COPIER 4/19 HUMAN RES	05/17/19	270736	358.53-

RICOH CORP									
Sum									1,076.94-
00001	RJ YOUNG COMPANY	INV3025641		00189122	18004854	COPIER 3/24-4/23 MUN COURT	05/17/19	270737	168.00-
00001	RJ YOUNG COMPANY	INV3023215		00189270	18005003	GIS PLOTTER 3/17-4/16/19	05/17/19	270737	132.67-

RJ YOUNG COMPANY									
Sum									300.67-
00001	RJM MCQUEEN CONTRACTING	1820		00187974	18004828	STAMPED CROSSWALKS VARI LOC	05/17/19	270738	37,214.21-

RJM MCQUEEN CONTRACTING									
Sum									37,214.21-
00001	RODCO, LLC	1553		00189329	18005036	PLANS REVIEW AVID HOTEL LDC	05/17/19	270741	996.80-

RODCO, LLC									
Sum									996.80-
00001	ROGERS, KEVIN	TITLE OPINIO		00189328	18005034	TITLE OPINION 205 KENSINGTON	05/17/19	270742	250.00-
00001	ROGERS, KEVIN	TITLE OPINIO		00189333	18005035	TITLE OPINIONS (9) LAND CODE	05/17/19	270742	2,250.00-

ROGERS, KEVIN									
Sum									2,500.00-
00001	SACKS OUTDOOR SUPPLY	PO#189197	5/	00189197	18004962	UNIFORMS TAC OFFICER WILSON	05/17/19	270744	211.91-

SACKS OUTDOOR SUPPLY									
Sum									211.91-
00001	SANSOM EQUIPMENT CO	58047		00188736	18004821	REPR PTS U#20091 SANIT	05/17/19	270745	152.58-

SANSOM EQUIPMENT CO									
Sum									152.58-
00001	SCOTTS HYDRAULIC SERVICE	36979		00189275	18005056	REPR CYLINDERS U#20072 SANIT	05/17/19	270746	641.74-

SCOTTS HYDRAULIC SERVICE									
Sum									641.74-

00001 SHAHEED, AKBAR (POLL WOR 1% TAX ELECT 02019546 18004843 1% TAX ELECT COMMISSIONER	05/17/19	270750	150.00-

SHAHEED, AKBAR (POLL WOR			
Sum			150.00-
00001 SHERWIN-WILLIAMS COMPANY 1118-6 00188000 18004722 ORANGE PAINT SPOT PROJECT	05/17/19	270752	144.81-
00001 SHERWIN-WILLIAMS COMPANY 6226-4 00188000 18004723 ORANGE PAINT SPOT PROJECT	05/17/19	270752	48.27-
00001 SHERWIN-WILLIAMS COMPANY 5802-3 00188431 18004803 PAINT SUPP PERKINS OFFICE	05/17/19	270752	168.48-
00001 SHERWIN-WILLIAMS COMPANY 1119-4 00187649 18005037 PAINT SUPP TRAFFIC DEPT	05/17/19	270752	544.33-
00001 SHERWIN-WILLIAMS COMPANY 1145-9 00187649 18005038 PAINT SUPP TRAFFIC DEPT	05/17/19	270752	2,439.25-
00001 SHERWIN-WILLIAMS COMPANY 1490-9 00187649 18005039 PAINT SUPP TRAFFIC DEPT	05/17/19	270752	86.44-

SHERWIN-WILLIAMS COMPANY			
Sum			3,431.58-
00001 SHOWS DEARMAN & WAITS IN 20795 00189175 18004955 SRVS 3/24-4/27 BRIDGE REHABS	05/17/19	270754	6,097.50-
00001 SHOWS DEARMAN & WAITS IN 20810 00189176 18004956 SRVS 3/20-4/27 EPA RESPONSE	05/17/19	270754	2,975.00-

SHOWS DEARMAN & WAITS IN			
Sum			9,072.50-
00001 SMITH, JIM SERVICES 0000089534 00189119 18004850 A/C PUMP REPR MUN COURT	05/17/19	270757	2,057.71-

SMITH, JIM SERVICES			
Sum			2,057.71-
00001 SOLAR SUPPLY INC 3413769 00188235 18004743 VIBE PADS AIRPORT	05/17/19	270759	15.60-
00001 SOLAR SUPPLY INC 3414168 00188649 18004964 A/C MAINT SUPP #7 FIRE STA	05/17/19	270759	82.06-
00001 SOLAR SUPPLY INC 3414778 00189110 18005017 A/C COOLANT MUN COURT	05/17/19	270759	107.06-

SOLAR SUPPLY INC			
Sum			204.72-
00001 SOUTHERN FINANCIAL SYSTE CMCHAT2 4/16 02019561 18004873 POLICE FINES COLL.FEE	05/17/19	270761	212.28-
00001 SOUTHERN FINANCIAL SYSTE CMCHAT3 4/16 02019562 18004874 POLICE FINES COLL.FEE	05/17/19	270761	1,344.99-

SOUTHERN FINANCIAL SYSTE			
Sum			1,557.27-
00001 SOUTHERN ON SITE STORAGE 63839 00189215 18005091 PORTALETS TRAIN DAY 2019	05/17/19	270763	170.00-

SOUTHERN ON SITE STORAGE			
Sum			170.00-
00001 SOUTHERN PINE ELECTRIC P 5/19 GENERAL 00201914 18005115 MNTHLY 5/19 PUBLIC SERVICES	05/17/19	270764	1,379.72-

SOUTHERN PINE ELECTRIC P			
Sum			1,379.72-
00001 SOUTHERN PINES ANIMAL SH COH-8 00188972 18004742 HANDLING/HOUSING 4/19	05/17/19	270765	12,546.00-

SOUTHERN PINES ANIMAL SH			
Sum			12,546.00-
00001 SOUTHERN TIRE MART (HARD 2530002599 00188951 18004719 OIL CHANGE U#19115 LAND CODE	05/17/19	270766	24.95-
00001 SOUTHERN TIRE MART (HARD 2520006108 00189014 18004811 VALVE STEMS P/W SHOP	05/17/19	270766	104.80-
00001 SOUTHERN TIRE MART (HARD 2520006722 00189113 18005019 OIL CHG U#18548 HOMELESS CORD	05/17/19	270766	29.95-

SOUTHERN TIRE MART (HARD			
Sum			159.70-
00001 SOUTHERN TIRE MART LLC (2520005756 00188935 18004739 TIRES VARI SANIT UNITS	05/17/19	270767	6,796.90-

00001 SOUTHERN TIRE MART LLC (2520006067	00188998 18004822 TIRE U#14406 SANIT	05/17/19	270767	1,974.00-
00001 SOUTHERN TIRE MART LLC (2520006069	00189001 18004823 EMER TIRE REPR U#14406 SANIT	05/17/19	270767	191.85-
00001 SOUTHERN TIRE MART LLC (2520005681	00188777 18004992 TIRE U#13932 FIRE DEPT	05/17/19	270767	767.64-
00001 SOUTHERN TIRE MART LLC (2520006342	00189220 18005106 CUT OFF/MOUNT BUSHHOG TIRES	05/17/19	270767	545.00-

SOUTHERN TIRE MART LLC (				
Sum				10,275.39-
00001 SPARKMAN, KEITHA	RESTITUTION 02019544 18004837 RESTITUTION PYMT	05/17/19	270770	100.00-

SPARKMAN, KEITHA				
Sum				100.00-
00001 SPEEDY PRINTING & SIGNS 26602	00188850 18004799 STREET MARKERS	05/17/19	270771	1,124.00-
00001 SPEEDY PRINTING & SIGNS 26666	00189174 18005164 STREET MARKERS TRAFFIC DEPT	05/17/19	270771	1,740.00-

SPEEDY PRINTING & SIGNS				
Sum				2,864.00-
00001 SPIRE ENERGY	5/19 GENERAL 00201915 18005114 MNTHLY GAS-GENERAL	05/17/19	270772	3,930.57-

SPIRE ENERGY				
Sum				3,930.57-
00001 STANDARD OFFICE SUPPLY C 05349	00188710 18005089 COPY PAPER CITY CLERK/TAX	05/17/19	270774	131.97-
00001 STANDARD OFFICE SUPPLY C 04675	00187993 18005167 OFFICE SUPP ENGR DEPT	05/17/19	270774	128.96-
00001 STANDARD OFFICE SUPPLY C 0107CM	00187993 18005174 CREDIT	05/17/19	270774	86.79

STANDARD OFFICE SUPPLY C				
Sum				174.14-
00001 STAPLES	3411266534 00188605 18004772 CANDY EARTH DAY GIVE AWAY	05/17/19	270776	6.47-
00001 STAPLES	3411266535 00188606 18004777 OFFICE SUPP/CANDY LRTP EVENTS	05/17/19	270776	16.33-
00001 STAPLES	3411266536 00188606 18004783 TABLE COVER LRTP EVENTS	05/17/19	270776	10.79-
00001 STAPLES	3382055146 00180714 18004866 OFFICE SUPP LAND CODE	05/17/19	270776	89.68-
00001 STAPLES	3382959213 00180714 18004867 OFFICE SUPP LAND CODE	05/17/19	270776	11.20-
00001 STAPLES	3384025757 00180714 18004868 OFFICE SUPP LAND CODE	05/17/19	270776	11.20-
00001 STAPLES	3384892033 00180714 18004869 CREDIT	05/17/19	270776	78.48
00001 STAPLES	3412733200 00189033 18004977 OFFICE SUPP MPO DIV	05/17/19	270776	338.04-
00001 STAPLES	3412807163 00189033 18004978 OFFICE SUPP MPO DIV	05/17/19	270776	13.09-
00001 STAPLES	3413252353 00189116 18005001 OFFICE SUPP PLANNING DIV	05/17/19	270776	257.30-
00001 STAPLES	3413337002 00189116 18005002 OFFICE SUPP PLANNING DIV	05/17/19	270776	26.29-
00001 STAPLES	3410623871 C 00189116 18005015 CREDIT	05/17/19	270776	14.11
00001 STAPLES	3411769864 00189116 18005016 CREDIT	05/17/19	270776	71.42
00001 STAPLES	3412807164 00189115 18005162 OFFICE SUPP/PAPER LAND CODE	05/17/19	270776	346.54-
00001 STAPLES	3413551172 00189115 18005163 OFFICE SUPP LAND CODE	05/17/19	270776	19.49-

STAPLES				
Sum				982.41-
00001 STRIBLING EQUIPMENT CO L CS006101843:	00188823 18004827 REPR PTS U#17898 HEALTH	05/17/19	270777	190.47-
00001 STRIBLING EQUIPMENT CO L CS006102091:	00189072 18005103 REPR PTS U#17898 PUB WORKS	05/17/19	270777	91.83-

STRIBLING EQUIPMENT CO L				
Sum				282.30-
00001 THYSSENKRUPP ELEVATOR CO 3004567750	00189207 18004940 MAINT 5/19 PINE ST GARAGE	05/17/19	270780	499.70-

THYSSENKRUPP ELEVATOR CO				

Sum								499.70-
00001 TRANSUNION RISK AND ALTE	362606	5/01/	00189086	18004793	ONLINE INVESTIGATIONS 4/19	05/17/19	270782	114.00-

TRANSUNION RISK AND ALTE								
Sum								114.00-
00001 TRUSTMARK NATIONAL BANK/	5/3/2019		02019555	18004744	PUBLIC SAFETY COMP DUE 6/18	05/06/19	113583	107,200.00-

TRUSTMARK NATIONAL BANK/								
Sum								107,200.00-
00001 UNITED PARCEL SERVICE IN	00008E1Y1516		00189041	18004794	LATE PYMT FEE 3/23/19 POLICE	05/17/19	270787	1.76-
00001 UNITED PARCEL SERVICE IN	00008E1Y1517		00189149	18004876	SERVS 4/18/19 POLICE	05/17/19	270787	22.49-

UNITED PARCEL SERVICE IN								
Sum								24.25-
00001 UNIVERSITY TIRE & SERVIC	544555		00189052	18004770	TIRE U#19449 M/ADM	05/17/19	270788	118.22-

UNIVERSITY TIRE & SERVIC								
Sum								118.22-
00001 V F W OF THE US		PARKING SPAC	00189075	18004835	PARKING SPACES 5/19	05/17/19	270789	75.00-

V F W OF THE US								
Sum								75.00-
00001 WAL-MART STORES INC	004333		00186813	18005018	SUPP COMM BLACK HISTORY PROG	05/17/19	270791	94.73-

WAL-MART STORES INC								
Sum								94.73-
00001 WARREN PAVING INC	21125		00189088	18005096	LIMESTONE PUBLIC WORKS	05/17/19	270794	2,130.71-
00001 WARREN PAVING INC	21164		00189088	18005097	LIMESTONE PUBLIC WORKS	05/17/19	270794	1,593.93-

WARREN PAVING INC								
Sum								3,724.64-
00001 WASTE MANAGEMENT OF SOUT	0011480-2526		00189309	18005013	RUBBISH DISPOSAL SANIT	05/17/19	270796	2,029.28-

WASTE MANAGEMENT OF SOUT								
Sum								2,029.28-
00001 WATERS INTERNATIONAL TRU	08P871146		00189035	18004865	REPR PTS U#7868 CEMETERY	05/17/19	270799	41.39-
00001 WATERS INTERNATIONAL TRU	08P871308		00189095	18005045	REPR PTS U#14405 SANIT	05/17/19	270799	190.59-

WATERS INTERNATIONAL TRU								
Sum								231.98-
00001 WB MASON CO INC (FORMERL	I65671962		00188778	18004942	INK CARTRIDGES VARI DEPTS	05/17/19	270801	2,003.76-

WB MASON CO INC (FORMERL								
Sum								2,003.76-
00001 WEDGEWORTH DEVELOPMENT L	MB#2014/198-		02019583	18005175	DL RENEWAL STATION LEASE PYMT	05/17/19	270803	1,100.00-

WEDGEWORTH DEVELOPMENT L								
Sum								1,100.00-
00001 WHEELER'S JANITORIAL SUP	0403651		00187582	18004856	TRASH BAGS PUBLIC WORKS	05/17/19	270805	245.00-
00001 WHEELER'S JANITORIAL SUP	0403847		00188646	18004857	TRASH BAGS PUBLIC WORKS	05/17/19	270805	245.00-
00001 WHEELER'S JANITORIAL SUP	0403610		00186419	18004860	GLOVES BIG EVENT CLEANUP	05/17/19	270805	234.10-
00001 WHEELER'S JANITORIAL SUP	0403941		00188638	18005051	JANIT SUPP TRAIN DEPOT	05/17/19	270805	788.90-

WHEELER'S JANITORIAL SUP								
Sum								1,513.00-
00001	WHITEHEAD, LOGAN	TRAVEL REIMB	00189185	18004924	EXPNS 1001	TESTING MSFA JKSN	05/17/19 270806	36.54-

WHITEHEAD, LOGAN								
Sum								36.54-
00001	WILLIAMS EQUIPMENT & SUP	S-3554376	00188434	18005104	REPR PTS U#15084	PUB WORKS	05/17/19 270807	245.92-

WILLIAMS EQUIPMENT & SUP								
Sum								245.92-
00001	WILLIAMS, KIMBERLY	TRAVEL REIMB	00189332	18005027	EXPNS ESAP CONF	BILOXI	05/17/19 270808	129.54-

WILLIAMS, KIMBERLY								
Sum								129.54-
00001	WILLIS, JOHN STEVEN (POL	1% TAX ELECT	02019546	18004842	1% TAX ELECT	COMMISSIONER	05/17/19 270809	150.00-

WILLIS, JOHN STEVEN (POL								
Sum								150.00-
00001	98 WASTE LLC	1958	00189192	18004937	RUBBISH DISPOSAL	PKS & REC	05/17/19 270814	420.00-
00001	98 WASTE LLC	1898	00189192	18004938	RUBBISH DISPOSAL	PKS & REC	05/17/19 270814	3,255.00-
00001	98 WASTE LLC	1956	00189192	18004939	RUBBISH DISPOSAL	SANIT	05/17/19 270814	11,760.00-
00001	98 WASTE LLC	1965	00189289	18005010	RUBBISH DISPOSAL	5/1-4 SANIT	05/17/19 270814	8,260.00-
00001	98 WASTE LLC	1985	00189314	18005011	RUBBISH DISPOSAL	5/6-9 SANIT	05/17/19 270814	5,320.00-
00001	98 WASTE LLC	1957	00189314	18005012	P/W DISPOSAL FOR	DEMOLITIONS	05/17/19 270814	5,313.00-
00001	98 WASTE LLC	1918	00189348	18005046	RUBBISH DISPOSAL	4/8-24 SANIT	05/17/19 270814	5,936.00-
00001	98 WASTE LLC	1966	00189348	18005047	RUBBISH DISPOSAL	5/1-6 SANIT	05/17/19 270814	7,280.00-

98 WASTE LLC								
Sum								47,544.00-

Sum								2,003,262.48-

00002	BRACKMAN	MOWER	WAREHOUSE	45066	00188860	18001208	REPRS U#15517	MOWER	05/17/19	270516	219.68-
00002	BRACKMAN	MOWER	WAREHOUSE	45050	00188847	18001211	REPR PTS U#18867	MOWER	05/17/19	270516	56.00-
00002	BRACKMAN	MOWER	WAREHOUSE	45064	00188861	18001212	REPRS U#20744	MOWER	05/17/19	270516	132.00-
00002	BRACKMAN	MOWER	WAREHOUSE	45094	00188896	18001244	REPR PTS U#18867	MOWER	05/17/19	270516	13.25-
00002	BRACKMAN	MOWER	WAREHOUSE	45261	00188965	18001252	AGRI EQUIP REPR PTS/SUPP		05/17/19	270516	1,096.00-
00002	BRACKMAN	MOWER	WAREHOUSE	45152	00188959	18001266	REPRS U#19303	MOWER	05/17/19	270516	192.00-
00002	BRACKMAN	MOWER	WAREHOUSE	45153	00188960	18001267	REPRS U#20232	MOWER	05/17/19	270516	219.51-
00002	BRACKMAN	MOWER	WAREHOUSE	45308	00189078	18001268	MOWER REPR PTS		05/17/19	270516	15.00-
00002	BRACKMAN	MOWER	WAREHOUSE	45310	00189079	18001269	REPRS U#19464	MOWER	05/17/19	270516	217.85-
00002	BRACKMAN	MOWER	WAREHOUSE	45312	00189082	18001270	REPRS U#19303	MOWER	05/17/19	270516	95.00-
00002	BRACKMAN	MOWER	WAREHOUSE	45411	00189139	18001271	REPRS U#19465	MOWER	05/17/19	270516	214.04-
00002	BRACKMAN	MOWER	WAREHOUSE	45474	00189242	18001294	WEDEATER PTS/SUPP GRNDS MNT		05/17/19	270516	460.00-
00002	BRACKMAN	MOWER	WAREHOUSE	45007	00188729	18001331	REPRS U#14980	MOWER	05/17/19	270516	66.73-
00002	BRACKMAN	MOWER	WAREHOUSE	45523	00189323	18001337	REPRS U#20744	MOWER	05/17/19	270516	111.00-
00002	BRACKMAN	MOWER	WAREHOUSE	45524	00189299	18001338	REPRS U#20233	MOWER	05/17/19	270516	240.00-

BRACKMAN MOWER WAREHOUSE											
Sum											3,348.06-
00002	BURGE	EXCAVATING &	GRADI	1238	00188852	18001287	BALLFIELD DIRT	DAMER PARK	05/17/19	270520	600.00-
00002	BURGE	EXCAVATING &	GRADI	1241	00189141	18001288	BALLFIELD DIRT	TATUM BASEBALL	05/17/19	270520	300.00-

BURGE EXCAVATING & GRADI											
Sum											900.00-
00002	CAMPER	CITY OF	HATTIESBU	44031	00188940	18001272	REPRS U#7244	TRAILER	05/17/19	270526	100.00-
00002	CAMPER	CITY OF	HATTIESBU	44030	00188941	18001273	REPRS U#19534	TRAILER	05/17/19	270526	113.00-

CAMPER CITY OF HATTIESBU											
Sum											213.00-
00002	CARQUEST	AUTO	PARTS	STOR 14758-123708	00188966	18001253	MOTOR OIL	GRNDS MAINT	05/17/19	270530	72.48-
00002	CARQUEST	AUTO	PARTS	STOR 14758-123880	00189074	18001263	REPR PTS U#14127	TRUCK	05/17/19	270530	135.82-
00002	CARQUEST	AUTO	PARTS	STOR 14758-122510	00188115	18001290	REPR PTS U#7382	TRUCK	05/17/19	270530	101.91-
00002	CARQUEST	AUTO	PARTS	STOR 14758-124128	00189238	18001291	REPR PTS U#18560	TRUCK	05/17/19	270530	48.80-
00002	CARQUEST	AUTO	PARTS	STOR 14758-124211	00189280	18001292	REPR PTS U#11213	TRUCK	05/17/19	270530	130.32-

CARQUEST AUTO PARTS STOR											
Sum											489.33-
00002	CARTER,	WAYNE M		SPORTS SERV 02019579	18001347		SPORTS SUPPORT	SERVICES	05/17/19	270533	8.00-

CARTER, WAYNE M											
Sum											8.00-
00002	CINTAS	CORPORATION	#J66	J66648675	00189305	18001279	MOP/MAT 5/09	GRNDS MAINT	05/17/19	270545	4.95-
00002	CINTAS	CORPORATION	#J66	J66647494	00189305	18001280	MOP/MAT 5/02	GRNDS MAINT	05/17/19	270545	4.95-
00002	CINTAS	CORPORATION	#J66	J66646285	00189305	18001281	MOP/MAT 4/25	GRNDS MAINT	05/17/19	270545	4.95-
00002	CINTAS	CORPORATION	#J66	J66645343	00189305	18001282	MOP/MAT 4/19	GRNDS MAINT	05/17/19	270545	4.95-
00002	CINTAS	CORPORATION	#J66	J66648678	00189305	18001283	UNIFORMS 5/09	GRNDS MAINT	05/17/19	270545	143.70-
00002	CINTAS	CORPORATION	#J66	J66647498	00189305	18001284	UNIFORMS 5/02	GRNDS MAINT	05/17/19	270545	141.61-
00002	CINTAS	CORPORATION	#J66	J66646289	00189305	18001285	UNIFORMS 4/25	GRNDS MAINT	05/17/19	270545	141.61-
00002	CINTAS	CORPORATION	#J66	J66645089	00189305	18001286	UNIFORMS 4/18	GRNDS MAINT	05/17/19	270545	153.52-

CINTAS CORPORATION #J66											
Sum											600.24-
00002	CITY OF	HATTIESBURG	FUND	TRF 1ST 5/19 02019563	18001228		TRF 1ST 5/19	PAYROLL	05/08/19	312327	64,354.43-

CITY OF HATTIESBURG FUND							-----	
Sum							64,354.43-	
00002 CLEMTS HARDWARE	123085	00188990	18001258	WATER HOSE/TAPES	05/17/19	270548	473.90-	

CLEMTS HARDWARE								
Sum							473.90-	
00002 CONNER, TOBARRA		SPORTS SERVS	02019579	18001351	SPORTS SUPPORT SERVICES	05/17/19	270555	88.00-

CONNER, TOBARRA								
Sum							88.00-	
00002 DENNIS, ASHLEY F		OFFICIAL 4/4	02019566	18001230	OFFICIAL-ADULT DODGEBALL	05/17/19	270566	105.00-
00002 DENNIS, ASHLEY F		OFFICIAL 4/2	02019578	18001310	OFFICIAL-ADULT KICKBALL	05/17/19	270566	45.00-

DENNIS, ASHLEY F								
Sum							150.00-	
00002 DOSS JR, KELVIN D		OFFICIAL 4/4	02019566	18001234	OFFICIAL-ADULT DODGEBALL	05/17/19	270568	105.00-
00002 DOSS JR, KELVIN D		OFFICIAL 4/2	02019578	18001313	OFFICIAL-ADULT KICKBALL	05/17/19	270568	45.00-

DOSS JR, KELVIN D								
Sum							150.00-	
00002 ECONOMY SUPPLY CO	011421	00188898	18001210	BALLFIELD CHALK	05/17/19	270570	567.20-	
00002 ECONOMY SUPPLY CO	011231	00188731	18001218	BLDG MATLS SAN ANTONIO FIELD	05/17/19	270570	205.76-	
00002 ECONOMY SUPPLY CO	011163	00188487	18001241	QUIKCRETE CHAIN PARK	05/17/19	270570	7.90-	

ECONOMY SUPPLY CO								
Sum							780.86-	
00002 ELKINS WHOLESALE INC	381931-00	00189324	18001299	JANIT SUPP GRNDS MAINT	05/17/19	270575	495.22-	
00002 ELKINS WHOLESALE INC	380612	00188963	18001329	JANIT SUPP GRNDS MAINT	05/17/19	270575	594.94-	

ELKINS WHOLESALE INC								
Sum							1,090.16-	
00002 ESTERS, WILLARD (BUTCH)		OFFICIAL 4/2	02019578	18001314	OFFICIAL-ADULT BASKETBALL	05/17/19	270581	600.00-

ESTERS, WILLARD (BUTCH)								
Sum							600.00-	
00002 FAGAN TREE AND SPRAYING	2987	00188987	18001275	SPRAY WALK TRAILS & HWY 49	05/17/19	270584	3,175.00-	
00002 FAGAN TREE AND SPRAYING	2988	00189085	18001276	SPRAY H49/59 AND BRDWAY ICHG	05/17/19	270584	2,900.00-	

FAGAN TREE AND SPRAYING								
Sum							6,075.00-	
00002 FERGUSON ENTERPRISES INC	8980124	00188433	18001249	PLUMB SUPP MCNAIR CENTER	05/17/19	270589	128.09-	

FERGUSON ENTERPRISES INC								
Sum							128.09-	
00002 FLETCHER, JEREMY D		OFFICIAL 4/2	02019578	18001315	OFFICIAL-ADULT BASKETBALL	05/17/19	270591	500.00-

FLETCHER, JEREMY D								
Sum							500.00-	
00002 GOLDEN, NICHOLAS D		OFFICIAL 4/2	02019578	18001327	OFFICIAL-ADULT BASKETBALL	05/17/19	270605	420.00-

GOLDEN, NICHOLAS D								

[illegible]

00002 LANCASTER'S MACHINE & WE 23932	00188510 18001213 DECK REPR U#19303 MOWER	05/17/19	270655	250.00-
00002 LANCASTER'S MACHINE & WE 23956	00188510 18001214 REPR 3 GUARDS WITH NETS	05/17/19	270655	200.00-
00002 LANCASTER'S MACHINE & WE 23970	00189027 18001274 TAILGATER REPR U#17050 TRLR	05/17/19	270655	85.00-

LANCASTER'S MACHINE & WE				
Sum				535.00-
00002 LYLES, BRANDON	OFFICIAL 4/4 02019566 18001231 OFFICIAL-ADULT DODGEBALL	05/17/19	270659	30.00-

LYLES, BRANDON				
Sum				30.00-
00002 MAAS, MICHAEL C	OFFICIAL 4/4 02019566 18001233 OFFICIAL-ADULT DODGEBALL	05/17/19	270660	105.00-
00002 MAAS, MICHAEL C	OFFICIAL 4/2 02019578 18001312 OFFICIAL-ADULT KICKBALL	05/17/19	270660	45.00-

MAAS, MICHAEL C				
Sum				150.00-
00002 MARTIN, MAGDALINE	PKS/REC PROG 02019577 18001306 JEWELRY CLASS INSTRUCTOR	05/17/19	270662	36.00-

MARTIN, MAGDALINE				
Sum				36.00-
00002 MCQUAGGE PRODUCTIONS	1196(A) 00188933 18001247 SET UP SIGNAGE SYS MCNAIR CNT	05/17/19	270667	1,215.87-
00002 MCQUAGGE PRODUCTIONS	1196(B) 00189265 18001248 ADDL AMT DUE PO#188933	05/17/19	270667	191.22-

MCQUAGGE PRODUCTIONS				
Sum				1,407.09-
00002 MORRIS, ROBERT L	OFFICIAL 4/4 02019566 18001236 OFFICIAL-ADULT BASKETBALL	05/17/19	270677	150.00-
00002 MORRIS, ROBERT L	OFFICIAL 4/2 02019578 18001340 OFFICIAL-ADULT BASKETBALL	05/17/19	270677	175.00-

MORRIS, ROBERT L				
Sum				325.00-
00002 MS POWER COMPANY	5/19 PKS/REC 00201915 18001308 MNTHLY ELEC-PARKS & REC	05/17/19	270681	1,193.10-

MS POWER COMPANY				
Sum				1,193.10-
00002 MS RECREATION AND PARK A 3128	00189163 18001225 MBRSH P DUES (5) PKS/REC DIV	05/17/19	270682	375.00-

MS RECREATION AND PARK A				
Sum				375.00-
00002 MS STATE/EMP SECURITY CO 92-00131-0-0	00189274 18001278 UNEMP CLAIMS 1ST QTR 2019 P/R	05/17/19	270683	420.22-

MS STATE/EMP SECURITY CO				
Sum				420.22-
00002 MURRY, GEORGE P	SPORTS SERVS 02019579 18001345 SPORTS SUPPORT SERVICES	05/17/19	270688	32.00-

MURRY, GEORGE P				
Sum				32.00-
00002 PAGE, KATHY (REFUNDS)	DUNCAN LAKE 02019564 18001229 DUNCAN LAKE RFD #73384	05/17/19	270698	40.00-

PAGE, KATHY (REFUNDS)				
Sum				40.00-
00002 PAIGE, KEIRSTON T	SPORTS SERVS 02019579 18001344 SPORTS SUPPORT SERVICES	05/17/19	270699	32.00-

PAIGE, KEIRSTON T				

[illegible]

00002 SHABAZZ, AMATULLAH	PKS/REC PROG 02019577 18001305 SENIOR CRAFTS INSTRUCTOR	05/17/19	270749	36.00-

SHABAZZ, AMATULLAH				
Sum				36.00-
00002 SMITH, CARLTON L	OFFICIAL 4/2 02019578 18001324 OFFICIAL-ADULT BASKETBALL	05/17/19	270756	280.00-

SMITH, CARLTON L				
Sum				280.00-
00002 SOLAR SUPPLY INC	3414764 00189058 18001261 A/C REPR PTS SAN ANTONIO FLD	05/17/19	270759	535.93-

SOLAR SUPPLY INC				
Sum				535.93-
00002 SOUTH, CASSIUS	SPORTS SERVS 02019579 18001342 SPORTS SUPPORT SERVICES	05/17/19	270760	32.00-

SOUTH, CASSIUS				
Sum				32.00-
00002 SOUTHERN MS PINE STRAW	11897 00188683 18001256 PINE STRAW CHAIN PARK	05/17/19	270762	165.00-

SOUTHERN MS PINE STRAW				
Sum				165.00-
00002 SOUTHERN TIRE MART (HARD	2530002640 00189030 18001245 TIRE U#18867 MOWER	05/17/19	270766	59.25-

SOUTHERN TIRE MART (HARD				
Sum				59.25-
00002 SOUTHERN TIRE MART LLC (	2520005659 00188770 18001243 TIRE U#20420 TRUCK	05/17/19	270767	290.08-

SOUTHERN TIRE MART LLC (				
Sum				290.08-
00002 SPEEDY PRINTING & SIGNS	26653 00189099 18001295 VARI SIGNS TATUM BASEBALL	05/17/19	270771	291.60-

SPEEDY PRINTING & SIGNS				
Sum				291.60-
00002 SPIRE ENERGY	5/19 PKS/REC 00201915 18001309 MNTHLY GAS-PARKS & REC	05/17/19	270772	59.45-

SPIRE ENERGY				
Sum				59.45-
00002 SPORTS ILLUSTRATED PLAY	474338 00189061 18001221 REGISTRATION FEES 4/1-30/19	05/17/19	270773	696.25-

SPORTS ILLUSTRATED PLAY				
Sum				696.25-
00002 TERRELL, WINSTON	OFFICIAL 4/4 02019566 18001238 OFFICIAL-ADULT BASKETBALL	05/17/19	270778	175.00-
00002 TERRELL, WINSTON	OFFICIAL 4/2 02019578 18001325 OFFICIAL-ADULT BAKETBALL	05/17/19	270778	810.00-
00002 TERRELL, WINSTON	SPORTS SERVS 02019579 18001350 SPORTS SUPPORT SERVICES	05/17/19	270778	16.00-

TERRELL, WINSTON				
Sum				1,001.00-
00002 THOMPSON, JESSE	OFFICIAL 4/4 02019566 18001235 OFFICIAL-ADULT BASKETBALL	05/17/19	270779	225.00-
00002 THOMPSON, JESSE	OFFICIAL 4/2 02019578 18001322 OFFICIAL-ADULT BASKETBALL	05/17/19	270779	175.00-

THOMPSON, JESSE				
Sum				400.00-
00002 TROTTER, COREY	OFFICIAL 4/2 02019578 18001317 OFFICIAL-ADULT BASKETBALL	05/17/19	270783	100.00-

TROTTER, COREY								
Sum								100.00-
00002	TROTTER, WILLIE	OFFICIAL 4/2	02019578	18001318	OFFICIAL-ADULT BASKETBALL	05/17/19	270784	240.00-

TROTTER, WILLIE								
Sum								240.00-
00002	VARNADO, ALEXANDRIA	SPORTS SERVS	02019579	18001355	SPORTS SUPPORT SERVICES	05/17/19	270790	200.00-

VARNADO, ALEXANDRIA								
Sum								200.00-
00002	WALCK, SUSAN A	PKS/REC PROG	02019577	18001304	POTTERY INSTRUCTOR	05/17/19	270792	160.00-

WALCK, SUSAN A								
Sum								160.00-
00002	WASHINGTON, TYLER ROYCE	OFFICIAL 4/4	02019566	18001240	OFFICIAL-ADULT BASKETBALL	05/17/19	270795	150.00-
00002	WASHINGTON, TYLER ROYCE	OFFICIAL 4/2	02019578	18001326	OFFICIAL-ADULT BASKETBALL	05/17/19	270795	225.00-

WASHINGTON, TYLER ROYCE								
Sum								375.00-
00002	WATER FLOW PRODUCTIONS I	10909	00189150	18001224	IRRIGATION REPR LABOR TATUM	05/17/19	270798	1,385.66-

WATER FLOW PRODUCTIONS I								
Sum								1,385.66-
00002	WEBBS PAINT COMPANY	537959	00187269	18001222	WASH/PAINT JC PARK & TATUM BB	05/17/19	270802	13,440.00-

WEBBS PAINT COMPANY								
Sum								13,440.00-

Sum								170,120.80-

Date - 05/15/19

Check
Amount

769.56-

769.56-

16,377.37-

16,377.37-

17,146.93-

Date - 05/15/19

Check
Amount

1,546.04-

1,546.04-

1,546.04-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING MAY 17, 2019

Date - 05/15/19

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER OPERATION/MAINT.							
00009 ALLBRITTON CHAIN SAW & L	63135	00189007	18001286	AGRI EQUIP SUPP SEWER	05/17/19	270481	94.80-

ALLBRITTON CHAIN SAW & L							94.80-
Sum							94.80-
00009 ALLIED UNIVERSAL CORP	I1550044	00188958	18001289	CHEMICALS NORTH LAGOON	05/17/19	270482	2,382.98-
00009 ALLIED UNIVERSAL CORP	I1550045	00188958	18001290	CHEMICALS SOUTH LAGOON	05/17/19	270482	4,765.96-

ALLIED UNIVERSAL CORP							7,148.94-
Sum							7,148.94-
00009 AT&T MOBILITY	287290252011	00189362	18001325	WIRELESS SERV 4/19 CUST ACCTS	05/17/19	270496	57.89-
00009 AT&T MOBILITY	287273861504	00189483	18001355	GPS TRACKING 4/19 WTR PLANT	05/17/19	270496	344.93-

AT&T MOBILITY							402.82-
Sum							402.82-
00009 AUTOMOTIVE GLASS SPECIAL	I229864	00189008	18001287	WINDOW U#20054 SEWER	05/17/19	270499	195.00-

AUTOMOTIVE GLASS SPECIAL							195.00-
Sum							195.00-
00009 B & H PHOTO-VIDEO	157491763	00187840	18001312	VEHICLE SOCKET ADAPTERS	05/17/19	270502	35.05-

B & H PHOTO-VIDEO							35.05-
Sum							35.05-
00009 BAY MOTOR WINDING, INC	0111427	00188886	18001294	SOFT STARTER NORTH LAGOON	05/17/19	270508	1,380.00-

BAY MOTOR WINDING, INC							1,380.00-
Sum							1,380.00-
00009 BONNER ANALYTICAL TESTIN	68620	00189131	18001296	NPDES MONITORING 4/19	05/17/19	270512	1,568.08-

BONNER ANALYTICAL TESTIN							1,568.08-
Sum							1,568.08-
00009 CARQUEST AUTO PARTS STOR	14758-121928	00187417	18001267	TOW MOUNTS VARI TRANS UNITS	05/17/19	270530	424.58-
00009 CARQUEST AUTO PARTS STOR	14758-123819	00189018	18001282	REPR PTS U#20615 TRANS	05/17/19	270530	43.16-
00009 CARQUEST AUTO PARTS STOR	14758-123798	00189005	18001288	REPR PTS U#20054 SEWER	05/17/19	270530	17.98-
00009 CARQUEST AUTO PARTS STOR	14758-123797	00189003	18001293	REPR PTS U#19778 LAGOON	05/17/19	270530	161.88-

CARQUEST AUTO PARTS STOR							647.60-
Sum							647.60-
00009 CENTRAL PIPE SUPPLY INC	S100176740.0	00188696	18001266	BADGER METERS WTR TRANS	05/17/19	270534	4,300.00-
00009 CENTRAL PIPE SUPPLY INC	S100177815.0	00188953	18001326	PLUMB SUPP TRANS STOCK	05/17/19	270534	402.60-
00009 CENTRAL PIPE SUPPLY INC	S100177815.0	00188953	18001327	PLUMB SUPP TRANS STOCK	05/17/19	270534	294.00-
00009 CENTRAL PIPE SUPPLY INC	S100177815.0	00188953	18001328	PLUMB SUPP TRANS STOCK	05/17/19	270534	12.00-

CENTRAL PIPE SUPPLY INC							5,008.60-
Sum							5,008.60-
00009 CERTIFIED LABORATORIES	3530552	00188993	18001313	SURE FLO FOR SEWER DEPT	05/17/19	270535	4,521.60-

CERTIFIED LABORATORIES

Sum											4,521.60-
00009	CINTAS CORPORATION	#J66	J66646828	00188982	18001275	UNIFORMS	4/29	TRANS	05/17/19	270545	176.08-
00009	CINTAS CORPORATION	#J66	J66646828	00188982	18001276	UNIFORMS	4/29	PLANT	05/17/19	270545	51.05-
00009	CINTAS CORPORATION	#J66	J66646828	00188982	18001277	UNIFORMS	4/29	SEWER	05/17/19	270545	38.24-
00009	CINTAS CORPORATION	#J66	J66646828	00188982	18001278	UNIFORMS	4/29	LAGOON	05/17/19	270545	14.70-
00009	CINTAS CORPORATION	#J66	J66647274	00189100	18001285	MOP/MAT	5/01	PLANT	05/17/19	270545	13.93-
00009	CINTAS CORPORATION	#J66	J66637789	00189258	18001306	UNIFORMS	2/18	TRANS	05/17/19	270545	94.30-
00009	CINTAS CORPORATION	#J66	J66637789	00189258	18001307	UNIFORMS	2/18	PLANT	05/17/19	270545	51.05-
00009	CINTAS CORPORATION	#J66	J66637789	00189258	18001308	UNIFORMS	2/18	SEWER	05/17/19	270545	43.02-
00009	CINTAS CORPORATION	#J66	J66637789	00189258	18001309	UNIFORMS	2/18	LAGOON	05/17/19	270545	14.70-
00009	CINTAS CORPORATION	#J66	J66648031	00189284	18001315	UNIFORMS	5/06	TRANS	05/17/19	270545	99.08-
00009	CINTAS CORPORATION	#J66	J66648031	00189284	18001316	UNIFORMS	5/06	PLANT	05/17/19	270545	51.05-
00009	CINTAS CORPORATION	#J66	J66648031	00189284	18001317	UNIFORMS	5/06	SEWER	05/17/19	270545	38.24-
00009	CINTAS CORPORATION	#J66	J66648031	00189284	18001318	UNIFORMS	5/06	LAGOON	05/17/19	270545	14.70-
00009	CINTAS CORPORATION	#J66	J66649218	00189405	18001334	UNIFORMS	5/13	TRANS	05/17/19	270545	99.08-
00009	CINTAS CORPORATION	#J66	J66649218	00189405	18001335	UNIFORMS	5/13	PLANT	05/17/19	270545	55.23-
00009	CINTAS CORPORATION	#J66	J66649218	00189405	18001336	UNIFORMS	5/13	SEWER	05/17/19	270545	38.24-
00009	CINTAS CORPORATION	#J66	J66649218	00189405	18001337	UNIFORMS	5/13	LAGOON	05/17/19	270545	14.70-
CINTAS CORPORATION	#J66										
Sum											907.39-
00009	CITY OF HATTIESBURG FUND	TRF 1ST 5/19	02019563	18001300	TRF 1ST 5/19	PAYROLL			05/08/19	22204	105,679.36-
CITY OF HATTIESBURG FUND											
Sum											105,679.36-
00009	CORE & MAIN (HD SUPPLY W	K449099		00188735	18001280	PLUMB SUPP	TRANS	STOCK	05/17/19	270556	1,894.92-
CORE & MAIN (HD SUPPLY W											
Sum											1,894.92-
00009	COURTESY MOTORS INC	249782		00189214	18001339	REPRS U#18706	WTR	BILLING	05/17/19	270558	530.74-
COURTESY MOTORS INC											
Sum											530.74-
00009	ELKINS WHOLESALE INC	374585		00187016	18001301	RUBBER BOOTS	WTR	TRANS DEPT	05/17/19	270575	741.30-
00009	ELKINS WHOLESALE INC	374585-1		00187016	18001302	RUBBER BOOTS	WTR	TRANS DEPT	05/17/19	270575	296.52-
ELKINS WHOLESALE INC											
Sum											1,037.82-
00009	GARNER LUMLEY ELECTRIC S	558657		00188923	18001291	ELEC SUPP	WTR	MAINT CREW	05/17/19	270600	152.40-
00009	GARNER LUMLEY ELECTRIC S	557961		00188031	18001292	ELEC SUPP	SULLIVAN	LIFT STA	05/17/19	270600	116.00-
GARNER LUMLEY ELECTRIC S											
Sum											268.40-
00009	GILLILANDS ELECTRONICS S	69160		00189396	18001329	PHONE REPR	WTR	PLT #2	05/17/19	270603	154.95-
00009	GILLILANDS ELECTRONICS S	69162		00189396	18001330	PHONE SYS/RENT	WTR	PLT #2	05/17/19	270603	544.16-
GILLILANDS ELECTRONICS S											
Sum											699.11-
00009	HACH COMPANY	11413025		00188266	18001269	CHEMICALS	WTR	PLT #2	05/17/19	270610	1,341.84-
00009	HACH COMPANY	11435128		00188266	18001270	CHEMICALS	WTR	PLT #2	05/17/19	270610	457.80-

HACH COMPANY								-----
Sum								1,799.64-
00009	HATTIESBURG HYDRAULICS I	78551	00188957	18001273	REPRS U#15916 SEWER	05/17/19	270613	229.94-

HATTIESBURG HYDRAULICS I								
Sum								229.94-
00009	HAVARD PEST CONTROL INC	1439318	02019575	18001338	QTR SRV 5/19 WTR JAMES ST	05/17/19	270614	50.00-

HAVARD PEST CONTROL INC								
Sum								50.00-
00009	HILL MANUFACTURING COMPA	19910-86	00189130	18001331	LUBE SUPP FOR LIFT STATIONS	05/17/19	270618	409.00-

HILL MANUFACTURING COMPA								
Sum								409.00-
00009	IRBY, STUART C CO	S011309520.0	00188297	18001303	ELEC SUPP WTR PLT #2 LIGHTS	05/17/19	270632	145.00-
00009	IRBY, STUART C CO	S011339611.0	00188924	18001332	REPR PTS 63RD LIFT STA	05/17/19	270632	226.00-

IRBY, STUART C CO								
Sum								371.00-
00009	KINGS REPAIR SERVICE, LL	1329	00187402	18001319	REPRS U#185916 SEWER	05/17/19	270649	3,612.98-
00009	KINGS REPAIR SERVICE, LL	1376	00188251	18001323	REPRS U#18897 SEWER	05/17/19	270649	2,355.95-

KINGS REPAIR SERVICE, LL								
Sum								5,968.93-
00009	L & A CONTRACTING CO	483-132	00189132	18001298	AERATOR MNT 4/8-21/19 LAGOONS	05/17/19	270652	44,721.62-
00009	L & A CONTRACTING CO	483-133	00189402	18001333	AERATOR MNT 4/22-5/5 LAGOONS	05/17/19	270652	37,968.28-

L & A CONTRACTING CO								
Sum								82,689.90-
00009	LAMAR AUTO SALVAGE INC	610116	00188567	18001314	REPR PTS U#12605 SEWER	05/17/19	270653	60.00-

LAMAR AUTO SALVAGE INC								
Sum								60.00-
00009	LAMAR CONCRETE, INC	PO#188575 4/	00188575	18001311	CONCRETE BLOCKS WTR TRANS	05/17/19	270654	3,880.00-

LAMAR CONCRETE, INC								
Sum								3,880.00-
00009	LARRY'S WRECKER SERVICE	6053	00189491	18001356	TOWING U#14760 TRANS	05/17/19	270656	65.00-

LARRY'S WRECKER SERVICE								
Sum								65.00-
00009	MILLS & SCANLON, P.A.	1292-0006M S	00189420	18001353	SRVS PETAL SEWER RATE	05/17/19	270671	240.00-
00009	MILLS & SCANLON, P.A.	1292-0011M S	00189421	18001354	SRVS SEWER CONTRACTS	05/17/19	270671	84.00-

MILLS & SCANLON, P.A.								
Sum								324.00-
00009	MORGAN, C J INC	2019035	00189010	18001268	WTR REPR LINC RD FAMILY CLINC	05/17/19	270676	24,941.24-
00009	MORGAN, C J INC	2019055	00189436	18001347	WTR REPRS WESLEY/FGH/40TH/MLK	05/17/19	270676	12,093.68-
00009	MORGAN, C J INC	2019054	00189436	18001348	WTR REPRS WTR PLT #2	05/17/19	270676	3,840.04-
00009	MORGAN, C J INC	2019053	00189436	18001349	WTR REPRS WTR PLT #1	05/17/19	270676	17,095.74-
00009	MORGAN, C J INC	2019050	00189436	18001350	WTR REPRS VETERANS BLVD	05/17/19	270676	6,976.41-

00009 MORGAN, C J INC	2019039	00189436 18001351 WTR REPRS HOOD ADM BLDG	05/17/19	270676	9,807.70-
00009 MORGAN, C J INC	2019046	00189436 18001352 WTR REPR IND TANK BOOSTER STA	05/17/19	270676	819.75-

MORGAN, C J INC					
Sum					75,574.56-
00009 MS POWER COMPANY	5/19 W&SO&M	00201915 18001342 MNTHLY ELEC-W&SO&M	05/17/19	270681	38,834.34-

MS POWER COMPANY					
Sum					38,834.34-
00009 NEWELL PAPER COMPANY	4053995	00188893 18001284 JANIT SUPP WTR PLANTS	05/17/19	270691	699.81-

NEWELL PAPER COMPANY					
Sum					699.81-
00009 OFFICE DEPOT INC	2297183099	00188611 18001283 OFFICE SUPP WTR PLANTS	05/17/19	270695	64.33-

OFFICE DEPOT INC					
Sum					64.33-
00009 PEARL RIVER VALLEY EPA (	5/19 W&SO&M	00201915 18001343 MNTHLY 5/19 PUBLIC SERVICES	05/17/19	270707	9,018.46-

PEARL RIVER VALLEY EPA (					
Sum					9,018.46-
00009 PINE BELT CDJR, INC (MCM 391102		00188236 18001340 REPRS U#20054 SEWER	05/17/19	270712	533.55-

PINE BELT CDJR, INC (MCM					
Sum					533.55-
00009 REGIONS CARDHOLDER SERVI	7079 4/19/19	00188532 18001299 OFFICE CHAIR WTR BILLING	05/17/19	270733	314.56-

REGIONS CARDHOLDER SERVI					
Sum					314.56-
00009 RICOH CORP	5056217480 W	00189063 18001279 PRODUCTION PRINTER CHARGES	05/17/19	270736	110.74-

RICOH CORP					
Sum					110.74-
00009 RJM MCQUEEN CONTRACTING	1822	00189246 18001310 APRIL PUMPING	05/17/19	270738	4,655.95-
00009 RJM MCQUEEN CONTRACTING	1825	00189493 18001357 SWR REPR JAMESTOWN/HILLENDALE	05/17/19	270738	10,391.00-
00009 RJM MCQUEEN CONTRACTING	1826	00189493 18001358 SWR REPR HILLENDALE/BEV LANE	05/17/19	270738	6,123.00-
00009 RJM MCQUEEN CONTRACTING	1827	00189493 18001359 SWR REPR HALL AVE/RONIE ST	05/17/19	270738	8,066.00-

RJM MCQUEEN CONTRACTING					
Sum					29,235.95-
00009 SOUTHERN PINE ELECTRIC P	5/19 W&SO&M	00201914 18001345 MNTHLY 5/19 PUBLIC SERVICES	05/17/19	270764	956.56-

SOUTHERN PINE ELECTRIC P					
Sum					956.56-
00009 SOUTHERN TIRE MART (HARD 2530002504		00188867 18001271 TIRES/ALIGN U#13510 PLANT	05/17/19	270766	372.61-
00009 SOUTHERN TIRE MART (HARD 2530002561		00188868 18001272 TIRE U#20027 PLANT	05/17/19	270766	159.00-
00009 SOUTHERN TIRE MART (HARD 2530002635		00189017 18001281 TRAILER TIRE U#20615 TRANS	05/17/19	270766	127.35-
00009 SOUTHERN TIRE MART (HARD 2530002719		00188621 18001295 TRAILER TIRES U#15232 SEWER	05/17/19	270766	531.52-
00009 SOUTHERN TIRE MART (HARD 2530002442		00188884 18001305 TRAILER TIRES U#15232 SEWER	05/17/19	270766	531.52-

SOUTHERN TIRE MART (HARD					
Sum					1,722.00-

00009 SOUTHERN TIRE MART LLC (11160207	00185797 18001274 TIRE U#18897 SWR VAC TRUCK	05/17/19	270767	663.20-
00009 SOUTHERN TIRE MART LLC (2520004935	00188446 18001304 TIRES U#18897 WTR PLANT	05/17/19	270767	1,627.80-

SOUTHERN TIRE MART LLC (				
Sum				2,291.00-
00009 SPIRE ENERGY	5/19 W&SO&M 00201915 18001344 MNTHLY GAS-W&SO&M	05/17/19	270772	102.45-

SPIRE ENERGY				
Sum				102.45-
00009 UNITED FENCE COMPANY	00019656 00188035 18001320 RESTORE FENCE 1513 CEDAR ST	05/17/19	270786	551.15-

UNITED FENCE COMPANY				
Sum				551.15-
00009 UNIVERSITY TIRE & SERVIC 544938	00189250 18001322 TIRES U#15667 WTR PLANT	05/17/19	270788	530.68-
00009 UNIVERSITY TIRE & SERVIC 545015	00189338 18001341 BRAKE REPR U#15232 SEWER	05/17/19	270788	653.86-

UNIVERSITY TIRE & SERVIC				
Sum				1,184.54-
00009 WATER COMPANY OF AMERICA INVOICE #6	00189416 18001346 W/S BILLING RVW 11/18-2/19	05/17/19	270797	50,109.15-

WATER COMPANY OF AMERICA				
Sum				50,109.15-
00009 WRIGHT, J H & ASSOCIATES 413672	00187215 18001321 PANEL REPR GREEN HUT LIFT STA	05/17/19	270812	1,840.00-

WRIGHT, J H & ASSOCIATES				
Sum				1,840.00-

Sum				441,010.79-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING MAY 17, 2019

Date - 05/15/19

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER FUND							
00011 A & C PROPRTIES 309 40TH	METER DEP RF	02019565	18000600	METER DEP RFD	05/17/19	270471	22.72-

A & C PROPRTIES 309 40TH							22.72-
Sum							22.72-
00011 ADAMS, HONEY 1	METER DEP RF	02019565	18000614	METER DEP RFD	05/17/19	270475	22.72-

ADAMS, HONEY 1							22.72-
Sum							22.72-
00011 ADELA INC (FORMERLY NS 040201490000	02019574	18000615	WATER COLLECTIONS FEES		05/17/19	270477	619.62-

ADELA INC (FORMERLY NS							619.62-
Sum							22.72-
00011 BRENNER, ADAM	METER DEP RF	02019565	18000584	METER DEP RFD	05/17/19	270517	22.72-

BRENNER, ADAM							22.72-
Sum							22.72-
00011 BROWN, RONALD KEVIN 2700	METER DEP RF	02019565	18000613	METER DEP RFD	05/17/19	270518	22.72-

BROWN, RONALD KEVIN 2700							22.72-
Sum							75.00-
00011 BUCKLEY, LYNETTE	METER DEP RF	02019565	18000593	METER DEP RFD	05/17/19	270519	75.00-

BUCKLEY, LYNETTE							75.00-
Sum							75.00-
00011 CHAISSON, MADDIE	METER DEP RF	02019565	18000596	METER DEP RFD	05/17/19	270536	75.00-

CHAISSON, MADDIE							75.00-
Sum							322,445.03-
00011 CITY OF HATTIESBURG FUND 4/19	WATER D	02019536	18000582	4/19 WATER DIST 5/19	05/02/19	312323	322,445.03-

CITY OF HATTIESBURG FUND							322,445.03-
Sum							22.72-
00011 DALE, BEVERLY	METER DEP RF	02019565	18000598	METER DEP RFD	05/17/19	270562	22.72-

DALE, BEVERLY							22.72-
Sum							75.00-
00011 DEMENT, AARON K	METER DEP RF	02019565	18000592	METER DEP RFD	05/17/19	270565	75.00-

DEMENT, AARON K							75.00-
Sum							75.00-
00011 EP LLC	METER DEP RF	02019565	18000597	METER DEP RFD	05/17/19	270579	75.00-

EP LLC							75.00-
Sum							22.72-
00011 FAIRLEY, RAVEN	METER DEP RF	02019565	18000587	METER DEP RFD	05/17/19	270585	22.72-

FAIRLEY, RAVEN				
Sum				22.72-
00011 FELICIANO, RAFAEL 1	METER DEP RF 02019565 18000602	METER DEP RFD	05/17/19 270588	22.72-

FELICIANO, RAFAEL 1				
Sum				22.72-
00011 FITZPATRICK, KENNETH	METER DEP RF 02019565 18000588	METER DEP RFD	05/17/19 270590	75.00-

FITZPATRICK, KENNETH				
Sum				75.00-
00011 HAJNAL, ALEN	METER DEP RF 02019565 18000607	METER DEP RFD	05/17/19 270611	75.00-

HAJNAL, ALEN				
Sum				75.00-
00011 HANCOCK, MERRELL R	METER DEP RF 02019565 18000586	METER DEP RFD	05/17/19 270612	19.72-

HANCOCK, MERRELL R				
Sum				19.72-
00011 HOFF, ETHAN	METER DEP RF 02019565 18000604	METER DEP RFD	05/17/19 270619	22.72-

HOFF, ETHAN				
Sum				22.72-
00011 JANARTHANAM, LALITHA K	METER DEP RF 02019565 18000585	METER DEP RFD	05/17/19 270637	22.72-

JANARTHANAM, LALITHA K				
Sum				22.72-
00011 KEENE, MARILYN	METER DEP RF 02019565 18000608	METER DEP RFD	05/17/19 270644	22.72-

KEENE, MARILYN				
Sum				22.72-
00011 KNIGHT, ANGELA 1	METER DEP RF 02019565 18000610	METER DEP RFD	05/17/19 270650	22.72-

KNIGHT, ANGELA 1				
Sum				22.72-
00011 MCGHEE, JESSE	METER DEP RF 02019565 18000595	METER DEP RFD	05/17/19 270665	75.00-

MCGHEE, JESSE				
Sum				75.00-
00011 MCNAIR, OLIVIA	METER DEP RF 02019565 18000594	METER DEP RFD	05/17/19 270666	75.00-

MCNAIR, OLIVIA				
Sum				75.00-
00011 PAMPHLET, MIA	METER DEP RF 02019565 18000591	METER DEP RFD	05/17/19 270700	22.72-

PAMPHLET, MIA				
Sum				22.72-
00011 PURPLE DRAGON MARTIAL AR	METER DEP RF 02019565 18000589	METER DEP RFD	05/17/19 270730	1.96-

PURPLE DRAGON MARTIAL AR				
Sum				1.96-
00011 RENO, LONDON SH	METER DEP RF 02019565 18000611	METER DEP RFD	05/17/19 270734	22.72-

RENO, LONDON SH			-----
Sum			22.72-
00011 ROBERTS COMPANY 3800 HAR METER DEP RF 02019565 18000599 METER DEP RFD	05/17/19	270739	75.00-

ROBERTS COMPANY 3800 HAR			75.00-
Sum			75.00-
00011 SELECT PORTFOLIO SERVICI METER DEP RF 02019565 18000606 METER DEP RFD	05/17/19	270747	75.00-

SELECT PORTFOLIO SERVICI			75.00-
Sum			75.00-
00011 SEYMOUR, JARED 2 METER DEP RF 02019565 18000612 METER DEP RFD	05/17/19	270748	75.00-

SEYMOUR, JARED 2			75.00-
Sum			19.72-
00011 SMITH, TAMMY LYNN METER DEP RF 02019565 18000601 METER DEP RFD	05/17/19	270758	75.00-

SMITH, TAMMY LYNN			19.72-
Sum			75.00-
00011 SOUTHGATE REALTY, LLC METER DEP RF 02019565 18000609 METER DEP RFD	05/17/19	270768	75.00-

SOUTHGATE REALTY, LLC			75.00-
Sum			75.00-
00011 TRUSSELL, SANDRA 1 METER DEP RF 02019565 18000603 METER DEP RFD	05/17/19	270785	75.00-

TRUSSELL, SANDRA 1			75.00-
Sum			22.72-
00011 WHEELER, GREGORY METER DEP RF 02019565 18000605 METER DEP RFD	05/17/19	270804	75.00-

WHEELER, GREGORY			22.72-
Sum			22.72-
00011 WOOD, ANGIE E METER DEP RF 02019565 18000590 METER DEP RFD	05/17/19	270811	22.72-

WOOD, ANGIE E			22.72-
Sum			-----
			324,421.85-

Date - 05/15/19

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
POLICE FORFEITURES FUND							
00019 EVIDENT INC	141600A	00186653	18000057	CRIME SCENE SUPPLIES	05/17/19	270582	846.18-
00019 EVIDENT INC	141600B	00186653	18000058	CRIME SCENE SUPPLIES	05/17/19	270582	319.97-

EVIDENT INC							
Sum							1,166.15-
00019 GEORGE'S SPORTING GOODS	13354JP	00188921	18000052	SUPP FOR PAL SUMMER CAMP	05/17/19	270601	2,324.00-

GEORGE'S SPORTING GOODS							
Sum							2,324.00-
00019 JARVIS, JASON	TRAV ADVANCE	00189365	18000054	TRAV ADV MTRCYCLE TRNG BILOXI	05/17/19	270638	205.00-

JARVIS, JASON							
Sum							205.00-
00019 REGIONS CARDHOLDER SERVI	7079 4/19/19	00188737	18000051	VASES POLICE MEMORIAL	05/17/19	270733	276.00-

REGIONS CARDHOLDER SERVI							
Sum							276.00-
00019 TOSHIBA BUSINESS SOLUTIO	15371800	00189411	18000053	COPIER 5/19 COMM RELATIONS	05/17/19	270781	319.76-

TOSHIBA BUSINESS SOLUTIO							
Sum							319.76-
00019 WALLEY, RAY	TRAV ADVANCE	00189366	18000055	TRAV ADV MTRCYCLE TRNG BILOXI	05/17/19	270793	205.00-

WALLEY, RAY							
Sum							205.00-
00019 YOUNG, CHAD	TRAV ADVANCE	00189364	18000056	TRAV ADV MTRCYCLE TRNG BILOXI	05/17/19	270813	205.00-

YOUNG, CHAD							
Sum							205.00-

Sum							4,700.91-

Date - 05/15/19

Check
Amount

1,000.00-

1,000.00-

1,000.00-

Date - 05/15/19

Check
Amount

86,125.00-

86,125.00-

86,125.00-

CITY OF HATTIESBURG

DOCKET OF CLAIMS

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- 05/15/19

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Vendor

Invoice
NumberPurchase
OrderClaims
NumberItem
DescriptionCheck
DateCheck
No.Check
Amount

TAX COLLECTOR'S FUND

00027 LIBRARY, THE

4/19 MILLAGE 02019535 18000076 4/19 MILLAGE DIST 5/19

05/02/19

312315

17,377.18-

LIBRARY, THE

Sum

17,377.18-

Sum

17,377.18-

Date - 05/15/19

Check No.	Check Amount
113584	28,792.50-
	28,792.50-
	28,792.50-

Date - 05/15/19

Check
Amount

4,950.00-

4,950.00-

4,950.00-

Date - 05/15/19

Check No.	Check Amount
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CITY OF HATTIESBURG
DOCKET OF CLAIMS
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Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MASS TRANSIT FUND							
00073 AT&T MOBILITY	287273578351	00189472	18000351	WIRELESS SRV 4/19 MASS TRANS	05/17/19	270496	119.28-
00073 AT&T MOBILITY	287273861504	00189483	18000352	GPS TRACKING 4/19 MASS TRANS	05/17/19	270496	242.90-
AT&T MOBILITY							
Sum							362.18-
00073 CARQUEST AUTO PARTS STOR	14758-121505	00187357	18000331	ICE MACHINE REPR PTS	05/17/19	270530	222.05-
CARQUEST AUTO PARTS STOR							
Sum							222.05-
00073 CINTAS CORPORATION #J66	J66642023	00189237	18000337	UNIFORMS 4/01 MECH/DRIVERS	05/17/19	270545	180.65-
00073 CINTAS CORPORATION #J66	J66643228	00189237	18000338	UNIFORMS 4/08 MECH/DRIVERS	05/17/19	270545	125.65-
00073 CINTAS CORPORATION #J66	J66644420	00189237	18000339	UNIFORMS 4/15 MECH/DRIVERS	05/17/19	270545	125.65-
00073 CINTAS CORPORATION #J66	J66645629	00189237	18000340	UNIFORMS 4/22 MECH/DRIVERS	05/17/19	270545	125.65-
00073 CINTAS CORPORATION #J66	J66646827	00189237	18000341	UNIFORMS 4/29 MECH/DRIVERS	05/17/19	270545	125.65-
CINTAS CORPORATION #J66							
Sum							683.25-
00073 CITY OF HATTIESBURG FUND	TRF 1ST 5/19	02019583	18000335	TRF 1ST 5/19 PAYROLL	05/08/19	113587	34,387.10-
CITY OF HATTIESBURG FUND							
Sum							34,387.10-
00073 FASTENAL COMPANY	MSHAT217357	00188027	18000342	VARI EQUIP PARTS ROOM/MECH	05/17/19	270586	8,073.50-
FASTENAL COMPANY							
Sum							8,073.50-
00073 GILLIG LLC	40573781	00188550	18000328	REPR PTS U#16234 & U#16235	05/17/19	270602	748.36-
GILLIG LLC							
Sum							748.36-
00073 GROVE TRANSIT	JARC 3/31-4/	00189068	18000330	JARC TRIPS 3/31-4/13/19	05/17/19	270607	3,266.50-
00073 GROVE TRANSIT	JARC 4/14-27	00189327	18000347	JARC TRIPS 4/14-27/19	05/17/19	270607	3,631.00-
GROVE TRANSIT							
Sum							6,897.50-
00073 INDEED, INC	20174285	00185899	18000343	JOBS DETAILS 1/19-3/19	05/17/19	270628	1,441.69-
INDEED, INC							
Sum							1,441.69-
00073 JOHNNY'S WRECKER SERVICE	38260	00189315	18000346	TOWING U#16235 BUS	05/17/19	270639	350.00-
JOHNNY'S WRECKER SERVICE							
Sum							350.00-
00073 LOWE'S OF HATTIESBURG IN	953792	00188467	18000336	CARPET PROTECTOR FOR OFFICE	05/17/19	270657	114.95-
LOWE'S OF HATTIESBURG IN							

[illegible]

Date - 05/15/19

WATER&SEWER CONSTRUCTION FUND

C B DEVELOPERS INC

Sum

00075	SHOWS	DEARMAN & WAITS	IN	20816	00189184	18000048	SRVS	3/24-4/27	FIRE HYD APP	05/17/19	270754	4,328.00-
00075	SHOWS	DEARMAN & WAITS	IN	20820	00189187	18000049	SRV	3/24-4/27	CITIZENS BK DRG	05/17/19	270754	5,400.00-
00075	SHOWS	DEARMAN & WAITS	IN	20799	00189188	18000050	SRVS	3/24-4/27	SWR REHAM RTT	05/17/19	270754	3,282.50-
00075	SHOWS	DEARMAN & WAITS	IN	20814	00189180	18000051	SRVS	3/24-4/27	MCINNIS SP SWR	05/17/19	270754	1,050.00-
00075	SHOWS	DEARMAN & WAITS	IN	20813	00189178	18000052	SRVS	3/24-4/27	INFRASTRUCTURE	05/17/19	270754	8,200.00-
00075	SHOWS	DEARMAN & WAITS	IN	20811	00189177	18000053	SRVS	5/19	LAMAR BLVD IMPRVMT	05/17/19	270754	5,395.00-
00075	SHOWS	DEARMAN & WAITS	IN	20827	00189368	18000054	SRVS	1/19-3/19	I&I STUDY #5	05/17/19	270754	239,464.67-

SHOWS DEARMAN & WAITS IN

Sum

Sum

CITY OF HATTIESBURG
DOCKET OF CLAIMS
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Date - 05/15/19

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY CENTERS' FUND							
00077 ADAMS NURSERY	188914	00189059	18000281	SPRING FLOWERS COMM CENTERS	05/17/19	270474	490.00-
ADAMS NURSERY							
Sum							490.00-
00077 AT&T MOBILITY	287273578351	00189472	18000292	WIRELESS SRV 4/19 COMM CNTRS	05/17/19	270496	60.64-
AT&T MOBILITY							
Sum							60.64-
00077 BATES, KIMBERLY (REFUNDS SHERRILL CEN	02019568	18000287	DAMAGE DEPOSIT REFUND	05/17/19	270506	100.00-	
BATES, KIMBERLY (REFUNDS							
Sum							100.00-
00077 BECKUM, TENORA (REFUNDS) CULTURAL CEN	02019568	18000285	DAMAGE DEPOSIT REFUND	05/17/19	270509	250.00-	
BECKUM, TENORA (REFUNDS)							
Sum							250.00-
00077 CINTAS CORPORATION #J66	J66642051	00189056	18000274	UNIFORMS 4/01 COMM CENTERS	05/17/19	270545	69.68-
00077 CINTAS CORPORATION #J66	J66643256	00189056	18000275	UNIFORMS 4/08 COMM CENTERS	05/17/19	270545	69.68-
00077 CINTAS CORPORATION #J66	J66644447	00189056	18000276	UNIFORMS 4/15 COMM CENTERS	05/17/19	270545	74.96-
00077 CINTAS CORPORATION #J66	J66645657	00189056	18000277	UNIFORMS 4/22 COMM CENTERS	05/17/19	270545	74.96-
00077 CINTAS CORPORATION #J66	J66646855	00189056	18000278	UNIFORMS 4/29 COMM CENTERS	05/17/19	270545	74.96-
CINTAS CORPORATION #J66							
Sum							364.24-
00077 CITY OF HATTIESBURG FUND TRF 1ST 5/19	02019563	18000280	TRF 1ST 5/19 PAYROLL	05/08/19	312327	21,825.60-	
CITY OF HATTIESBURG FUND							
Sum							21,825.60-
00077 EDWARDS, GRENETTA (REFUN CE ROY CENTE	02019568	18000288	DAMAGE DEPOSIT REFUND	05/17/19	270571	100.00-	
EDWARDS, GRENETTA (REFUN							
Sum							100.00-
00077 ELKINS WHOLESALE INC	380096-00	00188768	18000271	JANIT SUPP COMM CENTERS	05/17/19	270575	449.23-
ELKINS WHOLESALE INC							
Sum							449.23-
00077 HUGHES SUPPLY	S155654627.0	00188973	18000284	A/C REPR PTS SHERRILL CENTER	05/17/19	270627	54.31-
HUGHES SUPPLY							
Sum							54.31-
00077 MS POWER COMPANY	5/19 COMM CN	00201915	18000290	MNTHLY ELEC-COMM CENTERS	05/17/19	270681	2,664.12-
MS POWER COMPANY							
Sum							2,664.12-
00077 PRECISION FAB & REFURBIS 00016		00188930	18000282	INSTALL RAILS CULT CTR 2ND FL	05/17/19	270726	975.00-

PRECISION FAB & REFURBIS								-----	
Sum								975.00-	
00077	REGIONS CARDHOLDER SERVI	7079	4/19/19	00188484	18000279	WORK GLOVES COMM CENTERS	05/17/19	270733	52.86-

REGIONS CARDHOLDER SERVI									
Sum								52.86-	
00077	SHIELDS, CRYSTAL (REFUND SHERRILL CEN	02019568		18000289		DAMAGE DEPOSIT REFUND	05/17/19	270753	100.00-

SHIELDS, CRYSTAL (REFUND									
Sum								100.00-	
00077	SOLAR SUPPLY INC	3414578		00188875	18000273	CEILING TILES SHERRILL CNTR	05/17/19	270759	155.04-

SOLAR SUPPLY INC									
Sum								155.04-	
00077	SOUTHERN MS PINE STRAW	11896		00189015	18000272	PINE STRAW CC FLOWER BEDS	05/17/19	270762	440.00-

SOUTHERN MS PINE STRAW									
Sum								440.00-	
00077	SPIRE ENERGY	5/19	COMM CN	00201915	18000291	MNTHLY GAS-COMM CENTERS	05/17/19	270772	841.17-

SPIRE ENERGY									
Sum								841.17-	
00077	WATSON, BARBARA (REFUNDS SHERRILL CEN	02019568		18000286		DAMAGE DEPOSIT REFUND	05/17/19	270800	100.00-

WATSON, BARBARA (REFUNDS									
Sum								100.00-	

Sum								29,022.21-	

Date - 05/15/19

STAPLES	
Sum	49.27-

Sum	18,567.61-

Date - 05/15/19

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount

INDUSTRIAL PARK DEVELOPMENT							
00087 AREA DEVELOPMENT PARTNER Q/E 6/30/19	Q/E 6/30/19	00189373	18000027	ECO DEV CONTRIB Q/E 6/30/19	05/17/19	270487	97,500.00-

AREA DEVELOPMENT PARTNER							
Sum							97,500.00-
00087 CHOCTAW RAILS CONSTRUCTI	4665	00189043	18000026	UNSCHEDULED REPRS IND PARK	05/17/19	270538	4,883.12-

CHOCTAW RAILS CONSTRUCTI							
Sum							4,883.12-
00087 PARKER'S LANDSCAPE SERV	20455	00189042	18000025	MAINT IND PK LANDSCAPE	05/17/19	270703	180.00-

PARKER'S LANDSCAPE SERV							
Sum							180.00-
00087 SEMPEN, MICHAEL J PLLC	4/16/19 GENE	00189045	18000022	IND PARK GENERAL SERVICES	05/17/19	270751	281.25-

SEMPEN, MICHAEL J PLLC							
Sum							281.25-
00087 SOUTHGROUP (HATTIESBURG	159913	00189044	18000024	SRVS IND PK INSURANCE RNWL	05/17/19	270769	12,642.00-

SOUTHGROUP (HATTIESBURG							
Sum							12,642.00-
00087 WISE CARTER CHILD & CARA	203251	00189046	18000023	SRVS IND PK KOHLER PROJECT	05/17/19	270810	2,008.47-

WISE CARTER CHILD & CARA							
Sum							2,008.47-

Sum							117,494.84-

Grand Total Level							
Sum							3,689,908.56-



City of Hattiesburg, MS

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

Master

File Number: 2019-423

File ID: 2019-423

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 05/30/2019

Brief Title: Letter of intent with Southgate Realty, LLC

Final Action: 05/21/2019

Minute Book Number: MB 2019-131-132

Title:

Letter of Intent between City of Hattiesburg and Southgate Realty LLC for the purchase of real estate and authorize the Mayor to execute.

Notes:

Agenda Date: 05/21/2019

Indexes:

Agenda Number:

Sponsors:

Enactment Date:

Attachments: Letter of Intent, Executed Letter of Intent with Southgate Realty, LLC for purchase of property

Enactment Number:

Contact:

Meeting Date: 05/21/2019

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/21/2019	Authorize				Pass
Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member Brown to Authorize the Mayor to execute in duplicate a letter of intent to purchase real estate with Courtesy Realty, LLC and TNM Realty, LLC for the property at 1410 West Pine Street.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George (via teleconference), Delgado (via teleconference), Carroll, Dryden and Brown							
Nays: 0							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2019-423

Title

Letter of Intent between City of Hattiesburg and Southgate Realty LLC for the purchase of real estate and authorize the Mayor to execute.

Summary

[Enter Summary Here Without Parentheses]

Budget Information

[Enter Budget Information Here Without Parentheses. Example: Cost Center Line Item, Amount]

Expenditure Type

[Enter Expenditure Type Here Without Parentheses. Example: Regular Budget Item, Grant, Lease Purchase, etc.]

Purchasing Item

[Enter Purchasing Item Here Without Parentheses. Example: Sealed Bid, State Contract, Unadvertised Bid, Regular Purchase.]

Publication Information

[Please enter publication sites and dates]



LETTER OF INTENT TO PURCHASE REAL ESTATE

The purpose of this letter is to set forth some of the basic terms and conditions of the proposed purchase by the undersigned **(City of Hattiesburg)** of certain real estate owned by **(Courtesy Realty LLC and TNM Realty LLC)**. The terms set forth in this Letter will not become binding until a more detailed "Purchase Agreement" is negotiated and signed by the parties, as contemplated below by the section of this Letter entitled "Non-Binding."

1. **PROPERTY Description:** 1410 W Pine St, Hattiesburg, Forrest County, MS 39403; Parcels: 2-038D-16-033.00 and 2-038C-16-299.00; including all mechanical lifts. The body shop along Scooba St and the railroad track shall be excluded and split from any surveys, including the fenced-in yard behind that shop bordering the subject property.
2. **PRICE:**
 - **\$612,000.00** The "**Purchase Price**" shall mean the sum of Six Hundred Twelve Thousand Dollars, payable on the following terms:
 - **\$5,000.00** "**Earnest Money**" shall mean Five Thousand Dollars deposited with **SVN | Southgate Realty, LLC, or closing attorney.**
 - **\$607,000.00** **Balance of Purchase Price**, at Closing in the amount of Six Hundred Seven Thousand Dollars shall be financed according to the Financing Section (6).
 - After the Inspection Period, this earnest money shall be returned to Purchaser only if Seller does not meet the requirements of the formal contract, or is unable to deliver clear title to the property.
3. **POSSESSION:**
 - Possession would be given on **August 2, 2019**, or sooner by mutual agreement. All rents/leases are to be prorated and deposits transferred to buyer at closing. Settlement would be made at the closing, immediately prior to possession.
4. **INSPECTION:**
 - After the final acceptance of a binding Purchase Agreement, Buyer shall have **(60) Sixty Days** to have the Real Estate inspected by a person of Buyer's choice to determine if there are any structural, mechanical, plumbing or electrical deficiencies, structural pest damage or infestation, any unsafe conditions or other damage, including the presence of radon gas, any lead-based paint hazards, and inspections for other conditions that are customary to the locality and/or that are required by law. Seller shall release all leases, rent rolls, and financial information in a timely manner upon request of buyers.

- Buyer shall have the option to extend the Inspection Period by two periods of thirty (30) days upon payment to Seller of an extension fee of One Thousand Dollars (\$1,000.00) per extension. The foregoing extension fee shall be applied to the Purchase Price.

5. FINANCING:

- Seller agrees to owner finance the remaining balance on a 5 year payout (semiannual payments) at a 3.5% compounded interest rate. Payments to be made to Courtesy Realty LLC.

6. CLOSING COSTS:

- All parties are responsible for their own closing costs. The City of Hattiesburg shall be responsible for an appraisal and survey.

7. STANDARD PROVISIONS:

- The Purchase Agreement will include the standard provisions that are customary to the locality and/or that are required by law.

8. BROKERAGE PROVISIONS:

- No other real estate commissions/fees shall be paid to any other agency other than SVN|Southgate Realty LLC. All parties acknowledge that SVN|Southgate Realty LLC represents the seller only. The City of Hattiesburg has no responsibility to pay any real estate fees or commissions.

9. STAND STILL:

- Seller shall not initiate or carry on negotiations for the sale of the Real Estate with any party other than Buyer unless either (1) Buyer and Seller fail to enter into a binding Purchase Agreement within 45 business days from the time of acceptance of this agreement, or (2) Buyer and Seller agree in writing to abandon this Letter of Intent.

10. NON-BINDING.

- This letter of Intent does not and is not intended to contractually bind the parties, and is only an expression of the basic conditions to be incorporated into a binding Purchasing Agreement. This Letter does not require either party to negotiate in good faith or to proceed to the completion of a binding Purchase Agreement. The parties shall not be contractually bound unless and until they enter into a formal, written Purchase Agreement, which must be in form and content satisfactory to each party and to each party's legal counsel, in their sole discretion. Neither party may rely on this Letter as creating any legal obligation of any kind. Notwithstanding the provisions of this paragraph to the contrary, Seller and Buyer agree that the above paragraph entitled "Stand Still" shall be binding, regardless of whether a binding Purchase Agreement is entered into the parties.

If you would like to discuss a sale of Real Estate with the undersigned on these general terms, please sign and return a copy of this Letter of Intent to the undersigned at your earliest convenience.

The above Letter reflects our mutual understanding and sets forth the basis for proceedings to negotiate a Purchase Agreement as outlined above.

SELLER: *Todd Mison* dotloop verified
05/21/19 4:07 PM CDT
IQJS-HUAH-7ENQ-R9YF **DATE OF ACCEPTANCE:** _____
Courtesy Realty LLC

Todd Mison dotloop verified
05/21/19 4:07 PM CDT
QKKL-GRJX-ETD6-DDKP **DATE OF ACCEPTANCE:** _____
TNM Realty LLC

BUYER: _____ **DATE OF ACCEPTANCE:** _____
City of Hattiesburg
Attention: Toby Barker or Ann Jones



LETTER OF INTENT TO PURCHASE REAL ESTATE

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 dotloop verified
05/21/19 4:07 PM CDT
IQJS-HUAH-7ENQ-R9YF

DATE OF ACCEPTANCE: _____

Courtesy Realty LLC

 dotloop verified
05/21/19 4:07 PM CDT
QKKL-GRJX-ETD6-DDKP

DATE OF ACCEPTANCE: _____

TNM Realty LLC

BUYER:



DATE OF ACCEPTANCE: 5/21/2019

City of Hattiesburg

Attention: Toby Barker or Ann Jones