

City of Hattiesburg, MS

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



Meeting Agenda - Final

Tuesday, October 4, 2016

5:00 PM

Council Chambers

City Council

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

for the September 6, 12, 19 and 20, 2016, City Council meetings.

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

- VI.-1** [2016-2978](#) Adopt a resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to SPG Holdings, LLC, for a period not to exceed ten (10) years, commencing December 31, 2015 and ending December 31, 2025, with a true value of \$6,296,190.00 or the amount approved by the Mississippi Department of Revenue.

Attachments: [Resolution for SPG Holdings, LLC](#)
 [Memorandum for SPG Holdings, LLC](#)
 [Application for SPG Holdings, LLC](#)
 [executed Resolution for SPG Holdings, LLC RES#2016-227](#)

- VI.-2** [2016-2987](#) Adopt a resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to Zeon Chemicals, L.P., for a period not to exceed ten (10) years, commencing on December 31, 2015 and ending on December 31, 2025, with a true value of \$221,996.00 or the amount approved by the Mississippi Department of Revenue.

Attachments: [Resolution for Zeon Chemicals](#)
 [Memorandum for Zeon Chemicals](#)
 [Zeon application](#)
 [zeon-assessor position statement](#)
 [executed Resolution for Zeon Chemicals RES#2016-228](#)

- VI.-3** [2016-2982](#) Adopt a resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to Mississippi Tank Company, for a period not to exceed ten (10) years, commencing December 31, 2015 and ending December 31, 2025, with a true value of \$1,293,649.83 or the amount approved by the Mississippi Department of Revenue.

Attachments: [Resolution for Mississippi Tank Co.](#)
 [Memorandum for Mississippi Tank Co.](#)
 [Application for Mississippi Tank Co.](#)
 [MS Tank Co-assessor position statement](#)
 [executed Resolution for Mississippi Tank Co. RES#2016-229](#)

- VI.-4** [2016-2983](#) Adopt a resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to Green Bay Converting, Inc, for a period not to exceed ten (10) years, commencing on December 31, 2015 and ending December 31, 2025, with a true value of \$3,551,910.29 or the amount approved by the Mississippi Department of Revenue.

Attachments: [Resolution for Green Bay Converting](#)
 [Memorandum for Green Bay Converting](#)
 [Application for Green Bay Converting](#)
 [Green Bay-assessor position statement](#)
 [executed Resolution for Green Bay Converting RES#2016-230](#)

- VI.-5** [2016-2984](#) Adopt a resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to Wis-Pak of Hattiesburg, LLC, for a period not to exceed ten (10) years, commencing on December 31, 2015 and ending December 31, 2025, with a true value of \$1,150,274.17. or the amount approved by the Mississippi Department of Revenue.

Attachments: [Resolution for Wis-Pak of H'burg, LLC](#)
 [Memorandum for Wis-Pak of H'burg, LLC](#)
 [Application for Wis-Pak of H'burg, LLC \(1\)](#)
 [Wis Pak-assessor position statement](#)
 [executed Resolution for Wis-Pak of H'burg, LLC RES#2016-231](#)

- VI.-6** [2016-2985](#) Adopt a resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to Western Container Corporation, for a period not to exceed ten (10) years, commencing December 31, 2015 and ending December 31, 2025, with a true value of \$2,236,429.07 or the amount approved by the Mississippi Department of Revenue.

Attachments: [Resolution for Western Container Corp](#)
[Memorandum for Western Container Corp](#)
[Application for Western Container Corp](#)
[western container-assessor position statement](#)
[executed Resolution for Western Container Corp RES#2016-232](#)

- VI.-7** [2016-2986](#) Adopt a resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to C.L. Dews and Sons Foundry, for a period not to exceed (10) years, commencing December 31, 2015 and ending December 31, 2025, with a true value of \$1,472,808.00 or the amount approved by the Mississippi Department of Revenue.

Attachments: [Resolutions for C. L. Dews & Sons](#)
[Memorandum for C. L. Dews & Sons](#)
[Application for C. L. Dews & Sons](#)
[C.L. Dews-Assessor position statement](#)
[executed Resolutions for C. L. Dews & Sons RES#2016-233](#)

- VI.-8** [2016-2979](#) Adopt a resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to York International Corp. (Johnson Controls), for a period not to exceed ten (10) years, commencing December 31, 2015 and ending December 31, 2025, with a true value of \$1,858,132.54 or the amount approved by the Mississippi Department of Revenue.

Attachments: [Resolution for York International](#)
[Memorandum for York International](#)
[Application for York International](#)
[York-assessor position statement](#)
[executed Resolution for York International RES#2016-234](#)

- VI.-9** [2016-2991](#) Adopt a resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to Mar-Jac Poultry MS LLC, for a period not to exceed nine (9) years, commencing on December 31, 2016 and ending December 31, 2025, with a true value of \$10,888,693.24 or the amount approved by the Mississippi Department of Revenue.

Attachments: [Resolution 9 yr exemption-mar jac](#)
 [Mar-Jac- Application \(9yr\)](#)
 [executed Resolution 9 yr exemption-mar jac RES#2016-235](#)

- VI.-10** [2016-2980](#) Adopt a resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes to, Mar-Jac Poultry Ms, LLC, for a period not to exceed ten (10) years, commencing December 31, 2015 and ending December 31, 2025, with a true value of \$910,318.35 or the amount approved by the Mississippi Department of Revenue.

Attachments: [Resolution for Mar-Jac Poultry](#)
 [Memorandum for Mar-Jac Poultry](#)
 [Application for Mar-Jac Poultry](#)
 [mar-jac-assessor position statement](#)
 [executed Resolution for Mar-Jac Poultry RES#2016-236](#)

- VI.-11** [2016-2977](#) Adopt a resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to Sofidel America Corp. for a period not to exceed ten (10) years, commencing December 31, 2015 and ending December 31, 2025, with a true value of \$22,181,220.60 or the amount approved by the Mississippi Department of Revenue.

Attachments: [Resolution for Sofidel America Corp](#)
 [Memorandum for Sofidel America Corp](#)
 [Application for Sofidel America Corp](#)
 [Sofidel- assessor position statement](#)
 [executed Resolution for Sofidel America Corp RES#2016-237](#)

- VI.-12** [2016-2976](#) Adopt a Resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to Bio Soil Enhancers Inc, for a period not to exceed ten (10) years, commencing December 31, 2015 and ending December 31, 2025, with a true value of \$124,300.37 or the amount approved by the Mississippi Department of Revenue.

Attachments: [Resolution for Bio Soil Enhancers](#)
[Memorandum for Bio Soil Enhancers](#)
[Application for Bio Soil Enhancers](#)
[Bio Soil-assessor position statement](#)
[executed Resolution for Bio Soil Enhancers RES#2016-238](#)

- VI.-13** [2016-2981](#) Adopt a resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to Kohler Co., for a period not to exceed ten (10) years, commencing on December 31, 2015 and ending December 31, 2025, with a value of \$3,903,865.71 for real and personal property, or the amount approved by Mississippi Department of Revenue.

Attachments: [Resolution for Kohler](#)
[Memorandum for Kohler](#)
[Application for Kohler](#)
[Kohler- assessor position statement](#)
[executed Resolution for Kohler RES#2016-239](#)

- VI.-14** [2016-496](#) TAKE FROM THE TABLE and Adopt a Resolution authorizing Disbursement No. 8 from the Project Fund Escrow Account in connection with certain Equipment Lease/Purchase Agreement, dated as of February 4, 2016, by and between Banc of America Public Capital Corp and the City of Hattiesburg.

Attachments: [RES-Energy Performance Disbursement 8](#)
[executed RES-Energy Performance Disbursement 8 RES#2016-259](#)

- VI.-15** [2016-497](#) Adopt a Resolution authorizing Requisition No. 57 from the Project Fund Construction Account in connection with certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.

Attachments: [2013 Bond Resolution No. 57](#)
[executed 2013 Bond Resolution No. 57 RES#2016-240](#)

- VI.-16** [2016-2902](#) Take from the Table and Authorize Mayor to Approve and Accept Wireless Proposal from C-Spire for cellular service for the City of Hattiesburg.

Attachments: [Wireless RFP](#)
 [MS ITS Technology Memo](#)
 [AT&T Proposal](#)
 [CSpire Proposal](#)
 [2016 wireless RFP Evaluation](#)

- VI.-17** [2016-2988](#) Authorize Mayor to execute agreement between the City of Hattiesburg and Southern Pines Animal Shelter for the housing and shelter of stray and unwanted animals picked up by the City of Hattiesburg for the 2016-2017 fiscal year, beginning October 1, 2016.

Attachments: [Southern Pines agreement.](#)
 [Memorandum from Southern Pines](#)
 [executed Southern Pines agreement.](#)

- VI.-18** [2016-2965](#) Approve and authorize Mayor to execute, in triplicate, Change Order No. 2 with Nobles Contracting, LLC for Municipal Court Renovations; decreasing contract amount by \$11,253.00 for a new contract amount of \$793,265.00.

Attachments: [Nobles Contracting Change Order #2](#)
 [executed Nobles Contracting Change Order #2](#)

- VI.-19** [2016-2970](#) Approve and Authorize execution of two copies of a Joint-Funding Agreement for the period of October 1, 2016 - September 30, 2017 to continue the cooperative program between the U.S. Geological Survey (USGS) and the City of Hattiesburg for the operation and maintenance of the Bouie River Flood Monitoring Site at Glendale Avenue, and for hydrologic modeling and development of inundation maps for the Leaf River, with total cost to the city of \$5,865.00.

Attachments: [USGS Joint Funding Agreement](#)
 [executed USGS Joint Funding Agreement](#)

- VI.-20** [2016-2967](#) Approve Microenterprise Assistance Program Award to Hair Creations by Sheila of 1605 Adeline Street, Sheila Floyd Sandifer, Owner, in an amount not to exceed \$10,000.00 and authorize the Mayor to execute Microenterprise Assistance Program Agreement in triplicate in connection with the same. {CDBG Entitlement}

Attachments: [Hair Creations by Sheila MAP Application](#)
 [Hair Creations by Sheila MAP Agreement October 4, 2016](#)

- VI.-21** [2016-2972](#) Rescind HOME Program Downpayment Assistance Award to Louise Mitchell and Milton Williams approved on September 20, 2016. Authorize the Mayor to execute a HOME Program Downpayment Assistance Award in the amount of \$15,795.00 to Louise Mitchell and Milton Williams; Approve and authorize issuance of a manual check for the same, per attached memorandum. {Entitlement}

Attachments: [MEMORANDUM-DPA Manual Checks-HOME](#)
 [DPA Grant Agreement Mitchell & Williams](#)
 [Homebuyer Agreement](#)
 [Appraisal, 336 Venetian Way, 10-4-16](#)
 [executed Homebuyer Agreement](#)

VII. ROUTINE AGENDA

- VII.-1** [2016-2990](#) Authorize movement of budgeted funds between payroll positions within the Fire Department as detailed in the attached memo.

Attachments: [Memo-Fire Department](#)

- VII.-2** [2016-2989](#) Authorize reinstatement of two Telecommunicator positions (271-9 and 271-32) in the Police Department.

Attachments: [Dispatch Position Justification](#)

- VII.-3** [2016-2966](#) Approve publication of Public Notice setting a Public Hearing for 2017 Annual Action Plan for CDBG and HOME Programs for October 20, 2016 at 5:30 p.m. at the C. E. Roy Community Center, and establishing a Public Comment period to conclude on October 31, 2016. {Entitlement}

Attachments: [PH 2017 Annual Action Plan](#)
 [executed PH 2017 Annual Action Plan](#)

- VII.-4** [2016-2974](#) Acknowledge receipt of the unadvertised bid purchase docket for the period of August 30, 2016 through September 28, 2016, as provided for in Section 37-1-13(b) of the Mississippi Code 1972.

Attachments: [UAB Memo Sept. 28, 2016](#)
 [UAB Docket Sept. 28, 2016](#)

- VII.-5** [2016-2971](#) Acknowledge bids received September 22, 2016 for the Fourth Street Roadway Improvements Project-Phase II (Project No. HPP 7194-00(003) LPA/105845-801000), and accept the bid from Warren Paving, Inc. in the amount of \$1,399,680.00 as the lowest and best bid, subject to MDOT approval; Authorize Mayor to execute contract documents upon preparation.

Attachments: [4th St Ph II Recmmdtn Ltr](#)
 [4th St Ph II Cert Bid Tab](#)

- VII.-6** [2016-2963](#) Approve the City's purchase of four grave spaces located in the East Half (E 1/2) Lot 9, Section 7, Highland Cemetery, recorded in MB2016-159, in the amount of \$ 700.00 to Bessie and Thomas Hegwood; authorize manual check for the same.

Attachments: [Buy Back \(Bessie & Thomoas Hegwood\)](#)
 [Receipt\(Bessie & Thomas Hegwood\)](#)
 [Deed\(Bessie & Thomas Hegwood\)](#)

- VII.-7** [2016-2964](#) Approve the Sale of Grave Spaces, Per attached memo.

Attachments: [Deeds\(10-04-16\)](#)
 [Receipts\(10-04-16\)](#)
 [executed Deeds\(10-04-16\)](#)

- VII.-8** [2016-2969](#) Approve and authorize issuance of manual checks for CDBG Program Claims per attached memorandum. {Entitlement CDBG}

Attachments: [Memorandum for CDBG PAYMENTS 10-4-2016](#)

- VII.-9** [2016-2975](#) Approve claims docket for the period ending September 30, 2016.

Attachments: [10-4-16 CLAIMS DOCKET](#)



City of Hattiesburg, MS

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

Master

File Number: 2016-2978

File ID: 2016-2978

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 09/29/2016

Brief Title: Ad valorem tax exemption for SPG Holdings, LLC.

Final Action: 10/04/2016

Minute Book Number:

Title:

Adopt a resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to SPG Holdings, LLC, for a period not to exceed ten (10) years, commencing December 31, 2015 and ending December 31, 2025, with a true value of \$6,296,190.00 or the amount approved by the Mississippi Department of Revenue.

Notes:

Sponsors:

Enactment Date:

Attachments: Resolution for SPG Holdings, LLC, Memorandum for SPG Holdings, LLC, Application for SPG Holdings, LLC, executed Resolution for SPG Holdings, LLC RES#2016-227

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/04/2016	Adopt				Pass
Action Text: A MOTION was made by Council Member Bradley and seconded by Council Member Naylor to Adopt a resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to SPG Holdings, LLC, for a period not to exceed ten (10) years, commencing December 31, 2015 and ending December 31, 2025, with a true value of \$6,296,190.00 or the amount approved by the Mississippi Department of Revenue.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							
Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							

TEL-No Vote: 0

Text of Legislative File 2016-2978

Title

Adopt a resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to SPG Holdings, LLC, for a period not to exceed ten (10) years, commencing December 31, 2015 and ending December 31, 2025, with a true value of \$6,296,190.00 or the amount approved by the Mississippi Department of Revenue.

Summary

Ad valorem tax exemption for SPG Holdings, LLC.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**RESOLUTION OF THE CITY COUNCIL OF
HATTIESBURG, MISSISSIPPI
GRANTING EXEMPTION FROM AD VALOREM TAXES**

The City Council next took up for consideration the matter of the application of SPG Holdings, LLC. for exemption from ad valorem taxes; and the following Resolution, having first been reduced to writing, was introduced:

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG,
MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES
TO SPG HOLDINGS, LLC AS AUTHORIZED BY
SECTION 27-31-101 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED.**

WHEREAS, SPG Holdings, LLC on May 24, 2016, filed in triplicate with this Council its Application for Tax Benefits; and

WHEREAS SPG Holdings, LLC , has produced written verification and documentation to this Council as to the authenticity and correctness of its Application in regards to the true value of the additions or expansions prayed to be exempted, the completion date of the additions and expansions, and that the additions and expansions described in its Application do not constitute renovations or replacements of realty or personality in whole or in part; and

WHEREAS, this Council finds that the property described in the said Application constitutes additions and expansions of an industrial enterprise of public utility which were in service or completed on the respective dates as shown on Exhibit "A" to the Application filed with this Council (a copy of Exhibit "A" is attached to this Resolution and incorporated by reference); and that SPG Holdings, LLC is entitled to the exemption sought for a period of ten years, all subject to approval and certification by the Mississippi Department of Revenue.

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

Section 1. That the application for Ad Valorem Tax Exemption by SPG Holdings, LLC for a consecutive period of ten (10) years from the date of completion, all as shown and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue .

Section 2. That SPG Holdings, LLC is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the real and personal property listed on Exhibit "A" for a period of ten (10) years, commencing on the 31st day of December, 2015, and ending on the 31st day of December, 2025 with a total true value of \$6,296,190.00

Section 3. That the Clerk of this Council be, and is hereby directed to spread a copy of this Resolution on the minutes of the City Council; and that the City Clerk shall forward the original and one certified copy of the Application, and the original and one certified copy of the transcript of this Resolution approving said Application and granting the relief prayed for therein to the Mississippi Department of Revenue for its approval and certification; after receipt of certification

from the Mississippi Department of Revenue a Final Order of the Council granting the exemption shall be spread upon the minutes and a certified copy of the Order and Application shall be filed with the Mississippi Department of Revenue and with the State Auditor's Office; and the Clerk of this Council shall also forward one certified copy of the said Application and of the Final Order granting the exemption to the Tax Assessor of Forrest County and receive the Certificate of said Tax Assessor stating that both the real and personal property as set forth in Exhibit "A" has been placed on the appropriate tax roll as "Non-taxable", except for state and school district ad valorem taxes for the duration of the exemption periods only.

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:

The President thereby declared the motion carried and the Resolution adopted, this the 4th day of October, 2016.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 4th day of October, 2016.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

MEMORANDUM

To: City Council, City of Hattiesburg, Mississippi

Date: September 5, 2016

From: Todd Jackson

RE: SPG Holdings, LLC

We greatly appreciate the opportunity to review the Ad Valorem Tax Exemption application for SPG Holdings, LLC located at 1 WL Runnels Industrial Drive, Hattiesburg, Forrest County, MS. Upon further review by the Area Development Partnership (ADP) economic development staff, the request appears to be in order and warrants a strong consideration by the City Council. As businesses maneuver through today's economy, we must work diligently to ensure that we continue to provide a pro-business operating environment for existing businesses and for those we try to recruit.

SPG Holdings, LLC is applying for a 10 year Ad Valorem Tax Exemption to be exempt from all non-educational ad valorem taxes of the City of Hattiesburg for a period of 10 years for an expansion completed 12/31/2015. The total employment for the company in December 2015 is approximately 120. The total value of the personal property to be exempted is \$6,296,190.00. SPG Holdings, LLC is a subsidiary of Georgia Pacific and has recently made major investments in the facility to continue the local facility's competitive advantage. Again, we are in favor of this exemption and certainly appreciate your consideration.



KOCH COMPANIES PUBLIC SECTOR, LLC
Legal, Government, Public Affairs

City of Hattiesburg
Attn: Kernas Eaton
200 Forrest Street
Hattiesburg, MS 49401

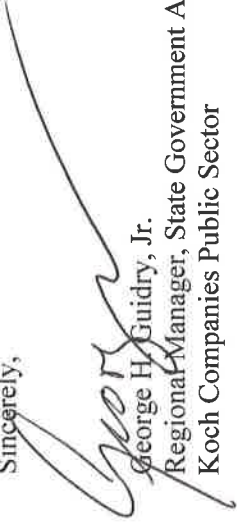
May 23, 2016

Dear Mr. Eaton

Please find enclosed an original and two copies of SPG's Application for Ad Valorem Tax Exemption in the amount of \$6,296,190 and a listing (Exhibit A) of the property that would be subject to the exemption should it be approved by the city of Hattiesburg.

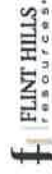
We appreciate your kind attention and thank you in advance for informing SPG when this matter will be placed on the city council agenda.

Sincerely,



George H. Guidry, Jr.
Regional Manager, State Government Affairs
Koch Companies Public Sector

450 Laurel St., Suite 1420, Baton Rouge, LA 70801
Tel. (225) 388-9061, Fax (225) 383-6218, Cell (225) 229-8084
george.guidry@kochps.com
www.kochind.com



APPLICATION FOR AD VALOREM TAX EXEMPTION

AS AUTHORIZED BY SECTION 27-31-101, et seq.,
MISSISSIPPI CODE OF 1972, AS AMENDED

NAME OF ENTERPRISE SPG Holdings LLC
PHYSICAL ADDRESS 1 W.L. Runnels Industrial Drive, Hattiesburg, MS 39401
TYPE OF INDUSTRY Consumer Products PRODUCT/SERVICE Foodservice Paper Goods
LOCATION - COUNTY Forrest CITY Hattiesburg
DATE OF COMPLETION See Exhibit A YEARS REQUESTED 10
NEW (SECTION 27-31-101) EXPANSION (SECTION 27-31-105) X
NEW JOBS 0 ESTIMATED PAYROLL 0
TRUE VALUE OF PROPERTY EXEMPTED See Exhibit A for Total Cost
*Attach an itemized list of property to be exempted as Exhibit "A".

The applicant requests that the Board approve this application by an order entered in its official minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further requests that the application and certified approval of exemption be forwarded to the State Tax Commission and upon approval and certification by the Commission, the Board enter a final order in its official minutes granting the exemption. The above information is true and correct as certified by the applicant.
This application is submitted on the 19 day of May, 2016.

T.M. Carlson
Applicant (Name of Taxpayer)
By: _____
Title: Asst. Treasurer-Tax

ATTEST:

FILED

MAY 24 2016

BY: [Signature] CITY CLERK
DEPUTY CLERK

Exhibit A

Application for Ad Valorem Tax Exemption
SPG Holdings LLC

1 W.L. Runnels Industrial Drive, Hattiesburg, MS 39401

Cat Description	Item	Base Description	Acq Year	InService Date	Cost	IP Description
Manufacturing M&E	0063-0501	BRETTING ELITE NAPKIN MACHINE WITH PRINTER-LINE 2540	2015	3/15/2015	6,296,190	466-015-0002050

Total Cost

6,296,190

**RESOLUTION OF THE CITY COUNCIL OF
HATTIESBURG, MISSISSIPPI
GRANTING EXEMPTION FROM AD VALOREM TAXES**

The City Council next took up for consideration the matter of the application of SPG Holdings, LLC. for exemption from ad valorem taxes; and the following Resolution, having first been reduced to writing, was introduced:

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG,
MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES
TO SPG HOLDINGS, LLC AS AUTHORIZED BY
SECTION 27-31-101 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED.**

WHEREAS, SPG Holdings, LLC on May 24, 2016, filed in triplicate with this Council its Application for Tax Benefits; and

WHEREAS SPG Holdings, LLC , has produced written verification and documentation to this Council as to the authenticity and correctness of its Application in regards to the true value of the additions or expansions prayed to be exempted, the completion date of the additions and expansions, and that the additions and expansions described in its Application do not constitute renovations or replacements of realty or personality in whole or in part; and

WHEREAS, this Council finds that the property described in the said Application constitutes additions and expansions of an industrial enterprise of public utility which were in service or completed on the respective dates as shown on Exhibit "A" to the Application filed with this Council (a copy of Exhibit "A" is attached to this Resolution and incorporated by reference); and that SPG Holdings, LLC is entitled to the exemption sought for a period of ten years, all subject to approval and certification by the Mississippi Department of Revenue.

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

Section 1. That the application for Ad Valorem Tax Exemption by SPG Holdings, LLC for a consecutive period of ten (10) years from the date of completion, all as shown and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue .

Section 2. That SPG Holdings, LLC is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the real and personal property listed on Exhibit "A" for a period of ten (10) years, commencing on the 31st day of December, 2015, and ending on the 31st day of December, 2025 with a total true value of \$6,296,190.00

Section 3. That the Clerk of this Council be, and is hereby directed to spread a copy of this Resolution on the minutes of the City Council; and that the City Clerk shall forward the original and one certified copy of the Application, and the original and one certified copy of the transcript of this Resolution approving said Application and granting the relief prayed for therein to the Mississippi Department of Revenue for its approval and certification; after receipt of certification

from the Mississippi Department of Revenue a Final Order of the Council granting the exemption shall be spread upon the minutes and a certified copy of the Order and Application shall be filed with the Mississippi Department of Revenue and with the State Auditor's Office; and the Clerk of this Council shall also forward one certified copy of the said Application and of the Final Order granting the exemption to the Tax Assessor of Forrest County and receive the Certificate of said Tax Assessor stating that both the real and personal property as set forth in Exhibit "A" has been placed on the appropriate tax roll as "Non-taxable", except for state and school district ad valorem taxes for the duration of the exemption periods only.

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

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

The President thereby declared the motion carried and the Resolution adopted, this the 4th day of October, 2016.

(S E A L)

ATTEST:



CLERK OF COUNCIL

ADOPTED:



PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 4th day of October, 2016.

ATTEST:



CITY CLERK

APPROVED:



MAYOR

MEMORANDUM

To: City Council, City of Hattiesburg, Mississippi

Date: September 5, 2016

From: Todd Jackson

RE: SPG Holdings, LLC

We greatly appreciate the opportunity to review the Ad Valorem Tax Exemption application for SPG Holdings, LLC located at 1 WL Runnels Industrial Drive, Hattiesburg, Forrest County, MS. Upon further review by the Area Development Partnership (ADP) economic development staff, the request appears to be in order and warrants a strong consideration by the City Council. As businesses maneuver through today's economy, we must work diligently to ensure that we continue to provide a pro-business operating environment for existing businesses and for those we try to recruit.

SPG Holdings, LLC is applying for a 10 year Ad Valorem Tax Exemption to be exempt from all non-educational ad valorem taxes of the City of Hattiesburg for a period of 10 years for an expansion completed 12/31/2015. The total employment for the company in December 2015 is approximately 120. The total value of the personal property to be exempted is \$6,296,190.00. SPG Holdings, LLC is a subsidiary of Georgia Pacific and has recently made major investments in the facility to continue the local facility's competitive advantage. Again, we are in favor of this exemption and certainly appreciate your consideration.



KOCH COMPANIES PUBLIC SECTOR, LLC
Legal, Government, Public Affairs

City of Hattiesburg
Attn: Kermas Eaton
200 Forrest Street
Hattiesburg, MS 49401

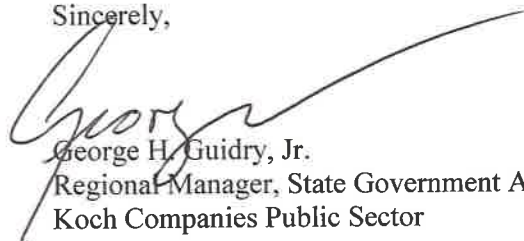
May 23, 2016

Dear Mr. Eaton

Please find enclosed an original and a copy of the amount of \$6,296,190 and a listing of properties for Ad Valorem Tax Exemption in Hattiesburg, MS. The exemption would be subject to the exemption should it be approved by the city of Hattiesburg.

We appreciate your kind attention and thank you for informing SPG when this matter will be placed on the city council agenda.

Sincerely,


George H. Guidry, Jr.
Regional Manager, State Government Affairs
Koch Companies Public Sector

450 Laurel St., Suite 1420, Baton Rouge, LA 70801
Tel. (225) 388-9061, Fax (225) 383-6218, Cell (225) 229-8084
george.guidry@kochps.com
www.kochind.com



APPLICATION FOR AD VALOREM TAX EXEMPTION

AS AUTHORIZED BY SECTION 27-31-101, et seq.,
MISSISSIPPI CODE OF 1972, AS AMENDED

NAME OF ENTERPRISE SPG Holdings LLC

PHYSICAL ADDRESS 1 W.L. Runnels Industrial Drive, Hattiesburg, MS 39401

TYPE OF INDUSTRY Consumer Products PRODUCT/SERVICE Foodservice Paper Goods

LOCATION - COUNTY Forrest CITY Hattiesburg

DATE OF COMPLETION See Exhibit A YEARS REQUESTED 10

NEW (SECTION 27-31-101) EXPANSION (SECTION 27-31-105) X

NEW JOBS 0 ESTIMATED PAYROLL 0

TRUE VALUE OF PROPERTY EXEMPTED See Exhibit A for Total Cost

*Attach an itemized list of property to be exempted as Exhibit "A".

The applicant requests that the Board approve this application by an order entered in its official minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further requests that the application and certified approval of exemption be forwarded to the State Tax Commission and upon approval and certification by the Commission, the Board enter a final order in its official minutes granting the exemption. The above information is true and correct as certified by the applicant. This application is submitted on the 19 day of May, 2016.

TIM CARLSON
Applicant (Name of Taxpayer)

By: [Signature]

Title: Asst. Treasurer Tax

ATTEST:

FILED

MAY 24 2016

BY [Signature] CITY CLERK

[Signature] DEPUTY CLERK

Exhibit A

Application for Ad Valorem Tax Exemption
SPG Holdings LLC
1 W.L. Runnels Industrial Drive, Hattiesburg, MS 39401

Cat Description	Item	Base Description	Acq Year	InService Date	Cost	IP Description
Manufacturing M&E	0063-0501	BRETTING ELITE NAPKIN MACHINE WITH PRINTER-LINE 2540	2015	3/15/2015	6,296,190	466-015-0002050

Total Cost

6,296,190



KOCH COMPANIES PUBLIC SECTOR, LLC
Legal, Government, Public Affairs

City of Hattiesburg
Attn: Kermas Eaton
200 Forrest Street
Hattiesburg, MS 49401

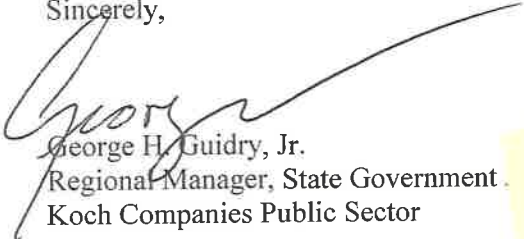
May 23, 2016

Dear Mr. Eaton

Please find enclosed an original and two copies of SPG's Application for Ad Valorem Tax Exemption in the amount of \$6,296,190 and a listing (Exhibit A) of the property that would be subject to the exemption should it be approved by the city of Hattiesburg.

We appreciate your kind attention and thank you in advance for informing SPG when this matter will be placed on the city council agenda.

Sincerely,


George H. Guidry, Jr.
Regional Manager, State Government
Koch Companies Public Sector

COPY

City of
Hattiesburg

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APPLICATION FOR AD VALOREM TAX EXEMPTION

AS AUTHORIZED BY SECTION 27-31-101, et seq.,
MISSISSIPPI CODE OF 1972, AS AMENDED

NAME OF ENTERPRISE SPG Holdings LLC
PHYSICAL ADDRESS 1 W.L. Runnels Industrial Drive, Hattiesburg, MS 39401
TYPE OF INDUSTRY Consumer Products PRODUCT/SERVICE Foodservice Paper Goods
LOCATION - COUNTY Forrest CITY Hattiesburg
DATE OF COMPLETION See Exhibit A YEARS REQUESTED 10
NEW (SECTION 27-31-101) _____ EXPANSION (SECTION 27-31-105) X
NEW JOBS 0 ESTIMATED PAYROLL 0
TRUE VALUE OF PROPERTY EXEMPTED See Exhibit A for Total Cost
*Attach an itemized list of property to be exempted as Exhibit "A".

The applicant requests that the Board approve this application by an order entered in its official minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further requests that the application and certified approval of exemption be forwarded to the State Tax Commission and upon approval and certification by the Commission, the Board enter a final order in its official minutes granting the exemption. The above information is true and correct as certified by the applicant. This application is submitted on the 19 day of May, 2016.

TIM CARLSON
Applicant (Name of Taxpayer)
By: [Signature]
Title: Asst. Treasurer Tax

ATTEST:

FILED
MAY 24 2016
BY [Signature] CITY CLERK
DEPUTY CLERK

Exhibit A

Application for Ad Valorem Tax Exemption
SPG Holdings LLC
1 W.L. Runnels Industrial Drive, Hattiesburg, MS 39401

Cat Description	Item	Base Description	Acq Year	InService Date	Cost	IP Description
Manufacturing M&E	0063-0501	BRETTING ELITE NAPKIN MACHINE WITH PRINTER-LINE 2540	2015	3/15/2015	6,296,190	466-015-0002050

Total Cost

6,296,190



KOCH COMPANIES PUBLIC SECTOR, LLC
Legal, Government, Public Affairs

City of Hattiesburg
Attn: Kermas Eaton
200 Forrest Street
Hattiesburg, MS 49401

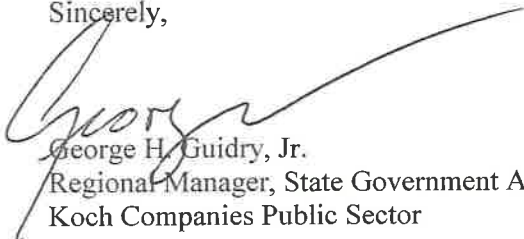
May 23, 2016

Dear Mr. Eaton

Please find enclosed an original and two copies of SPG's Application for Ad Valorem Tax Exemption in the amount of \$6,296,190 and a listing (Exhibit A) of the property that would be subject to the exemption should it be approved by the city of Hattiesburg.

We appreciate your kind attention and thank you in advance for informing SPG when this matter will be placed on the city council agenda.

Sincerely,


George H. Guidry, Jr.
Regional Manager, State Government Affairs
Koch Companies Public Sector

copy
city of
Hattiesburg

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APPLICATION FOR AD VALOREM TAX EXEMPTION

AS AUTHORIZED BY SECTION 27-31-101, et seq.,
MISSISSIPPI CODE OF 1972, AS AMENDED

NAME OF ENTERPRISE SPG Holdings LLC

PHYSICAL ADDRESS 1 W.L. Runnels Industrial Drive, Hattiesburg, MS 39401

TYPE OF INDUSTRY Consumer Products PRODUCT/SERVICE Foodservice Paper Goods

LOCATION - COUNTY Forrest CITY Hattiesburg

DATE OF COMPLETION See Exhibit A YEARS REQUESTED 10

NEW (SECTION 27-31-101) _____ EXPANSION (SECTION 27-31-105) X

NEW JOBS 0 ESTIMATED PAYROLL 0

TRUE VALUE OF PROPERTY EXEMPTED See Exhibit A for Total Cost

*Attach an itemized list of property to be exempted as Exhibit "A".

The applicant requests that the Board approve this application by an order entered in its official minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further requests that the application and certified approval of exemption be forwarded to the State Tax Commission and upon approval and certification by the Commission, the Board enter a final order in its official minutes granting the exemption. The above information is true and correct as certified by the applicant.

This application is submitted on the 19 day of May, 2016.

TIM CARLSON

Applicant (Name of Taxpayer)

By:

Title:

Asst. Treasurer Tax

ATTEST:

FILED
MAY 24 2016
BY [Signature] CITY CLERK
DEPUTY CLERK

Exhibit A

Application for Ad Valorem Tax Exemption
SPG Holdings LLC
1 W.L. Runnels Industrial Drive, Hattiesburg, MS 39401

Cat Description	Item	Base Description	Acq Year	InService Date	Cost	IP Description
Manufacturing M&E	0063-0501	BRETTING ELITE NAPKIN MACHINE WITH PRINTER-LINE 2540	2015	3/15/2015	6,296,190	466-015-0002050

Total Cost

6,296,190



City of Hattiesburg, MS

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

Master

File Number: 2016-2987

File ID: 2016-2987

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 09/29/2016

Brief Title: Ad valorem tax exemption for Zeon Chemicals.

Final Action: 10/04/2016

Minute Book Number:

Title:

Adopt a resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to Zeon Chemicals, L.P., for a period not to exceed ten (10) years, commencing on December 31, 2015 and ending on December 31, 2025, with a true value of \$221,996.00 or the amount approved by the Mississippi Department of Revenue.

Notes:

Sponsors:

Enactment Date:

Attachments: Resolution for Zeon Chemicals, Memorandum for Zeon Chemicals, Zeon application, zeon-assessor position statement, executed Resolution for Zeon Chemicals RES#2016-228

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/04/2016	Adopt				Pass
Action Text: A MOTION was made by Council Member Bradley and seconded by Council Member Naylor to Adopt a resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to Zeon Chemicals, L.P., for a period not to exceed ten (10) years, commencing on December 31, 2015 and ending on December 31, 2025, with a true value of \$221,996.00 or the amount approved by the Mississippi Department of Revenue.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							
Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							

Text of Legislative File 2016-2987

Title

Adopt a resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to Zeon Chemicals, L.P., for a period not to exceed ten (10) years, commencing on December 31, 2015 and ending on December 31, 2025, with a true value of \$221,996.00 or the amount approved by the Mississippi Department of Revenue.

Summary

Ad valorem tax exemption for Zeon Chemicals.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**RESOLUTION OF THE CITY COUNCIL OF
HATTIESBURG, MISSISSIPPI
GRANTING EXEMPTION FROM AD VALOREM TAXES**

The City Council next took up for consideration the matter of the application of Zeon Chemicals, L.P. for exemption from ad valorem taxes; and the following Resolution, having first been reduced to writing, was introduced:

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG,
MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES
TO ZEON CHEMICALS, L.P. AS AUTHORIZED BY
SECTION 27-31-105 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED.**

WHEREAS, Zeon Chemicals, L.P. on April 4, 2016 filed in triplicate with this Council its Application for Tax Benefits; and

WHEREAS, Zeon Chemicals, L.P. has produced written verification and documentation to this Council as to the authenticity and correctness of its Application in regards to the true value of the additions or expansions prayed to be exempted, the completion date of the additions and expansions, and that the additions and expansions described in its Application do not constitute renovations or replacements of realty or personality in whole or in part; and

WHEREAS, this Council finds that the property described in the said Application constitutes additions and expansions of an industrial enterprise of public utility which were in service or completed on the respective dates as shown on Exhibit "A" to the Application filed with this Council (a copy of Exhibit "A" is attached to this Resolution and incorporated by reference); and that Zeon Chemicals, L.P. is entitled to the exemption sought for a period of ten years, all subject to approval and certification by the Mississippi Department of Revenue.

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

Section 1. That the application for Ad Valorem Tax Exemption by Zeon Chemicals, L.P. for a consecutive period of ten (10) years from December 31, 2015 through December 31, 2025, as allowed by Section 27-31-105, Mississippi Code of 1972 as amended, as shown and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue.

Section 2. That Zeon Chemicals, L.P. is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the personal property listed on Exhibit "A" for a period of ten (10) years, commencing on 31st day of December, 2015, and ending on the 31st day of December, 2025 with a total true value of \$221,996.00, or the amount approved by Mississippi Department of Revenue.

Section 3. That the Clerk of this Council be, and is hereby directed to spread a copy of this Resolution on the minutes of the City Council; and that the City Clerk shall forward the original and one certified copy of the Application, and the original and one certified copy of the transcript of this Resolution approving said Application and granting the relief prayed for therein to the Mississippi Department of Revenue for its approval and certification; after receipt of certification from the Mississippi Department of Revenue a Final Order of the Council granting the

exemption shall be spread upon the minutes and a certified copy of the Order and Application shall be filed with the Mississippi Department of Revenue and with the State Auditor's Office; and the Clerk of this Council shall also forward one certified copy of the said Application and of the Final Order granting the exemption to the Tax Assessor of Forrest County and receive the Certificate of said Tax Assessor stating that both the real and personal property as set forth in Exhibit "A" has been placed on the appropriate tax roll as "Non-taxable", except for state and school district ad valorem taxes for the duration of the exemption periods only.

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:

The President thereby declared the motion carried and the Resolution adopted, this the 4th day of October, 2016.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 4th day of October, 2016.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

MEMORANDUM

To: City Council, City of Hattiesburg, Mississippi

Date: September 5, 2016

From: Todd Jackson

RE: Zeon Chemicals, L.P.

We greatly appreciate the opportunity to review the Ad Valorem Tax Exemption application for Zeon Chemicals, L.P. located at 1301 W 7th Street, Hattiesburg, Forrest County, MS. Upon further review by the Area Development Partnership (ADP) economic development staff, the request appears to be in order and warrants a strong consideration by the City Council. As businesses maneuver through today's economy, we must work diligently to ensure that we continue to provide a pro-business operating environment for existing businesses and for those we try to recruit.

Zeon Chemicals, L.P. is applying for a 10 year Ad Valorem Tax Exemption to be exempt from all non-educational ad valorem taxes of the City of Hattiesburg for a period of 10 years for an expansion completed 12/31/2015. The total employment for the company in December 2015 is approximately 46. The total value of the personal property to be exempted is \$221,996.00. Zeon Chemicals, L.P. has been a great corporate citizen of the Hattiesburg business community for many years. Again, we are in favor of this exemption and certainly appreciate your consideration.

**APPLICATION OF ZEON CHEMICALS, L.P.
FOR EXEMPTION FROM AD VALOREM TAXES FOR A PERIOD
OF TEN YEARS AS AUTHORIZED BY SECTION 27-31-101, ET
SEQ., OF THE MISSISSIPPI CODE OF 1972, AS AMENDED**

**TO THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG,
MISSISSIPPI:**

1. Zeon Chemicals, L.P. files this its application in triplicate for exemption from ad valorem taxation, and respectfully represents unto the Mayor and City Council of the City of Hattiesburg, Mississippi, hereinafter referred to as the "Mayor and City Council", as follows:

2. Applicant, Zeon Chemicals, L.P., is a limited partnership with offices and manufacturing facilities located in the city of Hattiesburg, Forrest County, Mississippi, and has been for more than five (5) continuous years, which manufacturing facility primarily manufactures synthetic rubber.

3. Applicant is now operating as a manufacturing enterprise within the city of Hattiesburg, Forrest County, Mississippi, which manufacturing enterprise is a bona fide expanded enterprise of public utility within the meaning of Section 27-31-101, et seq., and related sections of the Mississippi Code of 1972, as amended, and is eligible for the exemption granted by Section 27-31-105 of the Mississippi Code of 1972, as amended, by specific enumeration, namely the owner and operator of a manufacturing enterprise of public utility who has made additions to or expansions of the manufacturing facility and has replaced equipment and machinery used in connection with and necessary to the operation of such manufacturing enterprise.

4. Applicant is the owner of real property on which the Applicant's manufacturing enterprise is presently constructed and located and on which the additions to or expansions of the

FILED

APR 04 2016

BY  **CITY CLERK**
DEPUTY CLERK

manufacturing facility were also constructed and erected, and which is located at 1301 West Seventh Street in said city and county.

5. Additions were made to said enterprise in the year 2015 as shown on Exhibit A attached hereto and made a part hereof; and therefore, the exemption hereby claimed should commence as of December 31, 2015.

6. The Applicant employs approximately forty-five (45) employees in the city of Hattiesburg, Forrest County, Mississippi and has an annual payroll of approximately \$5,183,221.85. The additions and expansion by Applicant upgraded and rendered the manufacturing process more efficient and expedient and permitted Applicant to better serve its customers.

7. That said exemptions of the tangible property described in Exhibit A attached hereto should be granted for a period of ten (10) years from December 31, 2015.

8. That the original cost of all property comprising the addition and expansion that was completed in the year 2015 is \$221,996.00, as shown in an itemized list attached hereto as Exhibit A and made a part hereof for all purposes.

PRAYER

WHEREFORE, Applicant prays that the Mayor and City Council enter a finding that a portion of Applicant's manufacturing facility is an expanded enterprise of public utility and that said additional and expanded portion was completed in the year 2015, within the meaning of applicable laws of Mississippi; and

That Applicant be granted an exemption from ad valorem taxation, except school district ad valorem taxation, as provided by law, for a period of ten (10) years commencing December 31, 2015, upon all of the tangible property described in Exhibit A attached hereto and made a

part hereof, used in, or necessary to the operation of Applicant's manufacturing facility in Forrest County, Mississippi; and

That the Mayor and City Council approve this application by an order resolution spread upon its minutes declaring that such property is exempt from all ad valorem taxation, except school district ad valorem taxation and state ad valorem taxation, for a period of ten (10) years and forward the original and three (3) certified copies of this application and a certified transcript of such approval to the Mississippi State Tax Commission and upon approval of such application by the said Mississippi State Tax Commission and certification of its approval, the Mayor and City Council will enter a final order on its minutes granting the exemption herein prayed.

RESPECTFULLY SUBMITTED this 31st day of March, A.D. 2016.

ZEON CHEMICALS, L.P.

By: Dawson Wilkerson
DAWSON WILKERSON
Plant Manager

STATE OF MISSISSIPPI
COUNTY OF FORREST

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for said state and county, within my jurisdiction, DAWSON WILKERSON, who is Plant Manager for Zeon Chemicals, L.P., who acknowledged that he signed, executed and delivered the above and foregoing application on the day and year therein mentioned for and on behalf, in the name and as the act and deed of said Zeon Chemicals, L.P., he being first duly authorized so to do and who first by me being duly sworn, stated upon his oath that the facts contained in the above application are true and correct as therein stated.

Dawson Wilkerson
DAWSON WILKERSON

SWORN TO AND SUBSCRIBED BEFORE ME on this 31st day of March, A.D., 2016.

Kimberly Ann Napier
NOTARY PUBLIC
My commission expires August 22, 2017
STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 26325
KIMBERLY ANN NAPIER
Commission Expires
Aug. 22, 2017
MAR CO.

Sort criteria	Ascend	Descend	Subtotal
Company Code	X		X
Document Number	X		X
Acquisition: Acquis. and production costs	X		X
Asset Class	X		X

Data statistics	Number of
Records passed Header	28
Records passed Position	28
Calculated total records	8

Assets
Added

Exhibit "A"

CompanyCode	Bal.sh.acctAPC	AssetClass	ZCI	18070	INST											
Asset	SNO.	Cap.date	Asset description	Documento	Pctng Date	Type	Asst val	dt	Reference	Text	Quantity	8th	Acquisition	O.dep.	S.dep.	Crcy
													Acquisition <td>O.dep.<td>S.dep.<td>Crcy</td></td></td>	O.dep. <td>S.dep.<td>Crcy</td></td>	S.dep. <td>Crcy</td>	Crcy
37313	1557170	04/30/2015	100	03/15/2015	AR 206219	FT-162001A	Boiler Flowmeter				4,543.90		757.32-	0.00		USD
37314	1557171	04/30/2015	100	03/15/2015	AR 206219	FT-162002	Boiler Flowmeter				4,543.89		757.32-	0.00		USD
37315	1557173	04/30/2015	100	03/15/2015	AR 206244	AT-3240	LAB 0 2 SENSOR				2,735.69		455.95-	0.00		USD
37316	1557174	04/30/2015	100	03/15/2015	AR 206244	AT-3410	PILOT PLANT 0 2 SENSOR				2,735.69		455.95-	0.00		USD
37317	1557175	04/30/2015	100	03/15/2015	AR 206244	AT-2107	CONTROL ROOM 0 2 SENSOR				2,735.69		455.95-	0.00		USD
37318	1563138	06/30/2015	100	04/01/2015	*AR 206243	Thermal Mass Flowmeter/Flare Gas Measur					6,251.34		937.70-	0.00		USD
37319	1571085	09/30/2015	100	09/01/2015	AR 206323	No 2 Boiler Oxygen Analyzer					4,007.37		267.16-	0.00		USD
37320	1573380	10/29/2015	100	07/15/2015	AR 206295	Spectrophotometer-Bale Appearance					16,047.18		1,604.72-	0.00		USD
37321	1573381	10/29/2015	100	08/01/2015	AR 206291	Viscometer for R-33 Reactor					22,067.43		1,838.95-	0.00		USD
37322	1573384	10/29/2015	100	08/30/2015	AR 206333	AGE Mass Flow Meter B-Process					8,476.74		706.40-	0.00		USD
37405	1575670	11/30/2015	100	09/15/2015	AR 206326	Basel Water Flow Meter					5,570.58		371.37-	0.00		USD
AR 206326 - East Water Well Flow Meter																

CompanyCode Bal.sh.acctAPC AssetClass
 ZCI 18070 INST

Asset	SNo.	Cap. date	Asset description	DocumentNo	Posting date	Type	As. val	dt	Reference	Quantity	Bgn	Acquisition	Acquisition	0.dep.	0.dep.	5.dep.	Crcy
												79,715.50	8,608.79-	0.00	0.00	USD	
												79,715.50	8,608.79-	0.00	0.00	USD	
* Total																	

CompanyCode Bal.sh. acctAPC AssetClass
ZCI 18070 M&E

Asset DocumentNo	Sto. Cap date Posting Date	Asset description Asset Name	Quantity Bui.	Acquisition Acquisition	O.dep.	S.dep. Ccy
Text	Text	Text				
37363	06/30/2015	1568625	12,978.44	648.92	0.00	USD
	06/30/2015	100	04/15/2015			
	AR 206064	- Replace East Well Pump				
37361	03/01/2015	1568535	31,622.82	1,756.83	0.00	USD
	03/01/2015	100	03/01/2015			
	AR 205940	-T-1202 Hot Brine Tank				
37362	08/31/2015	1568534	14,015.73	778.65	0.00	USD
	08/31/2015	100	03/01/2015			
	AR 205940	-T-1202 Hot Brine Heater				
37363	08/31/2015	1568625	6,827.30	455.15	0.00	USD
	08/31/2015	100	01/01/2015			
	AR 205936	-P-1086-14 Cooling Water Booster Pump				
37364	08/31/2015	1568626	7,104.41	473.63	0.00	USD
	08/31/2015	100	01/01/2015			
	AR 205936	-P-0035-R-33 Jacket Pump				
37365	08/31/2015	1568627	5,928.70	395.25	0.00	USD
	08/31/2015	100	01/01/2015			
	AR 205936	-P-0033-5-A.O. Feed Pump				
37366	08/31/2015	1568628	6,818.17	454.54	0.00	USD
	08/31/2015	100	01/01/2015			
	AR 205936	-P-1200-Brine Circulation Pump				
37367	08/31/2015	1568623	7,028.88	234.30	0.00	USD
	08/31/2015	100	07/15/2015			
	AR 205936	-P-1086-7-Light End Still Bottoms Pump				
37368	08/31/2015	1568629	3,806.67	253.78	0.00	USD
	08/31/2015	100	01/01/2015			
	AR 205936	-P-2093-10-25 FOP Tank Pump				
37369	09/30/2015	1571086	5,651.93	157.00	0.00	USD
	09/30/2015	100	08/15/2015			
	*AR 206291	- Toluene Flush Piping				
37370	10/29/2015	1573383	4,048.91	112.47	0.00	USD
	10/29/2015	100	08/15/2015			
	AR 206321	-South Air Compress Enclosure A/C Unit				

CompanyCode Bal.sh.acctAPC AssetClass
 ZCI 18070 M&B

Asset	DocumentNo	Cap. date	Asset description	Quantity	Acquisition	O.dep.	S.dep.	Ccy
Text	Posting Date	Type	As. val. dt Reference	Bgn.	Acquisition	O.dep.	S.dep.	Ccy
37404	1575668	09/15/2015	AR 206314 Tank Truck Unloading Sump Pump	8	593.39	190.96-	0.00	USD
		11/30/2015	100 09/15/2015					
			AR 206314-Tank Truck Unloading Sump Pump		8,593.39	190.96-	0.00	USD
* Total					114,425.35	5,911.48-	0.00	USD
					114,425.35	5,911.48-	0.00	USD
** Total					213,940.85	14,740.27-	0.00	USD
					213,940.85	14,740.27-	0.00	USD

X

CompanyCode	Bal.sh.acctAPC	AssetClass													
ZCI	18080	CE													
Asset	SNO.	Cap. date	Asset description	DocumentNo	Pctng Date	TYpe	As. val	dt	Reference	Quantity	Bun	Acquisition	O.dep.	S.dep.	Crcy
Text															
41904	06/01/2015	AR	206252	Canty Camera OPC Station	1565536	07/31/2015	100	06/01/2015		13	437.48	1,567.71-	0.00	USD	
Canty Camera OPC Station															
41912	08/31/2015	AR	206252	Tablet 01-Shipping	1573386	10/29/2015	100	08/31/2015		5	483.28	456.94-	0.00	USD	
AR 206252-Forklift Tablet 01-Shipping															
41919	08/31/2015	AR	206252	Tablet 02-Shipping	1573387	10/29/2015	100	08/31/2015		5	483.27	456.94-	0.00	USD	
AR 206252-Forklift Tablet 02-Shipping															
* Total												24,404.03	2,481.59-	0.00	USD
												24,404.03	2,481.59-	0.00	USD

CompanyCode	Bal.sh.acctAPC	AssetClass		
ZCI	18070	FIRS		
Asset	SNo.	Cap.date	Asset description	Quantity
Document	Pating Date	Type	Ref. val. dt Reference	Bun
Text				
37403	11/01/2015	AR	206322-EO Tank Deluge Addition	19,800.00
1575667	11/30/2015	100	11/01/2015	19,800.00
AR 206322-EO Tank Deluge Addition				
* Total				19,800.00
				19,800.00
				220.00-
				0.00 USD
				220.00-
				0.00 USD

Exempt

CompanyCode Bal.sh.acctAPC AssetClass
ZCI 18080 OE

Asset	SNO.	Cap.date	Asset description	Quantity	Acquisition	O.dep.	S.dep.	Ccy
DocumentNo	Purch Date	Type	Ref. val. dt reference	Bun	Acquisition	dep	dep	Ccy
1565535	07/31/2015	100	04/30/2015		3,451.00	517.65-	0.00	USD
Zoll AED Plus - Defibrillators (2)								
* Total					3,451.00	517.65-	0.00	USD
** Total					27,855.03	2,999.24-	0.00	USD
*** Total					241,795.88	17,739.51-	0.00	USD

Total Additions For
 2015 - Taxable
\$221,996.00
 < 19,800.00

POSITION STATEMENT OF TAX ASSESSOR

EXEMPTION OF REALTY AND/OR PERSONAL PROPERTY

TRADE NAME OF APPLICANT: ZEON CHEMICALS L P

LOCATION: 1301 WEST SEVENTH ST PARCEL P7062

TYPE OF BUSINESS: CHEMICAL MANUFACTURING

FINISHED PRODUCTS ARE: CHEMICALS

STATE THE ENUMERATION THIS APPLICATION IDENTIFIES WITH: 27-31-105

HAS THIS ENTERPRISE ENJOYED AN EXEMPTION PREVIOUSLY? YES

UNDER ANY OTHER TRADE NAME? NO

ANY OTHER LOCATION? NO

UNDER ANY OTHER OWNERSHIP? NO

NUMBER OF NEW JOBS N/A ESTIMATED ANNUAL PAYROLL _____

EXEMPTION TO BE ON:

LAND: (NO) VALUE: \$ _____

IMPROVEMENTS: (NO) VALUE: \$ _____

PERSONAL PROPERTY:

FURN & FIX. VALUE \$ 27,855.03

MACH & EQUIP. VALUE \$ 194,140.97

RAW MATERIALS VALUE \$ _____

WORK IN PROCESS VALUE \$ _____

PERSONAL PROPERTY TOTAL: \$ 221,996.00

EXEMPTION TOTAL VALUE: \$ 221,996.00

LAND AND IMPROVEMENTS:

OWNER OF LAND: ZEON CHEMICALS L P

OWNER OF IMPROVEMENTS: ZEON CHEMICALS L P

DATE OF IMPROVEMENTS: COMPLETED N/A EXPANDED 12-31-2015

ANY PRIOR EXEMPTION: YES

YEARS OF EXEMPTION APPLIED FOR: 2016 THRU 2020

APPLICANT'S REPRESENTATIVE: DAWSON WILKERSON

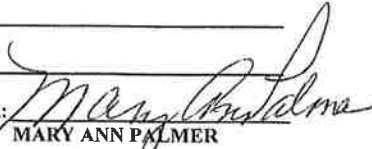
ADDRESS: 1301 W 7TH STREET, HATTIESBURG, MS 39401 PHONE: 583-6020

INVESTIGATED BY: BRUCE TEMPLETON

COMMENTS: _____

DATE: JUNE 2, 2016

TAX ASSESSOR: _____


MARY ANN PALMER

**RESOLUTION OF THE CITY COUNCIL OF
HATTIESBURG, MISSISSIPPI
GRANTING EXEMPTION FROM AD VALOREM TAXES**

The City Council next took up for consideration the matter of the application of Zeon Chemicals, L.P. for exemption from ad valorem taxes; and the following Resolution, having first been reduced to writing, was introduced:

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG,
MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES
TO ZEON CHEMICALS, L.P. AS AUTHORIZED BY
SECTION 27-31-105 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED.**

WHEREAS, Zeon Chemicals, L.P. on April 4, 2016 filed in triplicate with this Council its Application for Tax Benefits; and

WHEREAS, Zeon Chemicals, L.P. has produced written verification and documentation to this Council as to the authenticity and correctness of its Application in regards to the true value of the additions or expansions prayed to be exempted, the completion date of the additions and expansions, and that the additions and expansions described in its Application do not constitute renovations or replacements of realty or personality in whole or in part; and

WHEREAS, this Council finds that the property described in the said Application constitutes additions and expansions of an industrial enterprise of public utility which were in service or completed on the respective dates as shown on Exhibit "A" to the Application filed with this Council (a copy of Exhibit "A" is attached to this Resolution and incorporated by reference); and that Zeon Chemicals, L.P. is entitled to the exemption sought for a period of ten years, all subject to approval and certification by the Mississippi Department of Revenue.

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

Section 1. That the application for Ad Valorem Tax Exemption by Zeon Chemicals, L.P. for a consecutive period of ten (10) years from December 31, 2015 through December 31, 2025, as allowed by Section 27-31-105, Mississippi Code of 1972 as amended, as shown and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue.

Section 2. That Zeon Chemicals, L.P. is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the personal property listed on Exhibit "A" for a period of ten (10) years, commencing on 31st day of December, 2015, and ending on the 31st day of December, 2025 with a total true value of \$221,996.00, or the amount approved by Mississippi Department of Revenue.

Section 3. That the Clerk of this Council be, and is hereby directed to spread a copy of this Resolution on the minutes of the City Council; and that the City Clerk shall forward the original and one certified copy of the Application, and the original and one certified copy of the transcript of this Resolution approving said Application and granting the relief prayed for therein to the Mississippi Department of Revenue for its approval and certification; after receipt of certification from the Mississippi Department of Revenue a Final Order of the Council granting the

exemption shall be spread upon the minutes and a certified copy of the Order and Application shall be filed with the Mississippi Department of Revenue and with the State Auditor's Office; and the Clerk of this Council shall also forward one certified copy of the said Application and of the Final Order granting the exemption to the Tax Assessor of Forrest County and receive the Certificate of said Tax Assessor stating that both the real and personal property as set forth in Exhibit "A" has been placed on the appropriate tax roll as "Non-taxable", except for state and school district ad valorem taxes for the duration of the exemption periods only.

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

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

The President thereby declared the motion carried and the Resolution adopted, this the 4th day of October, 2016.

(S E A L)

ATTEST:


CLERK OF COUNCIL

ADOPTED:

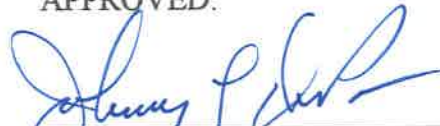

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 4th day of October, 2016.

ATTEST:


CITY CLERK

APPROVED:


MAYOR

POSITION STATEMENT OF TAX ASSESSOR

EXEMPTION OF REALTY AND/OR PERSONAL PROPERTY

TRADE NAME OF APPLICANT: ZEON CHEMICALS L P

LOCATION: 1301 WEST SEVENTH ST PARCEL P7062

TYPE OF BUSINESS: CHEMICAL MANUFACTURING

FINISHED PRODUCTS ARE: CHEMICALS

STATE THE ENUMERATION THIS APPLICATION IDENTIFIES WITH: 27-31-105

HAS THIS ENTERPRISE ENJOYED AN EXEMPTION PREVIOUSLY? YES

UNDER ANY OTHER TRADE NAME? NO

ANY OTHER LOCATION? NO

UNDER ANY OTHER OWNERSHIP? NO

NUMBER OF NEW JOBS N/A ESTIMATED ANNUAL PAYROLL _____

EXEMPTION TO BE ON:

LAND: (NO) VALUE: \$ _____

IMPROVEMENTS: (NO) VALUE: \$ _____

PERSONAL PROPERTY:

FURN & FIX. VALUE \$ 27,855.03

MACH & EQUIP. VALUE \$ 194,140.97

RAW MATERIALS VALUE \$ _____

WORK IN PROCESS VALUE \$ _____

PERSONAL PROPERTY TOTAL: \$ 221,996.00

EXEMPTION TOTAL VALUE: \$ 221,996.00

LAND AND IMPROVEMENTS:

OWNER OF LAND: ZEON CHEMICALS L P

OWNER OF IMPROVEMENTS: ZEON CHEMICALS L P

DATE OF IMPROVEMENTS: COMPLETED N/A EXPANDED 12-31-2015

ANY PRIOR EXEMPTION: YES

YEARS OF EXEMPTION APPLIED FOR: 2016 THRU 2020

APPLICANT'S REPRESENTATIVE: DAWSON WILKERSON

ADDRESS: 1301 W 7TH STREET, HATTIESBURG, MS 39401 PHONE: 583-6020

INVESTIGATED BY: BRUCE TEMPLETON

COMMENTS: _____

DATE: JUNE 2, 2016

TAX ASSESSOR: _____


MARY ANN PALMER

MEMORANDUM

To: City Council, City of Hattiesburg, Mississippi

Date: September 5, 2016

From: Todd Jackson

RE: Zeon Chemicals, L.P.

We greatly appreciate the opportunity to review the Ad Valorem Tax Exemption application for Zeon Chemicals, L.P. located at 1301 W 7th Street, Hattiesburg, Forrest County, MS. Upon further review by the Area Development Partnership (ADP) economic development staff, the request appears to be in order and warrants a strong consideration by the City Council. As businesses maneuver through today's economy, we must work diligently to ensure that we continue to provide a pro-business operating environment for existing businesses and for those we try to recruit.

Zeon Chemicals, L.P. is applying for a 10 year Ad Valorem Tax Exemption to be exempt from all non-educational ad valorem taxes of the City of Hattiesburg for a period of 10 years for an expansion completed 12/31/2015. The total employment for the company in December 2015 is approximately 46. The total value of the personal property to be exempted is \$221,996.00. Zeon Chemicals, L.P. has been a great corporate citizen of the Hattiesburg business community for many years. Again, we are in favor of this exemption and certainly appreciate your consideration.

**APPLICATION OF ZEON CHEMICALS, L.P.
FOR EXEMPTION FROM AD VALOREM TAXES FOR A PERIOD
OF TEN YEARS AS AUTHORIZED BY SECTION 27-31-101, ET
SEQ., OF THE MISSISSIPPI CODE OF 1972, AS AMENDED**

**TO THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG,
MISSISSIPPI:**

1. Zeon Chemicals, L.P. files this its application in triplicate for exemption from ad valorem taxation, and respectfully represents unto the Mayor and City Council of the City of Hattiesburg, Mississippi, hereinafter referred to as the "Mayor and City Council", as follows:

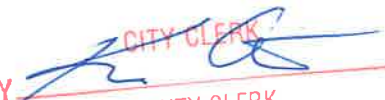
2. Applicant, Zeon Chemicals, L.P., is a limited partnership with offices and manufacturing facilities located in the city of Hattiesburg, Forrest County, Mississippi, and has been for more than five (5) continuous years, which manufacturing facility primarily manufactures synthetic rubber.

3. Applicant is now operating as a manufacturing enterprise within the city of Hattiesburg, Forrest County, Mississippi, which manufacturing enterprise is a bona fide expanded enterprise of public utility within the meaning of Section 27-31-101, et seq., and related sections of the Mississippi Code of 1972, as amended, and is eligible for the exemption granted by Section 27-31-105 of the Mississippi Code of 1972, as amended, by specific enumeration, namely the owner and operator of a manufacturing enterprise of public utility who has made additions to or expansions of the manufacturing facility and has replaced equipment and machinery used in connection with and necessary to the operation of such manufacturing enterprise.

4. Applicant is the owner of real property on which the Applicant's manufacturing enterprise is presently constructed and located and on which the additions to or expansions of the

FILED

APR 04 2016

BY  **CITY CLERK**
DEPUTY CLERK

manufacturing facility were also constructed and erected, and which is located at 1301 West Seventh Street in said city and county.

5. Additions were made to said enterprise in the year 2015 as shown on Exhibit A attached hereto and made a part hereof; and therefore, the exemption hereby claimed should commence as of December 31, 2015.

6. The Applicant employs approximately forty-five (45) employees in the city of Hattiesburg, Forrest County, Mississippi and has an annual payroll of approximately \$5,183,221.85. The additions and expansion by Applicant upgraded and rendered the manufacturing process more efficient and expedient and permitted Applicant to better serve its customers.

7. That said exemptions of the tangible property described in Exhibit A attached hereto should be granted for a period of ten (10) years from December 31, 2015.

8. That the original cost of all property comprising the addition and expansion that was completed in the year 2015 is \$221,996.00, as shown in an itemized list attached hereto as Exhibit A and made a part hereof for all purposes.

PRAYER

WHEREFORE, Applicant prays that the Mayor and City Council enter a finding that a portion of Applicant's manufacturing facility is an expanded enterprise of public utility and that said additional and expanded portion was completed in the year 2015, within the meaning of applicable laws of Mississippi; and

That Applicant be granted an exemption from ad valorem taxation, except school district ad valorem taxation, as provided by law, for a period of ten (10) years commencing December 31, 2015, upon all of the tangible property described in Exhibit A attached hereto and made a

part hereof, used in, or necessary to the operation of Applicant's manufacturing facility in Forrest County, Mississippi; and

That the Mayor and City Council approve this application by an order resolution spread upon its minutes declaring that such property is exempt from all ad valorem taxation, except school district ad valorem taxation and state ad valorem taxation, for a period of ten (10) years and forward the original and three (3) certified copies of this application and a certified transcript of such approval to the Mississippi State Tax Commission and upon approval of such application by the said Mississippi State Tax Commission and certification of its approval, the Mayor and City Council will enter a final order on its minutes granting the exemption herein prayed.

RESPECTFULLY SUBMITTED this 31st day of March, A.D. 2016.

ZEON CHEMICALS, L.P.

By: Dawson Wilkerson
DAWSON WILKERSON
Plant Manager

STATE OF MISSISSIPPI
COUNTY OF FORREST

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for said state and county, within my jurisdiction, DAWSON WILKERSON, who is Plant Manager for Zeon Chemicals, L.P., who acknowledged that he signed, executed and delivered the above and foregoing application on the day and year therein mentioned for and on behalf, in the name and as the act and deed of said Zeon Chemicals, L.P., he being first duly authorized so to do and who first by me being duly sworn, stated upon his oath that the facts contained in the above application are true and correct as therein stated.

Dawson Wilkerson
DAWSON WILKERSON

SWORN TO AND SUBSCRIBED BEFORE ME on this 31st day of March, A.D., 2016.

Kimberly Ann Napier
NOTARY PUBLIC
My commission expires August 22, 2017

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 26325
KIMBERLY ANN NAPIER
My commission expires
Aug 22 2017
MAR 31 2016

Sort criteria	Asc	Desc	Subtotal
Company Code	X		X
Document Number	X		X
Acquisition: Acquis. and production costs	X		X
Asset Class	X		X

Data statistics	Number of
Records passed Header	28
Records passed Position	28
Calculated total records	8

Assets
Added

Exhibit "A"

CompanyCode	Bal.sh.acctAPC	AssetClass
ZCI	18070	INST
☐ Asset	SNO. Cap.date	Asset description
	DocumentNo	Posting Date
	TYpe	Ac. Val. d
	Text	Reference
	Quantity	Run
	Acquisition	Acquisition
		0.dep.
		5.dep. CrCy
		0.dep.
		5.dep. CrCy
* Total	79,715.50	8,608.79-
	79,715.50	8,608.79-
		0.00 USD
		0.00 USD

CompanyCode	Bal.sh.acctAPC	AssetClass
ZCI	18070	M&E

☐ Asset		SNo.	Cap.date	Asset description	Quantity	Acquisition	O.dep.	S.dep.
documentNo		Pctng Date	Type	Asst. val. dt	Bun	Acquisition	O.dep.	S.dep.
		Text		Reference				Ctry
☒ 1575668		11/30/2015	100	09/15/2015		8,593.39	190.96-	0.00 USD
		AK 206314-Tank Truck Unloading Sump Pump						
* Total						114,425.35	5,911.48-	0.00 USD
						114,425.35	5,911.48-	0.00 USD
** Total						213,940.85	14,740.27-	0.00 USD
						213,940.85	14,740.27-	0.00 USD

X

CompanyCode	Bal.sh.acctAPC	AssetClass
ZCI	18080	CE

Asset	SNO	Cap.date	Asset description	Quantity	Acquisition	O.dep.	S.dep.	Ccy
Document	PSeng	Date	RTYPE	ASR	val	dt	Reference	
Text								
1565536	07/31/2015	100	06/01/2015		13,437.48	1,567.71-	0.00	USD
Canty Camera OPC Station								
1573386	10/29/2015	100	08/31/2015		5,483.28	456.94-	0.00	USD
AR 206252-Forklift Tablet 01-Shipping								
1573387	10/29/2015	100	08/31/2015		5,483.27	456.94-	0.00	USD
AR 206252-Forklift Tablet 02-Shipping								
* Total					24,404.03	2,481.59-	0.00	USD
					24,404.03	2,481.59-	0.00	USD

CompanyCode	Bal.sh.acctAPC	AssetClass
ZCI	18070	FIRS

Asset	SNo.	Cap.date	Asset description	Quantity	Acquisition	O.dep.	S.dep	Cury
DocumentNo	Paring Date	TYpe	Asf.val. de reference					
Text								
1575667	11/30/2015	100	11/01/2015		19,800.00	220.00-	0.00	USD
AR 206322-EO Tank Deluge Addition								
* Total					19,800.00	220.00-	0.00	USD
					19,800.00	220.00-	0.00	USD

Exempt

CompanyCode Bal.sh.acctAPC AssetClass
ZCI 18080 OE

Asset	SNo.	Cap.date	Asset description	Quantity	Acquisition	O.dep.	S.dep.
DocumentNo	Posting Date	TYPE	Asl.val.	dt Reference	Acquisition	O.dep.	S.dep.
TEXT							
1565535	07/31/2015	100	04/30/2015		3,451.00	517.65-	0.00 USD
Zoll AED Plus - Defibrillators (2)							
* Total					3,451.00	517.65-	0.00 USD
					3,451.00	517.65-	0.00 USD
** Total					27,855.03	2,999.24-	0.00 USD
					27,855.03	2,999.24-	0.00 USD
*** Total					241,795.88	17,739.51-	0.00 USD
					241,795.88	17,739.51-	0.00 USD

Total Additions For
2015 - Taxable
19,800.00
221,996.00

**APPLICATION OF ZEON CHEMICALS, L.P.
FOR EXEMPTION FROM AD VALOREM TAXES FOR A PERIOD
OF TEN YEARS AS AUTHORIZED BY SECTION 27-31-101, ET
SEQ., OF THE MISSISSIPPI CODE OF 1972, AS AMENDED**

TO THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG,

MISSISSIPPI:

1. Zeon Chemicals, L.P. files this its application in triplicate for exemption from ad valorem taxation, and respectfully represents unto the Mayor and City Council of the City of Hattiesburg, Mississippi, hereinafter referred to as the "Mayor and City Council", as follows:

2. Applicant, Zeon Chemicals, L.P., is a limited partnership with offices and manufacturing facilities located in the city of Hattiesburg, Forrest County, Mississippi, and has been for more than five (5) continuous years, which manufacturing facility primarily manufactures synthetic rubber.

3. Applicant is now operating as a manufacturing enterprise within the city of Hattiesburg, Forrest County, Mississippi, which manufacturing enterprise is a bona fide expanded enterprise of public utility within the meaning of Section 27-31-101, et seq., and related sections of the Mississippi Code of 1972, as amended, and is eligible for the exemption granted by Section 27-31-105 of the Mississippi Code of 1972, as amended, by specific enumeration, namely the owner and operator of a manufacturing enterprise of public utility who has made additions to or expansions of the manufacturing facility and has replaced equipment and machinery used in connection with and necessary to the operation of such manufacturing enterprise.

4. Applicant is the owner of real property on which the Applicant's manufacturing enterprise is presently constructed and located and on which the additions to or expansions of the

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manufacturing facility were also constructed and erected, and which is located at 1301 West Seventh Street in said city and county.

5. Additions were made to said enterprise in the year 2015 as shown on Exhibit A attached hereto and made a part hereof; and therefore, the exemption hereby claimed should commence as of December 31, 2015.

6. The Applicant employs approximately forty-five (45) employees in the city of Hattiesburg, Forrest County, Mississippi and has an annual payroll of approximately \$5,183,221.85. The additions and expansion by Applicant upgraded and rendered the manufacturing process more efficient and expedient and permitted Applicant to better serve its customers.

7. That said exemptions of the tangible property described in Exhibit A attached hereto should be granted for a period of ten (10) years from December 31, 2015.

8. That the original cost of all property comprising the addition and expansion that was completed in the year 2015 is \$221,996.00, as shown in an itemized list attached hereto as Exhibit A and made a part hereof for all purposes.

PRAYER

WHEREFORE, Applicant prays that the Mayor and City Council enter a finding that a portion of Applicant's manufacturing facility is an expanded enterprise of public utility and that said additional and expanded portion was completed in the year 2015, within the meaning of applicable laws of Mississippi; and

That Applicant be granted an exemption from ad valorem taxation, except school district ad valorem taxation, as provided by law, for a period of ten (10) years commencing December 31, 2015, upon all of the tangible property described in Exhibit A attached hereto and made a

part hereof, used in, or necessary to the operation of Applicant's manufacturing facility in Forrest County, Mississippi; and

That the Mayor and City Council approve this application by an order resolution spread upon its minutes declaring that such property is exempt from all ad valorem taxation, except school district ad valorem taxation and state ad valorem taxation, for a period of ten (10) years and forward the original and three (3) certified copies of this application and a certified transcript of such approval to the Mississippi State Tax Commission and upon approval of such application by the said Mississippi State Tax Commission and certification of its approval, the Mayor and City Council will enter a final order on its minutes granting the exemption herein prayed.

RESPECTFULLY SUBMITTED this 31st day of March, A.D. 2016.

ZEON CHEMICALS, L.P.

By: Dawson Wilkerson
DAWSON WILKERSON
Plant Manager

STATE OF MISSISSIPPI
COUNTY OF FORREST

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for said state and county, within my jurisdiction, DAWSON WILKERSON, who is Plant Manager for Zeon Chemicals, L.P., who acknowledged that he signed, executed and delivered the above and foregoing application on the day and year therein mentioned for and on behalf, in the name and as the act and deed of said Zeon Chemicals, L.P., he being first duly authorized so to do and who first by me being duly sworn, stated upon his oath that the facts contained in the above application are true and correct as therein stated.

Dawson Wilkerson
DAWSON WILKERSON

SWORN TO AND SUBSCRIBED BEFORE ME on this 31st day of March, A.D., 2016.

Kimberly Ann Napier
NOTARY PUBLIC
My commission expires August 22, 2017


Sort Criteria	Ascnd	Descnd	Subtotal
Company Code	X		X
Document Number	X		
Acquisition:Acquis. and production costs	X		X
Asset Class	X		X

Data Statistics	Number of
Records passed Header	28
Records passed Position	28
Calculated total records	8

Assets
Added

Exhibit "A"

CompanyCode	Bal.sh.acctAPC	AssetClass
ZCI	18070	INST

☐ Asset		SNo.	Cap.date	Asset description	Quantity	BUn	Acquisition	O.dep.	S.dep.	Ctry
DocumentNo		Pctng	Date	Type	Int.	val.	dt	Reference		
Text										
* Total							79,715.50	8,608.79-	0.00	USD
							79,715.50	8,608.79-	0.00	USD



CompanyCode	Bal.sh. acctrAPC	AssetClass
ZCI	18070	M&E

Asset	SNO.	Cap.date	Asset description	DocumentNo	Pacing Date	Type	Asst. val.	dt	Reference	Quantity	Bun	Acquisition	O.dep.	S.dep.	Cmty
Text															
1563168	AR 206064 - Replace East Well Pump														
	06/30/2015	100	04/15/2015							12,978.44		648.92-	0.00	USD	
1568535	AR 205940-T-1202 Hot Brine Tank														
	08/31/2015	100	03/01/2015							31,622.82		1,756.83-	0.00	USD	
1568534	AR 205940-T-1202 Hot Brine Heater														
	08/31/2015	100	03/01/2015							14,015.73		778.65-	0.00	USD	
1568625	AR 205936-P-1086-14 Cooling Water Booster Pump														
	08/31/2015	100	01/01/2015							6,827.30		455.15-	0.00	USD	
1568626	AR 205936-P-0035-R-33 Jacket Pump														
	08/31/2015	100	01/01/2015							7,104.41		473.63-	0.00	USD	
1568627	AR 205936-P-0033-5-A.O. Feed Pump														
	08/31/2015	100	01/01/2015							5,928.70		395.25-	0.00	USD	
1568628	AR 205936-P-1200-Brine Circulation Pump														
	08/31/2015	100	01/01/2015							6,818.17		454.54-	0.00	USD	
1568623	AR 205936-P-1086-7-Light End Still Bottoms Pump														
	08/31/2015	100	07/15/2015							7,028.88		234.30-	0.00	USD	
1568629	AR 205936-P-2093-10-25 FOP Tank Pump														
	08/31/2015	100	01/01/2015							3,806.67		253.78-	0.00	USD	
1571086	*AR 206291 - Toluene Flush Piping														
	09/30/2015	100	08/15/2015							5,651.93		157.00-	0.00	USD	
1573383	AR 206321-South Air Compress Enclosure A/C Unit														
	10/29/2015	100	08/15/2015							4,048.91		112.47-	0.00	USD	

CompanyCode	Bal.sh.acctAPC	AssetClass
ZC1	18070	M&E

☐ Asset		SNO.	Cap.date	Asset description	Quantity	Run	Acquisition	O.dep.	S.dep.	Crcy
DocumentNo		Pstng Date	Type	Ref. val	dt	Reference				
		Text								
☒ 1575668		11/30/2015	100	09/15/2015			8,593.39	190.96-	0.00	USD
		AR 206314-Tank Truck Unloading Sump Pump								
* Total							114,425.35	5,911.48-	0.00	USD
							114,425.35	5,911.48-	0.00	USD
** Total							213,940.85	14,740.27-	0.00	USD
							213,940.85	14,740.27-	0.00	USD

X

CompanyCode

Bal.sh.actAPC

AssetClass

ZCI

18080

CE

Asset	SNo.	Cap.date	Asset description	DocumentNo	Pctng Date	ITType	Asst.val	dt reference	Quantity	Bun	Acquisition	O.dep.	S.dep.	Crcy
											Acquisition	O.dep. <td>S.dep.<td>Crcy</td></td>	S.dep. <td>Crcy</td>	Crcy

CompanyCode	Bal.sh.acctAPC	AssetClass
ZCI	18070	FIRS

Asset	SNO.	Cap. date	Asset description	Quantity Bun	Acquisition	O. dep.	S. dep.	Currency
DocumentNo	Pctng Date	ITType	Asf. val. dt Reference					
Text								
1575667	11/30/2015	100	11/01/2015		19,800.00	220.00-	0.00	USD
AR 206322-EO Tank Deluge Addition								
* Total					19,800.00	220.00-	0.00	USD
					19,800.00	220.00-	0.00	USD

Exempt

CompanyCode	Bal.sh.acctAPC	AssetClass
ZCI	18080	OE

Asset	SNO.	Cap. date	Asset description	Acquisition	O. dep.	S. dep.	Ctry		
DocumentNo	Pctng Date	Type	Ref. val. dt Reference	Quantity	Bun	Acquisition	O. dep.	S. dep.	Ctry
Text									
1565535	07/31/2015	100	04/30/2015	3,451.00	517.65-	0.00	USD		
Zoll AED Plus - Defibrillators (2)									
* Total				3,451.00	517.65-	0.00	USD		
				3,451.00	517.65-	0.00	USD		
** Total				27,855.03	2,999.24-	0.00	USD		
				27,855.03	2,999.24-	0.00	USD		
*** Total				241,795.88	17,739.51-	0.00	USD		
				241,795.88	17,739.51-	0.00	USD		

19,800.00
221,996.00
Total Additions For
2015 - Taxable

**APPLICATION OF ZEON CHEMICALS, L.P.
FOR EXEMPTION FROM AD VALOREM TAXES FOR A PERIOD
OF TEN YEARS AS AUTHORIZED BY SECTION 27-31-101, ET
SEQ., OF THE MISSISSIPPI CODE OF 1972, AS AMENDED**

**TO THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG,
MISSISSIPPI:**

1. Zeon Chemicals, L.P. files this its application in triplicate for exemption from ad valorem taxation, and respectfully represents unto the Mayor and City Council of the City of Hattiesburg, Mississippi, hereinafter referred to as the "Mayor and City Council", as follows:

2. Applicant, Zeon Chemicals, L.P., is a limited partnership with offices and manufacturing facilities located in the city of Hattiesburg, Forrest County, Mississippi, and has been for more than five (5) continuous years, which manufacturing facility primarily manufactures synthetic rubber.

3. Applicant is now operating as a manufacturing enterprise within the city of Hattiesburg, Forrest County, Mississippi, which manufacturing enterprise is a bona fide expanded enterprise of public utility within the meaning of Section 27-31-101, et seq., and related sections of the Mississippi Code of 1972, as amended, and is eligible for the exemption granted by Section 27-31-105 of the Mississippi Code of 1972, as amended, by specific enumeration, namely the owner and operator of a manufacturing enterprise of public utility who has made additions to or expansions of the manufacturing facility and has replaced equipment and machinery used in connection with and necessary to the operation of such manufacturing enterprise.

4. Applicant is the owner of real property on which the Applicant's manufacturing enterprise is presently constructed and located and on which the additions to or expansions of the

FILED

APR 04 2016

BY

CITY CLERK

DEPUTY CLERK

manufacturing facility were also constructed and erected, and which is located at 1301 West Seventh Street in said city and county.

5. Additions were made to said enterprise in the year 2015 as shown on Exhibit A attached hereto and made a part hereof; and therefore, the exemption hereby claimed should commence as of December 31, 2015.

6. The Applicant employs approximately forty-five (45) employees in the city of Hattiesburg, Forrest County, Mississippi and has an annual payroll of approximately \$5,183,221.85. The additions and expansion by Applicant upgraded and rendered the manufacturing process more efficient and expedient and permitted Applicant to better serve its customers.

7. That said exemptions of the tangible property described in Exhibit A attached hereto should be granted for a period of ten (10) years from December 31, 2015.

8. That the original cost of all property comprising the addition and expansion that was completed in the year 2015 is \$221,996.00, as shown in an itemized list attached hereto as Exhibit A and made a part hereof for all purposes.

PRAYER

WHEREFORE, Applicant prays that the Mayor and City Council enter a finding that a portion of Applicant's manufacturing facility is an expanded enterprise of public utility and that said additional and expanded portion was completed in the year 2015, within the meaning of applicable laws of Mississippi; and

That Applicant be granted an exemption from ad valorem taxation, except school district ad valorem taxation, as provided by law, for a period of ten (10) years commencing December 31, 2015, upon all of the tangible property described in Exhibit A attached hereto and made a

part hereof, used in, or necessary to the operation of Applicant's manufacturing facility in Forrest County, Mississippi; and

That the Mayor and City Council approve this application by an order resolution spread upon its minutes declaring that such property is exempt from all ad valorem taxation, except school district ad valorem taxation and state ad valorem taxation, for a period of ten (10) years and forward the original and three (3) certified copies of this application and a certified transcript of such approval to the Mississippi State Tax Commission and upon approval of such application by the said Mississippi State Tax Commission and certification of its approval, the Mayor and City Council will enter a final order on its minutes granting the exemption herein prayed.

RESPECTFULLY SUBMITTED this 31st day of March, A.D. 2016.

ZEON CHEMICALS, L.P.

By: Dawson Wilkerson
DAWSON WILKERSON
Plant Manager

STATE OF MISSISSIPPI
COUNTY OF FORREST

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for said state and county, within my jurisdiction, DAWSON WILKERSON, who is Plant Manager for Zeon Chemicals, L.P., who acknowledged that he signed, executed and delivered the above and foregoing application on the day and year therein mentioned for and on behalf, in the name and as the act and deed of said Zeon Chemicals, L.P., he being first duly authorized so to do and who first by me being duly sworn, stated upon his oath that the facts contained in the above application are true and correct as therein stated.

Dawson Wilkerson
DAWSON WILKERSON

SWORN TO AND SUBSCRIBED BEFORE ME on this 31st day of March, A.D., 2016.

Kimberly Ann Napier
NOTARY PUBLIC
My commission expires August 22, 2017


Sort Criteria			
Company Code	Asc		X
Document Number	Asc		X
Acquisition:Acquis. and production costs	Asc		X
Asset Class	Asc		X

Data statistics	Number of
Records passed Header	28
Records passed Position	28
Calculated total records	8

Assets
Added

Exhibit "A"

CompanyCode	Bal.sh.acctAPC	AssetClass
ZCI	18070	INST

Asset	SNO.	Cap. date	Asset description	Acquisition	O. dep.	S. dep.	Cur.
Documento	No	Parting Date	As. val. dt	Reference	Quantity	Run	Acquisition
Text							O. dep.
							S. dep.
							Grey

DATE	TIME	LOCATION	FLOWMETER	4,543.90	757.32-	0.00	USD
1557170	04/30/2015	100	03/15/2015				
AR 206219 FT-162001A Boiler Flowmeter							

9/3/14		03/15/2015	AR 206219 FT-162002 Boiler Flowmeter	4,543.89	757.32-	0.00 USD
1557171		04/30/2015	100 03/15/2015	4,543.89	757.32-	0.00 USD
			AR 206219 FT-162002 Boiler Flowmeter			

[illegible]

	DATE	TIME	PLANT	SENSOR	TEMPERATURE	CURR	VOLTAGE	UNIT
1557174	04/30/2015	100	03/15/2015		2,735.69	455.95-	0.00	USD
AR 206244	-AT-3410	PILOT	PLANT	0 2 SENSOR				

04/30/2015	100	03/15/2015	0	2	2,735.69	455.95	0.00	USD
AR 206244-AT-2107 CONTROL ROOM 0 2 SENSOR								

DATE	TIME	INSTRUMENT	UNIT	PRICE	CURRENCY
06/30/2015	100	04/01/2015		6,251.34	USD
*AR 206243-Thermal Mass Flowmeter/Flare Gas Measur				937.70-	USD
1563138					

	09/30/2015	100	09/01/2015	AR 206323 No 2 Boiler Oxygen Analyzer	4,007.37	267.16-	0.00	USD
1571085								

[illegible]

1573381	10/29/2015 100	08/01/2015	22,067.43	1,838.95-	0.00	USD
AR 206291-Viscometer for R-33 Reactor						

1573384	10/29/2015	100	08/30/2015	8,476.74	706.40-	0.00	USD
AR 206333-AGE Mass Flow Meter B-Process							

3/405	09/15/2015	AR 206326 - East Water Well	Flow Meter	5,570.58	371.37-	0.00	USD
1575670	11/30/2015	100	09/15/2015				
		AR 206326 - East Water Well	Flow Meter				

CompanyCode	Bal.sh.acctAPC	AssetClass
ZCI	18070	INST

Asset	SNo.	Cap. date	Asset description	Quantity	Acquisition	0.dep.	5.dep.	Cury
Document	NO	Pring Date	ITYPE	AST	VAL	dt	Reference	
Text								
* Total					79,715.50	8,608.79-	0.00	USD
					79,715.50	8,608.79-	0.00	USD



CompanyCode	Bal.sh.acctAPC	AssetClass
ZCI	18070	M&E

Asset		SNo.	Cap.date	Asset description	Quantity	Run	Acquisition	O.dep.	S.dep.	Crcy
DocumentNo		Posting Date		Type	Asst. val. dt		Reference	Text		
1575668		11/30/2015		100	09/15/2015			AR 206314-Tank Truck Unloading Sump Pump		
* Total								114,425.35	5,911.48-	0.00 USD
								114,425.35	5,911.48-	0.00 USD
** Total								213,940.85	14,740.27-	0.00 USD
								213,940.85	14,740.27-	0.00 USD

X

[illegible]

CompanyCode	Bal.sh.acctLAPC	AssetClass
ZCI	18070	FIRS

Asset	SNo.	Cap. date	Asset description	Quantity	Bin	Acquisition	O. dep.	S. dep.	Cury
Document No	Posting Date	PType	Ref. Val.	dt	Reference				
Text									
1575667	11/30/2015	100	11/01/2015			19,800.00	220.00-	0.00	USD
AR 206322-EO Tank Deluge Addition									
						19,800.00	220.00-	0.00	USD
* Total						19,800.00	220.00-	0.00	USD

Exempt

CompanyCode	Bal.sh.acctAPC	AssetClass
ZCI	18080	OE

☒ Asset	SNO.	Cap. date	Asset description	Quantity	Unit	Acquisition	O. dep.	S. dep.	Currency
DocumentNo	Posting Date	Type	Alt. Val.	dt	Reference	Acquisition	O. dep.	S. dep.	Currency
Text									
☒ 1565535	07/31/2015	100	04/30/2015			3,451.00	517.65-	0.00	USD
Zoll AED Plus - Defibrillators (2)									
* Total						3,451.00	517.65-	0.00	USD
						3,451.00	517.65-	0.00	USD
** Total						27,855.03	2,999.24-	0.00	USD
						27,855.03	2,999.24-	0.00	USD
*** Total						241,795.88	17,739.51-	0.00	USD
						241,795.88	17,739.51-	0.00	USD

19,800.00
Total Additions For
2015 - Taxable
\$21,996.00



City of Hattiesburg, MS

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

Master

File Number: 2016-2982

File ID: 2016-2982

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 09/29/2016

Brief Title: Ad valorem tax exemption for Mississippi Tank Co.

Final Action: 10/04/2016

Minute Book Number:

Title:

Adopt a resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to Mississippi Tank Company, for a period not to exceed ten (10) years, commencing December 31, 2015 and ending December 31, 2025, with a true value of \$1,293,649.83 or the amount approved by the Mississippi Department of Revenue.

Notes:

Sponsors:

Enactment Date:

Attachments: Resolution for Mississippi Tank Co., Memorandum for Mississippi Tank Co., Application for Mississippi Tank Co., MS Tank Co-assessor position statement, executed Resolution for Mississippi Tank Co. RES#2016-229

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/04/2016	Adopt				Pass

Action Text: A MOTION was made by Council Member Bradley and seconded by Council Member Naylor to Adopt a resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to Mississippi Tank Company, for a period not to exceed ten (10) years, commencing December 31, 2015 and ending December 31, 2025, with a true value of \$1,293,649.83 or the amount approved by the Mississippi Department of Revenue.

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

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

Nays: 0

Following the vote on Policy Agenda Item VI. - 4, Council Vice President Dryden commented that she should have recused herself for the vote on Item VI. - 3 but that [the pace of the voting was so fast that she did not realize it was time to leave the room]. Council President Carroll asked for a new vote.

Council Vice President Dryden recused herself for the vote on Policy Agenda item VI.-3.

A MOTION was made by Council Member Bradley and seconded by Council Member Naylor to Adopt a resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to Mississippi Tank Company, for a period not to exceed ten (10) years, commencing December 31, 2015 and ending December 31, 2025, with a true value of \$1,293,649.83 or the amount approved by the Mississippi Department of Revenue.

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

Yeas: 4 - Bradley, Delgado, Carroll and Naylor

Nays: 0

Recused: 1 - Dryden

Council member Dryden returned to the room following the vote.

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

TEL-No Vote: 0

Text of Legislative File 2016-2982

Title

Adopt a resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to Mississippi Tank Company, for a period not to exceed ten (10) years, commencing December 31, 2015 and ending December 31, 2025, with a true value of \$1,293,649.83 or the amount approved by the Mississippi Department of Revenue.

Summary

Ad valorem tax exemption for Mississippi Tank.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**RESOLUTION OF THE CITY COUNCIL OF
HATTIESBURG, MISSISSIPPI
GRANTING EXEMPTION FROM AD VALOREM TAXES**

The City Council next took up for consideration the matter of the application of Mississippi Tank Company for exemption from Ad Valorem taxes; and the following Resolution, having first been reduced to writing, was introduced:

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG,
MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES
TO MISSISSIPPI TANK COMPANY AS AUTHORIZED BY
SECTION 27-31-105 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED.**

WHEREAS, Mississippi Tank Company on April 19, 2015, filed in triplicate with this Council its Application for Tax Benefits; and

WHEREAS, Mississippi Tank Company has produced written verification and documentation to this Council as to the authenticity and correctness of its Application in regards to the true value of the additions or expansions prayed to be exempted, the completion date of the additions and expansions, and that the additions and expansions described in its Application do not constitute renovations or replacements of realty or personality in whole or in part; and

WHEREAS, this Council finds that the property described in the said Application constitutes additions and expansions of an industrial enterprise of public utility which were in service or completed on the respective dates as shown on Exhibit "A" to the Application filed with this Council (a copy of Exhibit "A" is attached to this Resolution and incorporated by reference); and that Western container Corporation is entitled to the exemption sought for a period of ten (10) years, all subject to approval and certification by the Mississippi Department of Revenue.

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

Section 1. That the application for Ad Valorem Tax Exemption by Mississippi Tank Company for a consecutive period of ten (10) years from December 31, 2015 through December 31, 2025, as allowed by Section 27-31-105, Mississippi Code of 1972 as amended, and as shown and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi Tank Company is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the personal property listed on Exhibit "A" for a period of ten (10) years, commencing on the December 31, 2015 and ending on December 31, 2025 with a total true value of \$1,293,649.83 or the amount approved by Mississippi Department of Revenue.

Section 3. That the Clerk of this Council be, and is hereby directed to spread a copy of this Resolution on the minutes of the City Council; and that the City Clerk shall forward the original and one certified copy of the Application, and the original and one certified copy of the transcript of this Resolution approving said Application and granting the relief prayed for therein to the Mississippi Department of Revenue for its approval and certification; after receipt of certification

from the Mississippi Department of Revenue a Final Order of the Council granting the exemption shall be spread upon the minutes and a certified copy of the Order and Application shall be filed with the Mississippi Department of Revenue and with the State Auditor's Office; and the Clerk of this Council shall also forward one certified copy of the said Application and of the Final Order granting the exemption to the Tax Assessor of Forrest County and receive the Certificate of said Tax Assessor stating that both the real and personal property as set forth in Exhibit "A" has been placed on the appropriate tax roll as "Non-taxable", except for state and school district ad valorem taxes for the duration of the exemption periods only.

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:

The President thereby declared the motion carried and the Resolution adopted, this the 4th day of October, 2016.
(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 4th day of October, 2016.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

MEMORANDUM

To: City Council, City of Hattiesburg, Mississippi

Date: September 5, 2016

From: Todd Jackson

RE: Mississippi Tank Company

We greatly appreciate the opportunity to review the Ad Valorem Tax Exemption application for Mississippi Tank Company, located at 3000 W. 7th Street, Hattiesburg, Forrest County, MS. Upon further review by the Area Development Partnership (ADP) economic development staff, the request appears to be in order and warrants a strong consideration by the City Council. As businesses maneuver through today's economy, we must work diligently to ensure that we continue to provide a pro-business operating environment for existing businesses and for those we try to recruit.

Mississippi Tank Company is seeking a 10 year Ad Valorem Tax Exemption to be exempt from all non-educational ad valorem taxes of the City of Hattiesburg for a period of 5 years for an expansion completed 12/31/2015. The total employment for the company in December 2015 is approximately 192 employees. The total value of the personal property to be exempted is \$1,293,649.83. Mississippi Tank Company has been in operation here in Hattiesburg since 1950. Again, we are in favor of this exemption and certainly appreciate your consideration.

APPLICATION TO THE CITY COUNCIL
OF
CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI
FOR EXEMPTION FROM
AD VALOREM TAXES

APPLICATION OF MISSISSIPPI TANK COMPANY
FOR EXEMPTION FROM
AD VALOREM TAXES FOR A PERIOD OF
10 YEARS AS AUTHORIZED BY
SECTION 27-31-105, et seq., OF THE
MISSISSIPPI CODE OF 1972, AS AMENDED

TO THE HONORABLE CITY COUNCIL, CITY OF HATTIESBURG, FORREST COUNTY,
MISSISSIPPI:

Comes now *Mississippi Tank Company*, and files this its Application with copies in triplicate for exemption from ad valorem taxation, except school district taxes and the “mandated levies” described in Code Section 27-39-329 and respectfully represents unto the Honorable City Council, City of Hattiesburg, Forrest County, Mississippi as follows:

1. Applicant has negotiated in good faith with the City Council as to the ad valorem tax exemption authorized by Code Section 27-31-105 and related Code Sections.
2. Applicant, *Mississippi Tank Company*, is a Mississippi Corporation and domiciled in the City of Hattiesburg, Forrest County, Mississippi.
3. Applicant operates as a manufacturer of compressed gas tanks, transport trailers, pressure vessels, and steel storage tanks, in Forrest County, Mississippi, which industry is a bona fide expanded enterprise of “public utility” within the meaning of Section 27-31-105 et seq., and related Sections of the Mississippi Code of 1972, as amended, which has made additions to or expansions of its facilities or properties or replacement of equipment used in connection with or necessary to the operation of such enterprise.
4. The Applicant is therefore eligible for the exemption granted by Code Section 27-31-105 as a manufacturing enterprise described in Code Section 27-31-101.
5. The exemption prayed for in this Application is with regard to additions to, expansions of, or replacements with respect to Applicant’s said enterprise of “public utility” as enumerated in Code Section

27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for exemption, namely Mississippi Code Annotated Section 27-31-105, which expansions, additions, and replacements will promote the industrialization of Mississippi, and will promote the development of the City of Hattiesburg, Forrest County, Mississippi.

6. Applicant has expanded and upgraded its facilities with additions and replacements during 2015. This Application relates to the additions and replacements (as listed in "Exhibit A" hereto) acquired as a result of such additions, expansions and replacements.

7. Applicant's additions, expansions, and replacements, which are the subject of this Application, were completed within the meaning of the applicable statutes of the State of Mississippi on December 31, 2015. In accordance with the provisions of Code Section 27-31-105, the exemption hereby claimed should commence on the 1st day of January 2016.

8. The true value of all property to be exempted is \$ 1,293,649.83 as shown in the itemized list attached hereto as "Exhibit A" and made a part hereof.

9. The exemption from ad valorem taxation, except school district taxes and the "mandated levies", on the tangible property described in "Exhibits A" should be granted for a ten (10) year period beginning on 1st day of January, 2016, and ending on the 31st day of December, 2025.

PRAYER

WHEREFORE, Applicant prays that this City Council, City of Hattiesburg, Forrest County, Mississippi, enter a finding that the Applicant has negotiated in good faith with the City Council as to the requested exemption; the Applicant has in fact undertaken an addition to, expansion of, or replacement with respect to an enterprise of "public utility"; and that the additions, expansions, and replacements were completed on December 31, 2015, and that the Applicant be granted an exemption, under Code Section 27-31-105, from ad valorem taxation, except school district ad valorem taxes and the "mandated levies" described in Code Section 27-39-329, as provided by law, for a ten-year period beginning on January 1, 2016, for the items of tangible property used in, or necessary to the operation of the Applicant's expanded enterprise in the County of Forrest, City of Hattiesburg, Mississippi and described in "Exhibit A" attached hereto; and

That this City Council, City of Hattiesburg, Mississippi, approve this Application by an Order of Resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except school district ad valorem taxes and the "mandated levies", for a period of ten (10) years and forward the original and three (3) copies of this Application and a certified transcript of such approval

to the Mississippi Department of Revenue and that, upon approval of this Application by the Mississippi Department of Revenue and the issuance of its certificate of approval, the City Council, City of Hattiesburg, Forrest County, Mississippi, will enter a Final Order on its minutes granting the prayed for exemption and notify the County Tax Assessor of such exemption and obtain a certificate of the County Tax Assessor verifying the status of said property as non-taxable on the appropriate tax rolls.

Respectfully submitted, this the 18th day of April 2016.

APPLICANT:

MISSISSIPPI TANK COMPANY

By: Paul L. Mont

Vice President of Finance
Title

ATTEST: Christine Rollins

MISSISSIPPI TANK COMPANY

3000 W. 7th Street
Hattiesburg, Mississippi

Additions/Expansions 2015

"EXHIBIT A"

Real Property Acquisitions

<u>Legal Description:(PPIN 26409- Parcel 2-028F-06-100.00)</u>	*	46,560.00
Beg 500FT W NE CR SE1/4 SE 1/4S 214.9 NWLY 71.7 N		
200 E 70 TO POB B560 P39S 10.85		
Total Real Property Additions/Expansion:		
<u>Legal Description:(PPIN 26411 Parcel 2-028F-06-101.00)</u>	*	36,130.00
Beg 165FT E NW COR W 1/2 E 1/2 SE 1/4 SE 1/4 E 92.5FT		
S 207FT SW 93FTN 215.5FT TO BEG		
<u>Legal Description:(PPIN 26407 Parcel 2-028F-06-098.00)</u>	*	12,100.00
Beg 72.5FT E NW COR SE 1/4 SE 1/4 E72.5FT S 318FT		
W72.5FT N 318 FT TO BEG		
		<u>94,790.00</u>

Personal Property

2015	Zebra ZT200 Series ZT220 Label Printer	1,009.58
2015	Dell Precision T7610 Computer Svc Tag #53Z9Y12	3,821.93
2015	Dell Precision T7610 Computer Svc Tag #53Z8Y12	3,821.92
2015	Lexmark M3150 Printer	1,016.50
2015	Close P49-Computer Hardware	229,256.55
2015	Surface Pro3 256gb I5 SN023633450753	1,679.85
2015	2006 Ottawa Serial #313635	35,500.00
2015	ARC Control Cable for MX450 5x5 Slide System	750.00
2015	ARC Control Cable for MX450 5x5 Slide System	750.00
2015	Heated 100# Flux Oven/Recovery System	5,047.00
2015	Heated 100# Flux Oven/Recovery System	5,047.00
2015	CMRA WLD XVC-S for Sub ARC	7,700.00
2015	SYS AIR COLG w/ Air Preparation Unit	850.00
2015	XRA891-9184-2 XRAGENERIC	560.00
2015	Lincoln 3068-1Mig Welder Power Mig 256	2,359.00
2015	Bug O Systems CWO-1700	77,402.20
2015	Lincoln 2370-2 Wire Feed Welder	3,377.00
2015	Lincoln 52012-0505 Slide System MS450 One-Pak	11,449.60
2015	XRA903-120-011 Camera Std for Sub Arc	9,115.25
2015	Weld Engineering HPT100 Heated 100 lb Flux Oven Recovery Sys	6,752.00
2015	Lincoln Automation-Fixed Systems APS 3500 Welding System	47,366.69
2015	Lincoln 2803-1 Pwr Wv ac/dc 100 SD SubArc	22,159.55
2015	Accurpress 425012 S/N 11931 Press Brake	180,899.45
2015	Lincoln 3145-1Welder MP Flextec 650/LF-72	6,721.00
2015	8'x8' Pandjiris Welding Manipulator s/n-19971X04-5	25,995.00
2015	Graco 87-X60DH3 Airless Paint Sprayer w/ Hose and Gun	5,172.08
2015	Lincoln 3060-1 Welder MP Flextec 650	4,245.68
2015	Lincoln 210-2 Wire Feeder	2,945.33

Additions/Expansions 2015

"EXHIBIT A"

2015	Lincoln 2327-7 Wire Feeder	1,219.92
2015	Band Saw Horizontal 9" Capacity	3,551.39
2015	Sprague Hydro Pump S216J30	1,112.18
2015	Band Saw Horizontal 9" Capacity	3,675.00
2015	4200 PSI Pressure Washer	1,335.90
2015	600v Reversing Starter	9,314.94
2015	Lincoln 2882-2 Welder MP Flextec 450	3,241.98
2015	Lincoln 2426-4 Wire Feeder LF-74	1,398.77
2015	Close P80-Phase Array Equipment	273,487.15
2015	Close P80-Phase Array Qualification Plate	43,776.71
2015	Okuma LB-4511-M CNC Machining Center	116,012.45
2015	Sideros RL-2000 Welding Positioner	23,474.75
2015	NanoScan Kit-2 w/ Omniscan Connector Assembly (qty 4)	9,287.89
2015	Grizzley Heavy Duty Drill Press	2,680.25
2015	Power Mig 180 DL Welder	1,004.75
2015	Lincoln Electric 2327-5 Wire Feeder Welder	<u>1,515.64</u>
	Total FF/ME 2015	1,198,859.83
	Total Real based on Estimation by Tax Office	<u>94,790.00</u>
	Total ALL	<u>1,293,649.83</u>

* The Real Property true value of land/building may differ and is subject to, and shall be, the true value assigned thereto by or on behalf of the Assessor.

RESOLUTION GRANTING EXEMPTION

FROM AD VALOREM TAXES

The City Council, City of Hattiesburg, Mississippi, this day considered the matter of granting exemption from ad valorem taxes, except school district taxes, to **Mississippi Tank Company.** The governing authority finds that the above named enterprise has submitted verification and documentation as to the authenticity and accuracy of the application in regard to the true value of the property to be exempted and the date of completion of said enterprise. The authority also finds that the property described in the application constitutes an industrial enterprise as described in Section 27-31-101, Mississippi Code of 1972, as amended.

This governing authority does hereby grant, subject to approval and certification of the Mississippi Department of Revenue, ad valorem tax exemption to the above taxpayer for a period of 10 years, beginning January 1, 2016, on the property described in the application with a total true value of \$ 1,293,649.83

Therefore the resolution to grant ad valorem tax exemption to the above named enterprise is hereby approved by the City Council, City of Hattiesburg, Mississippi for a period of 10 years as authorized by Section 27-31-101 et seq., Mississippi Code of 1972, as amended, on this the _____ day of _____, 2016.

Granting Authority

Name & Title

(SEAL)

Attest:

FINAL
RESOLUTION GRANTING EXEMPTION
FROM AD VALOREM TAXES

The City Council of City of Hattiesburg, Mississippi this day considered the matter of granting exemption from ad valorem taxes, except school district taxes, to **Mississippi Tank Company.**

The governing authority finds that the Mississippi Department of Revenue has certified that the applicant is eligible for exemption. The authority also finds that the property described in the application constitutes an industrial enterprise as described in Section 27-31-101, Mississippi Code of 1972, as amended.

This governing authority does hereby grant ad valorem tax exemption to the above taxpayer for a period of 10 years, beginning January 1, 2016, and expiring December 31, 2025 on the property described in the application with a total true value of \$ 1,293,649.83.

Therefore the resolution to grant ad valorem tax exemption to the above named enterprise is hereby approved by the City Council, City of Hattiesburg, Mississippi for a period of 10 years as authorized by Section 27-31-101 et seq., Mississippi Code of 1972, as amended, on this the _____ day of _____ 2016.

Granting Authority

Name & Title

(SEAL)

Attest:

POSITION STATEMENT OF TAX ASSESSOR

EXEMPTION OF REALTY AND/OR PERSONAL PROPERTY

TRADE NAME OF APPLICANT: MISSISSIPPI TANK COMPANY

LOCATION: 3000 W 7TH STREET PARCEL 26407,26409,26411, P7065

TYPE OF BUSINESS: PRESSURIZED STEEL TANK CONSTRUCTION

FINISHED PRODUCTS ARE: HIGH PRESSURE STEEL TANKS

STATE THE ENUMERATION THIS APPLICATION IDENTIFIES WITH: 27-31-105

HAS THIS ENTERPRISE ENJOYED AN EXEMPTION PREVIOUSLY? YES

UNDER ANY OTHER TRADE NAME? NO

ANY OTHER LOCATION? NO

UNDER ANY OTHER OWNERSHIP? NO

NUMBER OF NEW JOBS N/A ESTIMATED ANNUAL PAYROLL N/A

EXEMPTION TO BE ON:

LAND: (YES) VALUE: \$ 65,260.00

IMPROVEMENTS: (YES) VALUE: \$ 29,530.00

PERSONAL PROPERTY:

FURN & FIX.	VALUE \$	<u>240,606.33</u>
MACH & EQUIP.	VALUE \$	<u>958,253.50</u>
RAW MATERIALS	VALUE \$	<u></u>
WORK IN PROCESS	VALUE \$	<u></u>
FINISHED GOODS	VALUE \$	<u></u>

PERSONAL PROPERTY TOTAL: \$ 1,198,859.83

EXEMPTION TOTAL VALUE: \$ 1,293,649.83

LAND AND IMPROVEMENTS:

OWNER OF LAND: STARBRITE LLC

OWNER OF IMPROVEMENTS: STARBRITE LLC

DATE OF IMPROVEMENTS: COMPLETED N/A EXPANDED 12-31-2015

ANY PRIOR EXEMPTION: YES

YEARS OF EXEMPTION APPLIED FOR: 2016 THRU 2020

APPLICANT'S REPRESENTATIVE: PAT S. MARTIN

ADDRESS: 3000 W 7TH STREET, HATTIESBURG, MS 39401 PHONE: 601-264-1800

INVESTIGATED BY: BRUCE TEMPLETON

COMMENTS:

DATE: JUNE 2, 2016

TAX ASSESSOR: Mary Ann Palmer

MARY ANN PALMER

**RESOLUTION OF THE CITY COUNCIL OF
HATTIESBURG, MISSISSIPPI
GRANTING EXEMPTION FROM AD VALOREM TAXES**

The City Council next took up for consideration the matter of the application of Mississippi Tank Company for exemption from Ad Valorem taxes; and the following Resolution, having first been reduced to writing, was introduced:

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG,
MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES
TO MISSISSIPPI TANK COMPANY AS AUTHORIZED BY
SECTION 27-31-105 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED.**

WHEREAS, Mississippi Tank Company on April 19, 2015, filed in triplicate with this Council its Application for Tax Benefits; and

WHEREAS, Mississippi Tank Company has produced written verification and documentation to this Council as to the authenticity and correctness of its Application in regards to the true value of the additions or expansions prayed to be exempted, the completion date of the additions and expansions, and that the additions and expansions described in its Application do not constitute renovations or replacements of realty or personality in whole or in part; and

WHEREAS, this Council finds that the property described in the said Application constitutes additions and expansions of an industrial enterprise of public utility which were in service or completed on the respective dates as shown on Exhibit "A" to the Application filed with this Council (a copy of Exhibit "A" is attached to this Resolution and incorporated by reference); and that Western container Corporation is entitled to the exemption sought for a period of ten (10) years, all subject to approval and certification by the Mississippi Department of Revenue.

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

Section 1. That the application for Ad Valorem Tax Exemption by Mississippi Tank Company for a consecutive period of ten (10) years from December 31, 2015 through December 31, 2025, as allowed by Section 27-31-105, Mississippi Code of 1972 as amended, and as shown and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi Tank Company is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the personal property listed on Exhibit "A" for a period of ten (10) years, commencing on the December 31, 2015 and ending on December 31, 2025 with a total true value of \$1,293,649.83 or the amount approved by Mississippi Department of Revenue.

Section 3. That the Clerk of this Council be, and is hereby directed to spread a copy of this Resolution on the minutes of the City Council; and that the City Clerk shall forward the original and one certified copy of the Application, and the original and one certified copy of the transcript of this Resolution approving said Application and granting the relief prayed for therein to the Mississippi Department of Revenue for its approval and certification; after receipt of certification

from the Mississippi Department of Revenue a Final Order of the Council granting the exemption shall be spread upon the minutes and a certified copy of the Order and Application shall be filed with the Mississippi Department of Revenue and with the State Auditor's Office; and the Clerk of this Council shall also forward one certified copy of the said Application and of the Final Order granting the exemption to the Tax Assessor of Forrest County and receive the Certificate of said Tax Assessor stating that both the real and personal property as set forth in Exhibit "A" has been placed on the appropriate tax roll as "Non-taxable", except for state and school district ad valorem taxes for the duration of the exemption periods only.

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

YEAS: Bradley
Delgado
Carroll
Naylor

NAYS: None

ABSENT: Dryden

The President thereby declared the motion carried and the Resolution adopted, this the 4th day of October, 2016.

(S E A L)

ATTEST:



CLERK OF COUNCIL

ADOPTED:



PRESIDENT

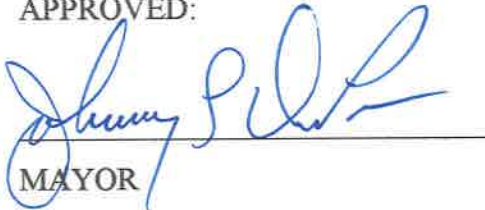
The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 4th day of October, 2016.

ATTEST:



CITY CLERK

APPROVED:



MAYOR

POSITION STATEMENT OF TAX ASSESSOR

EXEMPTION OF REALTY AND/OR PERSONAL PROPERTY

TRADE NAME OF APPLICANT: MISSISSIPPI TANK COMPANY
LOCATION: 3000 W 7TH STREET PARCEL 26407,26409,26411, P7065
TYPE OF BUSINESS: PRESSURIZED STEEL TANK CONSTRUCTION
FINISHED PRODUCTS ARE: HIGH PRESSURE STEEL TANKS
STATE THE ENUMERATION THIS APPLICATION IDENTIFIES WITH: 27-31-105
HAS THIS ENTERPRISE ENJOYED AN EXEMPTION PREVIOUSLY? YES
UNDER ANY OTHER TRADE NAME? NO
ANY OTHER LOCATION? NO
UNDER ANY OTHER OWNERSHIP? NO
NUMBER OF NEW JOBS N/A ESTIMATED ANNUAL PAYROLL N/A

EXEMPTION TO BE ON:

LAND: (YES) VALUE:\$ 65,260.00
IMPROVEMENTS: (YES) VALUE:\$ 29,530.00

PERSONAL PROPERTY:

FURN & FIX.	VALUE \$	<u>240,606.33</u>
MACH & EQUIP.	VALUE \$	<u>958,253.50</u>
RAW MATERIALS	VALUE \$	<u></u>
WORK IN PROCESS	VALUE \$	<u></u>
FINISHED GOODS	VALUE \$	<u></u>

PERSONAL PROPERTY TOTAL: \$ 1,198,859.83

EXEMPTION TOTAL VALUE: \$ 1,293,649.83

LAND AND IMPROVEMENTS:

OWNER OF LAND: STARBRITE LLC
OWNER OF IMPROVEMENTS: STARBRITE LLC
DATE OF IMPROVEMENTS: COMPLETED N/A EXPANDED 12-31-2015
ANY PRIOR EXEMPTION: YES
YEARS OF EXEMPTION APPLIED FOR: 2016 THRU 2020
APPLICANT'S REPRESENTATIVE: PAT S. MARTIN
ADDRESS: 3000 W 7TH STREET, HATTIESBURG, MS 39401 PHONE: 601-264-1800
INVESTIGATED BY: BRUCE TEMPLETON
COMMENTS:

DATE: JUNE 2, 2016

TAX ASSESSOR:


MARY ANN PALMER

MEMORANDUM

To: City Council, City of Hattiesburg, Mississippi

Date: September 5, 2016

From: Todd Jackson

RE: Mississippi Tank Company

We greatly appreciate the opportunity to review the Ad Valorem Tax Exemption application for Mississippi Tank Company, located at 3000 W. 7th Street, Hattiesburg, Forrest County, MS. Upon further review by the Area Development Partnership (ADP) economic development staff, the request appears to be in order and warrants a strong consideration by the City Council. As businesses maneuver through today's economy, we must work diligently to ensure that we continue to provide a pro-business operating environment for existing businesses and for those we try to recruit.

Mississippi Tank Company is seeking a 10 year Ad Valorem Tax Exemption to be exempt from all non-educational ad valorem taxes of the City of Hattiesburg for a period of 5 years for an expansion completed 12/31/2015. The total employment for the company in December 2015 is approximately 192 employees. The total value of the personal property to be exempted is \$1,293,649.83. Mississippi Tank Company has been in operation here in Hattiesburg since 1950. Again, we are in favor of this exemption and certainly appreciate your consideration.



PROPERTY
TAX ASSOCIATES INC.
JERRY B. WARD

info@ptainc.net
Office: 601.206.1433
Fax: 601.206.1435

April 18, 2016

City Council, City of Hattiesburg
200 Forrest Street
Hattiesburg, Mississippi 39401

Re: Mississippi Tank Company, Application for Ad Valorem Tax Exemption
Additions/Expansions 2015

Enclosed you will find for your review and consideration:

- Application for Ad Valorem Tax Exemption, and Exhibit "A" (original & 3 copies)
- Resolution Granting Exemption
- Final Resolution Granting Exemption

Please advise if we have omitted any information you may need.

Sincerely,

Christine Rollins for
Mississippi Tank Company
(601) 206-1433

Enclosures

cc: P. Martin, V.P. of Finance

APPLICATION TO THE CITY COUNCIL
OF
CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI
FOR EXEMPTION FROM
AD VALOREM TAXES

FILED

APR 19 2016

BY  CITY CLERK
DEPUTY CLERK

APPLICATION OF MISSISSIPPI TANK COMPANY
FOR EXEMPTION FROM
AD VALOREM TAXES FOR A PERIOD OF
10 YEARS AS AUTHORIZED BY
SECTION 27-31-105, et seq., OF THE
MISSISSIPPI CODE OF 1972, AS AMENDED

TO THE HONORABLE CITY COUNCIL, CITY OF HATTIESBURG, FORREST COUNTY,
MISSISSIPPI:

Comes now *Mississippi Tank Company*, and files this its Application with copies in triplicate for exemption from ad valorem taxation, except school district taxes and the “mandated levies” described in Code Section 27-39-329 and respectfully represents unto the Honorable City Council, City of Hattiesburg, Forrest County, Mississippi as follows:

1. Applicant has negotiated in good faith with the City Council as to the ad valorem tax exemption authorized by Code Section 27-31-105 and related Code Sections.
2. Applicant, *Mississippi Tank Company*, is a Mississippi Corporation and domiciled in the City of Hattiesburg, Forrest County, Mississippi.
3. Applicant operates as a manufacturer of compressed gas tanks, transport trailers, pressure vessels, and steel storage tanks, in Forrest County, Mississippi, which industry is a bona fide expanded enterprise of “public utility” within the meaning of Section 27-31-105 et seq., and related Sections of the Mississippi Code of 1972, as amended, which has made additions to or expansions of its facilities or properties or replacement of equipment used in connection with or necessary to the operation of such enterprise.
4. The Applicant is therefore eligible for the exemption granted by Code Section 27-31-105 as a manufacturing enterprise described in Code Section 27-31-101.
5. The exemption prayed for in this Application is with regard to additions to, expansions of, or replacements with respect to Applicant’s said enterprise of “public utility” as enumerated in Code Section

27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for exemption, namely Mississippi Code Annotated Section 27-31-105, which expansions, additions, and replacements will promote the industrialization of Mississippi, and will promote the development of the City of Hattiesburg, Forrest County, Mississippi.

6. Applicant has expanded and upgraded its facilities with additions and replacements during 2015. This Application relates to the additions and replacements (as listed in "Exhibit A" hereto) acquired as a result of such additions, expansions and replacements.

7. Applicant's additions, expansions, and replacements, which are the subject of this Application, were completed within the meaning of the applicable statutes of the State of Mississippi on December 31, 2015. In accordance with the provisions of Code Section 27-31-105, the exemption hereby claimed should commence on the 1st day of January 2016.

8. The true value of all property to be exempted is \$ 1,293,649.83 as shown in the itemized list attached hereto as "Exhibit A" and made a part hereof.

9. The exemption from ad valorem taxation, except school district taxes and the "mandated levies", on the tangible property described in "Exhibits A" should be granted for a ten (10) year period beginning on 1st day of January, 2016, and ending on the 31st day of December, 2025.

PRAYER

WHEREFORE, Applicant prays that this City Council, City of Hattiesburg, Forrest County, Mississippi, enter a finding that the Applicant has negotiated in good faith with the City Council as to the requested exemption; the Applicant has in fact undertaken an addition to, expansion of, or replacement with respect to an enterprise of "public utility"; and that the additions, expansions, and replacements were completed on December 31, 2015, and that the Applicant be granted an exemption, under Code Section 27-31-105, from ad valorem taxation, except school district ad valorem taxes and the "mandated levies" described in Code Section 27-39-329, as provided by law, for a ten-year period beginning on January 1, 2016, for the items of tangible property used in, or necessary to the operation of the Applicant's expanded enterprise in the County of Forrest, City of Hattiesburg, Mississippi and described in "Exhibit A" attached hereto; and

That this City Council, City of Hattiesburg, Mississippi, approve this Application by an Order of Resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except school district ad valorem taxes and the "mandated levies", for a period of ten (10) years and forward the original and three (3) copies of this Application and a certified transcript of such approval

to the Mississippi Department of Revenue and that, upon approval of this Application by the Mississippi Department of Revenue and the issuance of its certificate of approval, the City Council, City of Hattiesburg, Forrest County, Mississippi, will enter a Final Order on its minutes granting the prayed for exemption and notify the County Tax Assessor of such exemption and obtain a certificate of the County Tax Assessor verifying the status of said property as non-taxable on the appropriate tax rolls.

Respectfully submitted, this the 18th day of April 2016.

APPLICANT:

MISSISSIPPI TANK COMPANY

By: Pat L. Mont

Vice President of Finance
Title

ATTEST: Christine Rollins

MISSISSIPPI TANK COMPANY

3000 W. 7th Street
Hattiesburg, Mississippi

Additions/Expansions 2015
"EXHIBIT A"

Real Property Acquisitions

<u>Legal Description:(PPIN 26409- Parcel 2-028F-06-100.00)</u>	*	46,560.00
Beg 500FT W NE CR SE1/4 SE 1/4S 214.9 NWLY 71.7 N		
200 E 70 TO POB B560 P39S 10.85		
Total Real Property Additions/Expansion:		
<u>Legal Description:(PPIN 26411 Parcel 2-028F-06-101.00)</u>	*	36,130.00
Beg 165FT E NW COR W 1/2 E 1/2 SE 1/4 SE 1/4 E 92.5FT		
S 207FT SW 93FTN 215.5FT TO BEG		
<u>Legal Description:(PPIN 26407 Parcel 2-028F-06-098.00)</u>	*	12,100.00
Beg 72.5FT E NW COR SE 1/4 SE 1/4 E72.5FT S 318FT		
W72.5FT N 318 FT TO BEG		
		<u>94,790.00</u>

Personal Property

2015	Zebra ZT200 Series ZT220 Label Printer	1,009.58
2015	Dell Precision T7610 Computer Svc Tag #53Z9Y12	3,821.93
2015	Dell Precision T7610 Computer Svc Tag #53Z8Y12	3,821.92
2015	Lexmark M3150 Printer	1,016.50
2015	Close P49-Computer Hardware	229,256.55
2015	Surface Pro3 256gb I5 SN023633450753	1,679.85
2015	2006 Ottawa Serial #313635	35,500.00
2015	ARC Control Cable for MX450 5x5 Slide System	750.00
2015	ARC Control Cable for MX450 5x5 Slide System	750.00
2015	Heated 100# Flux Oven/Recovery System	5,047.00
2015	Heated 100# Flux Oven/Recovery System	5,047.00
2015	CMRA WLD XVC-S for Sub ARC	7,700.00
2015	SYS AIR COLG w/ Air Preparation Unit	850.00
2015	XRA891-9184-2 XRAGENERIC	560.00
2015	Lincoln 3068-1Mig Welder Power Mig 256	2,359.00
2015	Bug O Systems CWO-1700	77,402.20
2015	Lincoln 2370-2 Wire Feed Welder	3,377.00
2015	Lincoln 52012-0505 Slide System MS450 One-Pak	11,449.60
2015	XRA903-120-011 Camera Std for Sub Arc	9,115.25
2015	Weld Engineering HPT100 Heated 100 lb Flux Oven Recovery Sys	6,752.00
2015	Lincoln Automation-Fixed Systems APS 3500 Welding System	47,366.69
2015	Lincoln 2803-1 Pwr Wv ac/dc 100 SD SubArc	22,159.55
2015	Accurpress 425012 S/N 11931 Press Brake	180,899.45
2015	Lincoln 3145-1Welder MP Flextec 650/LF-72	6,721.00
2015	8'x8' Pandjiris Welding Manipulator s/n-19971X04-5	25,995.00
2015	Graco 87-X60DH3 Airless Paint Sprayer w/ Hose and Gun	5,172.08
2015	Lincoln 3060-1 Welder MP Flextec 650	4,245.68
2015	Lincoln 210-2 Wire Feeder	2,945.33

Additions/Expansions 2015

"EXHIBIT A"

2015	Lincoln 2327-7 Wire Feeder	1,219.92
2015	Band Saw Horizontal 9" Capacity	3,551.39
2015	Sprague Hydro Pump S216J30	1,112.18
2015	Band Saw Horizontal 9" Capacity	3,675.00
2015	4200 PSI Pressure Washer	1,335.90
2015	600v Reversing Starter	9,314.94
2015	Lincoln 2882-2 Welder MP Flextec 450	3,241.98
2015	Lincoln 2426-4 Wire Feeder LF-74	1,398.77
2015	Close P80-Phase Array Equipment	273,487.15
2015	Close P80-Phase Array Qualification Plate	43,776.71
2015	Okuma LB-4511-M CNC Machining Center	116,012.45
2015	Sideros RL-2000 Welding Positioner	23,474.75
2015	NanoScan Kit-2 w/ Omniscan Connector Assembly (qty 4)	9,287.89
2015	Grizzley Heavy Duty Drill Press	2,680.25
2015	Power Mig 180 DL Welder	1,004.75
2015	Lincoln Electric 2327-5 Wire Feeder Welder	<u>1,515.64</u>
Total FF/ME 2015		1,198,859.83
Total Real based on Estimation by Tax Office		<u>94,790.00</u>
Total ALL		<u>1,293,649.83</u>

* The Real Property true value of land/building may differ and is subject to, and shall be, the true value assigned thereto by or on behalf of the Assessor.

RESOLUTION GRANTING EXEMPTION
FROM AD VALOREM TAXES

The City Council, City of Hattiesburg, Mississippi, this day considered the matter of granting exemption from ad valorem taxes, except school district taxes, to **Mississippi Tank Company.** The governing authority finds that the above named enterprise has submitted verification and documentation as to the authenticity and accuracy of the application in regard to the true value of the property to be exempted and the date of completion of said enterprise. The authority also finds that the property described in the application constitutes an industrial enterprise as described in Section 27-31-101, Mississippi Code of 1972, as amended.

This governing authority does hereby grant, subject to approval and certification of the Mississippi Department of Revenue, ad valorem tax exemption to the above taxpayer for a period of 10 years, beginning January 1, 2016, on the property described in the application with a total true value of \$ 1,293,649.83

Therefore the resolution to grant ad valorem tax exemption to the above named enterprise is hereby approved by the City Council, City of Hattiesburg, Mississippi for a period of 10 years as authorized by Section 27-31-101 et seq., Mississippi Code of 1972, as amended, on this the _____ day of _____, 2016.

Granting Authority

Name & Title

(SEAL)

Attest:

FINAL
RESOLUTION GRANTING EXEMPTION
FROM AD VALOREM TAXES

The City Council of City of Hattiesburg, Mississippi this day considered the matter of granting exemption from ad valorem taxes, except school district taxes, to Mississippi Tank Company.

The governing authority finds that the Mississippi Department of Revenue has certified that the applicant is eligible for exemption. The authority also finds that the property described in the application constitutes an industrial enterprise as described in Section 27-31-101, Mississippi Code of 1972, as amended.

This governing authority does hereby grant ad valorem tax exemption to the above taxpayer for a period of 10 years, beginning January 1, 2016, and expiring December 31, 2025 on the property described in the application with a total true value of \$ 1,293,649.83.

Therefore the resolution to grant ad valorem tax exemption to the above named enterprise is hereby approved by the City Council, City of Hattiesburg, Mississippi for a period of 10 years as authorized by Section 27-31-101 et seq., Mississippi Code of 1972, as amended, on this the _____ day of _____ 2016.

Granting Authority

Name & Title

(SEAL)

Attest:

APPLICATION TO THE CITY COUNCIL
OF
CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI
FOR EXEMPTION FROM
AD VALOREM TAXES

FILED

APR 19 2016

BY  CITY CLERK
DEPUTY CLERK

APPLICATION OF MISSISSIPPI TANK COMPANY
FOR EXEMPTION FROM
AD VALOREM TAXES FOR A PERIOD OF
10 YEARS AS AUTHORIZED BY
SECTION 27-31-105, et seq., OF THE
MISSISSIPPI CODE OF 1972, AS AMENDED

TO THE HONORABLE CITY COUNCIL, CITY OF HATTIESBURG, FORREST COUNTY,
MISSISSIPPI:

Comes now *Mississippi Tank Company*, and files this its Application with copies in triplicate for exemption from ad valorem taxation, except school district taxes and the “mandated levies” described in Code Section 27-39-329 and respectfully represents unto the Honorable City Council, City of Hattiesburg, Forrest County, Mississippi as follows:

1. Applicant has negotiated in good faith with the City Council as to the ad valorem tax exemption authorized by Code Section 27-31-105 and related Code Sections.
2. Applicant, *Mississippi Tank Company*, is a Mississippi Corporation and domiciled in the City of Hattiesburg, Forrest County, Mississippi.
3. Applicant operates as a manufacturer of compressed gas tanks, transport trailers, pressure vessels, and steel storage tanks, in Forrest County, Mississippi, which industry is a bona fide expanded enterprise of “public utility” within the meaning of Section 27-31-105 et seq., and related Sections of the Mississippi Code of 1972, as amended, which has made additions to or expansions of its facilities or properties or replacement of equipment used in connection with or necessary to the operation of such enterprise.
4. The Applicant is therefore eligible for the exemption granted by Code Section 27-31-105 as a manufacturing enterprise described in Code Section 27-31-101.
5. The exemption prayed for in this Application is with regard to additions to, expansions of, or replacements with respect to Applicant’s said enterprise of “public utility” as enumerated in Code Section

27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for exemption, namely Mississippi Code Annotated Section 27-31-105, which expansions, additions, and replacements will promote the industrialization of Mississippi, and will promote the development of the City of Hattiesburg, Forrest County, Mississippi.

6. Applicant has expanded and upgraded its facilities with additions and replacements during 2015. This Application relates to the additions and replacements (as listed in "Exhibit A" hereto) acquired as a result of such additions, expansions and replacements.

7. Applicant's additions, expansions, and replacements, which are the subject of this Application, were completed within the meaning of the applicable statutes of the State of Mississippi on December 31, 2015. In accordance with the provisions of Code Section 27-31-105, the exemption hereby claimed should commence on the 1st day of January 2016.

8. The true value of all property to be exempted is \$ 1,293,649.83 as shown in the itemized list attached hereto as "Exhibit A" and made a part hereof.

9. The exemption from ad valorem taxation, except school district taxes and the "mandated levies", on the tangible property described in "Exhibits A" should be granted for a ten (10) year period beginning on 1st day of January, 2016, and ending on the 31st day of December, 2025.

PRAYER

WHEREFORE, Applicant prays that this City Council, City of Hattiesburg, Forrest County, Mississippi, enter a finding that the Applicant has negotiated in good faith with the City Council as to the requested exemption; the Applicant has in fact undertaken an addition to, expansion of, or replacement with respect to an enterprise of "public utility"; and that the additions, expansions, and replacements were completed on December 31, 2015, and that the Applicant be granted an exemption, under Code Section 27-31-105, from ad valorem taxation, except school district ad valorem taxes and the "mandated levies" described in Code Section 27-39-329, as provided by law, for a ten-year period beginning on January 1, 2016, for the items of tangible property used in, or necessary to the operation of the Applicant's expanded enterprise in the County of Forrest, City of Hattiesburg, Mississippi and described in "Exhibit A" attached hereto; and

That this City Council, City of Hattiesburg, Mississippi, approve this Application by an Order of Resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except school district ad valorem taxes and the "mandated levies", for a period of ten (10) years and forward the original and three (3) copies of this Application and a certified transcript of such approval

to the Mississippi Department of Revenue and that, upon approval of this Application by the Mississippi Department of Revenue and the issuance of its certificate of approval, the City Council, City of Hattiesburg, Forrest County, Mississippi, will enter a Final Order on its minutes granting the prayed for exemption and notify the County Tax Assessor of such exemption and obtain a certificate of the County Tax Assessor verifying the status of said property as non-taxable on the appropriate tax rolls.

Respectfully submitted, this the 18th day of April 2016.

APPLICANT:

MISSISSIPPI TANK COMPANY

By: Paul Mart

Vice President of Finance
Title

ATTEST: Christine Rollins

MISSISSIPPI TANK COMPANY

3000 W. 7th Street
Hattiesburg, Mississippi

Additions/Expansions 2015
"EXHIBIT A"

Real Property Acquisitions

<u>Legal Description:(PPIN 26409- Parcel 2-028F-06-100.00)</u>	*	46,560.00
Beg 500FT W NE CR SE1/4 SE 1/4S 214.9 NWLY 71.7 N		
200 E 70 TO POB B560 P39S 10.85		
Total Real Property Additions/Expansion:		
<u>Legal Description:(PPIN 26411 Parcel 2-028F-06-101.00)</u>	*	36,130.00
Beg 165FT E NW COR W 1/2 E 1/2 SE 1/4 SE 1/4 E 92.5FT		
S 207FT SW 93FTN 215.5FT TO BEG		
<u>Legal Description:(PPIN 26407 Parcel 2-028F-06-098.00)</u>	*	12,100.00
Beg 72.5FT E NW COR SE 1/4 SE 1/4 E72.5FT S 318FT		
W72.5FT N 318 FT TO BEG		
		<u>94,790.00</u>

Personal Property

2015	Zebra ZT200 Series ZT220 Label Printer	1,009.58
2015	Dell Precision T7610 Computer Svc Tag #53Z9Y12	3,821.93
2015	Dell Precision T7610 Computer Svc Tag #53Z8Y12	3,821.92
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2015	Surface Pro3 256gb I5 SN023633450753	1,679.85
2015	2006 Ottawa Serial #313635	35,500.00
2015	ARC Control Cable for MX450 5x5 Slide System	750.00
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2015	Heated 100# Flux Oven/Recovery System	5,047.00
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2015	CMRA WLD XVC-S for Sub ARC	7,700.00
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2015	XRA891-9184-2 XRAGENERIC	560.00
2015	Lincoln 3068-1Mig Welder Power Mig 256	2,359.00
2015	Bug O Systems CWO-1700	77,402.20
2015	Lincoln 2370-2 Wire Feed Welder	3,377.00
2015	Lincoln 52012-0505 Slide System MS450 One-Pak	11,449.60
2015	XRA903-120-011 Camera Std for Sub Arc	9,115.25
2015	Weld Engineering HPT100 Heated 100 lb Flux Oven Recovery Sys	6,752.00
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2015	Lincoln 2803-1 Pwr Wv ac/dc 100 SD SubArc	22,159.55
2015	Accurpress 425012 S/N 11931 Press Brake	180,899.45
2015	Lincoln 3145-1Welder MP Flextec 650/LF-72	6,721.00
2015	8'x8' Pandjiris Welding Manipulator s/n-19971X04-5	25,995.00
2015	Graco 87-X60DH3 Airless Paint Sprayer w/ Hose and Gun	5,172.08
2015	Lincoln 3060-1 Welder MP Flextec 650	4,245.68
2015	Lincoln 210-2 Wire Feeder	2,945.33

Additions/Expansions 2015

"EXHIBIT A"

2015	Lincoln 2327-7 Wire Feeder	1,219.92
2015	Band Saw Horizontal 9" Capacity	3,551.39
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2015	Close P80-Phase Array Qualification Plate	43,776.71
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2015	Sideros RL-2000 Welding Positioner	23,474.75
2015	NanoScan Kit-2 w/ Omniscan Connector Assembly (qty 4)	9,287.89
2015	Grizzley Heavy Duty Drill Press	2,680.25
2015	Power Mig 180 DL Welder	1,004.75
2015	Lincoln Electric 2327-5 Wire Feeder Welder	<u>1,515.64</u>
	Total FF/ME 2015	1,198,859.83
	Total Real based on Estimation by Tax Office	<u>94,790.00</u>
	Total ALL	<u>1,293,649.83</u>

* The Real Property true value of land/building may differ and is subject to, and shall be, the true value assigned thereto by or on behalf of the Assessor.

RESOLUTION GRANTING EXEMPTION
FROM AD VALOREM TAXES

The City Council, City of Hattiesburg, Mississippi, this day considered the matter of granting exemption from ad valorem taxes, except school district taxes, to **Mississippi Tank Company.** The governing authority finds that the above named enterprise has submitted verification and documentation as to the authenticity and accuracy of the application in regard to the true value of the property to be exempted and the date of completion of said enterprise. The authority also finds that the property described in the application constitutes an industrial enterprise as described in Section 27-31-101, Mississippi Code of 1972, as amended.

This governing authority does hereby grant, subject to approval and certification of the Mississippi Department of Revenue, ad valorem tax exemption to the above taxpayer for a period of 10 years, beginning January 1, 2016, on the property described in the application with a total true value of \$ 1,293,649.83

Therefore the resolution to grant ad valorem tax exemption to the above named enterprise is hereby approved by the City Council, City of Hattiesburg, Mississippi for a period of 10 years as authorized by Section 27-31-101 et seq., Mississippi Code of 1972, as amended, on this the _____ day of _____, 2016.

Granting Authority

Name & Title

(SEAL)

Attest:

FINAL
RESOLUTION GRANTING EXEMPTION
FROM AD VALOREM TAXES

The City Council of City of Hattiesburg, Mississippi this day considered the matter of granting exemption from ad valorem taxes, except school district taxes, to Mississippi Tank Company.

The governing authority finds that the Mississippi Department of Revenue has certified that the applicant is eligible for exemption. The authority also finds that the property described in the application constitutes an industrial enterprise as described in Section 27-31-101, Mississippi Code of 1972, as amended.

This governing authority does hereby grant ad valorem tax exemption to the above taxpayer for a period of 10 years, beginning January 1, 2016, and expiring December 31, 2025 on the property described in the application with a total true value of \$ 1,293,649.83.

Therefore the resolution to grant ad valorem tax exemption to the above named enterprise is hereby approved by the City Council, City of Hattiesburg, Mississippi for a period of 10 years as authorized by Section 27-31-101 et seq., Mississippi Code of 1972, as amended, on this the _____ day of _____ 2016.

Granting Authority

Name & Title

(SEAL)

Attest:

APPLICATION TO THE CITY COUNCIL
OF
CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI
FOR EXEMPTION FROM
AD VALOREM TAXES

FILED

APR 19 2016

BY  CITY CLERK
DEPUTY CLERK

APPLICATION OF MISSISSIPPI TANK COMPANY
FOR EXEMPTION FROM
AD VALOREM TAXES FOR A PERIOD OF
10 YEARS AS AUTHORIZED BY
SECTION 27-31-105, et seq., OF THE
MISSISSIPPI CODE OF 1972, AS AMENDED

TO THE HONORABLE CITY COUNCIL, CITY OF HATTIESBURG, FORREST COUNTY,
MISSISSIPPI:

Comes now **Mississippi Tank Company**, and files this its Application with copies in triplicate for exemption from ad valorem taxation, except school district taxes and the “mandated levies” described in Code Section 27-39-329 and respectfully represents unto the Honorable City Council, City of Hattiesburg, Forrest County, Mississippi as follows:

1. Applicant has negotiated in good faith with the City Council as to the ad valorem tax exemption authorized by Code Section 27-31-105 and related Code Sections.
2. Applicant, **Mississippi Tank Company**, is a Mississippi Corporation and domiciled in the City of Hattiesburg, Forrest County, Mississippi.
3. Applicant operates as a manufacturer of compressed gas tanks, transport trailers, pressure vessels, and steel storage tanks, in Forrest County, Mississippi, which industry is a bona fide expanded enterprise of “public utility” within the meaning of Section 27-31-105 et seq., and related Sections of the Mississippi Code of 1972, as amended, which has made additions to or expansions of its facilities or properties or replacement of equipment used in connection with or necessary to the operation of such enterprise.
4. The Applicant is therefore eligible for the exemption granted by Code Section 27-31-105 as a manufacturing enterprise described in Code Section 27-31-101.
5. The exemption prayed for in this Application is with regard to additions to, expansions of, or replacements with respect to Applicant’s said enterprise of “public utility” as enumerated in Code Section

27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for exemption, namely Mississippi Code Annotated Section 27-31-105, which expansions, additions, and replacements will promote the industrialization of Mississippi, and will promote the development of the City of Hattiesburg, Forrest County, Mississippi.

6. Applicant has expanded and upgraded its facilities with additions and replacements during 2015. This Application relates to the additions and replacements (as listed in "Exhibit A" hereto) acquired as a result of such additions, expansions and replacements.

7. Applicant's additions, expansions, and replacements, which are the subject of this Application, were completed within the meaning of the applicable statutes of the State of Mississippi on December 31, 2015. In accordance with the provisions of Code Section 27-31-105, the exemption hereby claimed should commence on the 1st day of January 2016.

8. The true value of all property to be exempted is \$ 1,293,649.83 as shown in the itemized list attached hereto as "Exhibit A" and made a part hereof.

9. The exemption from ad valorem taxation, except school district taxes and the "mandated levies", on the tangible property described in "Exhibits A" should be granted for a ten (10) year period beginning on 1st day of January, 2016, and ending on the 31st day of December, 2025.

PRAYER

WHEREFORE, Applicant prays that this City Council, City of Hattiesburg, Forrest County, Mississippi, enter a finding that the Applicant has negotiated in good faith with the City Council as to the requested exemption; the Applicant has in fact undertaken an addition to, expansion of, or replacement with respect to an enterprise of "public utility"; and that the additions, expansions, and replacements were completed on December 31, 2015, and that the Applicant be granted an exemption, under Code Section 27-31-105, from ad valorem taxation, except school district ad valorem taxes and the "mandated levies" described in Code Section 27-39-329, as provided by law, for a ten-year period beginning on January 1, 2016, for the items of tangible property used in, or necessary to the operation of the Applicant's expanded enterprise in the County of Forrest, City of Hattiesburg, Mississippi and described in "Exhibit A" attached hereto; and

That this City Council, City of Hattiesburg, Mississippi, approve this Application by an Order of Resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except school district ad valorem taxes and the "mandated levies", for a period of ten (10) years and forward the original and three (3) copies of this Application and a certified transcript of such approval

to the Mississippi Department of Revenue and that, upon approval of this Application by the Mississippi Department of Revenue and the issuance of its certificate of approval, the City Council, City of Hattiesburg, Forrest County, Mississippi, will enter a Final Order on its minutes granting the prayed for exemption and notify the County Tax Assessor of such exemption and obtain a certificate of the County Tax Assessor verifying the status of said property as non-taxable on the appropriate tax rolls.

Respectfully submitted, this the 18th day of April 2016.

APPLICANT:

MISSISSIPPI TANK COMPANY

By: Paul Mont

Vice President of Finance
Title

ATTEST

Christine Ralston

MISSISSIPPI TANK COMPANY

3000 W. 7th Street
Hattiesburg, Mississippi

Additions/Expansions 2015

"EXHIBIT A"

Real Property Acquisitions

<u>Legal Description:(PPIN 26409- Parcel 2-028F-06-100.00)</u>	*	46,560.00
Beg 500FT W NE CR SE1/4 SE 1/4S 214.9 NWLY 71.7 N		
200 E 70 TO POB B560 P39S 10.85		
Total Real Property Additions/Expansion:		
<u>Legal Description:(PPIN 26411 Parcel 2-028F-06-101.00)</u>	*	36,130.00
Beg 165FT E NW COR W 1/2 E 1/2 SE 1/4 SE 1/4 E 92.5FT		
S 207FT SW 93FTN 215.5FT TO BEG		
<u>Legal Description:(PPIN 26407 Parcel 2-028F-06-098.00)</u>	*	12,100.00
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"EXHIBIT A"

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Total FF/ME 2015		1,198,859.83
Total Real based on Estimation by Tax Office		<u>94,790.00</u>
Total ALL		<u>1,293,649.83</u>

* The Real Property true value of land/building may differ and is subject to, and shall be, the true value assigned thereto by or on behalf of the Assessor.

RESOLUTION GRANTING EXEMPTION
FROM AD VALOREM TAXES

The City Council, City of Hattiesburg, Mississippi, this day considered the matter of granting exemption from ad valorem taxes, except school district taxes, to **Mississippi Tank Company.** The governing authority finds that the above named enterprise has submitted verification and documentation as to the authenticity and accuracy of the application in regard to the true value of the property to be exempted and the date of completion of said enterprise. The authority also finds that the property described in the application constitutes an industrial enterprise as described in Section 27-31-101, Mississippi Code of 1972, as amended.

This governing authority does hereby grant, subject to approval and certification of the Mississippi Department of Revenue, ad valorem tax exemption to the above taxpayer for a period of 10 years, beginning January 1, 2016, on the property described in the application with a total true value of \$ 1,293,649.83

Therefore the resolution to grant ad valorem tax exemption to the above named enterprise is hereby approved by the City Council, City of Hattiesburg, Mississippi for a period of 10 years as authorized by Section 27-31-101 et seq., Mississippi Code of 1972, as amended, on this the _____ day of _____, 2016.

Granting Authority

Name & Title

(SEAL)

Attest:

FINAL
RESOLUTION GRANTING EXEMPTION
FROM AD VALOREM TAXES

The City Council of City of Hattiesburg, Mississippi this day considered the matter of granting exemption from ad valorem taxes, except school district taxes, to Mississippi Tank Company.

The governing authority finds that the Mississippi Department of Revenue has certified that the applicant is eligible for exemption. The authority also finds that the property described in the application constitutes an industrial enterprise as described in Section 27-31-101, Mississippi Code of 1972, as amended.

This governing authority does hereby grant ad valorem tax exemption to the above taxpayer for a period of 10 years, beginning January 1, 2016, and expiring December 31, 2025 on the property described in the application with a total true value of \$ 1,293,649.83.

Therefore the resolution to grant ad valorem tax exemption to the above named enterprise is hereby approved by the City Council, City of Hattiesburg, Mississippi for a period of 10 years as authorized by Section 27-31-101 et seq., Mississippi Code of 1972, as amended, on this the _____ day of _____ 2016.

Granting Authority

Name & Title

(SEAL)

Attest:

FILED

APR 19 2016

BY  CITY CLERK
DEPUTY CLERK

APPLICATION TO THE CITY COUNCIL
OF
CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI
FOR EXEMPTION FROM
AD VALOREM TAXES

APPLICATION OF MISSISSIPPI TANK COMPANY
FOR EXEMPTION FROM
AD VALOREM TAXES FOR A PERIOD OF
10 YEARS AS AUTHORIZED BY
SECTION 27-31-105, et seq., OF THE
MISSISSIPPI CODE OF 1972, AS AMENDED

TO THE HONORABLE CITY COUNCIL, CITY OF HATTIESBURG, FORREST COUNTY,
MISSISSIPPI:

Comes now *Mississippi Tank Company*, and files this its Application with copies in triplicate for exemption from ad valorem taxation, except school district taxes and the "mandated levies" described in Code Section 27-39-329 and respectfully represents unto the Honorable City Council, City of Hattiesburg, Forrest County, Mississippi as follows:

1. Applicant has negotiated in good faith with the City Council as to the ad valorem tax exemption authorized by Code Section 27-31-105 and related Code Sections.
2. Applicant, *Mississippi Tank Company*, is a Mississippi Corporation and domiciled in the City of Hattiesburg, Forrest County, Mississippi.
3. Applicant operates as a manufacturer of compressed gas tanks, transport trailers, pressure vessels, and steel storage tanks, in Forrest County, Mississippi, which industry is a bona fide expanded enterprise of "public utility" within the meaning of Section 27-31-105 et seq., and related Sections of the Mississippi Code of 1972, as amended, which has made additions to or expansions of its facilities or properties or replacement of equipment used in connection with or necessary to the operation of such enterprise.
4. The Applicant is therefore eligible for the exemption granted by Code Section 27-31-105 as a manufacturing enterprise described in Code Section 27-31-101.
5. The exemption prayed for in this Application is with regard to additions to, expansions of, or replacements with respect to Applicant's said enterprise of "public utility" as enumerated in Code Section

27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for exemption, namely Mississippi Code Annotated Section 27-31-105, which expansions, additions, and replacements will promote the industrialization of Mississippi, and will promote the development of the City of Hattiesburg, Forrest County, Mississippi.

6. Applicant has expanded and upgraded its facilities with additions and replacements during 2015. This Application relates to the additions and replacements (as listed in "Exhibit A" hereto) acquired as a result of such additions, expansions and replacements.

7. Applicant's additions, expansions, and replacements, which are the subject of this Application, were completed within the meaning of the applicable statutes of the State of Mississippi on December 31, 2015. In accordance with the provisions of Code Section 27-31-105, the exemption hereby claimed should commence on the 1st day of January 2016.

8. The true value of all property to be exempted is \$ 1,293,649.83 as shown in the itemized list attached hereto as "Exhibit A" and made a part hereof.

9. The exemption from ad valorem taxation, except school district taxes and the "mandated levies", on the tangible property described in "Exhibits A" should be granted for a ten (10) year period beginning on 1st day of January, 2016, and ending on the 31st day of December, 2025.

PRAYER

WHEREFORE, Applicant prays that this City Council, City of Hattiesburg, Forrest County, Mississippi, enter a finding that the Applicant has negotiated in good faith with the City Council as to the requested exemption; the Applicant has in fact undertaken an addition to, expansion of, or replacement with respect to an enterprise of "public utility"; and that the additions, expansions, and replacements were completed on December 31, 2015, and that the Applicant be granted an exemption, under Code Section 27-31-105, from ad valorem taxation, except school district ad valorem taxes and the "mandated levies" described in Code Section 27-39-329, as provided by law, for a ten-year period beginning on January 1, 2016, for the items of tangible property used in, or necessary to the operation of the Applicant's expanded enterprise in the County of Forrest, City of Hattiesburg, Mississippi and described in "Exhibit A" attached hereto; and

That this City Council, City of Hattiesburg, Mississippi, approve this Application by an Order of Resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except school district ad valorem taxes and the "mandated levies", for a period of ten (10) years and forward the original and three (3) copies of this Application and a certified transcript of such approval

to the Mississippi Department of Revenue and that, upon approval of this Application by the Mississippi Department of Revenue and the issuance of its certificate of approval, the City Council, City of Hattiesburg, Forrest County, Mississippi, will enter a Final Order on its minutes granting the prayed for exemption and notify the County Tax Assessor of such exemption and obtain a certificate of the County Tax Assessor verifying the status of said property as non-taxable on the appropriate tax rolls.

Respectfully submitted, this the 18th day of April 2016.

APPLICANT:

MISSISSIPPI TANK COMPANY

By: Paul M. ...

Vice President of Finance
Title

ATTEST

Christine R. ...

MISSISSIPPI TANK COMPANY

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Hattiesburg, Mississippi

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"EXHIBIT A"

Real Property Acquisitions

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Total ALL		<u>1,293,649.83</u>

* The Real Property true value of land/building may differ and is subject to, and shall be, the true value assigned thereto by or on behalf of the Assessor.

RESOLUTION GRANTING EXEMPTION
FROM AD VALOREM TAXES

The City Council, City of Hattiesburg, Mississippi, this day considered the matter of granting exemption from ad valorem taxes, except school district taxes, to Mississippi Tank Company. The governing authority finds that the above named enterprise has submitted verification and documentation as to the authenticity and accuracy of the application in regard to the true value of the property to be exempted and the date of completion of said enterprise. The authority also finds that the property described in the application constitutes an industrial enterprise as described in Section 27-31-101, Mississippi Code of 1972, as amended.

This governing authority does hereby grant, subject to approval and certification of the Mississippi Department of Revenue, ad valorem tax exemption to the above taxpayer for a period of 10 years, beginning January 1, 2016, on the property described in the application with a total true value of \$ 1,293,649.83

Therefore the resolution to grant ad valorem tax exemption to the above named enterprise is hereby approved by the City Council, City of Hattiesburg, Mississippi for a period of 10 years as authorized by Section 27-31-101 et seq., Mississippi Code of 1972, as amended, on this the _____ day of _____, 2016.

Granting Authority

Name & Title

(SEAL)

Attest:

FINAL
RESOLUTION GRANTING EXEMPTION
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Granting Authority

Name & Title

(SEAL)

Attest:



City of Hattiesburg, MS

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

Master

File Number: 2016-2983

File ID: 2016-2983

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 09/29/2016

Brief Title: Ad valorem Tax Exemption for Green Bay
Converting.

Final Action: 10/04/2016

Minute Book Number:

Title:

Adopt a resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to Green Bay Converting, Inc, for a period not to exceed ten (10) years, commencing on December 31, 2015 and ending December 31, 2025, with a true value of \$3,551,910.29 or the amount approved by the Mississippi Department of Revenue.

Notes:

Sponsors:

Enactment Date:

Attachments: Resolution for Green Bay Converting, Memorandum for Green Bay Converting, Application for Green Bay Converting, Green Bay-assessor position statement, executed Resolution for Green Bay Converting RES#2016-230

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/04/2016	Adopt				Pass
Action Text: A MOTION was made by Council Member Bradley and seconded by Council Member Naylor to Adopt a resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to Green Bay Converting, Inc, for a period not to exceed ten (10) years, commencing on December 31, 2015 and ending December 31, 2025, with a true value of \$3,551,910.29 or the amount approved by the Mississippi Department of Revenue.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							

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

TEL-No Vote: 0

Text of Legislative File 2016-2983

Title

Adopt a resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to Green Bay Converting, Inc, for a period not to exceed ten (10) years, commencing on December 31, 2015 and ending December 31, 2025, with a true value of \$3,551,910.29 or the amount approved by the Mississippi Department of Revenue.

Summary

Ad valorem tax exemption for Green Bay Converting.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**RESOLUTION OF THE CITY COUNCIL OF
HATTIESBURG, MISSISSIPPI
GRANTING EXEMPTION FROM AD VALOREM TAXES**

The City Council next took up for consideration the matter of the application of Green Bay Converting, Inc. for exemption from ad valorem taxes; and the following Resolution, having first been reduced to writing, was introduced:

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG,
MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES
TO GREEN BAY CONVERTING, INC AS AUTHORIZED BY
SECTION 27-31-101 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED.**

WHEREAS, Green Bay Converting, Inc on May 26, 2016, filed in triplicate with this Council its Application for Tax Benefits; and

WHEREAS, Green Bay Converting, Inc has produced written verification and documentation to this Council as to the authenticity and correctness of its Application in regards to the true value of the additions or expansions prayed to be exempted, the completion date of the additions and expansions, and that the additions and expansions described in its Application do not constitute renovations or replacements of realty or personality in whole or in part; and

WHEREAS, this Council finds that the property described in the said Application constitutes additions and expansions of an industrial enterprise of public utility which were in service or completed on the respective dates as shown on Exhibit "A" to the Application filed with this Council (a copy of Exhibit "A" is attached to this Resolution and incorporated by reference); and that Green Bay Converting, Inc is entitled to the exemption sought for a period of ten years, all subject to approval and certification by the Mississippi Department of Revenue.

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

Section 1. That the application for Ad Valorem Tax Exemption by Green Bay Converting, Inc. for a consecutive period of ten (10) years from the date of completion, all as shown and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue .

Section 2. That Green Bay Converting, Inc is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the real and personal property listed on Exhibit "A" for a period of ten (10) years, commencing on the 31st day of December, 2015, and ending on the 31st day of December, 2025 with a total true value of \$3,551,910.29

Section 3. That the Clerk of this Council be, and is hereby directed to spread a copy of this Resolution on the minutes of the City Council; and that the City Clerk shall forward the original and one certified copy of the Application, and the original and one certified copy of the transcript of this Resolution approving said Application and granting the relief prayed for therein to the

Mississippi Department of Revenue for its approval and certification; after receipt of certification from the Mississippi Department of Revenue a Final Order of the Council granting the exemption shall be spread upon the minutes and a certified copy of the Order and Application shall be filed with the Mississippi Department of Revenue and with the State Auditor's Office; and the Clerk of this Council shall also forward one certified copy of the said Application and of the Final Order granting the exemption to the Tax Assessor of Forrest County and receive the Certificate of said Tax Assessor stating that both the real and personal property as set forth in Exhibit "A" has been placed on the appropriate tax roll as "Non-taxable", except for state and school district ad valorem taxes for the duration of the exemption periods only.

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:

The President thereby declared the motion carried and the Resolution adopted, this the 4th day of October, 2016.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 4th day of October, 2016.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

MEMORANDUM

To: City Council, City of Hattiesburg, Mississippi

Date: September 5, 2016

From: Todd Jackson

RE: Green Bay Converting, Inc.

We greatly appreciate the opportunity to review the Ad Valorem Tax Exemption application for Green Bay Converting, Inc. located at 1400 James Street, Hattiesburg, Forrest County, MS. Upon further review by the Area Development Partnership (ADP) economic development staff, the request appears to be in order and warrants a strong consideration by the City Council. As businesses maneuver through today's economy, we must work diligently to ensure that we continue to provide a pro-business operating environment for existing businesses and for those we try to recruit.

Green Bay Converting, Inc. is applying for a 10 year Ad Valorem Tax Exemption to be exempt from all non-educational ad valorem taxes of the City of Hattiesburg for a period of 10 years for an expansion completed 12/31/2015. The total employment for the company in December 2015 is approximately 128. The total value of the personal property to be exempted is \$ 3,551,910.29. Green Bay Converting, Inc. has established a nice operation in the Baldwin Transfer Building and continues to invest in this facility and our community. Again, we are in favor of this exemption and certainly appreciate your consideration.

APPLICATION FOR AD VALOREM TAX EXEMPTION

AS AUTHORIZED BY SECTION 27-31-101, et seq.
MISSISSIPPI CODE OF 1972, AS AMENDED

NAME OF ENTERPRISE GREEN BAY CONVERTING, INC.
PHYSICAL ADDRESS 1400 JAMES STREET, HATTIESBURG, MS 39401
TYPE OF INDUSTRY MANUFACTURING PRODUCT/SERVICE TISSUE & TOWELS
LOCATION - COUNTY FORREST CITY HATTIESBURG
DATE OF COMPLETION 12/31/15 YEARS REQUESTED 10
NEW (SECTION 27-31-101) _____ EXPANSION (SECTION 27-31-105) X
NEW JOBS 62 ESTIMATED PAYROLL \$3,400,000
TRUE VALUE OF PROPERTY EXEMPTED \$3,551,910
*Attach an itemized list of property to be exempted as Exhibit "A".

The applicant request that the City Council approve this application by an order spread on its minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further request that the application and certified approval of exemption be forwarded to the State Tax Commission and upon approval and certification by the Commission, the City Council enter a final order on its minutes granting the exemption. The above information is true and correct as certified by the applicant.
This application is submitted on the 25th day of May, 2016.

FILED

MAY 26 2016

CITY CLERK
BY [Signature]
DEPUTY CLERK

ATTEST:

[Signature]

GREEN BAY CONVERTING, INC.

Applicant (Name of Taxpayer)

By: [Signature]

Title: CHIEF FINANCIAL OFFICER

**APPLICATION OF GREEN BAY CONVERTING, INC
FOR EXEMPTION FROM AD VALOREM TAXES
FOR A PERIOD OF TEN YEARS AS AUTHORIZED
BY SECTION 27-31-101, ET SEQ., OF THE
MISSISSIPPI CODE OF 1972, AS AMENDED.**

**TO THE CITY COUNCIL OF
HATTIESBURG, MISSISSIPPI**

1. **GREEN BAY CONVERTING, INC.**, files this its application in triplicate for exemption from ad valorem taxation, and respectfully represents unto the City Council of Hattiesburg, Mississippi, hereinafter referred to as the "City Council" as follows:
2. Applicant, **Green Bay Converting, Inc.**, is a Wisconsin corporation authorized to do and doing business in the State of Mississippi, with offices located in the City of Hattiesburg, Forrest County, Mississippi.
3. Applicant is now operating as a towel and tissue converter type of industry within the City of Hattiesburg, Forrest County, Mississippi, which manufacturing facility is a bona fide (☐ new ☒ expanded) enterprise of public utility within the meaning of Section 27-31-101, et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for the exemption granted by the above mentioned section by specific enumeration, namely manufacturing.
4. That said expansion was completed on the 31st day of December 2015 within the meaning of the applicable statutes of the State of Mississippi, and therefore, the exemption hereby claimed should commence on said date.
5. That said new enterprise will provide approximately 62 new jobs with an estimate annual payroll of \$3,400,000.

6. The said exemption of the tangible property described in Exhibit "A" should be granted for a period of ten years from December 31, 2015.
7. That the true value of all property to exempted is \$ 3,551,910 as shown in an itemized list attached hereto as Exhibit "A" and made a part hereof.

PRAYER

WHEREFORE, Applicant prays that the City Council enter a finding that Applicant's manufacturing facility is in fact a (new X expanded) enterprise and that the same was completed on the 31st day of December, 2015, within the meaning of the applicable laws of Mississippi; and

That Applicant be granted an exemption from ad valorem taxation, except School District ad valorem taxation, as provided by law, for a period of ten years beginning on the 31st day of December, 2015, upon all of the tangible property described in Exhibit "A" attached hereto and made a part hereof, used in, or necessary to the operation of Applicant's manufacturing facility in the City of Hattiesburg, Forrest County, Mississippi; and

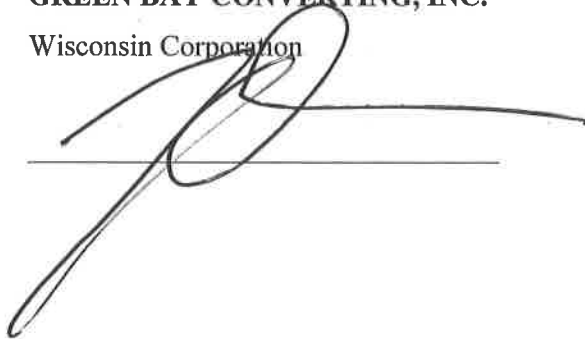
That the City Council approve this application by an order resolution spread upon its minutes declaring that such property is exempt from all ad valorem taxation, except School District ad valorem taxation, for a period of ten years and forward the original and three certified copies of this application and a certified transcript of such approval to the Mississippi State Tax commission and upon approval of such application by the said Mississippi State Tax Commission and certification of its approval, the City Council will enter a final order on its minutes granting the exemption herein prayed.

Respectfully submitted, this the 25th day of May, 2016.

GREEN BAY CONVERTING, INC.

Wisconsin Corporation

By: _____



Maryland
STATE OF ~~WISCONSIN~~

COUNTY OF ~~BROWN~~

Prince George's

PERSONALLY approved before me, the undersigned authority in and for said county and state, on this 27th day of May, 2016, within my jurisdiction, the within named **JOHN OLSEN**, who acknowledged that he is the Chief Financial Officer of **GREEN BAY CONVERTING, INC.**, a Wisconsin Corporation, that for and on the behalf of the said corporation, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.



Miranda Price (NOTARY PUBLIC)

EXHIBIT A
GREEN BAY CONVERTING, INC.
BUILDING IMPROVEMENTS & EQUIPMENT
PURCHASED 2015 EXPANSION

DATE	DESCRIPTION	AMOUNT
1/31/2015	Slitter Rewinder #417	\$ 11,585.35
1/31/2015	Echo Unwind Stand #417	10,904.45
1/31/2015	Glue System #410/413	1,192.12
1/31/2015	Blank Steel Roll #410/413	1,021.25
1/31/2015	Embossing Roll #410	5,100.00
1/31/2015	Bretting SFT Line 66"	1,322,098.78
1/31/2015	IMEC Casepacker 610 line	128,192.75
1/31/2015	Vacum Pump Exhaust	7,428.81
1/31/2015	Trim Conveyor 610	7,816.25
1/31/2015	Crossover bridge 610	2,054.65
1/31/2015	660 Line - Install	22,955.59
1/31/2015	Trim Removal System	37,753.50
1/31/2015	660 Line Relocation	109,021.73
1/31/2015	Bander 660	14,441.03
1/31/2015	Bander 660	10,603.60
9/22/2015	Label Applicator	12,551.24
1/30/2015	Tensile tester	11,343.00
12/1/2015	Balemaster Baler	170,574.50
12/1/2015	Balemaster Drag Chain	61,450.00
12/1/2015	Conveyor/Palletizer 605	16,378.00
12/1/2015	SRT add on	6,885.00
5/14/2015	Siscor Lift SJ4632	11,000.00
9/8/2015	Stretch Wrapper	156,898.50
9/25/2015	9 Forklifts and batteries	443,029.60
9/25/2015	3 Forklifts and batteries	257,973.20
5/28/2015	Riding Sweeper	17,000.00
4/30/2015	Server Equipment	17,451.81
1/31/2015	030' Ford F-150	11,408.17
10/22/2015	Air Lines and Compressors	91,512.29
10/22/2015	Electrical Wiring	464,665.00
10/22/2015	Lighting System	30,000.00
10/22/2015	Vacum Exhaust	7,328.00
9/28/2015	Security Cameras	72,292.12
	TOTAL	<u>\$ 3,551,910.29</u>

POSITION STATEMENT OF TAX ASSESSOR

EXEMPTION OF REALTY AND/OR PERSONAL PROPERTY

TRADE NAME OF APPLICANT: GREEN BAY CONVERTING INC.

LOCATION: 1400 JAMES STREET PARCEL P7070

TYPE OF BUSINESS: PAPER PRODUCTS MANUFACTURER

FINISHED PRODUCTS ARE: HOUSEHOLD PAPER PRODUCTS

STATE THE ENUMERATION THIS APPLICATION IDENTIFIES WITH: _____

HAS THIS ENTERPRISE ENJOYED AN EXEMPTION PREVIOUSLY? NO

UNDER ANY OTHER TRADE NAME? NO

ANY OTHER LOCATION? NO

UNDER ANY OTHER OWNERSHIP? NO

NUMBER OF NEW JOBS 62 ESTIMATED ANNUAL PAYROLL \$ 3,400,000.00

EXEMPTION TO BE ON:

LAND: (NO) VALUE: \$ _____

IMPROVEMENTS: (NO) VALUE: \$ _____

PERSONAL PROPERTY:

FURN & FIX.	VALUE \$	_____
MACH & EQUIP.	VALUE \$	<u>3,551,910.00</u>
INVENTORY	VALUE \$	_____
RAW MATERIALS	VALUE \$	_____
WORK IN PROCESS	VALUE \$	_____

PERSONAL PROPERTY TOTAL: \$ 3,551,910.00

EXEMPTION TOTAL VALUE: \$ 3,551,910.00

LAND AND IMPROVEMENTS:

OWNER OF LAND: MISS KC LLC

OWNER OF IMPROVEMENTS: MISS KC LLC

DATE OF IMPROVEMENTS: COMPLETED N/A EXPANDED 12-31-15

ANY PRIOR EXEMPTION: NO

YEARS OF EXEMPTION APPLIED FOR: 2016 THRU 2020

APPLICANT'S REPRESENTATIVE: THOMAS B. GILLING

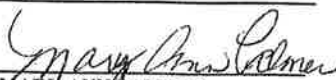
ADDRESS: 1400 JAMES ST, HATTIESBURG, MS 39401 PHONE: _____

INVESTIGATED BY: BRUCE TEMPLETON

COMMENTS: _____

DATE: June 2, 2016

TAX ASSESSOR: _____


MARY ANN PALMER

**RESOLUTION OF THE CITY COUNCIL OF
HATTIESBURG, MISSISSIPPI
GRANTING EXEMPTION FROM AD VALOREM TAXES**

The City Council next took up for consideration the matter of the application of Green Bay Converting, Inc. for exemption from ad valorem taxes; and the following Resolution, having first been reduced to writing, was introduced:

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG,
MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES
TO GREEN BAY CONVERTING, INC AS AUTHORIZED BY
SECTION 27-31-101 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED.**

WHEREAS, Green Bay Converting, Inc on May 26, 2016, filed in triplicate with this Council its Application for Tax Benefits; and

WHEREAS, Green Bay Converting, Inc has produced written verification and documentation to this Council as to the authenticity and correctness of its Application in regards to the true value of the additions or expansions prayed to be exempted, the completion date of the additions and expansions, and that the additions and expansions described in its Application do not constitute renovations or replacements of realty or personality in whole or in part; and

WHEREAS, this Council finds that the property described in the said Application constitutes additions and expansions of an industrial enterprise of public utility which were in service or completed on the respective dates as shown on Exhibit "A" to the Application filed with this Council (a copy of Exhibit "A" is attached to this Resolution and incorporated by reference); and that Green Bay Converting, Inc is entitled to the exemption sought for a period of ten years, all subject to approval and certification by the Mississippi Department of Revenue.

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

Section 1. That the application for Ad Valorem Tax Exemption by Green Bay Converting, Inc. for a consecutive period of ten (10) years from the date of completion, all as shown and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue .

Section 2. That Green Bay Converting, Inc is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the real and personal property listed on Exhibit "A" for a period of ten (10) years, commencing on the 31st day of December, 2015, and ending on the 31st day of December, 2025 with a total true value of \$3,551,910.29

Section 3. That the Clerk of this Council be, and is hereby directed to spread a copy of this Resolution on the minutes of the City Council; and that the City Clerk shall forward the original and one certified copy of the Application, and the original and one certified copy of the transcript of this Resolution approving said Application and granting the relief prayed for therein to the

Mississippi Department of Revenue for its approval and certification; after receipt of certification from the Mississippi Department of Revenue a Final Order of the Council granting the exemption shall be spread upon the minutes and a certified copy of the Order and Application shall be filed with the Mississippi Department of Revenue and with the State Auditor's Office; and the Clerk of this Council shall also forward one certified copy of the said Application and of the Final Order granting the exemption to the Tax Assessor of Forrest County and receive the Certificate of said Tax Assessor stating that both the real and personal property as set forth in Exhibit "A" has been placed on the appropriate tax roll as "Non-taxable", except for state and school district ad valorem taxes for the duration of the exemption periods only.

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

YEAS:

Bradley
Delgado
Carroll
Dryden
Naylor

NAYS:

None

The President thereby declared the motion carried and the Resolution adopted, this the 4th day of October, 2016.

(S E A L)

ATTEST:



CLERK OF COUNCIL

ADOPTED:



PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 4th day of October, 2016.

ATTEST:



CITY CLERK

APPROVED:



MAYOR

POSITION STATEMENT OF TAX ASSESSOR

EXEMPTION OF REALTY AND/OR PERSONAL PROPERTY

TRADE NAME OF APPLICANT: GREEN BAY CONVERTING INC.

LOCATION: 1400 JAMES STREET PARCEL P7070

TYPE OF BUSINESS: PAPER PRODUCTS MANUFACTURER

FINISHED PRODUCTS ARE: HOUSEHOLD PAPER PRODUCTS

STATE THE ENUMERATION THIS APPLICATION IDENTIFIES WITH: _____

HAS THIS ENTERPRISE ENJOYED AN EXEMPTION PREVIOUSLY? NO

UNDER ANY OTHER TRADE NAME? NO

ANY OTHER LOCATION? NO

UNDER ANY OTHER OWNERSHIP? NO

NUMBER OF NEW JOBS 62 ESTIMATED ANNUAL PAYROLL \$ 3,400,000.00

EXEMPTION TO BE ON:

LAND: (NO) VALUE: \$ _____

IMPROVEMENTS: (NO) VALUE: \$ _____

PERSONAL PROPERTY:

FURN & FIX.	VALUE \$	_____
MACH & EQUIP.	VALUE \$	<u>3,551,910.00</u>
INVENTORY	VALUES	_____
RAW MATERIALS	VALUE \$	_____
WORK IN PROCESS	VALUE \$	_____

PERSONAL PROPERTY TOTAL: \$ 3,551,910.00

EXEMPTION TOTAL VALUE: \$ 3,551,910.00

LAND AND IMPROVEMENTS:

OWNER OF LAND: MISS KC LLC

OWNER OF IMPROVEMENTS: MISS KC LLC

DATE OF IMPROVEMENTS: COMPLETED N/A EXPANDED 12-31-15

ANY PRIOR EXEMPTION: NO

YEARS OF EXEMPTION APPLIED FOR: 2016 THRU 2020

APPLICANT'S REPRESENTATIVE: THOMAS B. GILLING

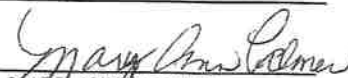
ADDRESS: 1400 JAMES ST, HATTIESBURG, MS 39401 PHONE: _____

INVESTIGATED BY: BRUCE TEMPLETON

COMMENTS: _____

DATE: June 2, 2016

TAX ASSESSOR: _____


MARY ANN PALMER

MEMORANDUM

To: City Council, City of Hattiesburg, Mississippi

Date: September 5, 2016

From: Todd Jackson

RE: Green Bay Converting, Inc.

We greatly appreciate the opportunity to review the Ad Valorem Tax Exemption application for Green Bay Converting, Inc. located at 1400 James Street, Hattiesburg, Forrest County, MS. Upon further review by the Area Development Partnership (ADP) economic development staff, the request appears to be in order and warrants a strong consideration by the City Council. As businesses maneuver through today's economy, we must work diligently to ensure that we continue to provide a pro-business operating environment for existing businesses and for those we try to recruit.

Green Bay Converting, Inc. is applying for a 10 year Ad Valorem Tax Exemption to be exempt from all non-educational ad valorem taxes of the City of Hattiesburg for a period of 10 years for an expansion completed 12/31/2015. The total employment for the company in December 2015 is approximately 128. The total value of the personal property to be exempted is \$ 3,551,910.29. Green Bay Converting, Inc. has established a nice operation in the Baldwin Transfer Building and continues to invest in this facility and our community. Again, we are in favor of this exemption and certainly appreciate your consideration.

APPLICATION FOR AD VALOREM TAX EXEMPTION

AS AUTHORIZED BY SECTION 27-31-101, et seq.
MISSISSIPPI CODE OF 1972, AS AMENDED

NAME OF ENTERPRISE GREEN BAY CONVERTING, INC.
PHYSICAL ADDRESS 1400 JAMES STREET, HATTIESBURG, MS 39401
TYPE OF INDUSTRY MANUFACTURING PRODUCT/SERVICE TISSUE & TOWELS
LOCATION - COUNTY FORREST CITY HATTIESBURG
DATE OF COMPLETION 12/31/15 YEARS REQUESTED 10
NEW (SECTION 27-31-101) _____ EXPANSION (SECTION 27-31-105) X
NEW JOBS 62 ESTIMATED PAYROLL \$3,400,000
TRUE VALUE OF PROPERTY EXEMPTED \$3,551,910
*Attach an itemized list of property to be exempted as Exhibit "A".

The applicant request that the City Council approve this application by an order spread on its minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further request that the application and certified approval of exemption be forwarded to the State Tax Commission and upon approval and certification by the Commission, the City Council enter a final order on its minutes granting the exemption. The above information is true and correct as certified by the applicant.
This application is submitted on the 25th day of May, 2016.

FILED

MAY 26 2016

BY [Signature]
CITY CLERK
DEPUTY CLERK

ATTEST:

[Signature]

GREEN BAY CONVERTING, INC.

Applicant (Name of Taxpayer)

By: [Signature]

Title: CHIEF FINANCIAL OFFICER

**APPLICATION OF GREEN BAY CONVERTING, INC
FOR EXEMPTION FROM AD VALOREM TAXES
FOR A PERIOD OF TEN YEARS AS AUTHORIZED
BY SECTION 27-31-101, ET SEQ., OF THE
MISSISSIPPI CODE OF 1972, AS AMENDED.**

**TO THE CITY COUNCIL OF
HATTIESBURG, MISSISSIPPI**

1. **GREEN BAY CONVERTING, INC.**, files this its application in triplicate for exemption from ad valorem taxation, and respectfully represents unto the City Council of Hattiesburg, Mississippi, hereinafter referred to as the "City Council" as follows:
2. Applicant, **Green Bay Converting, Inc.**, is a Wisconsin corporation authorized to do and doing business in the State of Mississippi, with offices located in the City of Hattiesburg, Forrest County, Mississippi.
3. Applicant is now operating as a towel and tissue converter type of industry within the City of Hattiesburg, Forrest County, Mississippi, which manufacturing facility is a bona fide (☐ new ☒ expanded) enterprise of public utility within the meaning of Section 27-31-101, et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for the exemption granted by the above mentioned section by specific enumeration, namely manufacturing.
4. That said expansion was completed on the 31st day of December 2015 within the meaning of the applicable statutes of the State of Mississippi, and therefore, the exemption hereby claimed should commerce on said date.
5. That said new enterprise will provide approximately 62 new jobs with an estimate annual payroll of \$3,400,000.

6. The said exemption of the tangible property described in Exhibit "A" should be granted for a period of ten years from December 31, 2015.
7. That the true value of all property to exempted is \$ 3,551,910 as shown in an itemized list attached hereto as Exhibit "A" and made a part hereof.

PRAYER

WHEREFORE, Applicant prays that the City Council enter a finding that Applicant's manufacturing facility is in fact a (new X expanded) enterprise and that the same was completed on the 31st day of December, 2015, within the meaning of the applicable laws of Mississippi; and

That Applicant be granted an exemption from ad valorem taxation, except School District ad valorem taxation, as provided by law, for a period of ten years beginning on the 31st day of December, 2015, upon all of the tangible property described in Exhibit "A" attached hereto and made a part hereof, used in, or necessary to the operation of Applicant's manufacturing facility in the City of Hattiesburg, Forrest County, Mississippi; and

That the City Council approve this application by an order resolution spread upon its minutes declaring that such property is exempt from all ad valorem taxation, except School District ad valorem taxation, for a period of ten years and forward the original and three certified copies of this application and a certified transcript of such approval to the Mississippi State Tax commission and upon approval of such application by the said Mississippi State Tax Commission and certification of its approval, the City Council will enter a final order on its minutes granting the exemption herein prayed.

Respectfully submitted, this the 25th day of May, 2016.

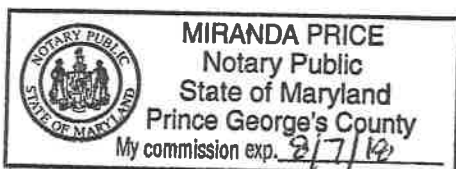
GREEN BAY CONVERTING, INC.

Wisconsin Corporation

By: _____

Maryland
STATE OF ~~WISCONSIN~~
COUNTY OF ~~BROWN~~
Prince George's

PERSONALLY approved before me, the undersigned authority in and for said county and state, on this 27th day of May, 2016, within my jurisdiction, the within named **JOHN OLSEN**, who acknowledged that he is the Chief Financial Officer of **GREEN BAY CONVERTING, INC.**, a Wisconsin Corporation, that for and on the behalf of the said corporation, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.



Miranda Price (NOTARY PUBLIC)

EXHIBIT A
GREEN BAY CONVERTING, INC.
BUILDING IMPROVEMENTS & EQUIPMENT
PURCHASED 2015 EXPANSION

DATE	DESCRIPTION	AMOUNT
1/31/2015	Slitter Rewinder #417	\$ 11,585.35
1/31/2015	Echo Unwind Stand #417	10,904.45
1/31/2015	Glue System #410/413	1,192.12
1/31/2015	Blank Steel Roll #410/413	1,021.25
1/31/2015	Embossing Roll #410	5,100.00
1/31/2015	Bretting SFT Line 66"	1,322,098.78
1/31/2015	IMEC Casepacker 610 line	128,192.75
1/31/2015	Vacum Pump Exhaust	7,428.81
1/31/2015	Trim Conveyor 610	7,816.25
1/31/2015	Crossover bridge 610	2,054.65
1/31/2015	660 Line - Install	22,955.59
1/31/2015	Trim Removal System	37,753.50
1/31/2015	660 Line Relocation	109,021.73
1/31/2015	Bander 660	14,441.03
1/31/2015	Bander 660	10,603.60
9/22/2015	Label Applicator	12,551.24
1/30/2015	Tensile tester	11,343.00
12/1/2015	Balemaster Baler	170,574.50
12/1/2015	Balemaster Drag Chain	61,450.00
12/1/2015	Conveyor/Palletizer 605	16,378.00
12/1/2015	SRT add on	6,885.00
5/14/2015	Siscor Lift SJ4632	11,000.00
9/8/2015	Stretch Wrapper	156,898.50
9/25/2015	9 Forklifts and batteries	443,029.60
9/25/2015	3 Forklifts and batteries	257,973.20
5/28/2015	Riding Sweeper	17,000.00
4/30/2015	Server Equipment	17,451.81
1/31/2015	030' Ford F-150	11,408.17
10/22/2015	Air Lines and Compressors	91,512.29
10/22/2015	Electrical Wiring	464,665.00
10/22/2015	Lighting System	30,000.00
10/22/2015	Vacum Exhaust	7,328.00
9/28/2015	Security Cameras	72,292.12
	TOTAL	<u>\$ 3,551,910.29</u>

APPLICATION FOR AD VALOREM TAX EXEMPTION

AS AUTHORIZED BY SECTION 27-31-101, et seq.
MISSISSIPPI CODE OF 1972, AS AMENDED

NAME OF ENTERPRISE GREEN BAY CONVERTING, INC.
PHYSICAL ADDRESS 1400 JAMES STREET, HATTIESBURG, MS 39401
TYPE OF INDUSTRY MANUFACTURING PRODUCT/SERVICE TISSUE & TOWELS
LOCATION - COUNTY FORREST CITY HATTIESBURG
DATE OF COMPLETION 12/31/15 YEARS REQUESTED 10
NEW (SECTION 27-31-101) _____ EXPANSION (SECTION 27-31-105) X
NEW JOBS 62 ESTIMATED PAYROLL \$3,400,000
TRUE VALUE OF PROPERTY EXEMPTED \$3,551,910
*Attach an itemized list of property to be exempted as Exhibit "A".

The applicant request that the City Council approve this application by an order spread on its minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further request that the application and certified approval of exemption be forwarded to the State Tax Commission and upon approval and certification by the Commission, the City Council enter a final order on its minutes granting the exemption. The above information is true and correct as certified by the applicant.
This application is submitted on the 25th day of May, 2016.

FILED

MAY 26 2016

BY  CITY CLERK
DEPUTY CLERK

ATTEST:



GREEN BAY CONVERTING, INC.

Applicant (Name of Taxpayer)

By: 

Title: CHIEF FINANCIAL OFFICER

**APPLICATION OF GREEN BAY CONVERTING, INC
FOR EXEMPTION FROM AD VALOREM TAXES
FOR A PERIOD OF TEN YEARS AS AUTHORIZED
BY SECTION 27-31-101, ET SEQ., OF THE
MISSISSIPPI CODE OF 1972, AS AMENDED.**

**TO THE CITY COUNCIL OF
HATTIESBURG, MISSISSIPPI**

1. **GREEN BAY CONVERTING, INC.**, files this its application in triplicate for exemption from ad valorem taxation, and respectfully represents unto the City Council of Hattiesburg, Mississippi, hereinafter referred to as the "City Council" as follows:
2. Applicant, **Green Bay Converting, Inc.**, is a Wisconsin corporation authorized to do and doing business in the State of Mississippi, with offices located in-the City of Hattiesburg, Forrest County, Mississippi.
3. Applicant is now operating as a towel and tissue converter type of industry within the City of Hattiesburg, Forrest County, Mississippi, which manufacturing facility is a bona fide (new X expanded) enterprise of public utility within the meaning of Section 27-31-101, et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for the exemption granted by the above mentioned section by specific enumeration, namely manufacturing.
4. That said expansion was completed on the 31st day of December 2015 within the meaning of the applicable statutes of the State of Mississippi, and therefore, the exemption hereby claimed should commerce on said date.
5. That said new enterprise will provide approximately 62 new jobs with an estimate annual payroll of \$3,400,000.

6. The said exemption of the tangible property described in Exhibit "A" should be granted for a period of ten years from December 31, 2015.
7. That the true value of all property to exempted is \$ 3,551,910 as shown in an itemized list attached hereto as Exhibit "A" and made a part hereof.

PRAYER

WHEREFORE, Applicant prays that the City Council enter a finding that Applicant's manufacturing facility is in fact a (new X expanded) enterprise and that the same was completed on the 31st day of December, 2015, within the meaning of the applicable laws of Mississippi; and

That Applicant be granted an exemption from ad valorem taxation, except School District ad valorem taxation, as provided by law, for a period of ten years beginning on the 31st day of December, 2015, upon all of the tangible property described in Exhibit "A" attached hereto and made a part hereof, used in, or necessary to the operation of Applicant's manufacturing facility in the City of Hattiesburg, Forrest County, Mississippi; and

That the City Council approve this application by an order resolution spread upon its minutes declaring that such property is exempt from all ad valorem taxation, except School District ad valorem taxation, for a period of ten years and forward the original and three certified copies of this application and a certified transcript of such approval to the Mississippi State Tax commission and upon approval of such application by the said Mississippi State Tax Commission and certification of its approval, the City Council will enter a final order on its minutes granting the exemption herein prayed.

Respectfully submitted, this the 25th day of May, 2016.

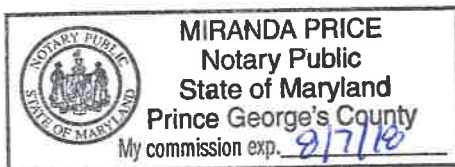
GREEN BAY CONVERTING, INC.

Wisconsin Corporation

By: _____

Maryland
STATE OF ~~WISCONSIN~~
COUNTY OF ~~BROWN~~
Prince George

PERSONALLY approved before me, the undersigned authority in and for said county and state, on this 27th day of May, 2016, within my jurisdiction, the within named **JOHN OLSEN**, who acknowledged that he is the Chief Financial Officer of **GREEN BAY CONVERTING, INC.**, a Wisconsin Corporation, that for and on the behalf of the said corporation, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.



Miranda Price (NOTARY PUBLIC)

EXHIBIT A
GREEN BAY CONVERTING, INC.
BUILDING IMPROVEMENTS & EQUIPMENT
PURCHASED 2015 EXPANSION

DATE	DESCRIPTION	AMOUNT
1/31/2015	Slitter Rewinder #417	\$ 11,585.35
1/31/2015	Echo Unwind Stand #417	10,904.45
1/31/2015	Glue System #410/413	1,192.12
1/31/2015	Blank Steel Roll #410/413	1,021.25
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10/22/2015	Electrical Wiring	464,665.00
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10/22/2015	Vacum Exhaust	7,328.00
9/28/2015	Security Cameras	72,292.12
	TOTAL	<u>\$ 3,551,910.29</u>

APPLICATION FOR AD VALOREM TAX EXEMPTION

AS AUTHORIZED BY SECTION 27-31-101, et seq.
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NAME OF ENTERPRISE GREEN BAY CONVERTING, INC.
PHYSICAL ADDRESS 1400 JAMES STREET, HATTIESBURG, MS 39401
TYPE OF INDUSTRY MANUFACTURING PRODUCT/SERVICE TISSUE & TOWELS
LOCATION - COUNTY FORREST CITY HATTIESBURG
DATE OF COMPLETION 12/31/15 YEARS REQUESTED 10
NEW (SECTION 27-31-101) _____ EXPANSION (SECTION 27-31-105) X
NEW JOBS 62 ESTIMATED PAYROLL \$3,400,000
TRUE VALUE OF PROPERTY EXEMPTED \$3,551,910
*Attach an itemized list of property to be exempted as Exhibit "A".

The applicant request that the City Council approve this application by an order spread on its minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further request that the application and certified approval of exemption be forwarded to the State Tax Commission and upon approval and certification by the Commission, the City Council enter a final order on its minutes granting the exemption. The above information is true and correct as certified by the applicant.
This application is submitted on the 25th day of May, 2016.

FILED

MAY 26 2016

BY [Signature] CITY CLERK

DEPUTY CLERK

ATTEST:

[Signature]

GREEN BAY CONVERTING, INC.

Applicant (Name of Taxpayer)

By: [Signature]

Title: CHIEF FINANCIAL OFFICER

**APPLICATION OF GREEN BAY CONVERTING, INC
FOR EXEMPTION FROM AD VALOREM TAXES
FOR A PERIOD OF TEN YEARS AS AUTHORIZED
BY SECTION 27-31-101, ET SEQ., OF THE
MISSISSIPPI CODE OF 1972, AS AMENDED.**

**TO THE CITY COUNCIL OF
HATTIESBURG, MISSISSIPPI**

1. **GREEN BAY CONVERTING, INC.**, files this its application in triplicate for exemption from ad valorem taxation, and respectfully represents unto the City Council of Hattiesburg, Mississippi, hereinafter referred to as the "City Council" as follows:
2. Applicant, **Green Bay Converting, Inc.**, is a Wisconsin corporation authorized to do and doing business in the State of Mississippi, with offices located in-the City of Hattiesburg, Forrest County, Mississippi.
3. Applicant is now operating as a towel and tissue converter type of industry within the City of Hattiesburg, Forrest County, Mississippi, which manufacturing facility is a bona fide (new X expanded) enterprise of public utility within the meaning of Section 27-31-101, et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for the exemption granted by the above mentioned section by specific enumeration, namely manufacturing.
4. That said expansion was completed on the 31st day of December 2015 within the meaning of the applicable statutes of the State of Mississippi, and therefore, the exemption hereby claimed should commerce on said date.
5. That said new enterprise will provide approximately 62 new jobs with an estimate annual payroll of \$3,400,000.

6. The said exemption of the tangible property described in Exhibit "A" should be granted for a period of ten years from December 31, 2015.
7. That the true value of all property to exempted is \$ 3,551,910 as shown in an itemized list attached hereto as Exhibit "A" and made a part hereof.

PRAYER

WHEREFORE, Applicant prays that the City Council enter a finding that Applicant's manufacturing facility is in fact a (new X expanded) enterprise and that the same was completed on the 31st day of December, 2015, within the meaning of the applicable laws of Mississippi; and

That Applicant be granted an exemption from ad valorem taxation, except School District ad valorem taxation, as provided by law, for a period of ten years beginning on the 31st day of December, 2015, upon all of the tangible property described in Exhibit "A" attached hereto and made a part hereof, used in, or necessary to the operation of Applicant's manufacturing facility in the City of Hattiesburg, Forrest County, Mississippi; and

That the City Council approve this application by an order resolution spread upon its minutes declaring that such property is exempt from all ad valorem taxation, except School District ad valorem taxation, for a period of ten years and forward the original and three certified copies of this application and a certified transcript of such approval to the Mississippi State Tax commission and upon approval of such application by the said Mississippi State Tax Commission and certification of its approval, the City Council will enter a final order on its minutes granting the exemption herein prayed.

Respectfully submitted, this the 25th day of May, 2016.

GREEN BAY CONVERTING, INC.

Wisconsin Corporation

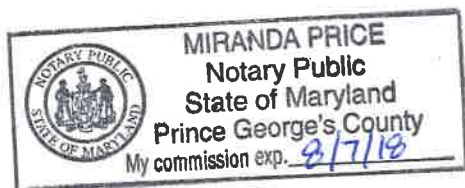
By: _____

Maryland
STATE OF ~~WISCONSIN~~

COUNTY OF ~~BROWN~~

Prince George's

PERSONALLY approved before me, the undersigned authority in and for said county and state, on this 25th day of May, 2016, within my jurisdiction, the within named **JOHN OLSEN**, who acknowledged that he is the Chief Financial Officer of **GREEN BAY CONVERTING, INC.**, a Wisconsin Corporation, that for and on the behalf of the said corporation, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.



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9/28/2015	Security Cameras	72,292.12
	TOTAL	<u>\$ 3,551,910.29</u>



City of Hattiesburg, MS

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

Master

File Number: 2016-2984

File ID: 2016-2984

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 09/29/2016

Brief Title: Ad valorem tax exemption for Wis-Pak of Hattiesburg, LLC.

Final Action: 10/04/2016

Minute Book Number:

Title:

Adopt a resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to Wis-Pak of Hattiesburg, LLC, for a period not to exceed ten (10) years, commencing on December 31, 2015 and ending December 31, 2025, with a true value of \$1,150,274.17. or the amount approved by the Mississippi Department of Revenue.

Notes:

Sponsors:

Enactment Date:

Attachments: Resolution for Wis-Pak of H'burg, LLC,
Memorandum for Wis-Pak of H'burg, LLC,
Application for Wis-Pak of H'burg, LLC (1), Wis
Pak-assessor position statement, executed
Resolution for Wis-Pak of H'burg, LLC
RES#2016-231

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/04/2016	Adopt				Pass
	Action Text: A MOTION was made by Council Member Bradley and seconded by Council Member Naylor to Adopt a resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to Wis-Pak of Hattiesburg, LLC, for a period not to exceed ten (10) years, commencing on December 31, 2015 and ending December 31, 2025, with a true value of \$1,150,274.17. or the amount approved by the Mississippi Department of Revenue. There being no discussion, the Motion received the affirmative vote of the Council as follows: Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor Nays: 0						

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

TEL-No Vote: 0

Text of Legislative File 2016-2984

Title

Adopt a resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to Wis-Pak of Hattiesburg, LLC, for a period not to exceed ten (10) years, commencing on December 31, 2015 and ending December 31, 2025, with a true value of \$1,150,274.17. or the amount approved by the Mississippi Department of Revenue.

Summary

Ad valorem tax exemption for Wis-Pak of Hattiesburg.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**RESOLUTION OF THE CITY COUNCIL OF
HATTIESBURG, MISSISSIPPI
GRANTING EXEMPTION FROM AD VALOREM TAXES**

The City Council next took up for consideration the matter of the application of Wis-Pak of Hattiesburg, LLC, for exemption from ad valorem taxes; and the following Resolution, having first been reduced to writing, was introduced:

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG,
MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES
TO WIS-PAK OF HATTIESBURG, LLC AS AUTHORIZED BY
SECTION 27-31-101 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED.**

WHEREAS, Wis-Pak of Hattiesburg, LLC, on May 20, 2016, filed in duplicate with this Council its Application for Tax Benefits; and

WHEREAS, Wis-Pak of Hattiesburg, LLC, has produced written verification and documentation to this Council as to the authenticity and correctness of its Application in regards to the true value of the additions or expansions prayed to be exempted, the completion date of the additions and expansions, and that the additions and expansions described in its Application do not constitute renovations or replacements of realty or personality in whole or in part; and

WHEREAS, this Council finds that the property described in the said Application constitutes additions and expansions of an industrial enterprise of public utility which were in service or completed on the respective dates as shown on Exhibit "A" to the Application filed with this Council (a copy of Exhibit "A" is attached to this Resolution and incorporated by reference); and that Wis-Pak of Hattiesburg, LLC is entitled to the exemption sought for a period of nine years, all subject to approval and certification by the Mississippi State Tax Commission.

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

Section 1. That the application for Ad Valorem Tax Exemption by Wis-Pak of Hattiesburg, LLC for a consecutive period of ten(10) years from the date of completion, all as shown and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi State Tax Commission.

Section 2. That Wis-Pak of Hattiesburg, LLC is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the personal property listed on Exhibit "A" for a period of ten (10) years, commencing on the 31st day of December, 2015, and ending on the 31st day of December, 2025 with a total true value of \$1,150,274.17, or the amount approved by Mississippi Department of Revenue.

Section 3. That the Clerk of this Council be, and is hereby directed to spread a copy of this Resolution on the minutes of the City Council; and that the City Clerk shall forward the original and one certified copy of the Application, and the original and one certified copy of the transcript of this Resolution approving said Application and granting the relief prayed for therein to the Mississippi Department of Revenue for its approval and certification; after receipt of certification from the Mississippi Department of Revenue a Final Order of the Council granting the exemption shall be spread upon the minutes and a certified copy of the Order and Application

shall be filed with the Mississippi Department of Revenue and with the State Auditor's Office; and the Clerk of this Council shall also forward one certified copy of the said Application and of the Final Order granting the exemption to the Tax Assessor of Forrest County and receive the Certificate of said Tax Assessor stating that both the real and personal property as set forth in Exhibit "A" has been placed on the appropriate tax roll as "Non-taxable", except for state and school district ad valorem taxes for the duration of the exemption periods only.

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:

The President thereby declared the motion carried and the Resolution adopted, this the 4th day of October, 2016.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 4th day of October, 2016.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

MEMORANDUM

To: City Council, City of Hattiesburg, Mississippi

Date: September 5, 2016

From: Todd Jackson

RE: Wis-Pak of Hattiesburg, LLC

We greatly appreciate the opportunity to review the Ad Valorem Tax Exemption application for Wis-Pak of Hattiesburg, LLC located at 2 W.L. Runnels Industrial Drive, Hattiesburg, Forrest County, MS. Upon further review by the Area Development Partnership (ADP) economic development staff, the request appears to be in order and warrants a strong consideration by the City Council. As businesses maneuver through today's economy, we must work diligently to ensure that we continue to provide a pro-business operating environment for existing businesses and for those we try to recruit.

Wis-Pak of Hattiesburg, LLC is applying for a 10 year Ad Valorem Tax Exemption to be exempt from all non-educational ad valorem taxes of the City of Hattiesburg for a period of 10 years for an expansion completed 12/31/2015. The total employment for the company in December 2015 is approximately 94. The total value of the personal property to be exempted is \$1,150,274.17. Wis-Pak of Hattiesburg, LLC recently completed a \$5.5M blow molding addition to its manufacturing operation here in Hattiesburg. Again, we are in favor of this exemption and certainly appreciate your consideration.

APPLICATION FOR AD VALOREM TAX EXEMPTION

AS AUTHORIZED BY SECTION 27-31-101, et seq., MISSISSIPPI CODE OF 1972, AS AMENDED

NAME OF ENTERPRISE Wis-Pak of Hattiesburg, LLC
PHYSICAL ADDRESS 2 W.L. Runnels Industrial Dr., Hattiesburg, MS 39401
TYPE OF INDUSTRY Manufacturing PRODUCT/SERVICE Beverages
LOCATION - COUNTY Forrest CITY Hattiesburg
DATE OF COMPLETION 12/31/15 YEARS REQUESTED 10
NEW (SECTION 27-31-101) EXPANSION (SECTION 27-31-105) X
NEW JOBS 8 ESTIMATED PAYROLL 350,000.
TRUE VALUE OF PROPERTY EXEMPTED 1,150,274. *Attach an
itemized list of property to be exempted as Exhibit "A".

The applicant request that the Board approve this application by an order spread on its minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further request that the application and certified approval of exemption be forwarded to the Department of Revenue and upon approval and certification by the Department, the Board enter a final order on its minutes granting the exemption. The above information is true and correct as certified by the applicant. This application is submitted on the 19 day of May, 2016.

Wis-Pak of Hattiesburg
Applicant (Name of Taxpayer)
By: [Signature]
Title: Financial Analyst

ATTEST:

FILED
MAY 2 2016
BY [Signature] CITY CLERK
DEPUTY CLERK

Wis-Pak of Hattiesburg, Inc.

Building Improvements & Equipment Purchased: 2015 Expansion

Attachment to Application for Ad Valorem Tax Exemption

Asset	Description of Item	Date	Amount
8214	Security for door access	7/15/2015	14,877.28
8063	Racking	1/15/2015	6,032.00
8113	Refractometer RFM340	3/15/2015	14,329.28
8138	Downtime software/OEE	4/15/2015	98,726.85
8242	Racking	8/15/2015	99,986.15
8249	Can densifier DAC 3000	9/15/2015	79,263.47
8250	Electrical, densifier	9/15/2015	18,889.78
8251	Sump pump-recycle room	9/15/2015	5,162.25
8252	Floor work-recycle room	9/15/2015	46,318.00
8315	Densifier parts	12/15/2015	1,441.30
8316	Labeler	12/15/2015	525,222.11
8317	Labeler electrical/programming	12/15/2015	4,856.78
8318	Labeler install	12/15/2015	15,374.76
8215	Battery, 24-E100-21	7/15/2015	8,562.14
8216	Battery, 24-E100-21	7/15/2015	8,562.14
8217	Battery, 24-e100-21	7/15/2015	8,562.14
8218	Battery, 24-E100-21	7/15/2015	8,562.14
8219	Battery, 24-E100-21	7/15/2015	8,562.14
8220	Battery, 24-E100-21	7/15/2015	8,562.14
8221	Battery, 24-E100-21	7/15/2015	8,562.14
8267	Forklift	10/15/2015	41,578.06
8268	Forklift	10/15/2015	41,578.06
8269	Forklift	10/15/2015	41,578.06
	Plastic pallets/shells	2015	35,125.00
TOTAL			1,150,274.17

POSITION STATEMENT OF TAX ASSESSOR

EXEMPTION OF REALTY AND/OR PERSONAL PROPERTY

TRADE NAME OF APPLICANT: WIS-PAK OF HATTIESBURG LLC

LOCATION: 2 W L RUNNELS DR PARCEL P7066

TYPE OF BUSINESS: BEVERAGE BOTTLING PLANT

FINISHED PRODUCTS ARE: BOTTLED BEVERAGES

STATE THE ENUMERATION THIS APPLICATION IDENTIFIES WITH: 27-31-105

HAS THIS ENTERPRISE ENJOYED AN EXEMPTION PREVIOUSLY? NO

UNDER ANY OTHER TRADE NAME? NO

ANY OTHER LOCATION? NO

UNDER ANY OTHER OWNERSHIP? NO

NUMBER OF NEW JOBS 8 ESTIMATED ANNUAL PAYROLL \$ 350,000.00

EXEMPTION TO BE ON:

LAND: (NO) VALUE: \$ _____

IMPROVEMENTS: (NO) VALUE: \$ _____

PERSONAL PROPERTY:

FURN & FIX.	VALUE \$	_____
MACH & EQUIP.	VALUE \$	<u>1,150,274.17</u>
RAW MATERIALS	VALUE \$	_____
WORK IN PROCESS	VALUE \$	_____
FINISHED GOODS	VALUE \$	_____

PERSONAL PROPERTY TOTAL: \$ 1,150,274.17

EXEMPTION TOTAL VALUE: \$ 1,150,274.17

LAND AND IMPROVEMENTS:

OWNER OF LAND: WIS-PAK OF HATTIESBURG LLC

OWNER OF IMPROVEMENTS: WIS-PAK OF HATTIESBURG LLC

DATE OF IMPROVEMENTS: COMPLETED _____ EXPANDED 12/31/2015

ANY PRIOR EXEMPTION: NO

YEARS OF EXEMPTION APPLIED FOR: 2016 THRU 2020

APPLICANT'S REPRESENTATIVE: L PYLANT

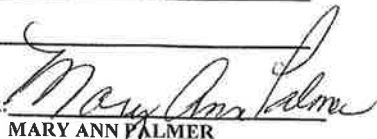
ADDRESS: 2 W L RUNNELS DR, HATTIESBURG, MS 39401 PHONE: (601)544-7278

INVESTIGATED BY: BRUCE TEMPLETON

COMMENTS: _____

DATE: JUNE 2, 2016

TAX ASSESSOR: _____


MARY ANN PALMER

**RESOLUTION OF THE CITY COUNCIL OF
HATTIESBURG, MISSISSIPPI
GRANTING EXEMPTION FROM AD VALOREM TAXES**

The City Council next took up for consideration the matter of the application of Wis-Pak of Hattiesburg, LLC, for exemption from ad valorem taxes; and the following Resolution, having first been reduced to writing, was introduced:

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG,
MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES
TO WIS-PAK OF HATTIESBURG, LLC AS AUTHORIZED BY
SECTION 27-31-101 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED.**

WHEREAS, Wis-Pak of Hattiesburg, LLC, on May 20, 2016, filed in duplicate with this Council its Application for Tax Benefits; and

WHEREAS, Wis-Pak of Hattiesburg, LLC. has produced written verification and documentation to this Council as to the authenticity and correctness of its Application in regards to the true value of the additions or expansions prayed to be exempted, the completion date of the additions and expansions, and that the additions and expansions described in its Application do not constitute renovations or replacements of realty or personality in whole or in part; and

WHEREAS, this Council finds that the property described in the said Application constitutes additions and expansions of an industrial enterprise of public utility which were in service or completed on the respective dates as shown on Exhibit "A" to the Application filed with this Council (a copy of Exhibit "A" is attached to this Resolution and incorporated by reference); and that Wis-Pak of Hattiesburg, LLC is entitled to the exemption sought for a period of nine years, all subject to approval and certification by the Mississippi State Tax Commission.

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

Section 1. That the application for Ad Valorem Tax Exemption by Wis-Pak of Hattiesburg, LLC for a consecutive period of ten(10) years from the date of completion, all as shown and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi State Tax Commission.

Section 2. That Wis-Pak of Hattiesburg, LLC is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the personal property listed on Exhibit "A" for a period of ten (10) years, commencing on the 31st day of December, 2015, and ending on the 31st day of December, 2025 with a total true value of \$1,150,274.17, or the amount approved by Mississippi Department of Revenue.

Section 3. That the Clerk of this Council be, and is hereby directed to spread a copy of this Resolution on the minutes of the City Council; and that the City Clerk shall forward the original and one certified copy of the Application, and the original and one certified copy of the transcript of this Resolution approving said Application and granting the relief prayed for therein to the Mississippi Department of Revenue for its approval and certification; after receipt of certification from the Mississippi Department of Revenue a Final Order of the Council granting the exemption shall be spread upon the minutes and a certified copy of the Order and Application

shall be filed with the Mississippi Department of Revenue and with the State Auditor's Office; and the Clerk of this Council shall also forward one certified copy of the said Application and of the Final Order granting the exemption to the Tax Assessor of Forrest County and receive the Certificate of said Tax Assessor stating that both the real and personal property as set forth in Exhibit "A" has been placed on the appropriate tax roll as "Non-taxable", except for state and school district ad valorem taxes for the duration of the exemption periods only.

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

YEAS:

Bradley
Delgado
Carroll
Dryden
Naylor

NAYS:

None

The President thereby declared the motion carried and the Resolution adopted, this the 4th day of October, 2016.

(S E A L)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 4th day of October, 2016.

ATTEST:


CITY CLERK

APPROVED:


MAYOR

POSITION STATEMENT OF TAX ASSESSOR

EXEMPTION OF REALTY AND/OR PERSONAL PROPERTY

TRADE NAME OF APPLICANT: WIS-PAK OF HATTIESBURG LLC

LOCATION: 2 W L RUNNELS DR PARCEL P7066

TYPE OF BUSINESS: BEVERAGE BOTTLING PLANT

FINISHED PRODUCTS ARE: BOTTLED BEVERAGES

STATE THE ENUMERATION THIS APPLICATION IDENTIFIES WITH: 27-31-105

HAS THIS ENTERPRISE ENJOYED AN EXEMPTION PREVIOUSLY? NO

UNDER ANY OTHER TRADE NAME? NO

ANY OTHER LOCATION? NO

UNDER ANY OTHER OWNERSHIP? NO

NUMBER OF NEW JOBS 8 ESTIMATED ANNUAL PAYROLL \$ 350,000.00

EXEMPTION TO BE ON:

LAND: (NO) VALUE:\$

IMPROVEMENTS: (NO) VALUE:\$

PERSONAL PROPERTY:

FURN & FIX. VALUE \$

MACH & EQUIP.	VALUE \$	1,150,274.17
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RAW MATERIALS	VALUE \$
Aluminum	100
Copper	100
Iron	100
Steel	100
Zinc	100
Other Metals	100
Non-Metals	100
Chemicals	100
Fuels	100
Laboratory Supplies	100
Transportation	100
Utilities	100
Insurance	100
Legal Fees	100
Accounting Fees	100
Marketing Expenses	100
R&D Expenses	100
Manufacturing Costs	100
Distribution Costs	100
Sales & Admin Expenses	100
Taxes	100
Interest	100
Depreciation	100
Provisions	100
Reserves	100
Retained Earnings	100
Paid-up Capital	100
Unpaid Capital	100
Dividends	100
Share Repurchases	100
Warrant Exchanges	100
Convertible Bonds	100
Preferred Stock	100
Common Stock	100
Options	100
Warrants	100
Debt Securities	100
Equity Securities	100
Derivatives	100
Hedge Funds	100
Mutual Funds	100
Private Equity	100
Venture Capital	100
Angel Investors	100
Government Grants	100
Research Grants	100
Patent Fees	100
Trademark Fees	100
Copyright Fees	100
Trade Dress Fees	100
Design Fees	100
Advertising Fees	100
Public Relations Fees	100
Consulting Fees	100
Training Fees	100
Recruitment Fees	100
Retention Fees	100
Termination Fees	100
Severance Pay	100
Golden Parachutes	100
Change of Control Agreements	100
Anti-Takeover Measures	100
Defensive Tactics	100
Hostile Takeovers	100
Acquisitions	100
Disposals	100
Restructurings	100
Spin-offs	100
Joint Ventures	100
Partnerships	100
Subsidiaries	100
Associates	100
Investments	100
Divestitures	100
Asset Sales	100
Business Sales	100
Real Estate Sales	100
Intellectual Property Sales	100
Goodwill Impairment	100
Intangible Asset Impairment	100
Property Plant & Equipment Impairment	100
Financial Statement Adjustments	100
Contingent Liabilities	100
Contingent Assets	100
Contingent Income	100
Contingent Expenses	100
Contingent Losses	100
Contingent Gains	100
Contingent Profits	100
Contingent Revenues	100
Contingent Royalties	100
Contingent License Fees	100
Contingent Patent Fees	100
Contingent Trademark Fees	100
Contingent Copyright Fees	100
Contingent Trade Dress Fees	100
Contingent Design Fees	100
Contingent Advertising Fees	100
Contingent Public Relations Fees	100
Contingent Consulting Fees	100
Contingent Training Fees	100
Contingent Recruitment Fees	100
Contingent Retention Fees	100
Contingent Termination Fees	100
Contingent Severance Pay	100
Contingent Golden Parachutes	100
Contingent Change of Control Agreements	100
Contingent Anti-Takeover Measures	100
Contingent Defensive Tactics	100
Contingent Hostile Takeovers	100
Contingent Acquisitions	100
Contingent Disposals	100
Contingent Restructurings	100
Contingent Spin-offs	100
Contingent Joint Ventures	100
Contingent Partnerships	100
Contingent Subsidiaries	100
Contingent Associates	100
Contingent Investments	100
Contingent Divestitures	100
Contingent Asset Sales	100
Contingent Business Sales	100
Contingent Real Estate Sales	100
Contingent Intellectual Property Sales	100
Contingent Goodwill Impairment	100
Contingent Intangible Asset Impairment	100
Contingent Property Plant & Equipment Impairment	100
Contingent Financial Statement Adjustments	100
Contingent Contingent Liabilities	100
Contingent Contingent Assets	100
Contingent Contingent Income	100
Contingent Contingent Expenses	100
Contingent Contingent Losses	100
Contingent Contingent Gains	100
Contingent Contingent Profits	100
Contingent Contingent Revenues	100
Contingent Contingent Royalties	100
Contingent Contingent License Fees	100
Contingent Contingent Patent Fees	100
Contingent Contingent Trademark Fees	100
Contingent Contingent Copyright Fees	100
Contingent Contingent Trade Dress Fees	100
Contingent Contingent Design Fees	100
Contingent Contingent Advertising Fees	100
Contingent Contingent Public Relations Fees	100
Contingent Contingent Consulting Fees	100
Contingent Contingent Training Fees	100
Contingent Contingent Recruitment Fees	100
Contingent Contingent Retention Fees	100
Contingent Contingent Termination Fees	100
Contingent Contingent Severance Pay	100
Contingent Contingent Golden Parachutes	100
Contingent Contingent Change of Control Agreements	100
Contingent Contingent Anti-Takeover Measures	100
Contingent Contingent Defensive Tactics	100
Contingent Contingent Hostile Takeovers	100
Contingent Contingent Acquisitions	100
Contingent Contingent Disposals	100
Contingent Contingent Restructurings	100
Contingent Contingent Spin-offs	100
Contingent Contingent Joint Ventures	100
Contingent Contingent Partnerships	100
Contingent Contingent Subsidiaries	100
Contingent Contingent Associates	100
Contingent Contingent Investments	100
Contingent Contingent Divestitures	100
Contingent Contingent Asset Sales	100
Contingent Contingent Business Sales	100
Contingent Contingent Real Estate Sales	100
Contingent Contingent Intellectual Property Sales	

WORK IN PROCESS	VALUES
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FINISHED GOODS	VALUE \$
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PERSONAL PROPERTY TOTAL: \$ 1,150,274.17

EXEMPTION TOTAL VALUE: \$ 1,150,274.17

LAND AND IMPROVEMENTS:

OWNER OF LAND: WIS-PAK OF HATTIESBURG LLC

OWNER OF IMPROVEMENTS: WIS-PAK OF HATTIESBURG LLC

DATE OF IMPROVEMENTS: COMPLETED _____ EXPANDED 12/31/2015

ANY PRIOR EXEMPTION: NO

YEARS OF EXEMPTION APPLIED FOR: 2016 THRU 2020

APPLICANT'S REPRESENTATIVE: L PYLANT

ADDRESS: 2 W L RUNNELS DR, HATTIESBURG, MS 39401 PHONE: (601) 544-727

INVESTIGATED BY: BRUCE TEMPLETON

COMMENTS: _____

DATE: JUNE 2, 2016

TAX ASSESSOR:

MARY ANN PALMER

MEMORANDUM

To: City Council, City of Hattiesburg, Mississippi

Date: September 5, 2016

From: Todd Jackson

RE: Wis-Pak of Hattiesburg, LLC

We greatly appreciate the opportunity to review the Ad Valorem Tax Exemption application for Wis-Pak of Hattiesburg, LLC located at 2 W.L. Runnels Industrial Drive, Hattiesburg, Forrest County, MS. Upon further review by the Area Development Partnership (ADP) economic development staff, the request appears to be in order and warrants a strong consideration by the City Council. As businesses maneuver through today's economy, we must work diligently to ensure that we continue to provide a pro-business operating environment for existing businesses and for those we try to recruit.

Wis-Pak of Hattiesburg, LLC is applying for a 10 year Ad Valorem Tax Exemption to be exempt from all non-educational ad valorem taxes of the City of Hattiesburg for a period of 10 years for an expansion completed 12/31/2015. The total employment for the company in December 2015 is approximately 94. The total value of the personal property to be exempted is \$1,150,274.17. Wis-Pak of Hattiesburg, LLC recently completed a \$5.5M blow molding addition to its manufacturing operation here in Hattiesburg. Again, we are in favor of this exemption and certainly appreciate your consideration.

APPLICATION FOR AD VALOREM TAX EXEMPTION

AS AUTHORIZED BY SECTION 27-31-101, et seq., MISSISSIPPI CODE OF 1972, AS AMENDED

NAME OF ENTERPRISE Wis-Pak of Hattiesburg, LLC
PHYSICAL ADDRESS 2 W.L. Runnels Industrial Dr., Hattiesburg, MS 39401
TYPE OF INDUSTRY Manufacturing PRODUCT/SERVICE Beverages
LOCATION - COUNTY Forrest CITY Hattiesburg
DATE OF COMPLETION 12/31/15 YEARS REQUESTED 10
NEW (SECTION 27-31-101) _____ EXPANSION (SECTION 27-31-105) X
NEW JOBS 8 ESTIMATED PAYROLL 350,000.
TRUE VALUE OF PROPERTY EXEMPTED 1,150,274. *Attach an
itemized list of property to be exempted as Exhibit "A".

The applicant request that the Board approve this application by an order spread on its minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further request that the application and certified approval of exemption be forwarded to the Department of Revenue and upon approval and certification by the Department, the Board enter a final order on its minutes granting the exemption. The above information is true and correct as certified by the applicant. This application is submitted on the 19 day of May, 2016.

Wis-Pak of Hattiesburg

Applicant (Name of Taxpayer)

By: [Signature]

Title: Financial Analyst

ATTEST:

FILED

MAY 2 2016

BY [Signature] CITY CLERK
DEPUTY CLERK

Wis-Pak of Hattiesburg, Inc.
Building Improvements & Equipment Purchased: 2015 Expansion
Attachment to Application for Ad Valorem Tax Exemption

Asset	Description of Item	Date	Amount
8214	Security for door access	7/15/2015	14,877.28
8063	Racking	1/15/2015	6,032.00
8113	Refractometer RFM340	3/15/2015	14,329.28
8138	Downtime software/OEE	4/15/2015	98,726.85
8242	Racking	8/15/2015	99,986.15
8249	Can densifier DAC 3000	9/15/2015	79,263.47
8250	Electrical, densifier	9/15/2015	18,889.78
8251	Sump pump-recycle room	9/15/2015	5,162.25
8252	Floor work-recycle room	9/15/2015	46,318.00
8315	Densifier parts	12/15/2015	1,441.30
8316	Labeler	12/15/2015	525,222.11
8317	Labeler electrical/programming	12/15/2015	4,856.78
8318	Labeler install	12/15/2015	15,374.76
8215	Battery, 24-E100-21	7/15/2015	8,562.14
8216	Battery, 24-E100-21	7/15/2015	8,562.14
8217	Battery, 24-e100-21	7/15/2015	8,562.14
8218	Battery, 24-E100-21	7/15/2015	8,562.14
8219	Battery, 24-E100-21	7/15/2015	8,562.14
8220	Battery, 24-E100-21	7/15/2015	8,562.14
8221	Battery, 24-E100-21	7/15/2015	8,562.14
8267	Forklift	10/15/2015	41,578.06
8268	Forklift	10/15/2015	41,578.06
8269	Forklift	10/15/2015	41,578.06
	Plastic pallets/shells	2015	35,125.00
TOTAL			1,150,274.17

APPLICATION FOR AD VALOREM TAX EXEMPTION

AS AUTHORIZED BY SECTION 27-31-101, et seq., MISSISSIPPI CODE OF 1972, AS AMENDED

NAME OF ENTERPRISE Wis-Pak of Hattiesburg, LLC
PHYSICAL ADDRESS 2 W.L. Runnels Industrial Dr., Hattiesburg, MS 39401
TYPE OF INDUSTRY Manufacturing PRODUCT/SERVICE Beverages
LOCATION - COUNTY Forrest CITY Hattiesburg
DATE OF COMPLETION 12/31/15 YEARS REQUESTED 10
NEW (SECTION 27-31-101) _____ EXPANSION (SECTION 27-31-105) X
NEW JOBS 8 ESTIMATED PAYROLL 350,000.
TRUE VALUE OF PROPERTY EXEMPTED 1,150,274. *Attach an
itemized list of property to be exempted as Exhibit "A".

The applicant request that the Board approve this application by an order spread on its minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further request that the application and certified approval of exemption be forwarded to the Department of Revenue and upon approval and certification by the Department, the Board enter a final order on its minutes granting the exemption. The above information is true and correct as certified by the applicant. This application is submitted on the 19 day of May, 2016.

Wis-Pak of Hattiesburg

Applicant (Name of Taxpayer)

By: _____

Title: _____

Financial Analyst

ATTEST:

FILED

MAY 20 2016

CITY CLERK

BY

DEPUTY CLERK

Wis-Pak of Hattiesburg, Inc.
Building Improvements & Equipment Purchased: 2015 Expansion
Attachment to Application for Ad Valorem Tax Exemption

Asset	Description of Item	Date	Amount
8214	Security for door access	7/15/2015	14,877.28
8063	Racking	1/15/2015	6,032.00
8113	Refractometer RFM340	3/15/2015	14,329.28
8138	Downtime software/OEE	4/15/2015	98,726.85
8242	Racking	8/15/2015	99,986.15
8249	Can densifier DAC 3000	9/15/2015	79,263.47
8250	Electrical, densifier	9/15/2015	18,889.78
8251	Sump pump-recycle room	9/15/2015	5,162.25
8252	Floor work-recycle room	9/15/2015	46,318.00
8315	Densifier parts	12/15/2015	1,441.30
8316	Labeler	12/15/2015	525,222.11
8317	Labeler electrical/programming	12/15/2015	4,856.78
8318	Labeler install	12/15/2015	15,374.76
8215	Battery, 24-E100-21	7/15/2015	8,562.14
8216	Battery, 24-E100-21	7/15/2015	8,562.14
8217	Battery, 24-e100-21	7/15/2015	8,562.14
8218	Battery, 24-E100-21	7/15/2015	8,562.14
8219	Battery, 24-E100-21	7/15/2015	8,562.14
8220	Battery, 24-E100-21	7/15/2015	8,562.14
8221	Battery, 24-E100-21	7/15/2015	8,562.14
8267	Forklift	10/15/2015	41,578.06
8268	Forklift	10/15/2015	41,578.06
8269	Forklift	10/15/2015	41,578.06
	Plastic pallets/shells	2015	35,125.00
TOTAL			1,150,274.17

APPLICATION FOR AD VALOREM TAX EXEMPTION

AS AUTHORIZED BY SECTION 27-31-101, et seq., MISSISSIPPI CODE OF 1972, AS AMENDED

NAME OF ENTERPRISE Wis-Pak of Hattiesburg, LLC
PHYSICAL ADDRESS 2 W.L. Runnels Industrial Dr., Hattiesburg, MS 39401
TYPE OF INDUSTRY Manufacturing PRODUCT/SERVICE Beverages
LOCATION - COUNTY Forrest CITY Hattiesburg
DATE OF COMPLETION 12/31/15 YEARS REQUESTED 10
NEW (SECTION 27-31-101) _____ EXPANSION (SECTION 27-31-105) X
NEW JOBS 8 ESTIMATED PAYROLL 350,000.
TRUE VALUE OF PROPERTY EXEMPTED 1,150,274. *Attach an
itemized list of property to be exempted as Exhibit "A".

The applicant request that the Board approve this application by an order spread on its minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further request that the application and certified approval of exemption be forwarded to the Department of Revenue and upon approval and certification by the Department, the Board enter a final order on its minutes granting the exemption. The above information is true and correct as certified by the applicant. This application is submitted on the 19 day of May, 2016.

Wis-Pak of Hattiesburg
Applicant (Name of Taxpayer)
By: [Signature]
Title: Financial Analyst

ATTEST:

FILED
MAY 20 2016
CITY CLERK
BY [Signature] DEPUTY CLERK

Wis-Pak of Hattiesburg, Inc.
Building Improvements & Equipment Purchased: 2015 Expansion
Attachment to Application for Ad Valorem Tax Exemption

Asset	Description of Item	Date	Amount
8214	Security for door access	7/15/2015	14,877.28
8063	Racking	1/15/2015	6,032.00
8113	Refractometer RFM340	3/15/2015	14,329.28
8138	Downtime software/OEE	4/15/2015	98,726.85
8242	Racking	8/15/2015	99,986.15
8249	Can densifier DAC 3000	9/15/2015	79,263.47
8250	Electrical, densifier	9/15/2015	18,889.78
8251	Sump pump-recycle room	9/15/2015	5,162.25
8252	Floor work-recycle room	9/15/2015	46,318.00
8315	Densifier parts	12/15/2015	1,441.30
8316	Labeler	12/15/2015	525,222.11
8317	Labeler electrical/programming	12/15/2015	4,856.78
8318	Labeler install	12/15/2015	15,374.76
8215	Battery, 24-E100-21	7/15/2015	8,562.14
8216	Battery, 24-E100-21	7/15/2015	8,562.14
8217	Battery, 24-e100-21	7/15/2015	8,562.14
8218	Battery, 24-E100-21	7/15/2015	8,562.14
8219	Battery, 24-E100-21	7/15/2015	8,562.14
8220	Battery, 24-E100-21	7/15/2015	8,562.14
8221	Battery, 24-E100-21	7/15/2015	8,562.14
8267	Forklift	10/15/2015	41,578.06
8268	Forklift	10/15/2015	41,578.06
8269	Forklift	10/15/2015	41,578.06
	Plastic pallets/shells	2015	35,125.00
TOTAL			1,150,274.17



City of Hattiesburg, MS

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

Master

File Number: 2016-2985

File ID: 2016-2985

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 09/29/2016

Brief Title: Ad valorem tax exemption for Western Container Corp.

Final Action: 10/04/2016

Minute Book Number:

Title:

Adopt a resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to Western Container Corporation, for a period not to exceed ten (10) years, commencing December 31, 2015 and ending December 31, 2025, with a true value of \$2,236,429.07 or the amount approved by the Mississippi Department of Revenue.

Notes:

Sponsors:

Enactment Date:

Attachments: Resolution for Western Container Corp,
Memorandum for Western Container Corp,
Application for Western Container Corp, western
container-assessor position statement, executed
Resolution for Western Container Corp
RES#2016-232

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/04/2016	Adopt				Pass
	Action Text: A MOTION was made by Council Member Bradley and seconded by Council Member Naylor to Adopt a resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to Western Container Corporation, for a period not to exceed ten (10) years, commencing December 31, 2015 and ending December 31, 2025, with a true value of \$2,236,429.07 or the amount approved by the Mississippi Department of Revenue. There being no discussion, the Motion received the affirmative vote of the Council as follows: Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor Nays: 0						

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

TEL-No Vote: 0

Text of Legislative File 2016-2985

Title

Adopt a resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to Western Container Corporation, for a period not to exceed ten (10) years, commencing December 31, 2015 and ending December 31, 2025, with a true value of \$2,236,429.07 or the amount approved by the Mississippi Department of Revenue.

Summary

Ad valorem tax exemption for Western Container Corp.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**RESOLUTION OF THE CITY COUNCIL OF
HATTIESBURG, MISSISSIPPI
GRANTING EXEMPTION FROM AD VALOREM TAXES**

The City Council next took up for consideration the matter of the application of Western Container Corp., for exemption from Ad Valorem taxes; and the following Resolution, having first been reduced to writing, was introduced:

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
HATTIESBURG, MISSISSIPPI, GRANTING EXEMPTION FROM
AD VALOREM TAXES TO WESTERN CONTAINER CORP.,
AS AUTHORIZED BY SECTION 27-31-105 ET SEQ.,
MISSISSIPPI CODE OF 1972, AS AMENDED.**

WHEREAS, Western Container Corp. on May 20, 2015, filed in triplicate with this Council its Application for Tax Benefits; and

WHEREAS, Western Container Corp. has produced written verification and documentation to this Council as to the authenticity and correctness of its Application in regards to the true value of the additions or expansions prayed to be exempted, the completion date of the additions and expansions, and that the additions and expansions described in its Application do not constitute renovations or replacements of realty or personalty in whole or in part; and

WHEREAS, this Council finds that the property described in the said Application constitutes additions and expansions of an industrial enterprise of public utility which were in service or completed on the respective dates as shown on Exhibit A to the Application filed with this Council, with all additions and expansions being completed during calendar year 2014; and that Western Container Corp. is entitled to the exemption sought from ad valorem taxation, except for state and school district purposes, for a period of ten (10) years, subject to approval and certification by the Mississippi Department of Revenue.

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

Section 1. That the application for Ad Valorem Tax Exemption by Western Container Corp. for a period of ten (10) years from December 31, 2015 through December 31, 2025, as allowed by Section 27-31-105, Mississippi Code of 1972 as amended, and as shown and described in Exhibit A, be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue.

Section 2. That Western Container Corp. is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the personal property listed on Exhibit A for a period of ten (10) years, commencing on the December 31, 2015 and ending on December 31, 2025, with a total true value of \$2,326,429.07, or the amount approved by Mississippi Department of Revenue.

Section 3. That the Clerk of this Council be, and is hereby directed to spread a copy of this Resolution on the minutes of the City Council; and that the City Clerk shall forward the original and one certified copy of the Application, and the original and one certified copy of the transcript of this Resolution approving said Application and granting the relief prayed for therein

to the Mississippi Department of Revenue for its approval and certification; after receipt of certification from the Mississippi Department of Revenue a Final Order of the Council granting the exemption shall be spread upon the minutes and a certified copy of the Order and Application shall be filed with the Mississippi Department of revenue and with the State Auditor's Office; and the Clerk shall also forward one certified copy of the said Application and of the Final Order granting the exemption to the Tax Assessor of Forrest County and receive the Certificate of said Tax Assessor stating that the personal property as set forth in Exhibit A, has been placed on the appropriate tax roll as "Non-taxable", except for state and school district ad valorem taxes for the duration of the exemption period only.

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:

The President thereby declared the motion carried and the Resolution adopted, this the 4th day of October, 2016.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 4th day of October, 2016.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

MEMORANDUM

To: City Council, City of Hattiesburg, Mississippi

Date: September 5, 2016

From: Todd Jackson

RE: Western Container Corporation

We greatly appreciate the opportunity to review the Ad Valorem Tax Exemption application for Western Container Corporation located at 110 W.L. Runnels Industrial Drive, Hattiesburg, Forrest County, MS. Upon further review by the Area Development Partnership (ADP) economic development staff, the request appears to be in order and warrants a strong consideration by the City Council. As businesses maneuver through today's economy, we must work diligently to ensure that we continue to provide a pro-business operating environment for existing businesses and for those we try to recruit.

Western Container Corporation is applying for a 10 year Ad Valorem Tax Exemption to be exempt from all non-educational ad valorem taxes of the City of Hattiesburg for a period of 10 years for an expansion completed 12/31/2015. The total employment for the company in December 2015 is approximately 114. The total value of the personal property to be exempted is \$2,326,429.07. Western Container Corporation has been located in Hattiesburg since 1997. Again, we are in favor of this exemption and certainly appreciate your consideration.

**APPLICATION OF WESTERN CONTAINER CORPORATION
FOR A 2015 ADDITIONS EXEMPTION FROM AD VALOREM
PROPERTY TAXES FOR THE 2015 ADDITIONS TO/
REPLACEMENTS AT ITS MANUFACTURING/WAREHOUSING
FACILITY, AS AUTHORIZED BY § 27-31-105(1), *INTER ALIA*,
OF THE MISSISSIPPI CODE OF 1972, AS AMENDED**

TO THE HONORABLE MAYOR AND CITY COUNCIL
OF THE CITY OF HATTIESBURG, MISSISSIPPI:

COMES NOW Western Container Corporation ("Western"), by and through Dale Hosack, its Chief Financial Officer, and files, in triplicate and under oath, this its written Application for exemption ("2015 Additions Exemption") from ad valorem property taxation ("Taxes") pursuant to § 27-31-105(1), *inter alia* (collectively "Statutes"), of the Mississippi Code of 1972, as amended ("Code"), and respectfully represents unto this Honorable Mayor and City Council (collectively "Council") of the City of Hattiesburg ("City"), State of Mississippi ("State"), as follows:

I.

Western is a Texas corporation which is duly qualified to do and is doing business in the City at its facility located at 110 W. L. Runnels Industrial Drive in the Forrest County Industrial Park ("Facility"), operating a manufacturing/warehousing enterprise.

II.

The Facility is used for the receipt, manufacture, handling, storage, warehousing, shipment, distribution, and wholesale sale for resale of injection and blow molded proprietary plastic containers and for the conducting and administration of the business of the Facility ("Enterprise").

III.

Under the terms of Section 2(A)(ii) of a certain "Resolution . . . on Behalf of the City of Hattiesburg, Mississippi . . . Declaring the Intention and Agreement of the Mayor and City Council of Such City to Grant Certain Ad Valorem Property Tax Exemptions . . . As Inducements for the Location By Western Container Corporation of Its New Industrial and Manufacturing Facility in Such City" ("Intent Resolution"), dated February 3, 1998, and on file and of record in the Minutes of the Council, the City declared its intention and agreement to grant future Additions Exemptions to Western because of the location of its Enterprise in the City.

RECEIVED

MAY 20 2016

BY: 

determined annually by the appropriate taxing authorities, as provided by State law, commencing with the Commencement Date, continuing for the Term, and ending on the Termination Date;

(D) Finds further that the financial ability, technical qualifications, and business experience of Western are such that the 2015 Additions to/at the Facility will promote the industrialization of the City and State, will supply employment to the citizens of the City and State, and will promote the development of the City and surrounding community; that the ADP and any and all other appropriate City authorities have reviewed and approved this Application of Western; and that the ADP has issued its advisory opinion to the Council recommending that the 2015 Additions Exemption requested by Western in this Application for its 2015 Additions should be granted;

(E) Approves conditionally this Application and conditionally grants the 2015 Additions Exemption for the 2015 Additions sought herein, beginning with the Commencement Date and continuing for the Term until the Termination Date, for the Eligible Property described in Exhibit "VIII" used in connection with, or necessary to, the operation of the Facility in the City, subject to the appropriate investigation, approval, and certification by the Ad Valorem Division of the Mississippi Department of Revenue ("DOR");

(F) Finds that Exhibit "VIII" attached hereto contains an itemized listing of the true value of all Eligible Property to be exempted, as required by the Statutes;

(G) Directs that the original and three (3) certified copies of this filed Application and a certified transcript of such conditional approval by the Council of this Application, including a certified transcript of such interim resolution of approval thereof, be forwarded to the DOR within thirty (30) days of the date of the certified transcript of the interim resolution, in order for the DOR to investigate and determine that the Eligible Property is eligible for exemption under, and should be exempted in accordance with, the Statutes; and that a certified copy of this filed Application and a certified transcript of such approval by the Council of this Application, including such interim resolution of approval thereof, also be forwarded to the Tax Assessor of Forrest County ("Assessor");

(H) Declares the intention and agreement of the Council, upon approval of this Application by the DOR and receipt by the City of the certificate of approval of the DOR, to enter a final order on its Minutes:

- (i) declaring that the Eligible Property is exempt under the 2015 Additions Exemption and establishing the Commencement Date, Term and Termination Date;

STATE OF Texas

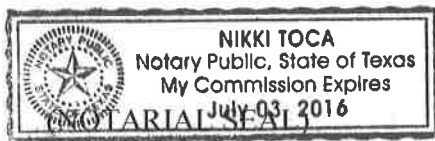
COUNTY OF Fort Bend

PERSONALLY appeared before me, the undersigned authority in and for the said County and State, within my jurisdiction, the within named Dale Hosack, who, after being first duly sworn by me, on oath states that he is the Chief Financial Officer of Western Container Corporation and that, for and on behalf of said corporation, and as its act and deed, he signed, executed and delivered the above and foregoing Application both for the purposes and on the day and year therein mentioned, after having first been duly authorized by said corporation so to do, and that the matters and things contained and set forth therein are true and correct as therein stated.



DALE HOSACK

SWORN TO AND SUBSCRIBED before me, under my hand and official seal of office this 16 day of May, 2016.



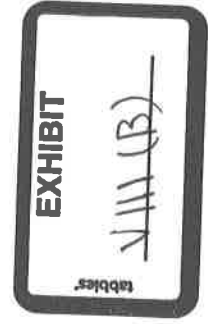


Notary Public

My Commission Expires:
7/3/16

Site Name	Filing Group	Assessor Account	Asset #	Asset Description	Property Class	STATE CLASS	Acq Year (R)	Cost (O)
MS-Hattiesburg PET/WCC Western Container Corporation 2015 WCC NEW			WC003588	12 oz Bases and Pedestals - #14072	Personal Property	4 year Economic Life	2015	\$ 20,372.80
MS-Hattiesburg PET/WCC Western Container Corporation 2015 WCC NEW			WC003608	Transformer for Hattiesburg Fire Pumps - #14085	Personal Property	9 year Economic Life	2015	\$ 23,598.59
MS-Hattiesburg PET/WCC Western Container Corporation 2015 WCC NEW			WC003668	Air Flow and Electrical Meters - #15038	Personal Property	9 year Economic Life	2015	\$ 30,750.59
MS-Hattiesburg PET/WCC Western Container Corporation 2015 WCC NEW			WC003645	Somex Burst Tester - #14087	Personal Property	6 year Economic Life	2015	\$ 38,588.59
MS-Hattiesburg PET/WCC Western Container Corporation 2015 WCC NEW			WC003589	Install Empty Tier Sheet Insert - #14075	Personal Property	9 year Economic Life	2015	\$ 47,604.83
MS-Hattiesburg PET/WCC Western Container Corporation 2015 WCC NEW			WC003638	Lock rings and Tapers 25.3g mold - #15057	Personal Property	4 year Economic Life	2015	\$ 57,629.50
MS-Hattiesburg PET/WCC Western Container Corporation 2015 WCC NEW			WC003636	Heat Removal Hood for Line 3 - #15007	Personal Property	9 year Economic Life	2015	\$ 71,825.83
MS-Hattiesburg PET/WCC Western Container Corporation 2015 WCC NEW			WC003669	Tier Sheet Separators - Lines 1-4 - #15048	Personal Property	9 year Economic Life	2015	\$ 63,046.70
MS-Hattiesburg PET/WCC Western Container Corporation 2015 WCC NEW			WC003634	Servo Valve Upgrade Press #4 - #14084	Personal Property	9 year Economic Life	2015	\$ 63,623.13
MS-Hattiesburg PET/WCC Western Container Corporation 2015 WCC NEW			WC003649	Upgrade Hattiesburg Summit System - #14055	Personal Property	9 year Economic Life	2015	\$ 92,864.94
MS-Hattiesburg PET/WCC Western Container Corporation 2015 WCC NEW			WC003635	Refurb of 2 Husky INQ400 Hot Runners - #14101	Personal Property	Non-Reportable	2015	\$ 182,491.12
MS-Hattiesburg PET/WCC Western Container Corporation 2015 WCC NEW			WC003610	1L Smartwater Mold - #14100	Personal Property	4 year Economic Life	2015	\$ 312,297.74
MS-Hattiesburg PET/WCC Western Container Corporation 2015 WCC NEW			WC003618	Polaris Upgrade - Presses #3 and #8 - #14066	Personal Property	9 year Economic Life	2015	\$ 621,369.28
MS-Hattiesburg PET/WCC Western Container Corporation 2015 WCC NEW			WC003590	144 Cavity Husky Straight Face BIC Mold - #14078	Personal Property	4 year Economic Life	2015	\$ 714,365.43

\$ 2,326,429.07



POSITION STATEMENT OF TAX ASSESSOR

EXEMPTION OF REALTY AND/OR PERSONAL PROPERTY

TRADE NAME OF APPLICANT: WESTERN CONTAINER CORPORATION

LOCATION: 110 W L RUNNELS DRIVE PARCEL P7060

TYPE OF BUSINESS: PLASTIC BOTTLE MANUFACTURER

FINISHED PRODUCTS ARE: PLASTIC BOTTLES

STATE THE ENUMERATION THIS APPLICATION IDENTIFIES WITH: 27-31-105(1)

HAS THIS ENTERPRISE ENJOYED AN EXEMPTION PREVIOUSLY? YES

UNDER ANY OTHER TRADE NAME? NO

ANY OTHER LOCATION? NO

UNDER ANY OTHER OWNERSHIP? NO

NUMBER OF NEW JOBS N/A ESTIMATED ANNUAL PAYROLL _____

EXEMPTION TO BE ON:

LAND: (NO) VALUE: \$ _____

IMPROVEMENTS: (NO) VALUE: \$ _____

PERSONAL PROPERTY:

FURN & FIX.	VALUE \$	_____
MACH & EQUIP.	VALUE \$	<u>2,326,429.07</u>
INVENTORY	VALUE \$	_____
RAW MATERIALS	VALUE \$	_____
WORK IN PROCESS	VALUE \$	_____

PERSONAL PROPERTY TOTAL: \$ 2,326,429.07

EXEMPTION TOTAL VALUE: \$ 2,326,429.07

LAND AND IMPROVEMENTS:

OWNER OF LAND: WESTERN CONTAINER CORPORATION

OWNER OF IMPROVEMENTS: WESTERN CONTAINER COPORATION

DATE OF IMPROVEMENTS: COMPLETED N/A EXPANDED 12-31-2015

ANY PRIOR EXEMPTION: YES

YEARS OF EXEMPTION APPLIED FOR: 2016 THRU 2020

APPLICANT'S REPRESENTATIVE: DALE HOSAK

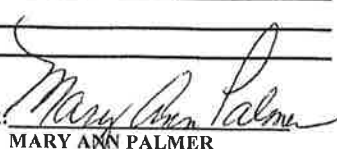
ADDRESS: 110 WL RUNNELS DRIVE, HATTIESBURG, MS 39401 PHONE: 601-554-3500

INVESTIGATED BY: BRUCE TEMPLETON

COMMENTS: _____

DATE: JUNE 2, 2016

TAX ASSESSOR: _____


MARY ANN PALMER

**RESOLUTION OF THE CITY COUNCIL OF
HATTIESBURG, MISSISSIPPI
GRANTING EXEMPTION FROM AD VALOREM TAXES**

The City Council next took up for consideration the matter of the application of Western Container Corp., for exemption from Ad Valorem taxes; and the following Resolution, having first been reduced to writing, was introduced:

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
HATTIESBURG, MISSISSIPPI, GRANTING EXEMPTION FROM
AD VALOREM TAXES TO WESTERN CONTAINER CORP.,
AS AUTHORIZED BY SECTION 27-31-105 ET SEQ.,
MISSISSIPPI CODE OF 1972, AS AMENDED.**

WHEREAS, Western Container Corp. on May 20, 2015, filed in triplicate with this Council its Application for Tax Benefits; and

WHEREAS, Western Container Corp. has produced written verification and documentation to this Council as to the authenticity and correctness of its Application in regards to the true value of the additions or expansions prayed to be exempted, the completion date of the additions and expansions, and that the additions and expansions described in its Application do not constitute renovations or replacements of realty or personalty in whole or in part; and

WHEREAS, this Council finds that the property described in the said Application constitutes additions and expansions of an industrial enterprise of public utility which were in service or completed on the respective dates as shown on Exhibit A to the Application filed with this Council, with all additions and expansions being completed during calendar year 2014; and that Western Container Corp. is entitled to the exemption sought from ad valorem taxation, except for state and school district purposes, for a period of ten (10) years, subject to approval and certification by the Mississippi Department of Revenue.

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

Section 1. That the application for Ad Valorem Tax Exemption by Western Container Corp. for a period of ten (10) years from December 31, 2015 through December 31, 2025, as allowed by Section 27-31-105, Mississippi Code of 1972 as amended, and as shown and described in Exhibit A, be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue.

Section 2. That Western Container Corp. is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the personal property listed on Exhibit A for a period of ten (10) years, commencing on the December 31, 2015 and ending on December 31, 2025, with a total true value of \$2,326,429.07, or the amount approved by Mississippi Department of Revenue.

Section 3. That the Clerk of this Council be, and is hereby directed to spread a copy of this Resolution on the minutes of the City Council; and that the City Clerk shall forward the original and one certified copy of the Application, and the original and one certified copy of the transcript of this Resolution approving said Application and granting the relief prayed for therein

to the Mississippi Department of Revenue for its approval and certification; after receipt of certification from the Mississippi Department of Revenue a Final Order of the Council granting the exemption shall be spread upon the minutes and a certified copy of the Order and Application shall be filed with the Mississippi Department of revenue and with the State Auditor's Office; and the Clerk shall also forward one certified copy of the said Application and of the Final Order granting the exemption to the Tax Assessor of Forrest County and receive the Certificate of said Tax Assessor stating that the personal property as set forth in Exhibit A, has been placed on the appropriate tax roll as "Non-taxable", except for state and school district ad valorem taxes for the duration of the exemption period only.

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

YEAS:

Bradley
Delgado
Carroll
Dryden
Naylor

NAYS:

None

The President thereby declared the motion carried and the Resolution adopted, this the 4th day of October, 2016.

(S E A L)

ATTEST:



CLERK OF COUNCIL

ADOPTED:



PRESIDENT

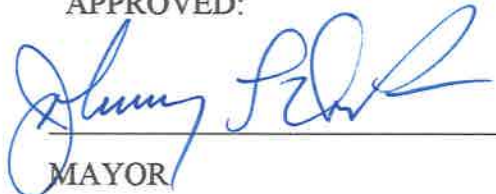
The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 4th day of October, 2016.

ATTEST:



CITY CLERK

APPROVED:



MAYOR

POSITION STATEMENT OF TAX ASSESSOR

EXEMPTION OF REALTY AND/OR PERSONAL PROPERTY

TRADE NAME OF APPLICANT: WESTERN CONTAINER CORPORATION

LOCATION: 110 W L RUNNELS DRIVE PARCEL P7060

TYPE OF BUSINESS: PLASTIC BOTTLE MANUFACTURER

FINISHED PRODUCTS ARE: PLASTIC BOTTLES

STATE THE ENUMERATION THIS APPLICATION IDENTIFIES WITH: 27-31-105(1)

HAS THIS ENTERPRISE ENJOYED AN EXEMPTION PREVIOUSLY? YES

UNDER ANY OTHER TRADE NAME? NO

ANY OTHER LOCATION? NO

UNDER ANY OTHER OWNERSHIP? NO

NUMBER OF NEW JOBS N/A ESTIMATED ANNUAL PAYROLL _____

EXEMPTION TO BE ON:

LAND: (NO) VALUE: \$ _____

IMPROVEMENTS: (NO) VALUE: \$ _____

PERSONAL PROPERTY:

FURN & FIX.	VALUE \$	_____
MACH & EQUIP.	VALUE \$	<u>2,326,429.07</u>
INVENTORY	VALUES	_____
RAW MATERIALS	VALUE \$	_____
WORK IN PROCESS	VALUE \$	_____

PERSONAL PROPERTY TOTAL: \$ 2,326,429.07

EXEMPTION TOTAL VALUE: \$ 2,326,429.07

LAND AND IMPROVEMENTS:

OWNER OF LAND: WESTERN CONTAINER CORPORATION

OWNER OF IMPROVEMENTS: WESTERN CONTAINER COPORATION

DATE OF IMPROVEMENTS: COMPLETED N/A EXPANDED 12-31-2015

ANY PRIOR EXEMPTION: YES

YEARS OF EXEMPTION APPLIED FOR: 2016 THRU 2020

APPLICANT'S REPRESENTATIVE: DALE HOSAK

ADDRESS: 110 WL RUNNELS DRIVE, HATTIESBURG, MS 39401 PHONE: 601-554-3500

INVESTIGATED BY: BRUCE TEMPLETON

COMMENTS: _____

DATE: JUNE 2, 2016 TAX ASSESSOR: Mary Ann Palmer

MARY ANN PALMER

MEMORANDUM

To: City Council, City of Hattiesburg, Mississippi

Date: September 5, 2016

From: Todd Jackson

RE: Western Container Corporation

We greatly appreciate the opportunity to review the Ad Valorem Tax Exemption application for Western Container Corporation located at 110 W.L. Runnels Industrial Drive, Hattiesburg, Forrest County, MS. Upon further review by the Area Development Partnership (ADP) economic development staff, the request appears to be in order and warrants a strong consideration by the City Council. As businesses maneuver through today's economy, we must work diligently to ensure that we continue to provide a pro-business operating environment for existing businesses and for those we try to recruit.

Western Container Corporation is applying for a 10 year Ad Valorem Tax Exemption to be exempt from all non-educational ad valorem taxes of the City of Hattiesburg for a period of 10 years for an expansion completed 12/31/2015. The total employment for the company in December 2015 is approximately 114. The total value of the personal property to be exempted is \$2,326,429.07. Western Container Corporation has been located in Hattiesburg since 1997. Again, we are in favor of this exemption and certainly appreciate your consideration.

**APPLICATION OF WESTERN CONTAINER CORPORATION
FOR A 2015 ADDITIONS EXEMPTION FROM AD VALOREM
PROPERTY TAXES FOR THE 2015 ADDITIONS TO/
REPLACEMENTS AT ITS MANUFACTURING/WAREHOUSING
FACILITY, AS AUTHORIZED BY § 27-31-105(1), *INTER ALIA*,
OF THE MISSISSIPPI CODE OF 1972, AS AMENDED**

TO THE HONORABLE MAYOR AND CITY COUNCIL
OF THE CITY OF HATTIESBURG, MISSISSIPPI:

COMES NOW Western Container Corporation ("**Western**"), by and through Dale Hosack, its Chief Financial Officer, and files, in triplicate and under oath, this its written Application for exemption ("**2015 Additions Exemption**") from ad valorem property taxation ("**Taxes**") pursuant to § 27-31-105(1), *inter alia* (collectively "**Statutes**"), of the Mississippi Code of 1972, as amended ("**Code**"), and respectfully represents unto this Honorable Mayor and City Council (collectively "**Council**") of the City of Hattiesburg ("**City**"), State of Mississippi ("**State**"), as follows:

I.

Western is a Texas corporation which is duly qualified to do and is doing business in the City at its facility located at 110 W. L. Runnels Industrial Drive in the Forrest County Industrial Park ("**Facility**"), operating a manufacturing/warehousing enterprise.

II.

The Facility is used for the receipt, manufacture, handling, storage, warehousing, shipment, distribution, and wholesale sale for resale of injection and blow molded proprietary plastic containers and for the conducting and administration of the business of the Facility ("**Enterprise**").

III.

Under the terms of Section 2(A)(ii) of a certain "Resolution . . . on Behalf of the City of Hattiesburg, Mississippi . . . Declaring the Intention and Agreement of the Mayor and City Council of Such City to Grant Certain Ad Valorem Property Tax Exemptions . . . As Inducements for the Location By Western Container Corporation of Its New Industrial and Manufacturing Facility in Such City" ("**Intent Resolution**"), dated February 3, 1998, and on file and of record in the Minutes of the Council, the City declared its intention and agreement to grant future Additions Exemptions to Western because of the location of its Enterprise in the City.

RECEIVED

MAY 20 2016

BY: 

Western completed certain additions to/replacements at the Facility in 2015 (collectively "**2015 Additions**"). The 2015 Additions consisted of certain machinery and equipment used by Western at the Facility.

IV.

The 2015 Additions at the Facility contributed to an aggregate increase of approximately five (5) full-time jobs in the City during 2015 and an aggregate increase in payroll of approximately Three Hundred Sixty-Four Thousand Eight Hundred Nine Dollars and Zero Cents (\$364,809.00) during 2015 representing an aggregate increase of approximately forty-eight (48) full-time jobs and an aggregate increase of approximately Two Million Five Hundred Sixteen Thousand Four Hundred Twenty-Seven Dollars and Zero Cents (\$2,516,427.00) in payroll over the original projections thereof in the Intent Resolution. Therefore, the 2015 Additions assisted both in the creation of additional new jobs and payroll and in the retention of existing employment and payroll at the Facility, as well as in the creation and preservation of other ancillary jobs in the City (collectively "**City Jobs/Payroll**"), through which Western has already made and will continue to make a major contribution and commitment to the economic development of the City.

VI.

Western has been and will continue to be engaged in the Enterprise in the City within the meaning of, and as enumerated in, the Statutes, and the 2015 Additions constitute property used in connection with, and necessary to, the operation of such Enterprise of Western in the City and thus constitute additions to/replacements at a bona fide enterprise as described in an enumerated class of enterprises within the meaning of the Statutes and eligible for the 2015 Additions Exemption authorized by the Statutes and contemplated by the Intent Resolution.

VII.

The Statutes authorize and empower the Council, in its discretion and in addition to all other exemptions granted under the laws of the State, to grant the 2015 Additions Exemption from Taxes on tangible property which is located in the City and used in connection with, or necessary to, the operation of the enterprises described in the classes enumerated therein, specifically including manufacturing/warehousing enterprises, except that the 2015 Additions Exemption does not extend to Taxes on the products of such enterprises or to the Taxes on automobiles and trucks belonging to such enterprises and operating on or over the highways of this State (collectively "**Eligible Property**"), or to Taxes for school district purposes ("**School Taxes**") or to State Taxes (together with the School Taxes, collectively "**Excluded Taxes**"). Therefore, as authorized by the Statutes and as contemplated by the Intent Resolution, the 2015 Additions qualify as Eligible Property of Western used in connection with, or necessary to, the operation of the Enterprise of Western in the City and may, in the discretion of the Council, be

exempt from all Taxes imposed thereon by the City, but specifically excepting the Excluded Taxes.

VIII.

The Eligible Property comprising the 2015 Additions used in connection with, or necessary to, the operation of Western's Enterprise, which is proposed to be exempted by the 2015 Additions Exemption and which does not include any products of Western or any automobiles and trucks of Western operating on or over the highways of this State, is described in Exhibit "VIII" attached hereto, incorporated herein by reference, and expressly made a part hereof for all purposes as if fully copied herein. The aggregate true value of all the Eligible Property proposed to be exempted is Two Million Three Hundred Twenty-Six Thousand Four Hundred Twenty-Nine Dollars and Seven Cents (\$2,326,429.07), as itemized as required by the Statutes in Exhibit "VIII," with Western making both a significant capital investment in the City and a major contribution to the economic development of the City through the 2015 Additions to/at the Facility in the City (collectively with the City Jobs/Payroll, "**Economic Impact**").

IX.

The 2015 Additions were completed by December 31, 2015 ("**Commencement Date**"), and operation of the 2015 Additions was begun during 2015. The Statutes require that the Application for the 2015 Additions Exemption be filed by June 1st of the year immediately following the year of completion of the additions, *i.e.*, more particularly, June 01, 2016 for the 2015 Additions. Pursuant to the Statutes, this Application is being timely filed by June 01, 2016 in order for the 2015 Additions Exemption to be effective as of the Commencement Date for the 2015 Additions.

X.

The maximum term of the 2015 Additions Exemption under the Statutes is a period of ten (10) years ("**Term**") from the Commencement Date. Pursuant to the Statutes, Western hereby requests that the Council grant such 2015 Additions Exemption for the 2015 Additions for the Term, with such 2015 Additions Exemption for the 2015 Additions to begin with the Commencement Date and continue for the Term until December 31, 2025 ("**Termination Date**").

XI.

The Council is authorized and empowered by the provisions of the Statutes to grant the 2015 Additions Exemption to Western with respect to the 2015 Additions being used in the Enterprise located within the City.

XII.

The Enterprise both provided additional new employment and payroll, is presently providing, and should in the future continue to provide employment and a payroll at the Facility

in the City, and the Council should acknowledge Western's contribution and commitment to the economic development of the City by exercising its discretionary authority to grant to Western such 2015 Additions Exemption for the Eligible Property comprising the 2015 Additions to/at the Facility for the Term.

XIII.

As a result of the Intent Resolution, the 2015 Additions Exemption available to Western under the laws of the State constituted an inducement to Western upon which it relied, and thus played a major role in, Western's decision both to locate the Enterprise in the City and to make the 2015 Additions to/at the Facility in the City, and sufficient consideration in the form of the Economic Impact and Western's reliance on such inducement, as well as certain other good and valuable nonmonetary consideration (collectively "Consideration"), has been and will be received by the City from Western in order to support the granting of the 2015 Additions Exemption to Western.

XIV.

Therefore, pursuant to the provisions of the Statutes and the Intent Resolution, Western respectfully requests that the Council grant to Western the 2015 Additions Exemption from all such Taxes, excepting the Excluded Taxes, imposed by the City on the Eligible Property comprising the 2015 Additions.

WHEREFORE, PREMISES CONSIDERED, Western prays (i) that this Application be received, filed, reviewed and approved by the Area Development Partnership ("ADP"), as well as any and all other appropriate City authorities, and placed in line for consideration on the agenda of the appropriate Council meeting; and (ii) that, upon its approval of this Application, the Council will, in recognition of the above premises, the Intent Resolution, the recommendation of the ADP, and the Consideration, spread upon its Minutes an interim resolution which:

(A) Finds that the 2015 Additions to/at the Facility were in fact made to a bona fide enterprise described in a class of enterprises enumerated by the Statutes, being, more specifically, a manufacturing/warehousing enterprise, and were completed in 2015 within the meaning of the Statutes;

(B) Finds that the Council recognizes and acknowledges that the 2015 Additions Exemption available to Western and contemplated by the Intent Resolution constituted an inducement to Western and thus played a major role in Western's decision to make the 2015 Additions to/at the Facility in the City;

(C) Finds further that Western is eligible for and, pursuant to the Intent Resolution, entitled to the 2015 Additions Exemption from all such Taxes imposed by the City on the 2015 Additions, excepting the Excluded Taxes, in an amount to be

determined annually by the appropriate taxing authorities, as provided by State law, commencing with the Commencement Date, continuing for the Term, and ending on the Termination Date;

(D) Finds further that the financial ability, technical qualifications, and business experience of Western are such that the 2015 Additions to/at the Facility will promote the industrialization of the City and State, will supply employment to the citizens of the City and State, and will promote the development of the City and surrounding community; that the ADP and any and all other appropriate City authorities have reviewed and approved this Application of Western; and that the ADP has issued its advisory opinion to the Council recommending that the 2015 Additions Exemption requested by Western in this Application for its 2015 Additions should be granted;

(E) Approves conditionally this Application and conditionally grants the 2015 Additions Exemption for the 2015 Additions sought herein, beginning with the Commencement Date and continuing for the Term until the Termination Date, for the Eligible Property described in Exhibit "VIII" used in connection with, or necessary to, the operation of the Facility in the City, subject to the appropriate investigation, approval, and certification by the Ad Valorem Division of the Mississippi Department of Revenue ("DOR");

(F) Finds that Exhibit "VIII" attached hereto contains an itemized listing of the true value of all Eligible Property to be exempted, as required by the Statutes;

(G) Directs that the original and three (3) certified copies of this filed Application and a certified transcript of such conditional approval by the Council of this Application, including a certified transcript of such interim resolution of approval thereof, be forwarded to the DOR within thirty (30) days of the date of the certified transcript of the interim resolution, in order for the DOR to investigate and determine that the Eligible Property is eligible for exemption under, and should be exempted in accordance with, the Statutes; and that a certified copy of this filed Application and a certified transcript of such approval by the Council of this Application, including such interim resolution of approval thereof, also be forwarded to the Tax Assessor of Forrest County ("Assessor");

(H) Declares the intention and agreement of the Council, upon approval of this Application by the DOR and receipt by the City of the certificate of approval of the DOR, to enter a final order on its Minutes:

- (i) declaring that the Eligible Property is exempt under the 2015 Additions Exemption and establishing the Commencement Date, Term and Termination Date;

(ii) actually and finally granting to Western the 2015 Additions Exemption herein applied for by Western for the 2015 Additions;

(iii) requesting that the Assessor take all necessary and appropriate actions in preparation of the tax rolls necessary to implement such 2015 Additions Exemption so granted, beginning with the Commencement Date and continuing for the Term and until the Termination Date thereof, including making appropriate notations on the tax rolls so that the Eligible Property will be treated as provided for in such final order and in the Statutes;

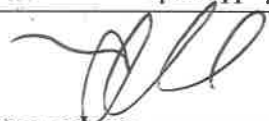
(iv) directing the City Clerk to file one (1) copy of this Application and the interim resolution and final order approving this Application with the State Auditor of Public Accounts; and to file one (1) copy of the final order approving this Application with the DOR and Assessor; and

(v) directing the City Clerk to record the final order approving this Application in the Minutes of the Council in a book kept in the City Clerk's office for such purposes; and

(i) Directs the City Clerk to record this Application, together with the interim resolution, in the Minutes of the Council in a book kept in the City Clerk's office for such purposes.

RESPECTFULLY SUBMITTED, on this the 16th day of May, 2016.

Western Container Corporation

By: 

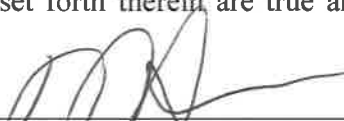
Dale Hosack
Its: Chief Financial Officer

Prepared by:
Butler Snow LLP
Attention: W. Eugene Magee
1020 Highland Colony Parkway, Suite 1400
P. O. Box 6010
Ridgeland, MS 39158-6010
(601) 985-4540

STATE OF Texas

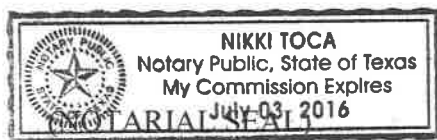
COUNTY OF Fort Bend

PERSONALLY appeared before me, the undersigned authority in and for the said County and State, within my jurisdiction, the within named Dale Hosack, who, after being first duly sworn by me, on oath states that he is the Chief Financial Officer of Western Container Corporation and that, for and on behalf of said corporation, and as its act and deed, he signed, executed and delivered the above and foregoing Application both for the purposes and on the day and year therein mentioned, after having first been duly authorized by said corporation so to do, and that the matters and things contained and set forth therein are true and correct as therein stated.



DALE HOSACK

SWORN TO AND SUBSCRIBED before me, under my hand and official seal of office this 16 day of May, 2016.





Notary Public

My Commission Expires:

7/3/16

EXHIBIT "VIII(A)

2015 Additions of Western Container Corporation

See Asset List Attached as Exhibit "VIII(B)" for details:

Machinery and Equipment

Total

\$2,326,429.07

\$2,326,429.07

30826015v3



Site Name	Filing Group	Assessor Account	Asset #	Asset Description	Property Class	STATE CLASS	Acq Year (R)	Cost (O)
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\$ 2,326,429.07



**APPLICATION OF WESTERN CONTAINER CORPORATION
FOR A 2015 ADDITIONS EXEMPTION FROM AD VALOREM
PROPERTY TAXES FOR THE 2015 ADDITIONS TO/
REPLACEMENTS AT ITS MANUFACTURING/WAREHOUSING
FACILITY, AS AUTHORIZED BY § 27-31-105(1), *INTER ALIA*,
OF THE MISSISSIPPI CODE OF 1972, AS AMENDED**

TO THE HONORABLE MAYOR AND CITY COUNCIL
OF THE CITY OF HATTIESBURG, MISSISSIPPI:

COMES NOW Western Container Corporation ("**Western**"), by and through Dale Hosack, its Chief Financial Officer, and files, in triplicate and under oath, this its written Application for exemption ("**2015 Additions Exemption**") from ad valorem property taxation ("**Taxes**") pursuant to § 27-31-105(1), *inter alia* (collectively "**Statutes**"), of the Mississippi Code of 1972, as amended ("**Code**"), and respectfully represents unto this Honorable Mayor and City Council (collectively "**Council**") of the City of Hattiesburg ("**City**"), State of Mississippi ("**State**"), as follows:

I.

Western is a Texas corporation which is duly qualified to do and is doing business in the City at its facility located at 110 W. L. Runnels Industrial Drive in the Forrest County Industrial Park ("**Facility**"), operating a manufacturing/warehousing enterprise.

II.

The Facility is used for the receipt, manufacture, handling, storage, warehousing, shipment, distribution, and wholesale sale for resale of injection and blow molded proprietary plastic containers and for the conducting and administration of the business of the Facility ("**Enterprise**").

III.

Under the terms of Section 2(A)(ii) of a certain "Resolution . . . on Behalf of the City of Hattiesburg, Mississippi . . . Declaring the Intention and Agreement of the Mayor and City Council of Such City to Grant Certain Ad Valorem Property Tax Exemptions . . . As Inducements for the Location By Western Container Corporation of Its New Industrial and Manufacturing Facility in Such City" ("**Intent Resolution**"), dated February 3, 1998, and on file and of record in the Minutes of the Council, the City declared its intention and agreement to grant future Additions Exemptions to Western because of the location of its Enterprise in the City.

RECEIVED

MAY 20 2018

BY: 

Western completed certain additions to/replacements at the Facility in 2015 (collectively "**2015 Additions**"). The 2015 Additions consisted of certain machinery and equipment used by Western at the Facility.

IV.

The 2015 Additions at the Facility contributed to an aggregate increase of approximately five (5) full-time jobs in the City during 2015 and an aggregate increase in payroll of approximately Three Hundred Sixty-Four Thousand Eight Hundred Nine Dollars and Zero Cents (\$364,809.00) during 2015 representing an aggregate increase of approximately forty-eight (48) full-time jobs and an aggregate increase of approximately Two Million Five Hundred Sixteen Thousand Four Hundred Twenty-Seven Dollars and Zero Cents (\$2,516,427.00) in payroll over the original projections thereof in the Intent Resolution. Therefore, the 2015 Additions assisted both in the creation of additional new jobs and payroll and in the retention of existing employment and payroll at the Facility, as well as in the creation and preservation of other ancillary jobs in the City (collectively "**City Jobs/Payroll**"), through which Western has already made and will continue to make a major contribution and commitment to the economic development of the City.

VI.

Western has been and will continue to be engaged in the Enterprise in the City within the meaning of, and as enumerated in, the Statutes, and the 2015 Additions constitute property used in connection with, and necessary to, the operation of such Enterprise of Western in the City and thus constitute additions to/replacements at a bona fide enterprise as described in an enumerated class of enterprises within the meaning of the Statutes and eligible for the 2015 Additions Exemption authorized by the Statutes and contemplated by the Intent Resolution.

VII.

The Statutes authorize and empower the Council, in its discretion and in addition to all other exemptions granted under the laws of the State, to grant the 2015 Additions Exemption from Taxes on tangible property which is located in the City and used in connection with, or necessary to, the operation of the enterprises described in the classes enumerated therein, specifically including manufacturing/warehousing enterprises, except that the 2015 Additions Exemption does not extend to Taxes on the products of such enterprises or to the Taxes on automobiles and trucks belonging to such enterprises and operating on or over the highways of this State (collectively "**Eligible Property**"), or to Taxes for school district purposes ("**School Taxes**") or to State Taxes (together with the School Taxes, collectively "**Excluded Taxes**"). Therefore, as authorized by the Statutes and as contemplated by the Intent Resolution, the 2015 Additions qualify as Eligible Property of Western used in connection with, or necessary to, the operation of the Enterprise of Western in the City and may, in the discretion of the Council, be

exempt from all Taxes imposed thereon by the City, but specifically excepting the Excluded Taxes.

VIII.

The Eligible Property comprising the 2015 Additions used in connection with, or necessary to, the operation of Western's Enterprise, which is proposed to be exempted by the 2015 Additions Exemption and which does not include any products of Western or any automobiles and trucks of Western operating on or over the highways of this State, is described in Exhibit "VIII" attached hereto, incorporated herein by reference, and expressly made a part hereof for all purposes as if fully copied herein. The aggregate true value of all the Eligible Property proposed to be exempted is Two Million Three Hundred Twenty-Six Thousand Four Hundred Twenty-Nine Dollars and Seven Cents (\$2,326,429.07), as itemized as required by the Statutes in Exhibit "VIII," with Western making both a significant capital investment in the City and a major contribution to the economic development of the City through the 2015 Additions to/at the Facility in the City (collectively with the City Jobs/Payroll, "**Economic Impact**").

IX.

The 2015 Additions were completed by December 31, 2015 ("**Commencement Date**"), and operation of the 2015 Additions was begun during 2015. The Statutes require that the Application for the 2015 Additions Exemption be filed by June 1st of the year immediately following the year of completion of the additions, *i.e.*, more particularly, June 01, 2016 for the 2015 Additions. Pursuant to the Statutes, this Application is being timely filed by June 01, 2016 in order for the 2015 Additions Exemption to be effective as of the Commencement Date for the 2015 Additions.

X.

The maximum term of the 2015 Additions Exemption under the Statutes is a period of ten (10) years ("**Term**") from the Commencement Date. Pursuant to the Statutes, Western hereby requests that the Council grant such 2015 Additions Exemption for the 2015 Additions for the Term, with such 2015 Additions Exemption for the 2015 Additions to begin with the Commencement Date and continue for the Term until December 31, 2025 ("**Termination Date**").

XI.

The Council is authorized and empowered by the provisions of the Statutes to grant the 2015 Additions Exemption to Western with respect to the 2015 Additions being used in the Enterprise located within the City.

XII.

The Enterprise both provided additional new employment and payroll, is presently providing, and should in the future continue to provide employment and a payroll at the Facility

in the City, and the Council should acknowledge Western's contribution and commitment to the economic development of the City by exercising its discretionary authority to grant to Western such 2015 Additions Exemption for the Eligible Property comprising the 2015 Additions to/at the Facility for the Term.

XIII.

As a result of the Intent Resolution, the 2015 Additions Exemption available to Western under the laws of the State constituted an inducement to Western upon which it relied, and thus played a major role in, Western's decision both to locate the Enterprise in the City and to make the 2015 Additions to/at the Facility in the City, and sufficient consideration in the form of the Economic Impact and Western's reliance on such inducement, as well as certain other good and valuable nonmonetary consideration (collectively "Consideration"), has been and will be received by the City from Western in order to support the granting of the 2015 Additions Exemption to Western.

XIV.

Therefore, pursuant to the provisions of the Statutes and the Intent Resolution, Western respectfully requests that the Council grant to Western the 2015 Additions Exemption from all such Taxes, excepting the Excluded Taxes, imposed by the City on the Eligible Property comprising the 2015 Additions.

WHEREFORE, PREMISES CONSIDERED, Western prays (i) that this Application be received, filed, reviewed and approved by the Area Development Partnership ("ADP"), as well as any and all other appropriate City authorities, and placed in line for consideration on the agenda of the appropriate Council meeting; and (ii) that, upon its approval of this Application, the Council will, in recognition of the above premises, the Intent Resolution, the recommendation of the ADP, and the Consideration, spread upon its Minutes an interim resolution which:

(A) Finds that the 2015 Additions to/at the Facility were in fact made to a bona fide enterprise described in a class of enterprises enumerated by the Statutes, being, more specifically, a manufacturing/warehousing enterprise, and were completed in 2015 within the meaning of the Statutes;

(B) Finds that the Council recognizes and acknowledges that the 2015 Additions Exemption available to Western and contemplated by the Intent Resolution constituted an inducement to Western and thus played a major role in Western's decision to make the 2015 Additions to/at the Facility in the City;

(C) Finds further that Western is eligible for and, pursuant to the Intent Resolution, entitled to the 2015 Additions Exemption from all such Taxes imposed by the City on the 2015 Additions, excepting the Excluded Taxes, in an amount to be

determined annually by the appropriate taxing authorities, as provided by State law, commencing with the Commencement Date, continuing for the Term, and ending on the Termination Date;

(D) Finds further that the financial ability, technical qualifications, and business experience of Western are such that the 2015 Additions to/at the Facility will promote the industrialization of the City and State, will supply employment to the citizens of the City and State, and will promote the development of the City and surrounding community; that the ADP and any and all other appropriate City authorities have reviewed and approved this Application of Western; and that the ADP has issued its advisory opinion to the Council recommending that the 2015 Additions Exemption requested by Western in this Application for its 2015 Additions should be granted;

(E) Approves conditionally this Application and conditionally grants the 2015 Additions Exemption for the 2015 Additions sought herein, beginning with the Commencement Date and continuing for the Term until the Termination Date, for the Eligible Property described in Exhibit "VIII" used in connection with, or necessary to, the operation of the Facility in the City, subject to the appropriate investigation, approval, and certification by the Ad Valorem Division of the Mississippi Department of Revenue ("**DOR**");

(F) Finds that Exhibit "VIII" attached hereto contains an itemized listing of the true value of all Eligible Property to be exempted, as required by the Statutes;

(G) Directs that the original and three (3) certified copies of this filed Application and a certified transcript of such conditional approval by the Council of this Application, including a certified transcript of such interim resolution of approval thereof, be forwarded to the DOR within thirty (30) days of the date of the certified transcript of the interim resolution, in order for the DOR to investigate and determine that the Eligible Property is eligible for exemption under, and should be exempted in accordance with, the Statutes; and that a certified copy of this filed Application and a certified transcript of such approval by the Council of this Application, including such interim resolution of approval thereof, also be forwarded to the Tax Assessor of Forrest County ("**Assessor**");

(H) Declares the intention and agreement of the Council, upon approval of this Application by the DOR and receipt by the City of the certificate of approval of the DOR, to enter a final order on its Minutes:

- (i) declaring that the Eligible Property is exempt under the 2015 Additions Exemption and establishing the Commencement Date, Term and Termination Date;

- (ii) actually and finally granting to Western the 2015 Additions Exemption herein applied for by Western for the 2015 Additions;
- (iii) requesting that the Assessor take all necessary and appropriate actions in preparation of the tax rolls necessary to implement such 2015 Additions Exemption so granted, beginning with the Commencement Date and continuing for the Term and until the Termination Date thereof, including making appropriate notations on the tax rolls so that the Eligible Property will be treated as provided for in such final order and in the Statutes;
- (iv) directing the City Clerk to file one (1) copy of this Application and the interim resolution and final order approving this Application with the State Auditor of Public Accounts; and to file one (1) copy of the final order approving this Application with the DOR and Assessor; and
- (v) directing the City Clerk to record the final order approving this Application in the Minutes of the Council in a book kept in the City Clerk's office for such purposes; and
- (1) Directs the City Clerk to record this Application, together with the interim resolution, in the Minutes of the Council in a book kept in the City Clerk's office for such purposes.

RESPECTFULLY SUBMITTED, on this the 1st day of May, 2016.

Western Container Corporation

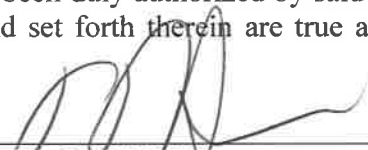
By: 
 Dale Hosack
 Chief Financial Officer

Prepared by:
 Butler Snow LLP
 Attention: W. Eugene Magee
 1020 Highland Colony Parkway, Suite 1400
 P. O. Box 6010
 Ridgeland, MS 39158-6010
 (601) 985-4540

STATE OF Texas

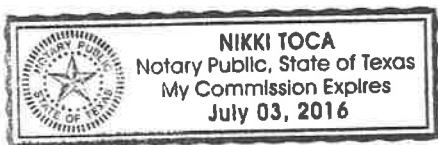
COUNTY OF Fort Bend

PERSONALLY appeared before me, the undersigned authority in and for the said County and State, within my jurisdiction, the within named Dale Hosack, who, after being first duly sworn by me, on oath states that he is the Chief Financial Officer of Western Container Corporation and that, for and on behalf of said corporation, and as its act and deed, he signed, executed and delivered the above and foregoing Application both for the purposes and on the day and year therein mentioned, after having first been duly authorized by said corporation so to do, and that the matters and things contained and set forth therein are true and correct as therein stated.



DALE HOSACK

SWORN TO AND SUBSCRIBED before me, under my hand and official seal of office this 16 day of May, 2016.



(NOTARIAL SEAL)

7/3/16 

Notary Public

My Commission Expires:

7/3/16

EXHIBIT "VIII(A)

2015 Additions of Western Container Corporation

See Asset List Attached as Exhibit "VIII(B)" for details:

Machinery and Equipment

\$2,326,429.07

Total

\$2,326,429.07

30826015v3



Site Name	Filing Group	Assessor Account	Asset #	Asset Description	Property Class	STATE CLASS	Acq Year (R)	Cost (O)
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**APPLICATION OF WESTERN CONTAINER CORPORATION
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FACILITY, AS AUTHORIZED BY § 27-31-105(1), *INTER ALIA*,
OF THE MISSISSIPPI CODE OF 1972, AS AMENDED**

TO THE HONORABLE MAYOR AND CITY COUNCIL
OF THE CITY OF HATTIESBURG, MISSISSIPPI:

COMES NOW Western Container Corporation ("**Western**"), by and through Dale Hosack, its Chief Financial Officer, and files, in triplicate and under oath, this its written Application for exemption ("**2015 Additions Exemption**") from ad valorem property taxation ("**Taxes**") pursuant to § 27-31-105(1), *inter alia* (collectively "**Statutes**"), of the Mississippi Code of 1972, as amended ("**Code**"), and respectfully represents unto this Honorable Mayor and City Council (collectively "**Council**") of the City of Hattiesburg ("**City**"), State of Mississippi ("**State**"), as follows:

I.

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II.

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III.

Under the terms of Section 2(A)(ii) of a certain "Resolution . . . on Behalf of the City of Hattiesburg, Mississippi . . . Declaring the Intention and Agreement of the Mayor and City Council of Such City to Grant Certain Ad Valorem Property Tax Exemptions . . . As Inducements for the Location By Western Container Corporation of Its New Industrial and Manufacturing Facility in Such City" ("**Intent Resolution**"), dated February 3, 1998, and on file and of record in the Minutes of the Council, the City declared its intention and agreement to grant future Additions Exemptions to Western because of the location of its Enterprise in the City.

RECEIVED

MAY 20 2016

BY: 

Western completed certain additions to/replacements at the Facility in 2015 (collectively "**2015 Additions**"). The 2015 Additions consisted of certain machinery and equipment used by Western at the Facility.

V.

The 2015 Additions at the Facility contributed to an aggregate increase of approximately five (5) full-time jobs in the City during 2015 and an aggregate increase in payroll of approximately Three Hundred Sixty-Four Thousand Eight Hundred Nine Dollars and Zero Cents (\$364,809.00) during 2015 representing an aggregate increase of approximately forty-eight (48) full-time jobs and an aggregate increase of approximately Two Million Five Hundred Sixteen Thousand Four Hundred Twenty-Seven Dollars and Zero Cents (\$2,516,427.00) in payroll over the original projections thereof in the Intent Resolution. Therefore, the 2015 Additions assisted both in the creation of additional new jobs and payroll and in the retention of existing employment and payroll at the Facility, as well as in the creation and preservation of other ancillary jobs in the City (collectively "**City Jobs/Payroll**"), through which Western has already made and will continue to make a major contribution and commitment to the economic development of the City.

VI.

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VII.

The Statutes authorize and empower the Council, in its discretion and in addition to all other exemptions granted under the laws of the State, to grant the 2015 Additions Exemption from Taxes on tangible property which is located in the City and used in connection with, or necessary to, the operation of the enterprises described in the classes enumerated therein, specifically including manufacturing/warehousing enterprises, except that the 2015 Additions Exemption does not extend to Taxes on the products of such enterprises or to the Taxes on automobiles and trucks belonging to such enterprises and operating on or over the highways of this State (collectively "**Eligible Property**"), or to Taxes for school district purposes ("**School Taxes**") or to State Taxes (together with the School Taxes, collectively "**Excluded Taxes**"). Therefore, as authorized by the Statutes and as contemplated by the Intent Resolution, the 2015 Additions qualify as Eligible Property of Western used in connection with, or necessary to, the operation of the Enterprise of Western in the City and may, in the discretion of the Council, be

exempt from all Taxes imposed thereon by the City, but specifically excepting the Excluded Taxes.

VIII.

The Eligible Property comprising the 2015 Additions used in connection with, or necessary to, the operation of Western's Enterprise, which is proposed to be exempted by the 2015 Additions Exemption and which does not include any products of Western or any automobiles and trucks of Western operating on or over the highways of this State, is described in Exhibit "VIII" attached hereto, incorporated herein by reference, and expressly made a part hereof for all purposes as if fully copied herein. The aggregate true value of all the Eligible Property proposed to be exempted is Two Million Three Hundred Twenty-Six Thousand Four Hundred Twenty-Nine Dollars and Seven Cents (\$2,326,429.07), as itemized as required by the Statutes in Exhibit "VIII," with Western making both a significant capital investment in the City and a major contribution to the economic development of the City through the 2015 Additions to/at the Facility in the City (collectively with the City Jobs/Payroll, "**Economic Impact**").

IX.

The 2015 Additions were completed by December 31, 2015 ("**Commencement Date**"), and operation of the 2015 Additions was begun during 2015. The Statutes require that the Application for the 2015 Additions Exemption be filed by June 1st of the year immediately following the year of completion of the additions, *i.e.*, more particularly, June 01, 2016 for the 2015 Additions. Pursuant to the Statutes, this Application is being timely filed by June 01, 2016 in order for the 2015 Additions Exemption to be effective as of the Commencement Date for the 2015 Additions.

X.

The maximum term of the 2015 Additions Exemption under the Statutes is a period of ten (10) years ("**Term**") from the Commencement Date. Pursuant to the Statutes, Western hereby requests that the Council grant such 2015 Additions Exemption for the 2015 Additions for the Term, with such 2015 Additions Exemption for the 2015 Additions to begin with the Commencement Date and continue for the Term until December 31, 2025 ("**Termination Date**").

XI.

The Council is authorized and empowered by the provisions of the Statutes to grant the 2015 Additions Exemption to Western with respect to the 2015 Additions being used in the Enterprise located within the City.

XII.

The Enterprise both provided additional new employment and payroll, is presently providing, and should in the future continue to provide employment and a payroll at the Facility

in the City, and the Council should acknowledge Western's contribution and commitment to the economic development of the City by exercising its discretionary authority to grant to Western such 2015 Additions Exemption for the Eligible Property comprising the 2015 Additions to/at the Facility for the Term.

XIII.

As a result of the Intent Resolution, the 2015 Additions Exemption available to Western under the laws of the State constituted an inducement to Western upon which it relied, and thus played a major role in, Western's decision both to locate the Enterprise in the City and to make the 2015 Additions to/at the Facility in the City, and sufficient consideration in the form of the Economic Impact and Western's reliance on such inducement, as well as certain other good and valuable nonmonetary consideration (collectively "Consideration"), has been and will be received by the City from Western in order to support the granting of the 2015 Additions Exemption to Western.

XIV.

Therefore, pursuant to the provisions of the Statutes and the Intent Resolution, Western respectfully requests that the Council grant to Western the 2015 Additions Exemption from all such Taxes, excepting the Excluded Taxes, imposed by the City on the Eligible Property comprising the 2015 Additions.

WHEREFORE, PREMISES CONSIDERED, Western prays (i) that this Application be received, filed, reviewed and approved by the Area Development Partnership ("ADP"), as well as any and all other appropriate City authorities, and placed in line for consideration on the agenda of the appropriate Council meeting; and (ii) that, upon its approval of this Application, the Council will, in recognition of the above premises, the Intent Resolution, the recommendation of the ADP, and the Consideration, spread upon its Minutes an interim resolution which:

(A) Finds that the 2015 Additions to/at the Facility were in fact made to a bona fide enterprise described in a class of enterprises enumerated by the Statutes, being, more specifically, a manufacturing/warehousing enterprise, and were completed in 2015 within the meaning of the Statutes;

(B) Finds that the Council recognizes and acknowledges that the 2015 Additions Exemption available to Western and contemplated by the Intent Resolution constituted an inducement to Western and thus played a major role in Western's decision to make the 2015 Additions to/at the Facility in the City;

(C) Finds further that Western is eligible for and, pursuant to the Intent Resolution, entitled to the 2015 Additions Exemption from all such Taxes imposed by the City on the 2015 Additions, excepting the Excluded Taxes, in an amount to be

determined annually by the appropriate taxing authorities, as provided by State law, commencing with the Commencement Date, continuing for the Term, and ending on the Termination Date;

(D) Finds further that the financial ability, technical qualifications, and business experience of Western are such that the 2015 Additions to/at the Facility will promote the industrialization of the City and State, will supply employment to the citizens of the City and State, and will promote the development of the City and surrounding community; that the ADP and any and all other appropriate City authorities have reviewed and approved this Application of Western; and that the ADP has issued its advisory opinion to the Council recommending that the 2015 Additions Exemption requested by Western in this Application for its 2015 Additions should be granted;

(E) Approves conditionally this Application and conditionally grants the 2015 Additions Exemption for the 2015 Additions sought herein, beginning with the Commencement Date and continuing for the Term until the Termination Date, for the Eligible Property described in Exhibit "VIII" used in connection with, or necessary to, the operation of the Facility in the City, subject to the appropriate investigation, approval, and certification by the Ad Valorem Division of the Mississippi Department of Revenue ("DOR");

(F) Finds that Exhibit "VIII" attached hereto contains an itemized listing of the true value of all Eligible Property to be exempted, as required by the Statutes;

(G) Directs that the original and three (3) certified copies of this filed Application and a certified transcript of such conditional approval by the Council of this Application, including a certified transcript of such interim resolution of approval thereof, be forwarded to the DOR within thirty (30) days of the date of the certified transcript of the interim resolution, in order for the DOR to investigate and determine that the Eligible Property is eligible for exemption under, and should be exempted in accordance with, the Statutes; and that a certified copy of this filed Application and a certified transcript of such approval by the Council of this Application, including such interim resolution of approval thereof, also be forwarded to the Tax Assessor of Forrest County ("Assessor");

(H) Declares the intention and agreement of the Council, upon approval of this Application by the DOR and receipt by the City of the certificate of approval of the DOR, to enter a final order on its Minutes:

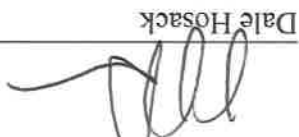
- (i) declaring that the Eligible Property is exempt under the 2015 Additions Exemption and establishing the Commencement Date, Term and Termination Date;

- (ii) actually and finally granting to Western the 2015 Additions Exemption herein applied for by Western for the 2015 Additions;
- (iii) requesting that the Assessor take all necessary and appropriate actions in preparation of the tax rolls necessary to implement such 2015 Additions Exemption so granted, beginning with the Commencement Date and continuing for the Term and until the Termination Date thereof, including making appropriate notations on the tax rolls so that the Eligible Property will be treated as provided for in such final order and in the Statutes;
- (iv) directing the City Clerk to file one (1) copy of this Application and the interim resolution and final order approving this Application with the State Auditor of Public Accounts; and to file one (1) copy of the final order approving this Application with the DOR and Assessor; and
- (v) directing the City Clerk to record the final order approving this Application in the Minutes of the Council in a book kept in the City Clerk's office for such purposes; and
- (i) Directs the City Clerk to record this Application, together with the interim resolution, in the Minutes of the Council in a book kept in the City Clerk's office for such purposes.

RESPECTFULLY SUBMITTED, on this the 16th day of May, 2016.

Western Container Corporation

By:


Dale Hosack

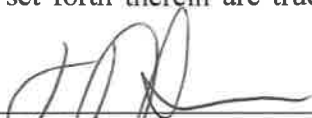
Its: Chief Financial Officer

Prepared by:
Butler Snow LLP
Attention: W. Eugene Magee
1020 Highland Colony Parkway, Suite 1400
P. O. Box 6010
Ridgeland, MS 39158-6010
(601) 985-4540

STATE OF Texas

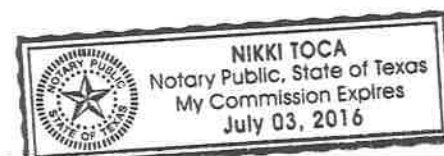
COUNTY OF Fort Bend

PERSONALLY appeared before me, the undersigned authority in and for the said County and State, within my jurisdiction, the within named Dale Hosack, who, after being first duly sworn by me, on oath states that he is the Chief Financial Officer of Western Container Corporation and that, for and on behalf of said corporation, and as its act and deed, he signed, executed and delivered the above and foregoing Application both for the purposes and on the day and year therein mentioned, after having first been duly authorized by said corporation so to do, and that the matters and things contained and set forth therein are true and correct as therein stated.



DALE HOSACK

SWORN TO AND SUBSCRIBED before me, under my hand and official seal of office this 16 day of May, 2016.





Notary Public

(NOTARIAL SEAL)

My Commission Expires:

7/3/16

EXHIBIT "VIII(A)

2015 Additions of Western Container Corporation

See Asset List Attached as Exhibit "VIII(B)" for details:

Machinery and Equipment

\$2,326,429.07

Total

\$2,326,429.07

30826015v3



Site Name	Filing Group	Assessor Account	Asset #	Asset Description	Property Class	STATE CLASS	Acq Year (R)	Cost (O)
MS-Hattiesburg	PET/WCC Western Container Corporation	2015 WCC NEW	WC003588	12 oz Bases and Pedestals - #14072	Personal Property	4 year Economic Life	2015	\$ 20,372.80
MS-Hattiesburg	PET/WCC Western Container Corporation	2015 WCC NEW	WC003608	Transformer for Hattiesburg Fire Pumps - #14085	Personal Property	9 year Economic Life	2015	\$ 23,598.59
MS-Hattiesburg	PET/WCC Western Container Corporation	2015 WCC NEW	WC003668	Air Flow and Electrical Meters - #15038	Personal Property	9 year Economic Life	2015	\$ 30,750.59
MS-Hattiesburg	PET/WCC Western Container Corporation	2015 WCC NEW	WC003645	Somex Burst Tester - #14087	Personal Property	6 year Economic Life	2015	\$ 38,588.59
MS-Hattiesburg	PET/WCC Western Container Corporation	2015 WCC NEW	WC003589	Install Empty Tier Sheet Insertter - #14075	Personal Property	9 year Economic Life	2015	\$ 47,604.83
MS-Hattiesburg	PET/WCC Western Container Corporation	2015 WCC NEW	WC003658	Lock rings and Tapers 25.3g mold - #15057	Personal Property	4 year Economic Life	2015	\$ 57,629.50
MS-Hattiesburg	PET/WCC Western Container Corporation	2015 WCC NEW	WC003636	Heat Removal Hood for Line 3 - #15007	Personal Property	9 year Economic Life	2015	\$ 57,825.83
MS-Hattiesburg	PET/WCC Western Container Corporation	2015 WCC NEW	WC003669	Tier Sheet Separators - Lines 1-4 - #15048	Personal Property	9 year Economic Life	2015	\$ 63,046.70
MS-Hattiesburg	PET/WCC Western Container Corporation	2015 WCC NEW	WC003634	Servo Valve Upgrade Press #4 - #14084	Personal Property	9 year Economic Life	2015	\$ 63,623.13
MS-Hattiesburg	PET/WCC Western Container Corporation	2015 WCC NEW	WC003649	Upgrade Hattiesburg Summit System - #14055	Personal Property	9 year Economic Life	2015	\$ 92,864.94
MS-Hattiesburg	PET/WCC Western Container Corporation	2015 WCC NEW	WC003635	Refurb of 2 Husky INQ400 Hot Runners - #14101	Personal Property	Non-Reportable	2015	\$ 182,491.12
MS-Hattiesburg	PET/WCC Western Container Corporation	2015 WCC NEW	WC003610	1L Smartwater Mold - #14100	Personal Property	4 year Economic Life	2015	\$ 312,297.74
MS-Hattiesburg	PET/WCC Western Container Corporation	2015 WCC NEW	WC003618	Polaris Upgrade - Presses #3 and #8 - #14066	Personal Property	9 year Economic Life	2015	\$ 621,369.28
MS-Hattiesburg	PET/WCC Western Container Corporation	2015 WCC NEW	WC003590	144 Cavity Husky Straight Face BIC Mold - #14071	Personal Property	4 year Economic Life	2015	\$ 714,365.43

\$ 2,326,429.07





City of Hattiesburg, MS

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

Master

File Number: 2016-2986

File ID: 2016-2986

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 09/29/2016

Brief Title: Ad valorem tax exemption for C.L. Dews and Sons Foundry.

Final Action: 10/04/2016

Minute Book Number:

Title:

Adopt a resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to C.L. Dews and Sons Foundry, for a period not to exceed (10) years, commencing December 31, 2015 and ending December 31, 2025, with a true value of \$1,472,808.00 or the amount approved by the Mississippi Department of Revenue.

Notes:

Sponsors:

Enactment Date:

Attachments: Resolutions for C. L. Dews & Sons, Memorandum for C. L. Dews & Sons, Application for C. L. Dews & Sons, C.L. Dews-Assessor position statement, executed Resolutions for C. L. Dews & Sons
RES#2016-233

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/04/2016	Adopt				Pass
Action Text: A MOTION was made by Council Member Bradley and seconded by Council Member Delgado to Adopt a resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to C.L. Dews and Sons Foundry, for a period not to exceed (10) years, commencing December 31, 2015 and ending December 31, 2025, with a true value of \$1,472,808.00 or the amount approved by the Mississippi Department of Revenue.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							

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

TEL-No Vote: 0

Text of Legislative File 2016-2986

Title

Adopt a resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to C.L. Dews and Sons Foundry, for a period not to exceed (10) years, commencing December 31, 2015 and ending December 31, 2025, with a true value of \$1,472,808.00 or the amount approved by the Mississippi Department of Revenue.

Summary

Ad valorem tax exemption for C.L. Dews and Sons Foundry.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**RESOLUTION OF THE CITY COUNCIL OF
HATTIESBURG, MISSISSIPPI
GRANTING EXEMPTION FROM AD VALOREM TAXES**

The City Council next took up for consideration the matter of the application of C.L. Dews and Sons Foundry for exemption from ad valorem taxes; and the following Resolution, having first been reduced to writing, was introduced:

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG,
MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES
TO C.L. DEWS AND SONS FOUNDRY. AS AUTHORIZED BY
SECTION 27-31-105 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED.**

WHEREAS, C.L. Dews and Sons Foundry. on June 1, 2016 filed in triplicate with this Council its Application for Tax Benefits; and

WHEREAS, C.L. Dews and Sons Foundry . has produced written verification and documentation to this Council as to the authenticity and correctness of its Application in regards to the true value of the additions or expansions prayed to be exempted, the completion date of the additions and expansions, and that the additions and expansions described in its Application do not constitute renovations or replacements of realty or personality in whole or in part; and

WHEREAS, this Council finds that the property described in the said Application constitutes additions and expansions of an industrial enterprise of public utility which were in service or completed on the respective dates as shown on Exhibit "A" to the Application filed with this Council (a copy of Exhibit "A" is attached to this Resolution and incorporated by reference); and that C.L. Dews and Sons Foundry. is entitled to the exemption sought for a period of ten years, all subject to approval and certification by the Mississippi Department of Revenue.

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

Section 1. That the application for Ad Valorem Tax Exemption by C.L. Dews and Sons Foundry . for a consecutive period of ten (10) years from December 31, 2015 through December 31, 2025, as allowed by Section 27-31-105, Mississippi Code of 1972 as amended, as shown and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue.

Section 2. That C.L. Dews and Sons Foundry is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the personal property listed on Exhibit "A" for a period of ten (10) years, commencing on the 31st day of December, 2015, and ending on the 31st day of December, 2025 with a total true value of \$1,472,808.00, or the amount approved by Mississippi Department of Revenue.

Section 3. That the Clerk of this Council be, and is hereby directed to spread a copy of this Resolution on the minutes of the City Council; and that the City Clerk shall forward the original and one certified copy of the Application, and the original and one certified copy of the transcript of this Resolution approving said Application and granting the relief prayed for therein to the Mississippi Department of Revenue for its approval and certification; after receipt of certification from the Mississippi Department of Revenue a Final Order of the Council granting the

exemption shall be spread upon the minutes and a certified copy of the Order and Application shall be filed with the Mississippi Department of Revenue and with the State Auditor's Office; and the Clerk of this Council shall also forward one certified copy of the said Application and of the Final Order granting the exemption to the Tax Assessor of Forrest County and receive the Certificate of said Tax Assessor stating that both the real and personal property as set forth in Exhibit "A" has been placed on the appropriate tax roll as "Non-taxable", except for state and school district ad valorem taxes for the duration of the exemption periods only.

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:

The President thereby declared the motion carried and the Resolution adopted, this the 4th day of October, 2016.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 4th day of October, 2016.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

MEMORANDUM

To: City Council, City of Hattiesburg, Mississippi

Date: September 5, 2016

From: Todd Jackson

RE: C.L. Dews and Sons Foundry

We greatly appreciate the opportunity to review the Ad Valorem Tax Exemption application for C.L. Dews and Sons Foundry located at 1600 Edwards Street, Hattiesburg, Forrest County, MS. Upon further review by the Area Development Partnership (ADP) economic development staff, the request appears to be in order and warrants a strong consideration by the City Council. As businesses maneuver through today's economy, we must work diligently to ensure that we continue to provide a pro-business operating environment for existing businesses and for those we try to recruit.

C.L. Dews and Sons Foundry is applying for a 10 year Ad Valorem Tax Exemption to be exempt from all non-educational ad valorem taxes of the City of Hattiesburg for a period of 10 years for an expansion completed 12/31/2015. The total employment for the company in December 2015 is approximately 113. The total value of the personal property to be exempted is \$ 1,472,808.00. C.L. Dews and Sons Foundry has been a family owned company for decades here in Hattiesburg. Again, we are in favor of this exemption and certainly appreciate your consideration.

APPLICATION FOR AD VALOREM TAX EXEMPTION

AS AUTHORIZED BY SECTION 27-31-101, et seq., MISSISSIPPI CODE OF 1972, AS AMENDED

NAME OF ENTERPRISE C. L. Dews & Sons Foundry & Machinery Co., Inc.

PHYSICAL ADDRESS 1599 Edwards Street

TYPE OF INDUSTRY Manufacturing PRODUCT/SERVICE Steel Fabrications

LOCATION - COUNTY Forrest CITY Hattiesburg

DATE OF COMPLETION 12/31/2015 YEARS REQUESTED 10

NEW (SECTION 27-31-101) EXPANSION (SECTION 27-31-105) x

NEW JOBS 5 ESTIMATED PAYROLL \$200,000.00

TRUE VALUE OF PROPERTY EXEMPTED \$1,472,808 *Attach an itemized list of property to be exempted as Exhibit "A".

The applicant request that the Board approve this application by an order spread on its minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further request that the application and certified approval of exemption be forwarded to the Department of Revenue and upon approval and certification by the Department, the Board enter a final order on its minutes granting the exemption. The above information is true and correct as certified by the applicant. This application is submitted on the 1st day of June, 2016.

Thomas A. Dews
Applicant (Name of Taxpayer)
By: Thomas A. Dews
Title: President

ATTEST:



FILED

JUN - 1 2016

BY [Signature] CITY CLERK
DEPUTY CLERK

***NEW BUILDING & EQUIPMENT PURCHASED
FOR 2015 STEEL FABRICATION EXPANSION***

BUILDING	\$1,271,194
(2) OVERHEAD CRANES	\$147,626
(2) WELDING MACHINES	\$14,398
AIR COMPRESSOR	\$38,590
OFFICE FURNITURE	\$1,000

POSITION STATEMENT OF TAX ASSESSOR

EXEMPTION OF REALTY AND/OR PERSONAL PROPERTY

TRADE NAME OF APPLICANT: C L DEWS & SONS FOUNDRY AND MACHINERY CO

LOCATION: 1599 EDWARDS STREET PARCEL 2-038H-15-185.02

TYPE OF BUSINESS: FOUNDRY AND MACHINE WORK

FINISHED PRODUCTS ARE: METAL PARTS & MACHINERY

STATE THE ENUMERATION THIS APPLICATION IDENTIFIES WITH: _____

HAS THIS ENTERPRISE ENJOYED AN EXEMPTION PREVIOUSLY? YES

UNDER ANY OTHER TRADE NAME? NO

ANY OTHER LOCATION? NO

UNDER ANY OTHER OWNERSHIP? NO

NUMBER OF NEW JOBS 5 ESTIMATED ANNUAL PAYROLL \$ 200,000.00

EXEMPTION TO BE ON:

LAND: (NO) VALUE: \$ _____

IMPROVEMENTS: (YES) VALUE: \$ 1,271,194

PERSONAL PROPERTY:

FURN & FIX.	VALUE \$	_____
MACH & EQUIP.	VALUE \$	<u>201,614.00</u>
RAW MATERIALS	VALUE \$	_____
WORK IN PROCESS	VALUE \$	_____
FINISHED GOODS	VALUE \$	_____

PERSONAL PROPERTY TOTAL: \$ 201,614.00

EXEMPTION TOTAL VALUE: \$ 1,472,808.00

LAND AND IMPROVEMENTS:

OWNER OF LAND: C L DEWS & SONS FOUNDRY & MACHINE WORK

OWNER OF IMPROVEMENTS: C L DEWS & SONS FOUNDRY & MACHINE WORK

DATE OF IMPROVEMENTS: COMPLETED N/A EXPANDED 12-31-2015

ANY PRIOR EXEMPTION: YES

YEARS OF EXEMPTION APPLIED FOR: 2016 THRU 2025

APPLICANT'S REPRESENTATIVE: THOMAS A DEWS

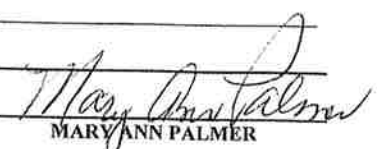
ADDRESS: 1599 EDWARDS ST, HATTIESBURG, MS 39401 PHONE: 601-582-4427

INVESTIGATED BY: BRUCE TEMPLETON

COMMENTS: _____

DATE: July 1, 2016

TAX ASSESSOR: _____


MARY ANN PALMER

**RESOLUTION OF THE CITY COUNCIL OF
HATTIESBURG, MISSISSIPPI
GRANTING EXEMPTION FROM AD VALOREM TAXES**

The City Council next took up for consideration the matter of the application of C.L. Dews and Sons Foundry for exemption from ad valorem taxes; and the following Resolution, having first been reduced to writing, was introduced:

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG,
MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES
TO C.L. DEWS AND SONS FOUNDRY. AS AUTHORIZED BY
SECTION 27-31-105 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED.**

WHEREAS, C.L. Dews and Sons Foundry. on June 1, 2016 filed in triplicate with this Council its Application for Tax Benefits; and

WHEREAS, C.L. Dews and Sons Foundry . has produced written verification and documentation to this Council as to the authenticity and correctness of its Application in regards to the true value of the additions or expansions prayed to be exempted, the completion date of the additions and expansions, and that the additions and expansions described in its Application do not constitute renovations or replacements of realty or personality in whole or in part; and

WHEREAS, this Council finds that the property described in the said Application constitutes additions and expansions of an industrial enterprise of public utility which were in service or completed on the respective dates as shown on Exhibit "A" to the Application filed with this Council (a copy of Exhibit "A" is attached to this Resolution and incorporated by reference); and that C.L. Dews and Sons Foundry. is entitled to the exemption sought for a period of ten years, all subject to approval and certification by the Mississippi Department of Revenue.

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

Section 1. That the application for Ad Valorem Tax Exemption by C.L. Dews and Sons Foundry . for a consecutive period of ten (10) years from December 31, 2015 through December 31, 2025, as allowed by Section 27-31-105, Mississippi Code of 1972 as amended, as shown and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue.

Section 2. That C.L. Dews and Sons Foundry is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the personal property listed on Exhibit "A" for a period of ten (10) years, commencing on the 31st day of December, 2015, and ending on the 31st day of December, 2025 with a total true value of \$1,472,808.00, or the amount approved by Mississippi Department of Revenue.

Section 3. That the Clerk of this Council be, and is hereby directed to spread a copy of this Resolution on the minutes of the City Council; and that the City Clerk shall forward the original and one certified copy of the Application, and the original and one certified copy of the transcript of this Resolution approving said Application and granting the relief prayed for therein to the Mississippi Department of Revenue for its approval and certification; after receipt of certification from the Mississippi Department of Revenue a Final Order of the Council granting the

exemption shall be spread upon the minutes and a certified copy of the Order and Application shall be filed with the Mississippi Department of Revenue and with the State Auditor's Office; and the Clerk of this Council shall also forward one certified copy of the said Application and of the Final Order granting the exemption to the Tax Assessor of Forrest County and receive the Certificate of said Tax Assessor stating that both the real and personal property as set forth in Exhibit "A" has been placed on the appropriate tax roll as "Non-taxable", except for state and school district ad valorem taxes for the duration of the exemption periods only.

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

YEAS:

Bradley
Delgado
Carroll
Dryden
Naylor

NAYS:

None

The President thereby declared the motion carried and the Resolution adopted, this the 4th day of October, 2016.

(S E A L)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 4th day of October, 2016.

ATTEST:


CITY CLERK

APPROVED:


MAYOR

POSITION STATEMENT OF TAX ASSESSOR

EXEMPTION OF REALTY AND/OR PERSONAL PROPERTY

TRADE NAME OF APPLICANT: C L DEWS & SONS FOUNDRY AND MACHINERY CO

LOCATION: 1599 EDWARDS STREET PARCEL 2-038H-15-185.02

TYPE OF BUSINESS: FOUNDRY AND MACHINE WORK

FINISHED PRODUCTS ARE: METAL PARTS & MACHINERY

STATE THE ENUMERATION THIS APPLICATION IDENTIFIES WITH: _____

HAS THIS ENTERPRISE ENJOYED AN EXEMPTION PREVIOUSLY? YES

UNDER ANY OTHER TRADE NAME? NO

ANY OTHER LOCATION? NO

UNDER ANY OTHER OWNERSHIP? NO

NUMBER OF NEW JOBS 5 ESTIMATED ANNUAL PAYROLL \$ 200,000.00

EXEMPTION TO BE ON:

LAND: (NO) VALUE: \$ _____
IMPROVEMENTS: (YES) VALUE: \$ 1,271,194

PERSONAL PROPERTY:

FURN & FIX.	VALUE \$	_____
MACH & EQUIP.	VALUE \$	<u>201,614.00</u>
RAW MATERIALS	VALUE \$	_____
WORK IN PROCESS	VALUE \$	_____
FINISHED GOODS	VALUE \$	_____

PERSONAL PROPERTY TOTAL: \$ 201,614.00

EXEMPTION TOTAL VALUE: \$ 1,472,808.00

LAND AND IMPROVEMENTS:

OWNER OF LAND: C L DEWS & SONS FOUNDRY & MACHINE WORK

OWNER OF IMPROVEMENTS: C L DEWS & SONS FOUNDRY & MACHINE WORK

DATE OF IMPROVEMENTS: COMPLETED N/A EXPANDED 12-31-2015

ANY PRIOR EXEMPTION: YES

YEARS OF EXEMPTION APPLIED FOR: 2016 THRU 2025

APPLICANT'S REPRESENTATIVE: THOMAS A DEWS

ADDRESS: 1599 EDWARDS ST, HATTIESBURG, MS 39401 PHONE: 601-582-4427

INVESTIGATED BY: BRUCE TEMPLETON

COMMENTS: _____

DATE: July 1, 2016

TAX ASSESSOR: _____


MARY ANN PALMER

MEMORANDUM

To: City Council, City of Hattiesburg, Mississippi

Date: September 5, 2016

From: Todd Jackson

RE: C.L. Dews and Sons Foundry

We greatly appreciate the opportunity to review the Ad Valorem Tax Exemption application for C.L. Dews and Sons Foundry located at 1600 Edwards Street, Hattiesburg, Forrest County, MS. Upon further review by the Area Development Partnership (ADP) economic development staff, the request appears to be in order and warrants a strong consideration by the City Council. As businesses maneuver through today's economy, we must work diligently to ensure that we continue to provide a pro-business operating environment for existing businesses and for those we try to recruit.

C.L. Dews and Sons Foundry is applying for a 10 year Ad Valorem Tax Exemption to be exempt from all non-educational ad valorem taxes of the City of Hattiesburg for a period of 10 years for an expansion completed 12/31/2015. The total employment for the company in December 2015 is approximately 113. The total value of the personal property to be exempted is \$ 1,472,808.00. C.L. Dews and Sons Foundry has been a family owned company for decades here in Hattiesburg. Again, we are in favor of this exemption and certainly appreciate your consideration.

APPLICATION FOR AD VALOREM TAX EXEMPTION

AS AUTHORIZED BY SECTION 27-31-101, et seq., MISSISSIPPI CODE OF 1972, AS AMENDED

NAME OF ENTERPRISE C. L. Dews & Sons Foundry & Machinery Co., Inc.

PHYSICAL ADDRESS 1599 Edwards Street

TYPE OF INDUSTRY Manufacturing PRODUCT/SERVICE Steel Fabrications

LOCATION - COUNTY Forrest CITY Hattiesburg

DATE OF COMPLETION 12/31/2015 YEARS REQUESTED 10

NEW (SECTION 27-31-101) EXPANSION (SECTION 27-31-105) x

NEW JOBS 5 ESTIMATED PAYROLL \$200,000.00

TRUE VALUE OF PROPERTY EXEMPTED \$1,472,808 *Attach an itemized list of property to be exempted as Exhibit "A".

The applicant request that the Board approve this application by an order spread on its minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further request that the application and certified approval of exemption be forwarded to the Department of Revenue and upon approval and certification by the Department, the Board enter a final order on its minutes granting the exemption. The above information is true and correct as certified by the applicant. This application is submitted on the 1st day of June, 2016.


Applicant (Name of Taxpayer)

By: Thomas A. Dews
Title: President

ATTEST:



FILED

JUN - 1 2016

BY  CITY CLERK
 DEPUTY CLERK

NEW BUILDING & EQUIPMENT PURCHASED
FOR 2015 STEEL FABRICATION EXPANSION

BUILDING	\$1,271,194
(2) OVERHEAD CRANES	\$147,626
(2) WELDING MACHINES	\$14,398
AIR COMPRESSOR	\$38,590
OFFICE FURNITURE	\$1,000

APPLICATION FOR AD VALOREM TAX EXEMPTION

AS AUTHORIZED BY SECTION 27-31-101, et seq., MISSISSIPPI CODE OF 1972, AS AMENDED

NAME OF ENTERPRISE C. L. Dews & Sons Foundry & Machinery Co., Inc.

PHYSICAL ADDRESS 1599 Edwards Street

TYPE OF INDUSTRY Manufacturing PRODUCT/SERVICE Steel Fabrications

LOCATION - COUNTY Forrest CITY Hattiesburg

DATE OF COMPLETION 12/31/2015 YEARS REQUESTED 10

NEW (SECTION 27-31-101) EXPANSION (SECTION 27-31-105) x

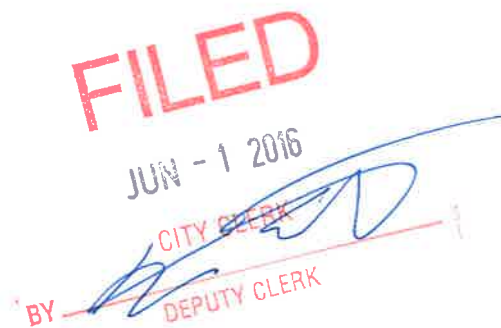
NEW JOBS 5 ESTIMATED PAYROLL \$200,000.00

TRUE VALUE OF PROPERTY EXEMPTED \$1,472,808 *Attach an itemized list of property to be exempted as Exhibit "A".

The applicant request that the Board approve this application by an order spread on its minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further request that the application and certified approval of exemption be forwarded to the Department of Revenue and upon approval and certification by the Department, the Board enter a final order on its minutes granting the exemption. The above information is true and correct as certified by the applicant. This application is submitted on the 1st day of June, 2016.


Applicant (Name of Taxpayer)
By: Thomas A. Dews
Title: President

ATTEST:



NEW BUILDING & EQUIPMENT PURCHASED
FOR 2015 STEEL FABRICATION EXPANSION

BUILDING	\$1,271,194
(2) OVERHEAD CRANES	\$147,626
(2) WELDING MACHINES	\$14,398
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APPLICATION FOR AD VALOREM TAX EXEMPTION

AS AUTHORIZED BY SECTION 27-31-101, et seq., MISSISSIPPI CODE OF 1972, AS AMENDED

NAME OF ENTERPRISE C. L. Dews & Sons Foundry & Machinery Co., Inc.

PHYSICAL ADDRESS 1599 Edwards Street

TYPE OF INDUSTRY Manufacturing PRODUCT/SERVICE Steel Fabrications

LOCATION - COUNTY Forrest CITY Hattiesburg

DATE OF COMPLETION 12/31/2015 YEARS REQUESTED 10

NEW (SECTION 27-31-101) EXPANSION (SECTION 27-31-105) x

NEW JOBS 5 ESTIMATED PAYROLL \$200,000.00

TRUE VALUE OF PROPERTY EXEMPTED \$1,472,808 *Attach an itemized list of property to be exempted as Exhibit "A".

The applicant request that the Board approve this application by an order spread on its minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further request that the application and certified approval of exemption be forwarded to the Department of Revenue and upon approval and certification by the Department, the Board enter a final order on its minutes granting the exemption. The above information is true and correct as certified by the applicant. This application is submitted on the 1st day of June, 2016.


Applicant (Name of Taxpayer)

By: Thomas A. Dews
Title: President

ATTEST:



NEW BUILDING & EQUIPMENT PURCHASED
FOR 2015 STEEL FABRICATION EXPANSION

BUILDING	\$1,271,194
(2) OVERHEAD CRANES	\$147,626
(2) WELDING MACHINES	\$14,398
AIR COMPRESSOR	\$38,590
OFFICE FURNITURE	\$1,000



City of Hattiesburg, MS

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

Master

File Number: 2016-2979

File ID: 2016-2979

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 09/29/2016

Brief Title: Ad valorem tax exemption for York International

Final Action: 10/04/2016

Minute Book Number:

Title:

Adopt a resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to York International Corp. (Johnson Controls), for a period not to exceed ten (10) years, commencing December 31, 2015 and ending December 31, 2025, with a true value of \$1,858,132.54 or the amount approved by the Mississippi Department of Revenue.

Notes:

Sponsors:

Enactment Date:

Attachments: Resolution for York International, Memorandum for York International, Application for York International, York-assessor position statement, executed Resolution for York International RES#2016-234

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/04/2016	Adopt				Pass
Action Text: A MOTION was made by Council Member Bradley and seconded by Council Member Delgado to Adopt a resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to York International Corp. (Johnson Controls), for a period not to exceed ten (10) years, commencing December 31, 2015 and ending December 31, 2025, with a true value of \$1,858,132.54 or the amount approved by the Mississippi Department of Revenue.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							

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

TEL-No Vote: 0

Text of Legislative File 2016-2979

Title

Adopt a resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to York International Corp. (Johnson Controls), for a period not to exceed ten (10) years, commencing December 31, 2015 and ending December 31, 2025, with a true value of \$1,858,132.54 or the amount approved by the Mississippi Department of Revenue.

Summary

Ad valorem tax exemption for York International Corp.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**RESOLUTION OF THE CITY COUNCIL OF
HATTIESBURG, MISSISSIPPI
GRANTING EXEMPTION FROM AD VALOREM TAXES**

The City Council next took up for consideration the matter of the application of York International Corp.(Johnson Control). for exemption from ad valorem taxes; and the following Resolution, having first been reduced to writing, was introduced:

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG,
MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES
TO YORK INTERNATIONAL CORP (JOHNSON CONTROL) AS AUTHORIZED BY
SECTION 27-31-101 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED.**

WHEREAS, York International (Johnson Control) on May 31, 2016, filed in triplicate with this Council its Application for Tax Benefits; and

WHEREAS York International (Johnson Control), has produced written verification and documentation to this Council as to the authenticity and correctness of its Application in regards to the true value of the additions or expansions prayed to be exempted, the completion date of the additions and expansions, and that the additions and expansions described in its Application do not constitute renovations or replacements of realty or personality in whole or in part; and

WHEREAS, this Council finds that the property described in the said Application constitutes additions and expansions of an industrial enterprise of public utility which were in service or completed on the respective dates as shown on Exhibit "A" to the Application filed with this Council (a copy of Exhibit "A" is attached to this Resolution and incorporated by reference); and that York International (Johnson Control) is entitled to the exemption sought for a period of ten years, all subject to approval and certification by the Mississippi Department of Revenue.

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

Section 1. That the application for Ad Valorem Tax Exemption by York International (Johnson Control) for a consecutive period of ten (10) years from the date of completion, all as shown and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue .

Section 2. That York International (Johnson Control) is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the real and personal property listed on Exhibit "A" for a period of ten (10) years, commencing on the 31st day of December, 2015, and ending on the 31st day of December, 2025 with a total true value of \$1,858,132.54

Section 3. That the Clerk of this Council be, and is hereby directed to spread a copy of this Resolution on the minutes of the City Council; and that the City Clerk shall forward the original and one certified copy of the Application, and the original and one certified copy of the transcript

of this Resolution approving said Application and granting the relief prayed for therein to the Mississippi Department of Revenue for its approval and certification; after receipt of certification from the Mississippi Department of Revenue a Final Order of the Council granting the exemption shall be spread upon the minutes and a certified copy of the Order and Application shall be filed with the Mississippi Department of Revenue and with the State Auditor's Office; and the Clerk of this Council shall also forward one certified copy of the said Application and of the Final Order granting the exemption to the Tax Assessor of Forrest County and receive the Certificate of said Tax Assessor stating that both the real and personal property as set forth in Exhibit "A" has been placed on the appropriate tax roll as "Non-taxable", except for state and school district ad valorem taxes for the duration of the exemption periods only.

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:

The President thereby declared the motion carried and the Resolution adopted, this the 4th day of October, 2016.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 4th day of October, 2016.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

MEMORANDUM

To: City Council, City of Hattiesburg, Mississippi

Date: September 5, 2016

From: Todd Jackson

RE: York International Corp. (Johnson Controls)

We greatly appreciate the opportunity to review the Ad Valorem Tax Exemption application for York International Corp. located at 77 Academy Drive, Hattiesburg, Forrest County, MS. Upon further review by the Area Development Partnership (ADP) economic development staff, the request appears to be in order and warrants a strong consideration by the City Council. As businesses maneuver through today's economy, we must work diligently to ensure that we continue to provide a pro-business operating environment for existing businesses and for those we try to recruit.

York International Corp. is applying for a 10 year Ad Valorem Tax Exemption to be exempt from all non-educational ad valorem taxes of the City of Hattiesburg for a period of 10 years for an expansion completed 12/31/2015. The total employment for the company in December 2015 is approximately 199. The total value of the personal property to be exempted is \$ 1,858,132.54. York International Corp. has been a long-standing member of the Hattiesburg business community and continues to make investments in the local facility. Again, we are in favor of this exemption and certainly appreciate your consideration.

2016 Ad Valorem Tax Exemption Application Filing Instructions

Johnson Controls, Inc.
77 Academy Drive, Hattiesburg, MS

State / Jurisdiction	City of Hattiesburg, MS Forrest County, MS
Application Due Date	May 31, 2016
Deliver / Mail Application To	City of Hattiesburg Attn: Kermas Eaton 200 Forrest Street Hattiesburg, MS 49401 Forrest County Attn: Betty Carlisle 641 Main Street Hattiesburg, MS 39401
To Be Signed By	Greg Thrash, Plant Manager
Instructions	(1) Submit documents in <u>triplicate</u> with original signatures to both the City of Hattiesburg and Forrest County (2) The word document also requires a notary signature and stamp. (3) Take an extra copy of the documents with you to have them date stamped for proof of timely submittal. (4) Forward a copy of the stamped documents to BCTS for inclusion in our files.

5/24/2016

RECEIVED

MAY 31 2016

BY: *adh*

Barren
Corporate Tax Solutions

APPLICATION FOR AD VALOREM TAX EXEMPTION

AS AUTHORIZED BY SECTION 27-31-101, et seq.,
MISSISSIPPI CODE OF 1972, AS AMENDED

NAME OF ENTERPRISE York International Corp.
PHYSICAL ADDRESS 77 Academy Drive, Hattiesburg, MS 39401
TYPE OF INDUSTRY Manufacturing PRODUCT/SERVICE _____
LOCATION - COUNTY Forrest CITY Hattiesburg
DATE OF COMPLETION 12-31-2015 YEARS REQUESTED 10
NEW (SECTION 27-31-101) _____ EXPANSION (SECTION 27-31-105) X
~~NEW~~ JOBS 172 retained ESTIMATED PAYROLL 10,858,800
TRUE VALUE OF PROPERTY EXEMPTED 1,858,132.54 (Acquisition Cost)
*Attach an itemized list of property to be exempted as Exhibit "A".

The applicant request that the Board approve this application by an order spread on its minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further request that the application and certified approval of exemption be forwarded to the State Tax Commission and upon approval and certification by the Commission, the Board enter a final order on its minutes granting the exemption. The above information is true and correct as certified by the applicant.
This application is submitted on the 31 day of May, 2016

ATTEST:

York International Corp.
Applicant (Name of Taxpayer)
By: James G. Starnes
Title: Plant Manager

FILED

MAY 31 2016

BY [Signature]
CITY CLERK
DEPUTY CLERK

EXHIBIT A
YORK INTERNATIONAL CORP.
BUILDING IMPROVEMENTS AND EQUIPMENT
PURCHASED 2015 EXPANSION

Acquisition Date	Asset #	Asset Description	Book Basis
10/1/2014	58078	Fiber Laser	1,492,703.41
7/15/2015	58098	Video Bore Scope	8,627.50
8/1/2015	58097	Scissor Lift table	11,482.90
8/1/2015	58103	Nameplate Printer Replacement	7,993.13
10/1/2015	58145	Fiber Laser	337,325.60
Total			1,858,132.54

**APPLICATION OF YORK INTERNATIONAL CORP.
FOR EXEMPTION FROM AD VALOREM TAXES
FOR A PERIOD OF TEN YEARS AS AUTHORIZED
BY SECTION 27-31-101, ET SEQ., OF THE
MISSISSIPPI CODE OF 1972, AS AMENDED.**

**TO THE BOARD OF SUPERVISORS OF
FORREST COUNTY, MISSISSIPPI**

1. **YORK INTERNATIONAL CORP.**, files this its application in triplicate for exemption from ad valorem taxation, and respectfully represents unto the Board of Supervisors of Forrest County, Mississippi, hereinafter referred to as the “Board of Supervisors” as follows:
 2. Applicant, **YORK INTERNATIONAL CORP.**, is a Delaware corporation authorized to do and doing business in the State of Mississippi, with offices located in-the City of Hattiesburg, Forrest County, Mississippi.
 3. Applicant is now operating as a HVAC manufacturer type of industry within the City of Hattiesburg, Forrest County, Mississippi, which manufacturing facility is a bona fide (___ new X expanded) enterprise of public utility within the meaning of Section 27-31-101, et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for the exemption granted by the above mentioned section by specific enumeration, namely manufacturing.
 4. That said expansion was completed on the 31st day of December, 2015, within the meaning of the applicable statutes of the State of Mississippi, and therefore, the exemption hereby claimed should commence on said date.
 5. That said new enterprise will retain approximately 172 jobs with an estimated annual payroll of \$10,858,800.
 6. The said exemption of the tangible property described in Exhibit “A” should be granted for a period of ten years from December 31, 2015.
 7. That the true value of all property to exempted is \$1,858,132.54 as shown in an itemized list attached hereto as Exhibit “A” and made a part hereof.

PRAYER

WHEREFORE, Applicant prays that the Board of Supervisors enter a finding that Applicant’s manufacturing facility is in fact a (___ new X expanded) enterprise and that the same was completed on the 31st day of December 31, 2015, within the meaning of the applicable laws of Mississippi; and

That Applicant be granted an exemption from ad valorem taxation, except School District ad valorem taxation, as provided by law, for a period of ten years beginning on the 31st day of December, 2015, upon all of the tangible property described in Exhibit "A" attached hereto and made part hereof, used in, or necessary to the operation of Applicant's manufacturing facility in the City of Hattiesburg, Forrest County, Mississippi; and

That the Board of Supervisors approve this application by an order resolution spread upon its minutes declaring that such property is exempt from all ad valorem taxation, except School District ad valorem taxation, for a period of ten years and forward the original and three certified copies of this application and a certified transcript of such approval to the Mississippi State Tax Commission and upon approval of such application by the said Mississippi State Tax Commission and certification of its approval, the Board of Supervisors will enter a final order on its minutes granting the exemption herein prayed.

Respectfully submitted, this the 3 / day of May, 2016,

YORK INTERNATIONAL CORP., a
Delaware Corporation.

By: _____

GREG THRASH, Plant Manager

STATE OF MISSISSIPPI
COUNTY OF FORREST

PERSONALLY appeared before me, the undersigned authority in and for said county and State, on this 31 day of May, 2016, within my jurisdiction, the within named **GREG THRASH**, who acknowledged that is Plant Manager of **YORK INTERNATIONAL CORP.**, a Delaware Corporation, that for and on behalf of the said corporation, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.



Amber Mitchell (NOTARY PUBLIC)

POSITION STATEMENT OF TAX ASSESSOR

EXEMPTION OF REALTY AND/OR PERSONAL PROPERTY

TRADE NAME OF APPLICANT: YORK INTERNATIONAL CORP

LOCATION: 77 ACADEMY DR PARCEL P7068

TYPE OF BUSINESS: AIR CONDITIONER MANUFACTURING

FINISHED PRODUCTS ARE: COOLING SYSTEMS

STATE THE ENUMERATION THIS APPLICATION IDENTIFIES WITH: _____

HAS THIS ENTERPRISE ENJOYED AN EXEMPTION PREVIOUSLY? YES

UNDER ANY OTHER TRADE NAME? YES

ANY OTHER LOCATION? NO

UNDER ANY OTHER OWNERSHIP? YES

NUMBER OF NEW JOBS 172(RETAINED) ESTIMATED ANNUAL PAYROLL 10,858,800

EXEMPTION TO BE ON:

LAND: (NO) VALUE:\$ _____

IMPROVEMENTS: (NO) VALUE:\$ _____

PERSONAL PROPERTY:

FURN & FIX.	VALUE \$	_____
MACH & EQUIP.	VALUE \$	<u>1,858,132.54</u>
RAW MATERIALS	VALUE \$	_____
WORK IN PROCESS	VALUE \$	_____

PERSONAL PROPERTY TOTAL: \$ 1,858,132.54

EXEMPTION TOTAL VALUE: \$ 1,858,132.54

LAND AND IMPROVEMENTS:

OWNER OF LAND: CITY OF HATTIESBURG

OWNER OF IMPROVEMENTS: CITY OF HATTIESBURG & MILLER PICKING

DATE OF IMPROVEMENTS: COMPLETED N/A EXPANDED 12-31-2015

ANY PRIOR EXEMPTION: YES

YEARS OF EXEMPTION APPLIED FOR: 2016 THRU 2020

APPLICANT'S REPRESENTATIVE: GREG THRASH

ADDRESS: 77 ACADEMY DR, HATTIESBURG, MS 39401 PHONE: 601-544-8911

INVESTIGATED BY: BRUCE TEMPLETON

COMMENTS: _____

DATE: JUNE 2, 2016

TAX ASSESSOR: _____


MARY ANN PALMER

**RESOLUTION OF THE CITY COUNCIL OF
HATTIESBURG, MISSISSIPPI
GRANTING EXEMPTION FROM AD VALOREM TAXES**

The City Council next took up for consideration the matter of the application of York International Corp(Johnson Control). for exemption from ad valorem taxes; and the following Resolution, having first been reduced to writing, was introduced:

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG,
MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES
TO YORK INTERNATIONALCORP (JOHNSON CONTROL) AS AUTHORIZED BY
SECTION 27-31-101 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED.**

WHEREAS, York International (Johnson Control) on May 31, 2016, filed in triplicate with this Council its Application for Tax Benefits; and

WHEREAS York International (Johnson Control), has produced written verification and documentation to this Council as to the authenticity and correctness of its Application in regards to the true value of the additions or expansions prayed to be exempted, the completion date of the additions and expansions, and that the additions and expansions described in its Application do not constitute renovations or replacements of realty or personality in whole or in part; and

WHEREAS, this Council finds that the property described in the said Application constitutes additions and expansions of an industrial enterprise of public utility which were in service or completed on the respective dates as shown on Exhibit "A" to the Application filed with this Council (a copy of Exhibit "A" is attached to this Resolution and incorporated by reference); and that York International (Johnson Control) is entitled to the exemption sought for a period of ten years, all subject to approval and certification by the Mississippi Department of Revenue.

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

Section 1. That the application for Ad Valorem Tax Exemption by York International (Johnson Control) for a consecutive period of ten (10) years from the date of completion, all as shown and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue .

Section 2. That York International (Johnson Control) is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the real and personal property listed on Exhibit "A" for a period of ten (10) years, commencing on the 31st day of December, 2015, and ending on the 31st day of December, 2025 with a total true value of \$1,858,132.54

Section 3. That the Clerk of this Council be, and is hereby directed to spread a copy of this Resolution on the minutes of the City Council; and that the City Clerk shall forward the original and one certified copy of the Application, and the original and one certified copy of the transcript

of this Resolution approving said Application and granting the relief prayed for therein to the Mississippi Department of Revenue for its approval and certification; after receipt of certification from the Mississippi Department of Revenue a Final Order of the Council granting the exemption shall be spread upon the minutes and a certified copy of the Order and Application shall be filed with the Mississippi Department of Revenue and with the State Auditor's Office; and the Clerk of this Council shall also forward one certified copy of the said Application and of the Final Order granting the exemption to the Tax Assessor of Forrest County and receive the Certificate of said Tax Assessor stating that both the real and personal property as set forth in Exhibit "A" has been placed on the appropriate tax roll as "Non-taxable", except for state and school district ad valorem taxes for the duration of the exemption periods only.

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

YEAS:

Bradley
Delgado
Carroll
Dryden
Naylor

NAYS:

None

The President thereby declared the motion carried and the Resolution adopted, this the 4th day of October, 2016.

(S E A L)

ATTEST:



CLERK OF COUNCIL

ADOPTED:



PRESIDENT

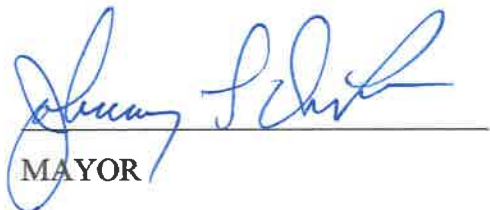
The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 4th day of October, 2016.

ATTEST:



CITY CLERK

APPROVED:



MAYOR

POSITION STATEMENT OF TAX ASSESSOR

EXEMPTION OF REALTY AND/OR PERSONAL PROPERTY

TRADE NAME OF APPLICANT: YORK INTERNATIONAL CORP

LOCATION: 77 ACADEMY DR PARCEL P7068

TYPE OF BUSINESS: AIR CONDITIONER MANUFACTURING

FINISHED PRODUCTS ARE: COOLING SYSTEMS

STATE THE ENUMERATION THIS APPLICATION IDENTIFIES WITH: _____

HAS THIS ENTERPRISE ENJOYED AN EXEMPTION PREVIOUSLY? YES

UNDER ANY OTHER TRADE NAME? YES

ANY OTHER LOCATION? NO

UNDER ANY OTHER OWNERSHIP? YES

NUMBER OF NEW JOBS 172(RETAINED) ESTIMATED ANNUAL PAYROLL 10,858,800

EXEMPTION TO BE ON:

LAND: (NO) VALUE:\$ _____

IMPROVEMENTS: (NO) VALUE:\$ _____

PERSONAL PROPERTY:

FURN & FIX.	VALUE \$
MACH & EQUIP.	VALUE \$ <u>1,858,132.54</u>
RAW MATERIALS	VALUE \$
WORK IN PROCESS	VALUE \$

PERSONAL PROPERTY TOTAL: \$ 1,858,132.54

EXEMPTION TOTAL VALUE: \$ 1,858,132.54

LAND AND IMPROVEMENTS:

OWNER OF LAND: CITY OF HATTIESBURG

OWNER OF IMPROVEMENTS: CITY OF HATTIESBURG & MILLER PICKING

DATE OF IMPROVEMENTS: COMPLETED N/A EXPANDED 12-31-2015

ANY PRIOR EXEMPTION: YES

YEARS OF EXEMPTION APPLIED FOR: 2016 THRU 2020

APPLICANT'S REPRESENTATIVE: GREG THRASH

ADDRESS: 77 ACADEMY DR, HATTIESBURG, MS 39401 PHONE: 601-544-8911

INVESTIGATED BY: BRUCE TEMPLETON

COMMENTS: _____

DATE: JUNE 2, 2016

TAX ASSESSOR:


MARY ANN PALMER

MEMORANDUM

To: City Council, City of Hattiesburg, Mississippi

Date: September 5, 2016

From: Todd Jackson

RE: York International Corp. (Johnson Controls)

We greatly appreciate the opportunity to review the Ad Valorem Tax Exemption application for York International Corp. located at 77 Academy Drive, Hattiesburg, Forrest County, MS. Upon further review by the Area Development Partnership (ADP) economic development staff, the request appears to be in order and warrants a strong consideration by the City Council. As businesses maneuver through today's economy, we must work diligently to ensure that we continue to provide a pro-business operating environment for existing businesses and for those we try to recruit.

York International Corp. is applying for a 10 year Ad Valorem Tax Exemption to be exempt from all non-educational ad valorem taxes of the City of Hattiesburg for a period of 10 years for an expansion completed 12/31/2015. The total employment for the company in December 2015 is approximately 199. The total value of the personal property to be exempted is \$ 1,858,132.54. York International Corp. has been a long-standing member of the Hattiesburg business community and continues to make investments in the local facility. Again, we are in favor of this exemption and certainly appreciate your consideration.

2016 Ad Valorem Tax Exemption Application Filing Instructions

Johnson Controls, Inc.
77 Academy Drive, Hattiesburg, MS

State / Jurisdiction	City of Hattiesburg, MS Forrest County, MS
Application Due Date	May 31, 2016
Deliver/Mail Application To	City of Hattiesburg Attn: Kermas Eaton 200 Forrest Street Hattiesburg, MS 49401 Forrest County Attn: Betty Carlisle 641 Main Street Hattiesburg, MS 39401
To Be Signed By	Greg Thrash, Plant Manager
Instructions	(1) Submit documents in triplicate with original signatures to both the City of Hattiesburg and Forrest County (2) The word document also requires a notary signature and stamp. (3) Take an extra copy of the documents with you to have them date stamped for proof of timely submittal. (4) Forward a copy of the stamped documents to BCTS for inclusion in our files.

RECEIVED

MAY 31 2016

BY:

ADK

5/24/2016

Barron
Corporate Tax Solutions

APPLICATION FOR AD VALOREM TAX EXEMPTION

AS AUTHORIZED BY SECTION 27-31-101, et seq.,
MISSISSIPPI CODE OF 1972, AS AMENDED

NAME OF ENTERPRISE York International Corp.
PHYSICAL ADDRESS 77 Academy Drive, Hattiesburg, MS 39401
TYPE OF INDUSTRY Manufacturing PRODUCT/SERVICE _____
LOCATION - COUNTY Forrest CITY Hattiesburg
DATE OF COMPLETION 12-31-2015 YEARS REQUESTED 10
NEW (SECTION 27-31-101) _____ EXPANSION (SECTION 27-31-105) X
~~NEW~~ JOBS 172 retained ESTIMATED PAYROLL 10,858,800
TRUE VALUE OF PROPERTY EXEMPTED 1,858,132.54 (Acquisition Cost)
*Attach an itemized list of property to be exempted as Exhibit "A".

The applicant request that the Board approve this application by an order spread on its minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further request that the application and certified approval of exemption be forwarded to the State Tax Commission and upon approval and certification by the Commission, the Board enter a final order on its minutes granting the exemption. The above information is true and correct as certified by the applicant.

This application is submitted on the 31 day of May, 2016

York International Corp.

Applicant (Name of Taxpayer)

By:

Title:

Plant Manager

ATTEST:

FILED

MAY 31 2016

BY

CITY CLERK

DEPUTY CLERK

EXHIBIT A
YORK INTERNATIONAL CORP.
BUILDING IMPROVEMENTS AND EQUIPMENT
PURCHASED 2015 EXPANSION

Acquisition Date	Asset #	Asset Description	Book Basis
10/1/2014	58078	Fiber Laser	1,492,703.41
7/15/2015	58098	Video Bore Scope	8,627.50
8/1/2015	58097	Scissor Lift table	11,482.90
8/1/2015	58103	Nameplate Printer Replacement	7,993.13
10/1/2015	58145	Fiber Laser	<u>337,325.60</u>
		Total	1,858,132.54

**APPLICATION OF YORK INTERNATIONAL CORP.
FOR EXEMPTION FROM AD VALOREM TAXES
FOR A PERIOD OF TEN YEARS AS AUTHORIZED
BY SECTION 27-31-101, ET SEQ., OF THE
MISSISSIPPI CODE OF 1972, AS AMENDED.**

**TO THE BOARD OF SUPERVISORS OF
FORREST COUNTY, MISSISSIPPI**

1. **YORK INTERNATIONAL CORP.**, files this its application in triplicate for exemption from ad valorem taxation, and respectfully represents unto the Board of Supervisors of Forrest County, Mississippi, hereinafter referred to as the "Board of Supervisors" as follows:
2. Applicant, **YORK INTERNATIONAL CORP.**, is a Delaware corporation authorized to do and doing business in the State of Mississippi, with offices located in-the City of Hattiesburg, Forrest County, Mississippi.
3. Applicant is now operating as a HVAC manufacturer type of industry within the City of Hattiesburg, Forrest County, Mississippi, which manufacturing facility is a bona fide (new X expanded) enterprise of public utility within the meaning of Section 27-31-101, et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for the exemption granted by the above mentioned section by specific enumeration, namely manufacturing.
4. That said expansion was completed on the 31st day of December, 2015, within the meaning of the applicable statutes of the State of Mississippi, and therefore, the exemption hereby claimed should commence on said date.
5. That said new enterprise will retain approximately 172 jobs with an estimated annual payroll of \$10,858,800.
6. The said exemption of the tangible property described in Exhibit "A" should be granted for a period of ten years from December 31, 2015.
7. That the true value of all property to exempted is \$1,858,132.54 as shown in an itemized list attached hereto as Exhibit "A" and made a part hereof.

PRAYER

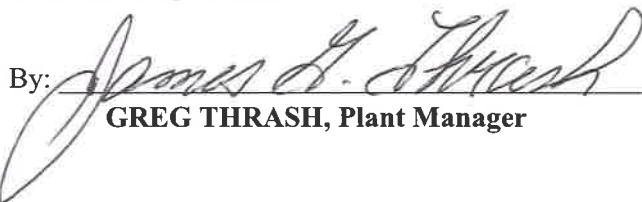
WHEREFORE, Applicant prays that the Board of Supervisors enter a finding that Applicant's manufacturing facility is in fact a (new X expanded) enterprise and that the same was completed on the 31st day of December 31, 2015, within the meaning of the applicable laws of Mississippi; and

That Applicant be granted an exemption from ad valorem taxation, except School District ad valorem taxation, as provided by law, for a period of ten years beginning on the 31st day of December, 2015, upon all of the tangible property described in Exhibit "A" attached hereto and made part hereof, used in, or necessary to the operation of Applicant's manufacturing facility in the City of Hattiesburg, Forrest County, Mississippi; and

That the Board of Supervisors approve this application by an order resolution spread upon its minutes declaring that such property is exempt from all ad valorem taxation, except School District ad valorem taxation, for a period of ten years and forward the original and three certified copies of this application and a certified transcript of such approval to the Mississippi State Tax Commission and upon approval of such application by the said Mississippi State Tax Commission and certification of its approval, the Board of Supervisors will enter a final order on its minutes granting the exemption herein prayed.

Respectfully submitted, this the 31 day of May, 2016,

YORK INTERNATIONAL CORP., a
Delaware Corporation.

By: 
GREG THRASH, Plant Manager

STATE OF MISSISSIPPI
COUNTY OF FORREST

PERSONALLY appeared before me, the undersigned authority in and for said county and State, on this 31 day of May, 2016, within my jurisdiction, the within named **GREG THRASH**, who acknowledged that is Plant Manager of **YORK INTERNATIONAL CORP.**, a Delaware Corporation, that for and on behalf of the said corporation, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized by said corporation so to do.

 (NOTARY PUBLIC)





City of Hattiesburg, MS

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

Master

File Number: 2016-2991

File ID: 2016-2991

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 09/30/2016

Brief Title: Ad valorem tax exemption for Mar-Jac for a period not to exceed 9 years.

Final Action: 10/04/2016

Minute Book Number:

Title:

Adopt a resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to Mar-Jac Poultry MS LLC, for a period not to exceed nine (9) years, commencing on December 31, 2016 and ending December 31, 2025, with a true value of \$10,888,693.24 or the amount approved by the Mississippi Department of Revenue.

Notes:

Sponsors:

Enactment Date:

Attachments: Resolution 9 yr exemption-mar jac, Mar-Jac-Application (9yr), executed Resolution 9 yr exemption-mar jac RES#2016-235

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/04/2016	Adopt				Pass
	Action Text: A MOTION was made by Council Member Bradley and seconded by Council Member Delgado to Adopt a resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to Mar-Jac Poultry MS LLC, for a period not to exceed nine (9) years, commencing on December 31, 2016 and ending December 31, 2025, with a true value of \$10,888,693.24 or the amount approved by the Mississippi Department of Revenue.						
	There being no discussion, the Motion received the affirmative vote of the Council as follows:						
	Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor						
	Nays: 0						
		Yea: 5	Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor				

Text of Legislative File 2016-2991

Title

Adopt a resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to Mar-Jac Poultry MS LLC, for a period not to exceed nine (9) years, commencing on December 31, 2016 and ending December 31, 2025, with a true value of \$10,888,693.24 or the amount approved by the Mississippi Department of Revenue.

Summary

Ad valorem tax exemption for Mar-Jac (9) year exemption.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**RESOLUTION OF THE CITY COUNCIL OF
HATTIESBURG, MISSISSIPPI
GRANTING EXEMPTION FROM AD VALOREM TAXES**

The City Council next took up for consideration the matter of the application of Mar-Jac Poultry MS LLC. for exemption from ad valorem taxes; and the following Resolution, having first been reduced to writing, was introduced:

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG,
MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES
TO MAR-JAC POULTRY MS LLC. INC AS AUTHORIZED BY
SECTION 27-31-101 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED.**

WHEREAS, Mar-Jac Poultry MS LLC on April 19 2016, filed in triplicate with this Council its Application for Tax Benefits; and

WHEREAS Mar-Jac Poultry MS LLC , has produced written verification and documentation to this Council as to the authenticity and correctness of its Application in regards to the true value of the additions or expansions prayed to be exempted, the completion date of the additions and expansions, and that the additions and expansions described in its Application do not constitute renovations or replacements of realty or personality in whole or in part; and

WHEREAS, this Council finds that the property described in the said Application constitutes additions and expansions of an industrial enterprise of public utility which were in service or completed on the respective dates as shown on Exhibit "A" to the Application filed with this Council (a copy of Exhibit "A" is attached to this Resolution and incorporated by reference); and that Mar-Jac Poultry MS LLC is entitled to the exemption sought for a period of ten years, all subject to approval and certification by the Mississippi Department of Revenue.

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

Section 1. That the application for Ad Valorem Tax Exemption by Mar-Jac Poultry MS LLC for a consecutive period of nine (9) years from the date of completion, all as shown and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue .

Section 2. That Mar-Jac Poultry MS LLC is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the real and personal property listed on Exhibit "A" for a period of 9 (9) years, commencing on the 31st day of December, 2016, and ending on the 31st day of December, 2025 with a total true value of \$10,888,693.24

Section 3. That the Clerk of this Council be, and is hereby directed to spread a copy of this Resolution on the minutes of the City Council; and that the City Clerk shall forward the original and one certified copy of the Application, and the original and one certified copy of the transcript of this Resolution approving said Application and granting the relief prayed for therein to the

Mississippi Department of Revenue for its approval and certification; after receipt of certification from the Mississippi Department of Revenue a Final Order of the Council granting the exemption shall be spread upon the minutes and a certified copy of the Order and Application shall be filed with the Mississippi Department of Revenue and with the State Auditor's Office; and the Clerk of this Council shall also forward one certified copy of the said Application and of the Final Order granting the exemption to the Tax Assessor of Forrest County and receive the Certificate of said Tax Assessor stating that both the real and personal property as set forth in Exhibit "A" has been placed on the appropriate tax roll as "Non-taxable", except for state and school district ad valorem taxes for the duration of the exemption periods only.

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:

The President thereby declared the motion carried and the Resolution adopted, this the 4th day of October, 2016.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 4th day of October, 2016.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

APPLICATION TO THE CITY COUNCIL
OF
THE CITY OF HATTIESBURG, MISSISSIPPI
FOR EXEMPTION FROM
AD VALOREM TAXES

FILED

APR 19 2016

CITY CLERK

DEPUTY CLERK

APPLICATION OF **MAR-JAC POULTY MS LLC**
FOR A EXEMPTION FROM AD VALOREM PROPERTY TAXES
FOR A PERIOD OF 9 YEARS AS AUTHORIZED BY SECTION §27-31-101 et seq., OF THE
MISSISSIPPI CODE OF 1972, AS AMENDED

TO THE HONORABLE CITY COUNCIL, CITY OF HATTIESBURG, MISSISSIPPI:

COMES NOW **Mar-Jac Poultry MS LLC** (the "Applicant") and files this its Application with copies in triplicate for exemption from ad valorem personal property taxation, except school district taxes and the "mandated levies" described in Code Section §27-39-329 and respectfully represents unto the City Council, City of Hattiesburg, Mississippi as follows:

1. Applicant has negotiated in good faith with the City Council as to the ad valorem tax exemption authorized by Code Section §27-31-101 and related Code Sections.

2. Applicant, **Mar-Jac Poultry MS LLC** is a MS Corporation and domiciled in the City of Hattiesburg, Forrest County, Mississippi at 1301 James Street, Mississippi.

3. Applicant is now operating as an Integrated Poultry Producer within the City of Hattiesburg, Mississippi, which industry is a bona fide new enterprise of "public utility" within the meaning of Section §27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for the exemption, namely Mississippi Code Annotated Section §27-31-101.

4. The exemption prayed for in this Application is with regard to the tangible personal property, not previously exempted, and consisting of certain personal property, mainly furniture, fixtures, machinery, equipment, furnishings, and other items of personal property, all of which are suitable for use, and are being used by Applicant in its manufacturing enterprise. And with respect to Applicant's said enterprise of "public utility" as enumerated in Code Section §27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, is eligible for the exemption,

namely Mississippi Code Annotated Section §27-31-101, which will promote the industrialization of Mississippi, and will promote the development of Hattiesburg, Mississippi. The Enterprise directly provides over 800+ jobs for employees of Mar-Jac Poultry MS LLC as of December 31st, 2015, resulting in an overall positive economic benefit to the City of Hattiesburg, Mississippi.

5. The Applicant's enterprise was completed within the meaning of the applicable statutes of the State of Mississippi. In accordance with the provisions of Code Section §27-31-101, as amended, the exemption hereby claimed should commence on January 1, 2016.

6. The true value of all tangible personal property, not previously exempted, to be exempted is \$10,888,693.24 as shown in the itemized lists attached hereto as "Exhibits A" and made a part hereof.

7. The exemption from ad valorem taxation, except school district taxes and the "mandated levies", on the tangible property described in "Exhibits A" should be granted for a nine (9) year period beginning on January 1, 2016.

PRAYER

WHEREFORE, Applicant prays that this Board enter a finding that the Applicant has negotiated in good faith with the City Council, City of Hattiesburg, as to the requested exemption; and that the Applicant be granted an exemption, under Code Section §27-31-101, from ad valorem taxation, except school district ad valorem taxes and the "mandated levies" described in Code Section §27-39-329, as provided by law, for a nine (9) year period beginning on January 1, 2016, for the items of tangible personal property, not previously exempted, and used in, or necessary to the operation of the Applicant's enterprise in the City of Hattiesburg, Forrest County, Mississippi and described in "Exhibit A" attached hereto; and

The City Council, City of Hattiesburg, approve this Application by a Resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except school district ad valorem taxes and the "mandated levies", for a period of nine (9) years beginning on January 1, 2016; and forward the Application with copies in triplicate and a certified transcript of

such approval to the Department of Revenue and that, upon approval of this Application by the Department of Revenue and the issuance of its certificate of approval, the Board enter a Final Order on its minutes granting the prayed for exemption and notify the County Tax Assessor of such exemption and obtain a certificate of the County Tax Assessor verifying the status of said property as non-taxable on the appropriate tax rolls.

RESPECTFULLY SUBMITTED, on this the 18th day of April 2016.

APPLICANT:

MAR-JAC POULTRY MS LLC

By: K Conway 4/18/16

Accounting Manager

Title

Attest: Chunee Rollins

MAR-JAC POULTRY MS, LLC
Hattiesburg, Forrest County, Mississippi

EXHIBIT A

QUALIFYING MISSISSIPPI PLANT ASSETS

Location	Description	Acquired	Cost
Plant	ADDITIONAL CONTROL FOR RE-CHILLER	2/1/2004 \$	14,500.00
Plant	LINE DRIVE-PICKING LINE	3/1/2004 \$	4,125.00
Plant	LINE DRIVE-PICKING LINE	3/1/2004 \$	4,125.00
Plant	LINE DRIVE-PICKING LINE	3/1/2004 \$	4,125.00
Plant	QUILL PULLER PIT	3/1/2004 \$	22,130.00
Plant	LINE DRIVE-PICKING LINE	3/1/2004 \$	4,125.00
Plant	SCALDER SGS-4CA	3/1/2004 \$	42,761.91
Plant	SCALDER SGS-4CA	3/1/2004 \$	42,761.91
Plant	TRACK SOUTH PICKING LINE	3/1/2004 \$	93,576.00
Plant	PICKING LINE/SCALDER WIRING	3/1/2004 \$	23,175.30
Plant	QUILL PULLER PIT	3/1/2004 \$	22,130.00
Plant	COMPACT TAIL CUTTER- DAPEC # 4	4/1/2004 \$	7,175.00
Plant	COMPACT HALVER- DAPEC #4	4/1/2004 \$	10,829.00
Plant	INSTALL DAPEC # 4 CONVEYOR	4/1/2004 \$	15,720.00
Plant	F/S HALVER- DAPEC #4	4/1/2004 \$	18,904.00
Plant	F/S THIGH/DRUM CUT- DAPEC #4	4/1/2004 \$	21,454.00
Plant	DRUM UNLOADER- DAPEC #4	4/1/2004 \$	1,666.00
Plant	BOX CONVEYOR- 10 FT SECTION	4/1/2004 \$	3,637.50
Plant	BOX CONVEYOR- 10 FT SECTION	4/1/2004 \$	3,637.50
Plant	BOX CONVEYOR- 10 FT SECTION	4/1/2004 \$	3,637.50
Plant	CHUTES/BOX CONVEYOR IN COOLER	4/1/2004 \$	10,150.00
Plant	BOX CONVEYOR- 10 FT SECTION	4/1/2004 \$	3,637.50
Plant	BOX CONVEYOR- 10 FT SECTION	4/1/2004 \$	3,637.50
Plant	BOX CONVEYOR- 10 FT SECTION	4/1/2004 \$	3,637.50
Plant	BOX CONVEYOR- 10 FT SECTION	4/1/2004 \$	3,637.50
Plant	DOUBLE LUG STANDS - QTY 3	4/1/2004 \$	2,250.00
Plant	METAL DETECTOR CONVEYOR	4/1/2004 \$	6,500.00
Plant	PRE-KEEL FAT PULLER- DAPEC #4	4/1/2004 \$	71,264.00
Plant	BOX CONVEYOR- 10 FT SECTION	4/1/2004 \$	3,637.50
Plant	ELECTRICAL CONTROL BOX-DAPEC #4	4/1/2004 \$	11,765.00
Plant	FAT PUMP-DAPEC #4	4/1/2004 \$	12,488.17
Plant	DEAD ROLLER BED- 30 FT SECTION	4/1/2004 \$	3,600.00
Plant	FRAME & PARTS COLLECTION BELT SYSTEM	4/1/2004 \$	119,383.00
Plant	NECK BREAKER-WITH INSTALLATION	6/1/2004 \$	45,566.23
Plant	NECK BREAKER-WITH INSTALLATION	6/1/2004 \$	45,566.23
Plant	TRAYLOADER- INJECTOR MARINATOR	7/1/2004 \$	1,122.00
Plant	DUAL PRESSURE FILTER	7/1/2004 \$	1,112.00
Plant	DUAL MIXING/CHILLING	7/1/2004 \$	13,152.00
Plant	4 TON GAS PACK -CARRIER	7/1/2004 \$	4,547.50
Plant	HEAT EXCHANGER-INJECTOR MARINATOR	7/1/2004 \$	1,683.00
Plant	INJECTOR MARINATOR	7/1/2004 \$	22,340.00
Plant	BIRDWASHER-16HD	7/1/2004 \$	6,277.00
Plant	PLUMBING TO PICK HEATERS	8/1/2004 \$	12,125.99
Plant	BRINE HOLDING TANK	8/1/2004 \$	3,850.00
Plant	DUAL EXTERNAL PRESS FILTER	8/1/2004 \$	6,350.00

Plant	BRINE FILTERATION SYSTEM	8/1/2004	\$	8,150.00
Plant	CHILLING SYSYTEM PUM, PIPE & FITTINGS	9/29/2004	\$	37,622.00
Plant	MYCOM SCREW COMPRESSOR- AMMONIA SERVICE	9/29/2004	\$	114,473.00
Plant	FATCAT SCREW CHILLER-PRECHILLER	9/29/2004	\$	170,334.00
Plant	FATCAT SCREW CHILLER-FINAL CHILLER	9/29/2004	\$	418,593.00
Plant	CHILLWATER STORAGE TANK	9/29/2004	\$	42,177.00
Plant	RECHILLER- MODEL #2826	9/29/2004	\$	151,058.50
Plant	RECHILLER- MODEL #2826	9/29/2004	\$	151,058.50
Plant	PIPE ,PUMPS,AND VALVES FOR STORAGE TANK	9/29/2004	\$	19,942.00
Plant	DELL COMPUTER	11/1/2004	\$	1,407.00
Plant	DIMENSION 4700	11/1/2004	\$	1,322.10
Plant	DELL DIMENSION 8400	11/1/2004	\$	1,524.75
Plant	ROBOT COUPE-10 LITER MIXER W/BOWL	11/1/2004	\$	4,500.00
Plant	SS HOOD TO COVER BIRD CHILLER	11/1/2004	\$	29,995.00
Plant	NOTEBOOK-INSPIRON 8600	1/1/2005	\$	1,690.49
Plant	DRIP PANS - PROCESSING AREA TO STOP CONDENSATION	2/1/2005	\$	8,477.56
Plant	INSULATION OF OVERHEAD PIPING	2/1/2005	\$	32,015.00
Plant	INSTALLATION OF AIR COMPRESSOR- 150 HP	3/1/2005	\$	5,274.58
Plant	CURB AROUND NEW COMPRESSOR	5/1/2005	\$	2,509.92
Plant	LIFT TRUCK-84IN PALLET FORK	6/1/2005	\$	51,300.00
Plant	WATER CONTROLS FOR PUMPS	8/1/2005	\$	7,562.00
Plant	REMANUFACTURED 8B MYCOM COMPRESSOR	8/1/2005	\$	16,450.00
Plant	DMP WATER REUSE FILTRATION SYSTEM	8/1/2005	\$	33,911.23
Plant	POLY CLIP- EZ2000-635	9/1/2005	\$	2,522.38
Plant	POLY CLIP- EZ2000-635	9/1/2005	\$	2,522.38
Plant	POLY CLIP- EZ2000-635	9/1/2005	\$	2,522.36
Plant	POLY CLIP- EZ2000-635	9/1/2005	\$	2,522.38
Plant	CHLORINATOR W 90 GALLON MIXING TANK	9/30/2005	\$	21,000.00
Plant	CHLORINATOR / 90 GALLON MIXING TANK	9/30/2005	\$	17,283.80
Plant	AMMONIA SCREW COMPR-ICE MAKER	9/30/2005	\$	124,993.38
Plant	DMP WATER REUSE FILTRATION SYSTEM	9/30/2005	\$	27,692.47
Plant	HAND PUNCH READER- GUARD SHACK	10/1/2005	\$	3,306.80
Debone	DRIP PANS MOTORS/GEAR BOXES	11/1/2005	\$	666.00
Debone	QA STAND WITH RACKS 5FT X 3FT X 3FT	11/1/2005	\$	3,000.00
Debone	SHEILDS FOR WING WHEELS- 2 FT X 2FT	11/1/2005	\$	600.00
Debone	5 FT X 5FT X 3 FT PACKING TABLE - QTY 2	11/1/2005	\$	2,400.00
Debone	4FT X4FT X 3 FT STAND QTY 2	11/1/2005	\$	3,000.00
Debone	2FT X 3FT X 3FT STAND QTY 4	11/1/2005	\$	4,000.00
Debone	2 FT X 2FT X 3 FT- STAND -- QTY 6	11/1/2005	\$	4,500.00
Debone	3-PC WING PORTIONER MOD#6000DD	11/1/2005	\$	9,108.00
Debone	4IN VC CAT PUMP WITH CONTROL PANEL	11/1/2005	\$	5,269.86
Debone	4IN VC CAT PUMP WITH CONTROL PANEL	11/1/2005	\$	5,269.86
Debone	MODIFY CONVEYORS- FILLET,WING	11/1/2005	\$	4,000.00
Debone	CONVEYOR-42 WIDE 8FT--INCLINE CONVEYOR	11/1/2005	\$	5,722.42
Debone	4IN VC CAT PUMP WITH CONTROL PANEL	11/1/2005	\$	5,269.86
Debone	STORK LOG CHAIN ASSBL	11/1/2005	\$	8,151.28
Debone	4IN VC CAT PUMP WITH CONTROL PANEL	11/1/2005	\$	5,269.87
Debone	PIPING & ANGLE IRON TO WING LINES	11/1/2005	\$	17,117.78
Debone	RECIRCULATING BELT- TC100	11/1/2005	\$	2,750.00
Debone	3-PC WING PORTIONER MOD#6000DD	11/1/2005	\$	9,108.00
Debone	DOUBLE J SHACKLE- QTY 1000	11/1/2005	\$	7,068.36
Debone	4IN VC CAT PUMP WITH CONTROL PANEL	11/1/2005	\$	5,269.86
Debone	OVERHEAD WING LINE	11/1/2005	\$	5,617.27
Debone	OVERHEAD WING LINE	11/1/2005	\$	5,617.26
Debone	GRAVITY CONVEYORS TO FEED SCALES- QTY 2	11/1/2005	\$	960.00

Debone	GRAVITY CONVEYOR-CVP MACHINE	11/1/2005	\$	780.00
Debone	GRAVITY CONVEYOR-CVP MACHINE	11/1/2005	\$	1,230.00
Debone	EMPLOYEE STAND @ SKINNER	11/1/2005	\$	650.00
Debone	VERTICAL INCLINE CARCASS CONVEYOR	11/1/2005	\$	14,240.00
Debone	FILLET INCLINE CONVEYOR TO FEED SKINNER	11/1/2005	\$	11,400.00
Debone	FILLET INCLINE CONVEYOR TO FEED SKINNER	11/1/2005	\$	11,400.00
Debone	FILLET INCLINE CONVEYOR TO FEED SKINNER	11/1/2005	\$	11,400.00
Debone	DOUBLE-SIDED CONE LINE	11/1/2005	\$	48,108.10
Debone	DOUBLE-SIDED CONE LINE	11/1/2005	\$	48,108.09
Debone	DOUBLE-SIDED CONE LINE	11/1/2005	\$	48,108.09
Debone	MOTOR CONTROL PANEL TO DEBONE EQUIPMENT	11/1/2005	\$	41,250.00
Debone	CVP FRESH VAC MODEL A-200 57 INCH MANIFOLD	11/1/2005	\$	29,126.56
Debone	CVP FRESH VAC MODEL A-200 57 INCH MANIFOLD	11/1/2005	\$	29,126.56
Debone	LABOR TO INSTALL OVERHEAD WING LINES	11/1/2005	\$	8,032.00
Debone	SKINNER #3 BA620	11/1/2005	\$	38,000.00
Debone	SKINNER # 2 BA620	11/1/2005	\$	38,000.00
Debone	SKINNER #1 BA620	11/1/2005	\$	39,000.00
Debone	OVERHEAD WING LINE	11/1/2005	\$	5,617.27
Debone	EMPLOYEE STAND @ SKINNER	11/1/2005	\$	1,200.00
Plant	MECHANICAL INSTALLATION OF SIZING LINE	11/1/2005	\$	38,000.00
Plant	INSTALL 350 FT OF AIR LINES	11/1/2005	\$	4,237.20
Plant	850 FT SIZING PEND STD HDWE	11/1/2005	\$	17,410.31
Plant	NON-CONTACT SIZING SHACKLES	11/1/2005	\$	19,975.00
Plant	8-90 DEGREE COMPLETE TURNS AND (I) BEAM	11/1/2005	\$	8,587.07
Plant	ELECTRICAL TO SIZING SYSTEM	11/1/2005	\$	18,527.00
Plant	OVERHEAD SIZING SYSTEM	11/1/2005	\$	66,204.00
Plant	OVERHEAD SIZING SYSTEM	11/1/2005	\$	66,204.00
Plant	INSTALL CHLORINE SYSTEM SEE FAS 5467, 68 ACQ DATE 9/30/05	12/1/2005	\$	9,534.76
Plant	NOTEBOOK COMPUTER-DELL INSPIRON 600	1/1/2006	\$	1,476.35
Plant	PUMP- GIZZARDS, LIVERS,NECKS	1/1/2006	\$	4,995.00
Plant	PUMP- GIZZARDS, LIVERS,NECKS	1/1/2006	\$	4,995.00
Plant	CHLORINATOR SYSTEM- WATER WELLS	2/1/2006	\$	22,204.89
Debone	ACCU-FEED MACHINE --AF-501	3/1/2006	\$	58,427.03
Debone	BA DUAL HOOPER/IN-FEED SYSTEM WITH CONTROLS FOR AF-501	3/1/2006	\$	26,000.00
Debone	15 HP VACUUM PUMP	3/1/2006	\$	4,500.00
Debone	15 HP VACUUM PUMP	3/1/2006	\$	4,500.00
Debone	INSTALL VACUUM PUMP SYSTEM- BARRER JOHNSON MACHINES	3/1/2006	\$	7,380.29
Debone	ELECTRICAL FOR ACCU FEED SYSTEM	3/1/2006	\$	7,900.00
Debone	ACCU-FEED MACHINE --AF-501	3/1/2006	\$	58,427.03
Plant	8 IN WATER LINE FROM MAIN TO TANK	3/1/2006	\$	12,560.00
Plant	AIR & WATER LINE FOR ACCU-FEED SYSTEM	3/1/2006	\$	4,744.00
Plant	DAPEC MACHINE # 1 (LEASE BUY OUT)	5/1/2006	\$	65,380.73
Plant	WOLF- TEC IN-LINE MARINATOR #1- (LEASE BUY OUT)	5/1/2006	\$	51,912.74
Plant	STUNNER CONTROL BOX AND BATH-3360	7/1/2006	\$	32,502.50
Plant	STUNNER CONTROL BOX AND BATH-3360	7/1/2006	\$	32,502.50
Plant	CHICKEN KILLER SK5-B (RH)	7/1/2006	\$	27,350.00
Plant	CHICKEN KILLER SK5-B (LH)	7/1/2006	\$	27,350.00
Plant	DIMENSION 100- COMPUTER PERSONNEL	8/1/2006	\$	1,064.81
Plant	ELECTRICAL FOR SCALES - 2ND PROCESSING	9/1/2006	\$	9,921.00
Plant	FIBERGLASS SOFTNER TANK	9/1/2006	\$	2,414.00
Debone	CONVEYOR CANTRELL-5 FT LONG DIVERTER SECTION	9/30/2006	\$	4,290.00
Plant	TELEMETRY SYSTEM- CO2 TANK LEVEL READING	9/30/2006	\$	2,975.00
Plant	PRINTER- DATAMAX PRODIGY THERMAL TRANSFER-FLOOR SCALE	10/1/2006	\$	2,755.00
Plant	DATA MAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13
Plant	DATAMAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13

Plant	PALLET LABEL PRINTER- S.S. PRINTER ENCLOSURE	10/1/2006	\$	1,404.33
Plant	DATAMAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13
Plant	SERVER- CAT 2	10/1/2006	\$	13,505.57
Plant	PALM COMPUTER-SYMBOL/MOTOROLA	10/1/2006	\$	1,710.00
Plant	RF ACCESS POINT-802.11B	10/1/2006	\$	3,420.00
Plant	PALM COMPUTER-SYMBOL/MOTOROLA	10/1/2006	\$	1,710.00
Plant	POWERBOX INTEGRATED 15 IN FLAT PANEL DISPLAY-RF-S STEEL ENCLOSURE	10/1/2006	\$	3,007.70
Plant	DATAMAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13
Plant	DATAMAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13
Plant	DATAMAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13
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Plant	DATAMAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13
Plant	POWERBOX INTEGRATED 15 IN FLAT PANEL DISPLAY-RF-S STEEL ENCLOSURE	10/1/2006	\$	3,007.70
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Plant	POWERBOX INTEGRATED 15 IN FLAT PANEL DISPLAY-RF-S STEEL ENCLOSURE	10/1/2006	\$	3,007.70
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Plant	POWERBOX INTEGRATED 15 IN FLAT PANEL DISPLAY-RF-S STEEL ENCLOSURE	10/1/2006	\$	3,007.70
Plant	DATAMAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13
Plant	POWERBOX INTEGRATED 15 IN FLAT PANEL DISPLAY-RF-S STEEL ENCLOSURE	10/1/2006	\$	3,007.70
Plant	POWERBOX INTEGRATED 15 IN FLAT PANEL DISPLAY-RF-S STEEL ENCLOSURE	10/1/2006	\$	3,007.70
Plant	POWERBOX INTEGRATED 15 IN FLAT PANEL DISPLAY-RF-S STEEL ENCLOSURE	10/1/2006	\$	3,007.70
Plant	PALM COMPUTER-SYMBOL/MOTOROLA	10/1/2006	\$	1,710.00
Plant	PALM COMPUTER-SYMBOL/MOTOROLA	10/1/2006	\$	1,710.00
Plant	PALM COMPUTER-SYMBOL/MOTOROLA	10/1/2006	\$	1,710.00
Plant	PALM COMPUTER-SYMBOL/MOTOROLA	10/1/2006	\$	1,710.00
Plant	PALM COMPUTER-SYMBOL/MOTOROLA	10/1/2006	\$	1,710.00
Plant	PALM COMPUTER-SYMBOL/MOTOROLA	10/1/2006	\$	1,669.81
Plant	DATAMAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13
Plant	DATAMAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13
Plant	PALM COMPUTER-SYMBOL/MOTOROLA	10/1/2006	\$	1,710.00
Plant	POWERBOX INTEGRATED 15 IN FLAT PANEL DISPLAY-RF-S STEEL ENCLOSURE	10/1/2006	\$	3,007.70
Plant	POWERBOX INTEGRATED 15 IN FLAT PANEL DISPLAY-RF-S STEEL ENCLOSURE	10/1/2006	\$	3,007.70
Plant	DATACAT STAINLESS STEEL FRAME ON CASTERS	10/1/2006	\$	6,500.00
Plant	DATAMAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13
Plant	SCALE INDICATOR	10/1/2006	\$	1,000.00
Plant	SCALE INDICATOR	10/1/2006	\$	1,000.00
Plant	SERIAL CLIENT BRIDGE	10/1/2006	\$	1,282.50
Plant	POWER BOX INTEGRATED 15 IN FLAT PANEL DISPLAY-RF S. STEEL ENCLOSURE	10/1/2006	\$	3,007.70
Plant	CAT ROLLER BED SCALE	10/1/2006	\$	1,721.17
Plant	CAT ROLLER BED SCALE	10/1/2006	\$	1,721.17
Plant	CAT ROLLER BED SCALE	10/1/2006	\$	1,721.17
Plant	CAT ROLLER BED SCALE	10/1/2006	\$	1,721.17
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Plant	SCALE INDICATOR	10/1/2006	\$	1,000.00
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Plant	SCALE INDICATOR	10/1/2006	\$	1,000.00
Plant	SCALE INDICATOR	10/1/2006	\$	1,000.00
Plant	SCALE INDICATOR	10/1/2006	\$	1,000.00

Plant	SCALE INDICATOR	10/1/2006	\$	1,000.00
Plant	ELECTRICAL FOR ACCESS POINTS CAT 2	10/1/2006	\$	14,881.80
Plant	SCALE INDICATOR	10/1/2006	\$	1,000.00
Plant	DATA CAT STAINLESS STEEL FRAME ON CASTERS	10/1/2006	\$	6,500.00
Plant	CAT ROLLER BED SCALE	10/1/2006	\$	1,721.17
Plant	DATA CAT STAINLESS STEEL FRAME ON CASTERS	10/1/2006	\$	6,500.00
Plant	DATA CAT STAINLESS STEEL FRAME ON CASTERS	10/1/2006	\$	6,500.00
Plant	DATA CAT STAINLESS STEEL FRAME ON CASTERS	10/1/2006	\$	6,500.00
Plant	DATA CAT STAINLESS STEEL FRAME ON CASTERS	10/1/2006	\$	6,500.00
Plant	DATA CAT STAINLESS STEEL FRAME ON CASTERS	10/1/2006	\$	6,500.00
Plant	DATA CAT STAINLESS STEEL FRAME ON CASTERS	10/1/2006	\$	6,500.00
Plant	DATA CAT STAINLESS STEEL FRAME ON CASTERS	10/1/2006	\$	6,500.00
Plant	SHACKLES- 31IN NOROTATE (COLORED)	12/1/2006	\$	24,515.63
Plant	USDA INSPECTION STAND	12/1/2006	\$	4,757.81
Plant	USDA INSPECTION STAND	12/1/2006	\$	4,757.82
Plant	BIRD UNLOADER	12/1/2006	\$	7,136.72
Plant	BIRD UNLOADER	12/1/2006	\$	7,136.72
Plant	VENTOR- BA1242	12/1/2006	\$	52,733.44
Plant	FINAL PEELER STATION	12/1/2006	\$	29,910.00
Plant	CROPPING MACHINE- BA1424	12/1/2006	\$	41,064.49
Plant	OIL SAC MACHINE- MODEL 301-140	12/1/2006	\$	6,217.50
Plant	OIL SAC MACHINE- MODEL 301-140	12/1/2006	\$	6,217.50
Plant	FINAL INSPECTION MACHINE-- TYPE AFI	12/1/2006	\$	51,119.50
Plant	FINAL INSPECTION MACHINE-- TYPE AFI	12/1/2006	\$	51,119.50
Plant	SHACKLE CLIPS	12/1/2006	\$	12,512.59
Plant	BIRD WASHER-MODEL BA1497	12/1/2006	\$	35,681.55
Plant	OPENER,SCISSOR TYPE ECP/16U/6	12/1/2006	\$	52,273.00
Plant	AUTOMATIC INTESTINE/GALL BLADDER REMOVER,PGI TYPE	12/1/2006	\$	27,323.88
Plant	VISCERA LINE, 150 FT LONG- COMPLETE	12/1/2006	\$	58,694.17
Plant	MEPSCO AUTOMATIC TRAY LOADER	12/1/2006	\$	7,800.00
Plant	DUAL 200 GALS MIX CHILL TANK ASSEMBLY	12/1/2006	\$	62,900.00
Plant	REFRIGERATION, PIPING AND INSTALLATION	12/1/2006	\$	47,743.84
Plant	INJECTOR- ULTRA 488 FOOD SERVICE	12/1/2006	\$	166,032.00
Plant	AUTOMATIC EVISCERATOR,TYPE NUOVA24-HD	12/1/2006	\$	170,506.60
Plant	MEPSCO 510 Z-CONVEYOR W/MOTOR DRIVE	12/1/2006	\$	10,500.00
Plant	PUMP & HOPPER -NECK TO CHILLERS	12/1/2006	\$	12,906.66
Plant	HEAD PULLERS AND GIBLET ELEVATORS	12/1/2006	\$	22,170.00
Plant	PLUMBING- HIGH SPEED EVIS LINE	12/1/2006	\$	107,066.01
Plant	ELECTRICAL CIRCUITS - HIGH SPEED LINE	12/1/2006	\$	102,486.65
Plant	GIBLRT DE-WATER BOXES	12/1/2006	\$	1,370.25
Plant	DOUBLE BIRD RINSE CABINET	12/1/2006	\$	5,075.00
Plant	DOWN GRADE LIVE CONVEYOR	12/1/2006	\$	4,660.00
Plant	MARINATION HEAT EXCHANGER FOR AMMONIA W/ TRANSFER	12/1/2006	\$	16,800.00
Plant	OVERHEAD COMPONENTS FOR EVIS LINE	12/1/2006	\$	54,776.80
Plant	LABOR TO INSTALL NUOVA EVIS LINE	12/1/2006	\$	92,290.00
Plant	USDA STANDS - QTY (2)	12/1/2006	\$	1,624.00
Plant	AUTO GIZZARD HARVESTOR-CGH-2000	12/1/2006	\$	56,286.25
Plant	GIB PUMPNG SYSTEM	12/1/2006	\$	80,022.19
Plant	HEART/LUNG SEPARATOR,HLS-9000	12/1/2006	\$	21,468.23
Plant	LIVER DRUM WASHER	12/1/2006	\$	9,088.50
Plant	GIZZARD CUTTER,PEC TYPE	12/1/2006	\$	5,206.14
Plant	PACK SHACKLE WASHER/UNLOADER	12/1/2006	\$	5,182.63
Plant	VACUUM SYSTEM, VAC-C300	12/1/2006	\$	13,957.99

Plant	CONTORL PANEL ASSEMBLY,NUOVA STAND ALONE UNIT	12/1/2006	\$	63,392.79
Plant	LIVER REMOVER,PLH TYPE	12/1/2006	\$	52,247.63
Plant	HANGING AND TRANSITION MATERIAL	12/1/2006	\$	29,447.00
Plant	INSTALLATION OF FINAL INSPECTION MACHINE	2/1/2007	\$	6,240.00
Plant	REFRIGERATED AIR DRYER-DOMNICK HUNTER	2/1/2007	\$	10,105.24
Plant	KRACK EVAPORTOR MODEL- CCS-11010-4-2RBA-HGC	4/1/2007	\$	26,268.00
Plant	PIPING STANDS-AMMONIA PIPES LOCATED ON ROOF	4/1/2007	\$	26,526.76
Plant	PIPING CONDENSATE,PIPE MARKERS,VALVE TAGS FOR AMMONIA PIPING	4/1/2007	\$	14,973.09
Plant	EVACUATION PUMP-PUMP AMONNIA OUT OF SYSTEM-BY REC TANK	4/1/2007	\$	11,108.29
Plant	FRESH AIR RECOVERY UNIT- STACKOFF AREA 2ND PROCESSING-CO2 RECC	4/1/2007	\$	171,512.96
Plant	FRESH AIR RECOVERY UNIT- COOLER STACKOFF AREA	4/1/2007	\$	171,512.96
Plant	AMONNIA DETECTION UNITS FOR SAFETY	4/1/2007	\$	1,482.92
Plant	CONCRETE PADS-COOLING TOWERS	4/1/2007	\$	7,412.66
Plant	ELECTRICAL FOR REFRIGERATION EQUIPMENT	4/1/2007	\$	234,247.24
Plant	VALVES GROUP- AMMONIA PIPING	4/1/2007	\$	54,609.38
Plant	3000 AMP SQ SWITCHBOARD- WITH 1200,800,500,400 AMP BREAKER	4/1/2007	\$	10,000.00
Plant	PIPING AND FITTINGS-MAIN HEADER FROM COMPRESSOR & CONDENSORS	4/1/2007	\$	99,803.99
Plant	INSTALLATION OF CONDENSATION AND VENTILATION EQUIPMENT- LABO	4/1/2007	\$	389,452.88
Plant	GUAGE PANEL	4/1/2007	\$	9,297.89
Plant	STRUCTURAL STEEL-SUPPORT AND HOLD COOLING TOWERS AND ACUAIR	4/1/2007	\$	255,490.18
Plant	DRIVE, COLLECTION BELT-BUY OUT OF LEASE	5/1/2007	\$	1,013.00
Plant	SECONDARY KNOCK OFF SYSTEM-BUY OUT OF LEASE	5/1/2007	\$	503.00
Plant	STAINLESS STEEL LOADING TABLE-BUY OUT OF LEASE	5/1/2007	\$	159.00
Plant	PARTS COLLECTION 90 DEG TURN- BUY OUT OF LEASE DAPEC # 1	5/1/2007	\$	1,529.00
Plant	14 BELT EXTENSION/1M EXT- BUY OUT OF LEASE DAPEC # 1	5/1/2007	\$	5,579.00
Plant	PARTS COLLECTION BELT- BUY OUT OF LEASE DAPEC # 1	5/1/2007	\$	3,019.00
Plant	THIGH/DRUM CUT, W.C.- BUY OUT OF LEASE DAPEC # 1	5/1/2007	\$	5,606.00
Plant	F/S HALVER, W.C. -BUY OUT OF LEASE DAPEC # 1	5/1/2007	\$	4,931.00
Plant	F/S SPLITTER/POPPER, W.C.- BUY OUT OF LEASE DAPEC # 1	5/1/2007	\$	5,156.00
Plant	PRE/KEEL/FAT PULL, W.C.- BUY OUT OF LEASE DAPEC # 1	5/1/2007	\$	18,799.00
Plant	COMPACT TAIL CUTTER,W/C - BUY OUT OF LEASE DAPEC # 1	5/1/2007	\$	1,824.00
Plant	CONTROL BOX - BUY OUT OF LEASE, 14 MTRS- DAPEC #1	5/1/2007	\$	3,310.00
Plant	F/S FRAME FA050115F - BUY OUT OF LEASE- DAPEC # 1	5/1/2007	\$	18,619.00
Plant	F/S DRUM UNLOADER,C- BUY OUT OF LEASE DAPEC # 1	5/1/2007	\$	365.00
Plant	EVAPORATOR- FRIGID COIL MODEL USB-35S-564H- 1/3 - RECIR AMMONIA	8/1/2007	\$	4,350.00
Plant	BALTIMORE AIRCOIL EVAPORATIVE CONDENSER- MODEL VC2-1630L	8/1/2007	\$	59,995.49
Plant	BALTIMORE AIRCOIL EVAPORATIVE CONDENSER- MODEL VC2-1630L	8/1/2007	\$	59,996.50
Plant	USED HORIZONTAL HIGH PRESSURE AMMONIA RECEIVER 60 IN X 18FT LO	8/1/2007	\$	10,198.50
Plant	SURPLUS NEW FRIGID COIL MODEL SCS-483XL-D-LB-HP-E-W-GG-L	8/1/2007	\$	6,518.00
Plant	EVAPORATOR- FRIGID COIL MODEL USB-35S-564H- 1/3 - RECIR AMMONIA	8/1/2007	\$	4,351.75
Plant	USED THERMOSYPHON AMMONIA RECEIVER 24IN DIA X 60 IN TALL	8/1/2007	\$	3,050.00
Plant	F.E.S. REMANUFACTURED SCREW COMPRESSOR WITH 600 HP MOTOR	8/1/2007	\$	65,463.78
Plant	HORIZONTAL RECIRCULATOR SYSTEM MRP-108H 108IN X 14 FT 9IN	8/1/2007	\$	91,400.00
Plant	PAC-PULLER -LINE # 2	9/1/2007	\$	49,000.00
Plant	LIFT TRUCK MODE L B260-H-F-81	9/29/2007	\$	57,991.00
Plant	HANDPUNCH BIOMETRIC TIMECLOCK- BREAKROOM	12/1/2007	\$	2,745.00
Plant	HANDPUNCH BIOMETRIC TIMECLOCK- BREAKROOM	12/1/2007	\$	2,745.00
Plant	AMMONIA LEAK DETECTION SYSTEM WITH THREE SENSORS IN PLANT	1/1/2008	\$	14,812.00
Plant	FEATHER SEPARATOR 38IN X 12FT CHAIN	4/1/2008	\$	23,627.16
Plant	INSTALLATION OF NEW BLOODLINE WELD HANGERS FOR LUNG LINE TO C	4/1/2008	\$	3,072.00
Plant	SCREW CONVEYOR- OFFAL FEATHER AUGER	4/1/2008	\$	16,303.75
Plant	SCREW CONVEYOR- OFFAL MEAT AUGERS	4/1/2008	\$	16,303.75
Plant	CO2 SYSTEM WITH MIXER AND TWO ROTO METERS	4/1/2008	\$	5,970.00
Plant	MEAT SEPARATOR 38 IN X 12FT CHAIN DRIVE	4/1/2008	\$	23,627.17
Plant	LIVE HANG CONVEYOR BELT- 36 X 38 X 31	7/1/2008	\$	17,108.22

Plant	LIVE HANG # 2 CONVEYOR 33 X 36 X 31	7/1/2008	\$	16,671.60
Debone	2 STATION TRIM (PORTIONING) TABLE	12/1/2008	\$	3,547.85
Debone	2 STATION TRIM (PORTIONING) TABLE	12/1/2008	\$	3,547.85
Debone	2 STATION TRIM (PORTIONING) TABLE	12/1/2008	\$	3,547.85
Debone	CONVEYOR TO CARRY TRIM FROM PORTIONING TABLE	12/1/2008	\$	5,965.00
Plant	OXYGEN BAG DEDECTOR - Q.A.	9/1/2009	\$	3,030.95
Debone	1900 4S SINGLE LANE SIZING AND BATCHING MACHINE- TENDERS	11/1/2009	\$	75,380.00
Plant	PRODUCT STANDS AND TENDER TABLE TO FUNNEL TO CONVEYOR	11/1/2009	\$	2,672.00
Plant	INSTALLATION OF SIZER FOR TENDERS	11/1/2009	\$	2,200.00
Plant	TENDER INCLINE CONVEYOR	11/1/2009	\$	6,338.27
Debone	MICROWEIGH SCALE 10 X10 HARDWIRED W/ BATTERY-QTY 15	12/1/2009	\$	18,720.48
Debone	MICROWEIGH SCALE 10 X 10 HARDWIRED WITH BATTERY -QT2	2/1/2010	\$	2,534.56
Debone	MICROWEIGH SCALE 10 X 10 HARDWIRED W/BATTERY- QTY 3	8/1/2010	\$	3,809.66
Debone	ELECTRICAL TO TENDER SIZING UPGRADE	8/1/2010	\$	13,500.00
Debone	PLUMBING TO TENDER SIZER UPGRADE	8/1/2010	\$	5,690.00
Debone	OVER HEAD CONVEYOR EXTENSION -15FT LONG X 8IN WIDE	8/1/2010	\$	3,175.00
Debone	TENDER CONVEYOR 9FT X 6IN LONG - 90D TURN-17FT X 7IN L	8/1/2010	\$	9,450.00
Debone	EMPTY BOX CONVEYOR SYSTEM-2 90 DEGREE SECTIONS 25' OF STRAIGHT	8/1/2010	\$	9,050.00
Debone	MECHANICAL INSTALLATION OF TENDER SIZER #3 AND CONVEYORS	8/1/2010	\$	12,864.00
Debone	BOX CHUTES- 13 'L OF GRAVITY EMPTY BOX- QTY2	8/1/2010	\$	3,000.00
Plant	INCLINE CONVEYOR- 9IN L 16IN W	8/1/2010	\$	8,500.00
Plant	LABOR & MATERIALS TO INSTALL STARFLEX SCALE SYSTEM-	8/1/2010	\$	36,245.89
Plant	LABOR TO INSTALL BAGGER- LEASED FROM JASPER	8/1/2010	\$	2,699.33
Plant	200HP DIRECT DRIVE COMPRESSOR 460 VOLT	8/1/2010	\$	39,004.31
Plant	STRAPPING MACHINE	8/1/2010	\$	15,198.00
Plant	PLUMBING AND ELECTRICAL- 200 HP AIR COMPRESSOR	8/1/2010	\$	12,863.15
Plant	400V BLISS MATIC BOX MACHINE	8/1/2010	\$	77,920.00
Plant	ELECTRICAL POWER FOR SCALES,BAGGER, AND CONVEYORS	8/1/2010	\$	24,100.00
Plant	LABOR TO INSTALL ALL FABCO CONVEYORS AND CHUTES	8/1/2010	\$	22,657.00
Plant	FULL BOX CONVEYOR & CHUTE	8/1/2010	\$	16,195.00
Plant	FULL BOX SYSTEM - 2 FULL BX 90D TURNS,1 FULL BX SPUR	8/1/2010	\$	20,400.00
Plant	ROLLER BEDS	8/1/2010	\$	3,500.00
Plant	FRONT/BAK HALF CUTTING MODULE	8/1/2010	\$	23,502.61
Plant	CYCLECAT HS70 FRONT-HALF INDEXING HOPPER SCALE	8/1/2010	\$	23,000.00
Plant	ELECTRICAL FOR NEW BOX MAKER AND CONVEYOR	8/1/2010	\$	3,000.00
Plant	DRIP PANS FOR CUT UP LINES- 72'	8/1/2010	\$	1,229.00
Plant	RECIRCULATING CONVEYOR 2-18 IN W LANES,22IN L	8/1/2010	\$	14,000.00
Plant	WOG PACKOUT BINS-4	8/1/2010	\$	3,915.00
Plant	INCLINE CONVEYOR- 9IN L 16IN W	8/1/2010	\$	370.00
Plant	GRAVITY BOX CONVEYOR- 13 'L	8/1/2010	\$	4,830.00
Plant	DRIP LINE CHUTE- 7' L PARTIALLY ENCLOSED WITH CLEANOUT DOOR	8/1/2010	\$	991.00
Plant	BOX CHUTE - 24 IN X 16 IN- WITH END STOPS	8/1/2010	\$	1,095.00
Plant	LID CHUTE- 24 IN X8 IN WITH END STOPS	8/1/2010	\$	878.00
Plant	OVERHEAD SYSTEM- TRACK WITH TURNS	8/1/2010	\$	15,034.00
Plant	LH OPEN/SHACKLES - QTY 400-COLOR BLACK	8/1/2010	\$	10,600.00
Plant	FULL BOX CONVEYOR EXTENSION- 13' L	8/1/2010	\$	2,925.00
Plant	WIRELESS GUN TERMINAL MOTOROLA	9/1/2010	\$	2,118.57
Plant	WIRELESS GUN TERMINAL MOTOROLA	9/1/2010	\$	2,118.56
Plant	WIRELESS GUN TERMINAL MOTOROLA	9/1/2010	\$	2,118.57
Plant	FORKLIFT-BRIGHT BULLET	9/1/2010	\$	63,385.25
Plant	POWEREDGE ENERGY SMART- SERVER GORRIE REGAN TIMEKEEPING	10/1/2010	\$	6,834.58
Plant	HAND PUNCH CLOCK 3000- BREAK ROOM	10/1/2010	\$	3,480.00
Plant	HAND PUNCH CLOCK 3000- BREAK ROOM	10/1/2010	\$	3,480.00
Plant	WING STRETCHER MODULE- DAPEC#2	10/1/2010	\$	9,725.00
Plant	WING CUTTER AFS-SS DAPEC#2	10/1/2010	\$	50,350.00

Plant	VENTOR-BA1242 LINE #2	10/1/2010	\$	76,940.00
Plant	LENGTHWISE HALVING MACHINE WITH POPPER--- DAPEC#2	10/1/2010	\$	30,370.00
Plant	ELECTRICAL & WIRING- MYRON COMPRESSOR	11/1/2010	\$	50,321.22
Plant	VALVES-QTY 10 SUCKION AND DISCHARGE- HIGH STAGE DISCHARGE LIN	11/1/2010	\$	12,700.23
Plant	MYRON COMPRESSOR- INSULATION ,JACKETED W/540 SARAN VAPOR BAR	11/1/2010	\$	40,405.34
Plant	MYCOM SCREW COMPRESSOR- 460V ODP MOTOR	11/1/2010	\$	118,735.75
Plant	WING CUTTER AFS -SS DAPEC#1	11/1/2010	\$	56,865.57
Plant	WING STRETCHER MODULE - DAPEC #1	11/1/2010	\$	9,680.06
Plant	CIRCUIT BREAKER- MYRON COMPRESSOR	11/1/2010	\$	10,976.65
Paws	LINE 1 PAW PICKER CSP 145	1/1/2011	\$	11,700.00
Paws	RECHILLER FOR PAW CHILLER	1/1/2011	\$	59,284.83
Paws	INSTALLATION OF GPS PAW TRACKING SYSTEM	1/1/2011	\$	20,204.68
Paws	GPS PAW TRACKING SYSTEM	1/1/2011	\$	126,604.69
Paws	CIP TANK 330 GALLON AND CONTROLS	1/1/2011	\$	26,195.00
Paws	PAW GRADING CONVEYOR AND HOPPER	1/1/2011	\$	38,375.00
Paws	LINE 2 PAW ACCUMULATION CONVEYOR	1/1/2011	\$	21,215.00
Paws	LINE 1 PAW ACCUMULATION CONVEYOR	1/1/2011	\$	18,185.00
Paws	LINE 2 PAW PICKER CSP 145	1/1/2011	\$	11,700.00
Paws	PAW ROCKER CHILLER	1/1/2011	\$	21,250.00
Paws	PAW VACUUM TRANSPORT SYSTEM	1/1/2011	\$	44,490.00
Paws	LABOR TO INSTALL CONVEYORS, TRACK, HOCK CUTTERS	1/1/2011	\$	60,258.33
Paws	TRACK AND TURNS- PAW PROJECT	1/1/2011	\$	24,332.00
Paws	WHOLE BIRD REHANG CONVEYOR @ HOCK CUTTER 16 FT 6IN LENGTH	1/1/2011	\$	10,390.00
Paws	DUAL PAW SCALE/BAGGER WITH INCLINE	1/1/2011	\$	23,565.00
Paws	EMPLOYEE STAND @ HOCK CUTTER 4FT L X 30 IN W X 30 IN H	1/1/2011	\$	1,675.00
Paws	EMPLOYEE STAND @ HOCK CUTTER 6 FT X 30 IN H	1/1/2011	\$	2,100.00
Paws	WHOLE BIRD REHANG CONVEYOR @HOCK CUTTER 24 FT 6IN L	1/1/2011	\$	11,370.00
Paws	INSTALL A WORK PLATFORM AROUND VACUUM CYCLONE	1/1/2011	\$	5,799.00
Paws	PUMP,PIPE, AND FITTINGS PKG FOR RECHILLER	1/1/2011	\$	21,303.18
Paws	AMMONIA PIPING INSTALL FOR RECHILLER	1/1/2011	\$	23,956.86
Paws	PAW TRENCH DRAIN AND 4IN SS IMP WALL	1/1/2011	\$	22,727.00
Paws	PROCESS PIPING FOR PAW SYSTEM	1/1/2011	\$	54,880.55
Paws	ELECTRICAL PAW CUTTERS,CONVEYORS,SCALES	1/1/2011	\$	83,310.76
Paws	INSTALL SHIELD AROUND PAW CUTTERS,STRIP CURTAINS,SPLASH SHEILD	1/1/2011	\$	6,380.00
Paws	PICKING CHAIN- QTY 1100 FT	1/1/2011	\$	27,522.30
Paws	OVERHEAD EQUIPMENT AND PICKING SHACKLES- QTY 1900	1/1/2011	\$	59,128.20
Paws	STRAPPING MACHINE	1/1/2011	\$	15,356.87
Paws	PAW CUTTER RIGHT HAND	1/1/2011	\$	13,601.25
Paws	PAW CUTTER LEFT HAND	1/1/2011	\$	13,601.25
Paws	INSTALLATION OF PAW HARVEST OPERATION	1/1/2011	\$	9,263.09
Paws	LABOR AND MATERIALS TO INSTALL PAW CUTTERS	1/1/2011	\$	12,700.00
Paws	WIRING IN TWO USED HYDRAULIC POWER PACKS	1/1/2011	\$	6,400.00
Paws	TWO USED HYDRAULIC POWER PACKS- INSTALLATION	1/1/2011	\$	20,000.00
Plant	REBUILD WELL PUMP # 1	5/1/2011	\$	48,778.00
Plant	LMI METERING PUMP- OFFAL ROOM	6/1/2011	\$	1,822.72
Plant	REFRIGERATED SAMPLER-OFFAL ROOM (SAMPLE WASTE WATER)	6/1/2011	\$	5,150.00
Plant	12 IN MAGNETIC FLOWMETER WITH BURNOFF PANEL AND VIDEO GRAPHIC	6/1/2011	\$	8,788.43
Plant	12 IN CARBONSTEEL WASTE WATER BY PASS HEADER - 3 VALVES	6/1/2011	\$	12,298.54
Debone	ELECTRICAL POWER AND CONTROLS - CONE LINE #7	7/1/2011	\$	3,800.00
Debone	MATERIALS FOR CHUTES AND TRANSITIONS	7/1/2011	\$	1,902.00
Debone	SINGLE TOTE STAND- QTY 4	7/1/2011	\$	2,878.00
Debone	CONE LINE STEMS AND CONES 4 IN SS	7/1/2011	\$	2,208.00
Debone	VERTICAL CONVEYOR 6 FT LONG X 18 IN	7/1/2011	\$	9,691.00
Plant	SCISSOR LIFT- MODEL 3220 SKY JACK	11/1/2011	\$	5,349.72
Plant	BOILER FEED WATER PUMP	12/31/2011	\$	2,413.39

Plant	BOILER FEED WATER PUMP	12/31/2011	\$	2,413.39
Plant	BOILER FEED WATER PUMP	12/31/2011	\$	2,413.39
Plant	USED 400HP JOHNSTON BOILER	12/31/2011	\$	160,333.00
Plant	ELECTRICAL WORK TO INSTALL BOILER	12/31/2011	\$	16,029.19
Plant	ELECTRICAL INSTALL POWER TO MULTIHEAD WEIGHER	2/1/2012	\$	4,922.75
Plant	INSTALL MULTIHEAD WEIGHER	2/1/2012	\$	11,375.00
Plant	PAN/SCREW STORAGE CABINETS	2/1/2012	\$	7,570.00
Plant	ACCESS PLATFORM FOR MHW	2/1/2012	\$	30,500.00
Plant	MULTIHEAD WEIGHER WITH ACCESS PLATFORM	2/1/2012	\$	232,520.00
Plant	HOPPER INCLINE METERING CONVEYOR	2/1/2012	\$	29,110.00
Plant	STRAPPING MACHINE-STAINLESS STEEL- DAPEC LINE	2/1/2012	\$	16,833.28
Plant	METAL DETECTION- X-RAY INSPECTION	5/1/2012	\$	48,585.24
Plant	3000 AMP MAIN BOLT LOCK SWITCH TO RUN REFRIGERATION COMPRESSOR	8/1/2012	\$	25,700.00
Plant	FIBER GLASS CABLE TAY- LIVE HANG RM	9/30/2012	\$	10,150.00
Plant	NORTEL KSU W I EXP CABINET AND VM	12/1/2012	\$	9,850.00
Plant	FORKLIFT	12/1/2012	\$	67,886.84
Plant	WING CUTTER AND SPLITTER MODULE	12/31/2012	\$	39,000.00
Plant	REBUILT WING CUTTER AND SPLITTER MODULE	12/31/2012	\$	10,002.54
Plant	CVP FRESH VAC MODEL A-200 - WATER JET LINE	12/31/2012	\$	42,268.52
Plant	BAGGER INFEED CONVEYOR- M TECH MACHINE	12/31/2012	\$	29,502.00
Plant	BAG TAKE AWAY CONVEYOR- M TECH	12/31/2012	\$	8,398.00
Plant	INSTALLATION OF WING CUTTER AND SPLITTER	12/31/2012	\$	16,002.50
Plant	AUTO PURGER- IN THE REFRIGERATION DEPT.	12/31/2012	\$	12,397.32
Plant	MODIFICATION OF GAINCO SIZING LINE	2/1/2013	\$	13,634.00
Plant	ELECTRIAL INSTALLATION OF EL POLLO LOCO	2/1/2013	\$	18,000.00
Plant	BOX CONVEYOR TO PROFLEX LINE	2/1/2013	\$	5,831.39
Plant	LINCO PREMIUM PROFLEX CUT-UP FRAME	2/1/2013	\$	79,919.88
Plant	INSTALLATION OF PRO FLEX LINE	2/1/2013	\$	13,200.00
Plant	SUCTION AND LIQUID INSULATION - SUPPLY HEADERS 2ND PROCESSING	3/1/2013	\$	30,097.00
Plant	ISOLATION PUMP OUT VALVES FOR SECOND PROCESSING	3/1/2013	\$	37,883.00
Plant	MEAT LEVELING AUGER FOR OFFAL	4/1/2013	\$	35,240.00
Plant	LIVE RECEIVING TANK - WATER CONTAINMENT	5/1/2013	\$	43,528.51
Plant	12 IN GATE VALVE AND PIPING-FROM WASTE WATER PUMP DISCHARGE	5/1/2013	\$	14,774.00
Plant	MOTOROLA XPR REPEATER-PARTS ROOM	9/30/2013	\$	6,869.44

Total Plant Assets

\$ 10,888,693.24

RESOLUTION GRANTING EXEMPTION
FROM AD VALOREM TAXES

The City Council, City of Hattiesburg, Forrest County, Mississippi, this day considered the matter of granting exemption from ad valorem taxes, except school district taxes, to Mar-Jac Poultry MS LLC. The governing authority finds that the above named enterprise has submitted verification and documentation as to the authenticity and accuracy of the application in regard to the true value of the property to be exempted and the date of completion of said enterprise. The authority also finds that the property described in the application constitutes an industrial enterprise as described in Section §27-31-101, Mississippi Code of 1972, as amended.

This governing authority does hereby grant, subject to approval and certification of the Department of Revenue, ad valorem tax exemption to the above taxpayer for a period of 9 years, beginning January 1, 2016, on the property described in the application with a total true value of \$10,888,693.24.

Therefore the resolution to grant ad valorem tax exemption to the above named enterprise is hereby approved by the City Council, City of Hattiesburg, Mississippi for a period of 9 years as authorized by Section §27-31-101 et seq., Mississippi Code of 1972, as amended, on this the ____ day of _____, 20__.

Granting Authority

Name & Title

(SEAL)

Attest:

FINAL
RESOLUTION GRANTING EXEMPTION
FROM AD VALOREM TAXES

The City Council, City of Hattiesburg, Forrest County, Mississippi this day considered the matter of granting exemption from ad valorem taxes, except school district taxes, to **Mar-lac Poultry MS LLC.**

The governing authority finds that the Department of Revenue has certified that the applicant is eligible for exemption. The authority also finds that the property described in the application constitutes an industrial enterprise as described in Section §27-31-101, Mississippi Code of 1972, as amended.

This governing authority does hereby grant ad valorem tax exemption to the above taxpayer for a period of 9 years, beginning January 1, 2016, and expiring December 31, 2024, on the property described in the application with a total true value of **\$10,888,693.24.**

Therefore the resolution to grant ad valorem tax exemption to the above named enterprise is hereby approved by the City Council, City of Hattiesburg Mississippi for a period of 9 years as authorized by Section §27-31-101 et seq., Mississippi Code of 1972, as amended, on this the ____ day of _____, 20__.

Granting Authority

Name & Title

(SEAL)

Attest:

**RESOLUTION OF THE CITY COUNCIL OF
HATTIESBURG, MISSISSIPPI
GRANTING EXEMPTION FROM AD VALOREM TAXES**

The City Council next took up for consideration the matter of the application of Mar-Jac Poultry MS LLC. for exemption from ad valorem taxes; and the following Resolution, having first been reduced to writing, was introduced:

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG,
MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES
TO MAR-JAC POULTRY MS LLC. INC AS AUTHORIZED BY
SECTION 27-31-101 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED.**

WHEREAS, Mar-Jac Poultry MS LLC on April 19 2016, filed in triplicate with this Council its Application for Tax Benefits; and

WHEREAS Mar-Jac Poultry MS LLC , has produced written verification and documentation to this Council as to the authenticity and correctness of its Application in regards to the true value of the additions or expansions prayed to be exempted, the completion date of the additions and expansions, and that the additions and expansions described in its Application do not constitute renovations or replacements of realty or personality in whole or in part; and

WHEREAS, this Council finds that the property described in the said Application constitutes additions and expansions of an industrial enterprise of public utility which were in service or completed on the respective dates as shown on Exhibit "A" to the Application filed with this Council (a copy of Exhibit "A" is attached to this Resolution and incorporated by reference); and that Mar-Jac Poultry MS LLC is entitled to the exemption sought for a period of ten years, all subject to approval and certification by the Mississippi Department of Revenue.

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

Section 1. That the application for Ad Valorem Tax Exemption by Mar-Jac Poultry MS LLC for a consecutive period of nine (9) years from the date of completion, all as shown and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue .

Section 2. That Mar-Jac Poultry MS LLC is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the real and personal property listed on Exhibit "A" for a period of 9 (9) years, commencing on the 31st day of December, 2016, and ending on the 31st day of December, 2025 with a total true value of \$10,888,693.24

Section 3. That the Clerk of this Council be, and is hereby directed to spread a copy of this Resolution on the minutes of the City Council; and that the City Clerk shall forward the original and one certified copy of the Application, and the original and one certified copy of the transcript of this Resolution approving said Application and granting the relief prayed for therein to the

Mississippi Department of Revenue for its approval and certification; after receipt of certification from the Mississippi Department of Revenue a Final Order of the Council granting the exemption shall be spread upon the minutes and a certified copy of the Order and Application shall be filed with the Mississippi Department of Revenue and with the State Auditor's Office; and the Clerk of this Council shall also forward one certified copy of the said Application and of the Final Order granting the exemption to the Tax Assessor of Forrest County and receive the Certificate of said Tax Assessor stating that both the real and personal property as set forth in Exhibit "A" has been placed on the appropriate tax roll as "Non-taxable", except for state and school district ad valorem taxes for the duration of the exemption periods only.

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

YEAS:

Bradley
Delgado
Carroll
Dryden
Naylor

NAYS:

None

The President thereby declared the motion carried and the Resolution adopted, this the 4th day of October, 2016.

(S E A L)

ATTEST:



CLERK OF COUNCIL

ADOPTED:



PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 4th day of October, 2016.

ATTEST:



CITY CLERK

APPROVED:



MAYOR

POSITION STATEMENT OF TAX ASSESSOR

EXEMPTION OF REALTY AND/OR PERSONAL PROPERTY

TRADE NAME OF APPLICANT: MAR-JAC POULTRY MS LLC

LOCATION: 1301 JAMES ST PARCEL P7064

TYPE OF BUSINESS: POULTRY PROCESSING PLANT

FINISHED PRODUCTS ARE: PROCESSED CHICKEN

STATE THE ENUMERATION THIS APPLICATION IDENTIFIES WITH: 27-31-105

HAS THIS ENTERPRISE ENJOYED AN EXEMPTION PREVIOUSLY? YES

UNDER ANY OTHER TRADE NAME? YES

ANY OTHER LOCATION? NO

UNDER ANY OTHER OWNERSHIP? YES

NUMBER OF NEW JOBS N/A ESTIMATED ANNUAL PAYROLL _____

EXEMPTION TO BE ON:

LAND: (NO) VALUE:\$ _____

IMPROVEMENTS: (NO) VALUE:\$ _____

PERSONAL PROPERTY:

FURN & FIX.	VALUE \$	<u>47,990.33</u>
MACH & EQUIP.	VALUE \$	<u>862,328.02</u>
INVENTORY	VALUES	_____
RAW MATERIALS	VALUE \$	_____
WORK IN PROCESS	VALUE \$	_____

PERSONAL PROPERTY TOTAL: \$ 910,318.35

EXEMPTION TOTAL VALUE: \$ 910,318.35

LAND AND IMPROVEMENTS:

OWNER OF LAND: MAR-JAC POULTRY MS LLC & FORREST COUNTY

OWNER OF IMPROVEMENTS: MAR-JAC POULTRY MS LLC

DATE OF IMPROVEMENTS: COMPLETED N/A EXPANDED 12-31-2015

ANY PRIOR EXEMPTION: YES

YEARS OF EXEMPTION APPLIED FOR: 2016 THRU 2020

APPLICANT'S REPRESENTATIVE: K CONWAY

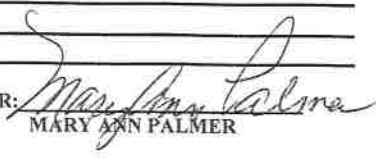
ADDRESS: 1301 JAMES ST. HATTIESBURG, MS 39401 PHONE: 601-544-3141

INVESTIGATED BY: BRUCE TEMPLETON

COMMENTS: _____

DATE: JUNE 2, 2016

TAX ASSESSOR:


MARY ANN PALMER

APPLICATION TO THE CITY COUNCIL
OF
THE CITY OF HATTIESBURG, MISSISSIPPI
FOR EXEMPTION FROM
AD VALOREM TAXES

FILED

APR 19 2016

CITY CLERK

DEPUTY CLERK

APPLICATION OF **MAR-JAC POULTY MS LLC**
FOR A EXEMPTION FROM AD VALOREM PROPERTY TAXES
FOR A PERIOD OF 9 YEARS AS AUTHORIZED BY SECTION §27-31-101 et seq., OF THE
MISSISSIPPI CODE OF 1972, AS AMENDED

TO THE HONORABLE CITY COUNCIL, CITY OF HATTIESBURG, MISSISSIPPI:

COMES NOW **Mar-Jac Poultry MS LLC** (the "Applicant") and files this its Application with copies in triplicate for exemption from ad valorem personal property taxation, except school district taxes and the "mandated levies" described in Code Section §27-39-329 and respectfully represents unto the City Council, City of Hattiesburg, Mississippi as follows:

1. Applicant has negotiated in good faith with the City Council as to the ad valorem tax exemption authorized by Code Section §27-31-101 and related Code Sections.
2. Applicant, **Mar-Jac Poultry MS LLC** is a MS Corporation and domiciled in the City of Hattiesburg, Forrest County, Mississippi at 1301 James Street, Mississippi.
3. Applicant is now operating as an Integrated Poultry Producer within the City of Hattiesburg, Mississippi, which industry is a bona fide new enterprise of "public utility" within the meaning of Section §27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for the exemption, namely Mississippi Code Annotated Section §27-31-101.
4. The exemption prayed for in this Application is with regard to the tangible personal property, not previously exempted, and consisting of certain personal property, mainly furniture, fixtures, machinery, equipment, furnishings, and other items of personal property, all of which are suitable for use, and are being used by Applicant in its manufacturing enterprise. And with respect to Applicant's said enterprise of "public utility" as enumerated in Code Section §27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, is eligible for the exemption,

namely Mississippi Code Annotated Section §27-31-101, which will promote the industrialization of Mississippi, and will promote the development of Hattiesburg, Mississippi. The Enterprise directly provides over 800+ jobs for employees of Mar-Jac Poultry MS LLC as of December 31st, 2015, resulting in an overall positive economic benefit to the City of Hattiesburg, Mississippi.

5. The Applicant's enterprise was completed within the meaning of the applicable statutes of the State of Mississippi. In accordance with the provisions of Code Section §27-31-101, as amended, the exemption hereby claimed should commence on January 1, 2016.

6. The true value of all tangible personal property, not previously exempted, to be exempted is \$10,888,693.24 as shown in the itemized lists attached hereto as "Exhibits A" and made a part hereof.

7. The exemption from ad valorem taxation, except school district taxes and the "mandated levies", on the tangible property described in "Exhibits A" should be granted for a nine (9) year period beginning on January 1, 2016.

PRAYER

WHEREFORE, Applicant prays that this Board enter a finding that the Applicant has negotiated in good faith with the City Council, City of Hattiesburg, as to the requested exemption; and that the Applicant be granted an exemption, under Code Section §27-31-101, from ad valorem taxation, except school district ad valorem taxes and the "mandated levies" described in Code Section §27-39-329, as provided by law, for a nine (9) year period beginning on January 1, 2016, for the items of tangible personal property, not previously exempted, and used in, or necessary to the operation of the Applicant's enterprise in the City of Hattiesburg, Forrest County, Mississippi and described in "Exhibit A" attached hereto; and

The City Council, City of Hattiesburg, approve this Application by a Resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except school district ad valorem taxes and the "mandated levies", for a period of nine (9) years beginning on January 1, 2016; and forward the Application with copies in triplicate and a certified transcript of

such approval to the Department of Revenue and that, upon approval of this Application by the Department of Revenue and the issuance of its certificate of approval, the Board enter a Final Order on its minutes granting the prayed for exemption and notify the County Tax Assessor of such exemption and obtain a certificate of the County Tax Assessor verifying the status of said property as non-taxable on the appropriate tax rolls.

RESPECTFULLY SUBMITTED, on this the 18th day of April 2016.

APPLICANT:

MAR-JAC POULTRY MS LLC

By: K Conway 4/18/16

Accounting Manager
Title

Attest: Chunene Rollins

MAR-JAC POULTRY MS, LLC
Hattiesburg, Forrest County, Mississippi

EXHIBIT A

QUALIFYING MISSISSIPPI PLANT ASSETS

Location	Description	Acquired	Cost
Plant	ADDITIONAL CONTROL FOR RE-CHILLER	2/1/2004 \$	14,500.00
Plant	LINE DRIVE-PICKING LINE	3/1/2004 \$	4,125.00
Plant	LINE DRIVE-PICKING LINE	3/1/2004 \$	4,125.00
Plant	LINE DRIVE-PICKING LINE	3/1/2004 \$	4,125.00
Plant	QUILL PULLER PIT	3/1/2004 \$	22,130.00
Plant	LINE DRIVE-PICKING LINE	3/1/2004 \$	4,125.00
Plant	SCALDER SGS-4CA	3/1/2004 \$	42,761.91
Plant	SCALDER SGS-4CA	3/1/2004 \$	42,761.91
Plant	TRACK SOUTH PICKING LINE	3/1/2004 \$	93,576.00
Plant	PICKING LINE/SCALDER WIRING	3/1/2004 \$	23,175.30
Plant	QUILL PULLER PIT	3/1/2004 \$	22,130.00
Plant	COMPACT TAIL CUTTER- DAPEC # 4	4/1/2004 \$	7,175.00
Plant	COMPACT HALVER- DAPEC #4	4/1/2004 \$	10,829.00
Plant	INSTALL DAPEC # 4 CONVEYOR	4/1/2004 \$	15,720.00
Plant	F/S HALVER- DAPEC #4	4/1/2004 \$	18,904.00
Plant	F/S THIGH/DRUM CUT- DAPEC #4	4/1/2004 \$	21,454.00
Plant	DRUM UNLOADER- DAPEC #4	4/1/2004 \$	1,666.00
Plant	BOX CONVEYOR- 10 FT SECTION	4/1/2004 \$	3,637.50
Plant	BOX CONVEYOR- 10 FT SECTION	4/1/2004 \$	3,637.50
Plant	BOX CONVEYOR- 10 FT SECTION	4/1/2004 \$	3,637.50
Plant	CHUTES/BOX CONVEYOR IN COOLER	4/1/2004 \$	10,150.00
Plant	BOX CONVEYOR- 10 FT SECTION	4/1/2004 \$	3,637.50
Plant	BOX CONVEYOR- 10 FT SECTION	4/1/2004 \$	3,637.50
Plant	BOX CONVEYOR- 10 FT SECTION	4/1/2004 \$	3,637.50
Plant	BOX CONVEYOR- 10 FT SECTION	4/1/2004 \$	3,637.50
Plant	DOUBLE LUG STANDS - QTY 3	4/1/2004 \$	2,250.00
Plant	METAL DETECTOR CONVEYOR	4/1/2004 \$	6,500.00
Plant	PRE-KEEL FAT PULLER- DAPEC #4	4/1/2004 \$	71,264.00
Plant	BOX CONVEYOR- 10 FT SECTION	4/1/2004 \$	3,637.50
Plant	ELECTRICAL CONTROL BOX-DAPEC #4	4/1/2004 \$	11,765.00
Plant	FAT PUMP-DAPEC #4	4/1/2004 \$	12,488.17
Plant	DEAD ROLLER BED- 30 FT SECTION	4/1/2004 \$	3,600.00
Plant	FRAME & PARTS COLLECTION BELT SYSTEM	4/1/2004 \$	119,383.00
Plant	NECK BREAKER-WITH INSTALLATION	6/1/2004 \$	45,566.23
Plant	NECK BREAKER-WITH INSTALLATION	6/1/2004 \$	45,566.23
Plant	TRAYLOADER- INJECTOR MARINATOR	7/1/2004 \$	1,122.00
Plant	DUAL PRESSURE FILTER	7/1/2004 \$	1,112.00
Plant	DUAL MIXING/CHILLING	7/1/2004 \$	13,152.00
Plant	4 TON GAS PACK -CARRIER	7/1/2004 \$	4,547.50
Plant	HEAT EXCHANGER-INJECTOR MARINATOR	7/1/2004 \$	1,683.00
Plant	INJECTOR MARINATOR	7/1/2004 \$	22,340.00
Plant	BIRDWASHER-16HD	7/1/2004 \$	6,277.00
Plant	PLUMBING TO PICK HEATERS	8/1/2004 \$	12,125.99
Plant	BRINE HOLDING TANK	8/1/2004 \$	3,850.00
Plant	DUAL EXTERNAL PRESS FILTER	8/1/2004 \$	6,350.00

Plant	BRINE FILTRATION SYSTEM	8/1/2004	\$	8,150.00
Plant	CHILLING SYSTYEM PUM, PIPE & FITTINGS	9/29/2004	\$	37,622.00
Plant	MYCOM SCREW COMPRESSOR- AMMONIA SERVICE	9/29/2004	\$	114,473.00
Plant	FATCAT SCREW CHILLER-PRECHILLER	9/29/2004	\$	170,334.00
Plant	FATCAT SCREW CHILLER-FINAL CHILLER	9/29/2004	\$	418,593.00
Plant	CHILLWATER STORAGE TANK	9/29/2004	\$	42,177.00
Plant	RECHILLER- MODEL #2826	9/29/2004	\$	151,058.50
Plant	RECHILLER- MODEL #2826	9/29/2004	\$	151,058.50
Plant	PIPE ,PUMPS,AND VALVES FOR STORAGE TANK	9/29/2004	\$	19,942.00
Plant	DELL COMPUTER	11/1/2004	\$	1,407.00
Plant	DIMENSION 4700	11/1/2004	\$	1,322.10
Plant	DELL DIMENSION 8400	11/1/2004	\$	1,524.75
Plant	ROBOT COUPE-10 LITER MIXER W/BOWL	11/1/2004	\$	4,500.00
Plant	SS HOOD TO COVER BIRD CHILLER	11/1/2004	\$	29,995.00
Plant	NOTEBOOK-INSPIRON 8600	1/1/2005	\$	1,690.49
Plant	DRIP PANS - PROCESSING AREA TO STOP CONDENSATION	2/1/2005	\$	8,477.56
Plant	INSULATION OF OVERHEAD PIPING	2/1/2005	\$	32,015.00
Plant	INSTALLATION OF AIR COMPRESSOR- 150 HP	3/1/2005	\$	5,274.58
Plant	CURB AROUND NEW COMPRESSOR	5/1/2005	\$	2,509.92
Plant	LIFT TRUCK-84IN PALLET FORK	6/1/2005	\$	51,300.00
Plant	WATER CONTROLS FOR PUMPS	8/1/2005	\$	7,562.00
Plant	REMANUFACTURED 8B MYCOM COMPRESSOR	8/1/2005	\$	16,450.00
Plant	DMP WATER REUSE FILTRATION SYSTEM	8/1/2005	\$	33,911.23
Plant	POLY CLIP- EZ2000-635	9/1/2005	\$	2,522.38
Plant	POLY CLIP- EZ2000-635	9/1/2005	\$	2,522.38
Plant	POLY CLIP- EZ2000-635	9/1/2005	\$	2,522.36
Plant	POLY CLIP- EZ2000-635	9/1/2005	\$	2,522.38
Plant	CHLORINATOR W 90 GALLON MIXING TANK	9/30/2005	\$	21,000.00
Plant	CHLORINATOR / 90 GALLON MIXING TANK	9/30/2005	\$	17,283.80
Plant	AMMONIA SCREW COMPR-ICE MAKER	9/30/2005	\$	124,993.38
Plant	DMP WATER REUSE FILTRATION SYSTEM	9/30/2005	\$	27,692.47
Plant	HAND PUNCH READER- GUARD SHACK	10/1/2005	\$	3,306.80
Debone	DRIP PANS MOTORS/GEAR BOXES	11/1/2005	\$	666.00
Debone	QA STAND WITH RACKS 5FT X 3FT X 3FT	11/1/2005	\$	3,000.00
Debone	SHEILDS FOR WING WHEELS- 2 FT X 2FT	11/1/2005	\$	600.00
Debone	5 FT X 5FT X 3 FT PACKING TABLE - QTY 2	11/1/2005	\$	2,400.00
Debone	4FT X4FT X 3 FT STAND QTY 2	11/1/2005	\$	3,000.00
Debone	2FT X 3FT X 3FT STAND QTY 4	11/1/2005	\$	4,000.00
Debone	2 FT X 2FT X 3 FT- STAND -- QTY 6	11/1/2005	\$	4,500.00
Debone	3-PC WING PORTIONER MOD#6000DD	11/1/2005	\$	9,108.00
Debone	4IN VC CAT PUMP WITH CONTROL PANEL	11/1/2005	\$	5,269.86
Debone	4IN VC CAT PUMP WITH CONTROL PANEL	11/1/2005	\$	5,269.86
Debone	MODIFY CONVEYORS- FILLET,WING	11/1/2005	\$	4,000.00
Debone	CONVEYOR-42 WIDE 8FT--INCLINE CONVEYOR	11/1/2005	\$	5,722.42
Debone	4IN VC CAT PUMP WITH CONTROL PANEL	11/1/2005	\$	5,269.86
Debone	STORK LOG CHAIN ASSBL	11/1/2005	\$	8,151.28
Debone	4IN VC CAT PUMP WITH CONTROL PANEL	11/1/2005	\$	5,269.87
Debone	PIPING & ANGLE IRON TO WING LINES	11/1/2005	\$	17,117.78
Debone	RECIRCULATING BELT- TC100	11/1/2005	\$	2,750.00
Debone	3-PC WING PORTIONER MOD#6000DD	11/1/2005	\$	9,108.00
Debone	DOUBLE J SHACKLE- QTY 1000	11/1/2005	\$	7,068.36
Debone	4IN VC CAT PUMP WITH CONTROL PANEL	11/1/2005	\$	5,269.86
Debone	OVERHEAD WING LINE	11/1/2005	\$	5,617.27
Debone	OVERHEAD WING LINE	11/1/2005	\$	5,617.26
Debone	GRAVITY CONVEYORS TO FEED SCALES- QTY 2	11/1/2005	\$	960.00

Debone	GRAVITY CONVEYOR-CVP MACHINE	11/1/2005	\$	780.00
Debone	GRAVITY CONVEYOR-CVP MACHINE	11/1/2005	\$	1,230.00
Debone	EMPLOYEE STAND @ SKINNER	11/1/2005	\$	650.00
Debone	VERTICAL INCLINE CARCASS CONVEYOR	11/1/2005	\$	14,240.00
Debone	FILLET INCLINE CONVEYOR TO FEED SKINNER	11/1/2005	\$	11,400.00
Debone	FILLET INCLINE CONVEYOR TO FEED SKINNER	11/1/2005	\$	11,400.00
Debone	FILLET INCLINE CONVEYOR TO FEED SKINNER	11/1/2005	\$	11,400.00
Debone	DOUBLE-SIDED CONE LINE	11/1/2005	\$	48,108.10
Debone	DOUBLE-SIDED CONE LINE	11/1/2005	\$	48,108.09
Debone	DOUBLE-SIDED CONE LINE	11/1/2005	\$	48,108.09
Debone	MOTOR CONTROL PANEL TO DEBONE EQUIPMENT	11/1/2005	\$	41,250.00
Debone	CVP FRESH VAC MODEL A-200 57 INCH MANIFOLD	11/1/2005	\$	29,126.56
Debone	CVP FRESH VAC MODEL A-200 57 INCH MANIFOLD	11/1/2005	\$	29,126.56
Debone	LABOR TO INSTALL OVERHEAD WING LINES	11/1/2005	\$	8,032.00
Debone	SKINNER #3 BA620	11/1/2005	\$	38,000.00
Debone	SKINNER # 2 BA620	11/1/2005	\$	38,000.00
Debone	SKINNER #1 BA620	11/1/2005	\$	39,000.00
Debone	OVERHEAD WING LINE	11/1/2005	\$	5,617.27
Debone	EMPLOYEE STAND @ SKINNER	11/1/2005	\$	1,200.00
Plant	MECHANICAL INSTALLATION OF SIZING LINE	11/1/2005	\$	38,000.00
Plant	INSTALL 350 FT OF AIR LINES	11/1/2005	\$	4,237.20
Plant	850 FT SIZING PEND STD HDWE	11/1/2005	\$	17,410.31
Plant	NON-CONTACT SIZING SHACKLES	11/1/2005	\$	19,975.00
Plant	8-90 DEGREE COMPLETE TURNS AND (I) BEAM	11/1/2005	\$	8,587.07
Plant	ELECTRICAL TO SIZING SYSTEM	11/1/2005	\$	18,527.00
Plant	OVERHEAD SIZING SYSTEM	11/1/2005	\$	66,204.00
Plant	OVERHEAD SIZING SYSTEM	11/1/2005	\$	66,204.00
Plant	INSTALL CHLORINE SYSTEM SEE FAS 5467, 68 ACQ DATE 9/30/05	12/1/2005	\$	9,534.76
Plant	NOTEBOOK COMPUTER-DELL INSPIRON 600	1/1/2006	\$	1,476.35
Plant	PUMP- GIZZARDS, LIVERS,NECKS	1/1/2006	\$	4,995.00
Plant	PUMP- GIZZARDS, LIVERS,NECKS	1/1/2006	\$	4,995.00
Plant	CHLORINATOR SYSTEM- WATER WELLS	2/1/2006	\$	22,204.89
Debone	ACCU-FEED MACHINE --AF-501	3/1/2006	\$	58,427.03
Debone	BA DUAL HOOPER/IN-FEED SYSTEM WITH CONTROLS FOR AF-501	3/1/2006	\$	26,000.00
Debone	15 HP VACUUM PUMP	3/1/2006	\$	4,500.00
Debone	15 HP VACUUM PUMP	3/1/2006	\$	4,500.00
Debone	INSTALL VACUUM PUMP SYSTEM- BARRER JOHNSON MACHINES	3/1/2006	\$	7,380.29
Debone	ELECTRICAL FOR ACCU FEED SYSTEM	3/1/2006	\$	7,900.00
Debone	ACCU-FEED MACHINE --AF-501	3/1/2006	\$	58,427.03
Plant	8 IN WATER LINE FROM MAIN TO TANK	3/1/2006	\$	12,560.00
Plant	AIR & WATER LINE FOR ACCU-FEED SYSTEM	3/1/2006	\$	4,744.00
Plant	DAPEC MACHINE # 1 (LEASE BUY OUT)	5/1/2006	\$	65,380.73
Plant	WOLF- TEC IN-LINE MARINATOR #1- (LEASE BUY OUT)	5/1/2006	\$	51,912.74
Plant	STUNNER CONTROL BOX AND BATH-3360	7/1/2006	\$	32,502.50
Plant	STUNNER CONTROL BOX AND BATH-3360	7/1/2006	\$	32,502.50
Plant	CHICKEN KILLER SK5-B (RH)	7/1/2006	\$	27,350.00
Plant	CHICKEN KILLER SK5-B (LH)	7/1/2006	\$	27,350.00
Plant	DIMENSION 100- COMPUTER PERSONNEL	8/1/2006	\$	1,064.81
Plant	ELECTRICAL FOR SCALES - 2ND PROCESSING	9/1/2006	\$	9,921.00
Plant	FIBERGLASS SOFTNER TANK	9/1/2006	\$	2,414.00
Debone	CONVEYOR CANTRELL-5 FT LONG DIVERTER SECTION	9/30/2006	\$	4,290.00
Plant	TELEMETRY SYSTEM- CO2 TANK LEVEL READING	9/30/2006	\$	2,975.00
Plant	PRINTER- DATAMAX PRODIGY THERMAL TRANSFER-FLOOR SCALE	10/1/2006	\$	2,755.00
Plant	DATA MAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13
Plant	DATAMAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13

Plant	PALLET LABEL PRINTER- S.S. PRINTER ENCLOSURE	10/1/2006	\$	1,404.33
Plant	DATAMAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13
Plant	SERVER- CAT 2	10/1/2006	\$	13,505.57
Plant	PALM COMPUTER-SYMBOL/MOTOROLA	10/1/2006	\$	1,710.00
Plant	RF ACCESS POINT-802.11B	10/1/2006	\$	3,420.00
Plant	PALM COMPUTER-SYMBOL/MOTOROLA	10/1/2006	\$	1,710.00
Plant	POWERBOX INTEGRATED 15 IN FLAT PANEL DISPLAY-RF-S STEEL ENCLOSURE	10/1/2006	\$	3,007.70
Plant	DATAMAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13
Plant	DATAMAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13
Plant	DATAMAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13
Plant	DATAMAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13
Plant	DATAMAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13
Plant	POWERBOX INTEGRATED 15 IN FLAT PANEL DISPLAY-RF-S STEEL ENCLOSURE	10/1/2006	\$	3,007.70
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Plant	POWERBOX INTEGRATED 15 IN FLAT PANEL DISPLAY-RF-S STEEL ENCLOSURE	10/1/2006	\$	3,007.70
Plant	POWERBOX INTEGRATED 15 IN FLAT PANEL DISPLAY-RF-S STEEL ENCLOSURE	10/1/2006	\$	3,007.70
Plant	POWERBOX INTEGRATED 15 IN FLAT PANEL DISPLAY-RF-S STEEL ENCLOSURE	10/1/2006	\$	3,007.70
Plant	DATAMAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13
Plant	POWERBOX INTEGRATED 15 IN FLAT PANEL DISPLAY-RF-S STEEL ENCLOSURE	10/1/2006	\$	3,007.70
Plant	POWERBOX INTEGRATED 15 IN FLAT PANEL DISPLAY-RF-S STEEL ENCLOSURE	10/1/2006	\$	3,007.70
Plant	POWERBOX INTEGRATED 15 IN FLAT PANEL DISPLAY-RF-S STEEL ENCLOSURE	10/1/2006	\$	3,007.70
Plant	PALM COMPUTER-SYMBOL/MOTOROLA	10/1/2006	\$	1,710.00
Plant	PALM COMPUTER-SYMBOL/MOTOROLA	10/1/2006	\$	1,710.00
Plant	PALM COMPUTER-SYMBOL/MOTOROLA	10/1/2006	\$	1,710.00
Plant	PALM COMPUTER-SYMBOL/MOTOROLA	10/1/2006	\$	1,710.00
Plant	PALM COMPUTER-SYMBOL/MOTOROLA	10/1/2006	\$	1,710.00
Plant	PALM COMPUTER-SYMBOL/MOTOROLA	10/1/2006	\$	1,669.81
Plant	DATAMAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13
Plant	DATAMAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13
Plant	PALM COMPUTER-SYMBOL/MOTOROLA	10/1/2006	\$	1,710.00
Plant	POWERBOX INTEGRATED 15 IN FLAT PANEL DISPLAY-RF-S STEEL ENCLOSURE	10/1/2006	\$	3,007.70
Plant	POWERBOX INTEGRATED 15 IN FLAT PANEL DISPLAY-RF-S STEEL ENCLOSURE	10/1/2006	\$	3,007.70
Plant	DATA CAT STAINLESS STEEL FRAME ON CASTERS	10/1/2006	\$	6,500.00
Plant	DATAMAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13
Plant	SCALE INDICATOR	10/1/2006	\$	1,000.00
Plant	SCALE INDICATOR	10/1/2006	\$	1,000.00
Plant	SERIAL CLIENT BRIDGE	10/1/2006	\$	1,282.50
Plant	POWER BOX INTEGRATED 15 IN FLAT PANEL DISPLAY-RF S. STEEL ENCLOSURE	10/1/2006	\$	3,007.70
Plant	CAT ROLLER BED SCALE	10/1/2006	\$	1,721.17
Plant	CAT ROLLER BED SCALE	10/1/2006	\$	1,721.17
Plant	CAT ROLLER BED SCALE	10/1/2006	\$	1,721.17
Plant	CAT ROLLER BED SCALE	10/1/2006	\$	1,721.17
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Plant	SCALE INDICATOR	10/1/2006	\$	1,000.00
Plant	SCALE INDICATOR	10/1/2006	\$	1,000.00
Plant	SCALE INDICATOR	10/1/2006	\$	1,000.00
Plant	SCALE INDICATOR	10/1/2006	\$	1,000.00
Plant	SCALE INDICATOR	10/1/2006	\$	1,000.00
Plant	SCALE INDICATOR	10/1/2006	\$	1,000.00
Plant	SCALE INDICATOR	10/1/2006	\$	1,000.00

Plant	SCALE INDICATOR	10/1/2006	\$	1,000.00
Plant	ELECTRICAL FOR ACCESS POINTS CAT 2	10/1/2006	\$	14,881.80
Plant	SCALE INDICATOR	10/1/2006	\$	1,000.00
Plant	DATA CAT STAINLESS STEEL FRAME ON CASTERS	10/1/2006	\$	6,500.00
Plant	CAT ROLLER BED SCALE	10/1/2006	\$	1,721.17
Plant	DATA CAT STAINLESS STEEL FRAME ON CASTERS	10/1/2006	\$	6,500.00
Plant	DATA CAT STAINLESS STEEL FRAME ON CASTERS	10/1/2006	\$	6,500.00
Plant	DATA CAT STAINLESS STEEL FRAME ON CASTERS	10/1/2006	\$	6,500.00
Plant	DATA CAT STAINLESS STEEL FRAME ON CASTERS	10/1/2006	\$	6,500.00
Plant	DATA CAT STAINLESS STEEL FRAME ON CASTERS	10/1/2006	\$	6,500.00
Plant	DATA CAT STAINLESS STEEL FRAME ON CASTERS	10/1/2006	\$	6,500.00
Plant	DATA CAT STAINLESS STEEL FRAME ON CASTERS	10/1/2006	\$	6,500.00
Plant	SHACKLES- 31IN NOROTATE (COLORED)	12/1/2006	\$	24,515.63
Plant	USDA INSPECTION STAND	12/1/2006	\$	4,757.81
Plant	USDA INSPECTION STAND	12/1/2006	\$	4,757.82
Plant	BIRD UNLOADER	12/1/2006	\$	7,136.72
Plant	BIRD UNLOADER	12/1/2006	\$	7,136.72
Plant	VENTOR- BA1242	12/1/2006	\$	52,733.44
Plant	FINAL PEELER STATION	12/1/2006	\$	29,910.00
Plant	CROPPING MACHINE- BA1424	12/1/2006	\$	41,064.49
Plant	OIL SAC MACHINE- MODEL 301-140	12/1/2006	\$	6,217.50
Plant	OIL SAC MACHINE- MODEL 301-140	12/1/2006	\$	6,217.50
Plant	FINAL INSPECTION MACHINE-- TYPE AFI	12/1/2006	\$	51,119.50
Plant	FINAL INSPECTION MACHINE-- TYPE AFI	12/1/2006	\$	51,119.50
Plant	SHACKLE CLIPS	12/1/2006	\$	12,512.59
Plant	BIRD WASHER-MODEL BA1497	12/1/2006	\$	35,681.55
Plant	OPENER,SCISSOR TYPE ECP/16U/6	12/1/2006	\$	52,273.00
Plant	AUTOMATIC INTESTINE/GALL BLADDER REMOVER,PGI TYPE	12/1/2006	\$	27,323.88
Plant	VISCERA LINE, 150 FT LONG- COMPLETE	12/1/2006	\$	58,694.17
Plant	MEPSCO AUTOMATIC TRAY LOADER	12/1/2006	\$	7,800.00
Plant	DUAL 200 GALS MIX CHILL TANK ASSEMBLY	12/1/2006	\$	62,900.00
Plant	REFRIGERATION, PIPING AND INSTALLATION	12/1/2006	\$	47,743.84
Plant	INJECTOR- ULTRA 488 FOOD SERVICE	12/1/2006	\$	166,032.00
Plant	AUTOMATIC EVISCERATOR,TYPE NUOVA24-HD	12/1/2006	\$	170,506.60
Plant	MEPSCO 510 Z-CONVEYOR W/MOTOR DRIVE	12/1/2006	\$	10,500.00
Plant	PUMP & HOPPER -NECK TO CHILLERS	12/1/2006	\$	12,906.66
Plant	HEAD PULLERS AND GIBLET ELEVATORS	12/1/2006	\$	22,170.00
Plant	PLUMBING- HIGH SPEED EVIS LINE	12/1/2006	\$	107,066.01
Plant	ELECTRICAL CIRCUITS - HIGH SPEED LINE	12/1/2006	\$	102,486.65
Plant	GIBLRT DE-WATER BOXES	12/1/2006	\$	1,370.25
Plant	DOUBLE BIRD RINSE CABINET	12/1/2006	\$	5,075.00
Plant	DOWN GRADE LIVE CONVEYOR	12/1/2006	\$	4,660.00
Plant	MARINATION HEAT EXCHANGER FOR AMMONIA W/ TRANSFER	12/1/2006	\$	16,800.00
Plant	OVERHEAD COMPONETS FOR EVIS LINE	12/1/2006	\$	54,776.80
Plant	LABOR TO INSTALL NUOVA EVIS LINE	12/1/2006	\$	92,290.00
Plant	USDA STANDS - QTY (2)	12/1/2006	\$	1,624.00
Plant	AUTO GIZZARD HARVESTOR-CGH-2000	12/1/2006	\$	56,286.25
Plant	GIB PUMPNG SYSTEM	12/1/2006	\$	80,022.19
Plant	HEART/LUNG SEPARATOR,HLS-9000	12/1/2006	\$	21,468.23
Plant	LIVER DRUM WASHER	12/1/2006	\$	9,088.50
Plant	GIZZARD CUTTER,PEC TYPE	12/1/2006	\$	5,206.14
Plant	PACK SHACKLE WASHER/UNLOADER	12/1/2006	\$	5,182.63
Plant	VACUUM SYSTEM, VAC-C300	12/1/2006	\$	13,957.99

Plant	CONTORL PANEL ASSEMBLY,NUOVA STAND ALONE UNIT	12/1/2006	\$	63,392.79
Plant	LIVER REMOVER,PLH TYPE	12/1/2006	\$	52,247.63
Plant	HANGING AND TRANSITION MATERIAL	12/1/2006	\$	29,447.00
Plant	INSTALLATION OF FINAL INPECTION MACHINE	2/1/2007	\$	6,240.00
Plant	REFRIGERATED AIR DRYER-DOMNICK HUNTER	2/1/2007	\$	10,105.24
Plant	KRACK EVAPORTOR MODEL- CCS-11010-4-2RBA-HGC	4/1/2007	\$	26,268.00
Plant	PIPING STANDS-AMMONIA PIPES LOCATED ON ROOF	4/1/2007	\$	26,526.76
Plant	PIPING CONDENSATE,PIPE MARKERS,VALVE TAGS FOR AMMONIA PIPING	4/1/2007	\$	14,973.09
Plant	EVACUATION PUMP-PUMP AMONNIA OUT OF SYSTEM-BY REC TANK	4/1/2007	\$	11,108.29
Plant	FRESH AIR RECOVERY UNIT- STACKOFF AREA 2ND PROCESSING-CO2 RECC	4/1/2007	\$	171,512.96
Plant	FRESH AIR RECOVERY UNIT- COOLER STACKOFF AREA	4/1/2007	\$	171,512.96
Plant	AMONNIA DETECTION UNITS FOR SAFETY	4/1/2007	\$	1,482.92
Plant	CONCRETE PADS-COOLING TOWERS	4/1/2007	\$	7,412.66
Plant	ELECTRICAL FOR REFRIGERATION EQUIPMENT	4/1/2007	\$	234,247.24
Plant	VALVES GROUP- AMMONIA PIPING	4/1/2007	\$	54,609.38
Plant	3000 AMP SQ SWITCHBOARD- WITH 1200,800,500,400 AMP BREAKER	4/1/2007	\$	10,000.00
Plant	PIPING AND FITTINGS-MAIN HEADER FROM COMPRESSOR & CONDENSORS	4/1/2007	\$	99,803.99
Plant	INSTALLATION OF CONDENSATION AND VENTILATION EQUIPMENT- LABO	4/1/2007	\$	389,452.88
Plant	GUAGE PANEL	4/1/2007	\$	9,297.89
Plant	STRUCTURAL STEEL-SUPPORT AND HOLD COOLING TOWERS AND ACUAIR	4/1/2007	\$	255,490.18
Plant	DRIVE, COLLECTION BELT-BUY OUT OF LEASE	5/1/2007	\$	1,013.00
Plant	SECONDARY KNOCK OFF SYSTEM-BUY OUT OF LEASE	5/1/2007	\$	503.00
Plant	STAINLESS STEEL LOADING TABLE-BUY OUT OF LEASE	5/1/2007	\$	159.00
Plant	PARTS COLLECTION 90 DEG TURN- BUY OUT OF LEASE DAPEC # 1	5/1/2007	\$	1,529.00
Plant	14 BELT EXTENSION/1M EXT- BUY OUT OF LEASE DAPEC # 1	5/1/2007	\$	5,579.00
Plant	PARTS COLLECTION BELT- BUY OUT OF LEASE DAPEC # 1	5/1/2007	\$	3,019.00
Plant	THIGH/DRUM CUT, W.C.- BUY OUT OF LEASE DAPEC # 1	5/1/2007	\$	5,606.00
Plant	F/S HALVER, W.C. -BUY OUT OF LEASE DAPEC # 1	5/1/2007	\$	4,931.00
Plant	F/S SPLITTER/POPPER, W.C.- BUY OUT OF LEASE DAPEC # 1	5/1/2007	\$	5,156.00
Plant	PRE/KEEL/FAT PULL, W.C.- BUY OUT OF LEASE DAPEC # 1	5/1/2007	\$	18,799.00
Plant	COMPACT TAIL CUTTER,W/C - BUY OUT OF LEASE DAPEC # 1	5/1/2007	\$	1,824.00
Plant	CONTROL BOX - BUY OUT OF LEASE, 14 MTRS- DAPEC #1	5/1/2007	\$	3,310.00
Plant	F/S FRAME FA050115F - BUY OUT OF LEASE- DAPEC # 1	5/1/2007	\$	18,619.00
Plant	F/S DRUM UNLOADER,C- BUY OUT OF LEASE DAPEC # 1	5/1/2007	\$	365.00
Plant	EVAPORATOR- FRIGID COIL MODEL USB-35S-564H- 1/3 - RECIR AMMONIA	8/1/2007	\$	4,350.00
Plant	BALTIMORE AIRCOIL EVAPORATIVE CONDENSER- MODEL VC2-1630L	8/1/2007	\$	59,995.49
Plant	BALTIMORE AIRCOIL EVAPORATIVE CONDENSER- MODEL VC2-1630L	8/1/2007	\$	59,996.50
Plant	USED HORIZONTAL HIGH PRESSURE AMMONIA RECEIVER 60 IN X 18FT LO	8/1/2007	\$	10,198.50
Plant	SURPLUS NEW FRIGID COIL MODEL SCS-483XL-D-LB-HP-E-W-GG-L	8/1/2007	\$	6,518.00
Plant	EVAPORATOR- FRIGID COIL MODEL USB-35S-564H- 1/3 - RECIR AMMONIA	8/1/2007	\$	4,351.75
Plant	USED THERMOSYPHON AMMONIA RECEIVER 24IN DIA X 60 IN TALL	8/1/2007	\$	3,050.00
Plant	F.E.S. REMANUFACTURED SCREW COMPRESSOR WITH 600 HP MOTOR	8/1/2007	\$	65,463.78
Plant	HORIZONTAL RECIRCULATOR SYSTEM MRP-108H 108IN X 14 FT 9IN	8/1/2007	\$	91,400.00
Plant	PAC-PULLER -LINE # 2	9/1/2007	\$	49,000.00
Plant	LIFT TRUCK MODE L B260-H-F-81	9/29/2007	\$	57,991.00
Plant	HANDPUNCH BIOMETRIC TIMECLOCK- BREAKROOM	12/1/2007	\$	2,745.00
Plant	HANDPUNCH BIOMETRIC TIMECLOCK- BREAKROOM	12/1/2007	\$	2,745.00
Plant	AMMONIA LEAK DETECTION SYSTEM WITH THREE SENSORS IN PLANT	1/1/2008	\$	14,812.00
Plant	FEATHER SEPARATOR 38IN X 12FT CHAIN	4/1/2008	\$	23,627.16
Plant	INSTALLATION OF NEW BLOODLINE WELD HANGERS FOR LUNG LINE TO L	4/1/2008	\$	3,072.00
Plant	SCREW CONVEYOR- OFFAL FEATHER AUGER	4/1/2008	\$	16,303.75
Plant	SCREW CONVEYOR- OFFAL MEAT AUGERS	4/1/2008	\$	16,303.75
Plant	CO2 SYSTEM WITH MIXER AND TWO ROTO METERS	4/1/2008	\$	5,970.00
Plant	MEAT SEPARATOR 38 IN X 12FT CHAIN DRIVE	4/1/2008	\$	23,627.17
Plant	LIVE HANG CONVEYOR BELT- 36 X 38 X 31	7/1/2008	\$	17,108.22

Plant	LIVE HANG # 2 CONVEYOR 33 X 36 X 31	7/1/2008	\$	16,671.60
Debone	2 STATION TRIM (PORTIONING) TABLE	12/1/2008	\$	3,547.85
Debone	2 STATION TRIM (PORTIONING) TABLE	12/1/2008	\$	3,547.85
Debone	2 STATION TRIM (PORTIONING) TABLE	12/1/2008	\$	3,547.85
Debone	CONVEYOR TO CARRY TRIM FROM PORTIONING TABLE	12/1/2008	\$	5,965.00
Plant	OXYGEN BAG DEDECTOR - Q.A.	9/1/2009	\$	3,030.95
Debone	1900 4S SINGLE LANE SIZING AND BATCHING MACHINE- TENDERS	11/1/2009	\$	75,380.00
Plant	PRODUCT STANDS AND TENDER TABLE TO FUNNEL TO CONVEYOR	11/1/2009	\$	2,672.00
Plant	INSTALLATION OF SIZER FOR TENDERS	11/1/2009	\$	2,200.00
Plant	TENDER INCLINE CONVEYOR	11/1/2009	\$	6,338.27
Debone	MICROWEIGH SCALE 10 X10 HARDWIRED W/ BATTERY-QTY 15	12/1/2009	\$	18,720.48
Debone	MICROWEIGH SCALE 10 X 10 HARDWIRED WITH BATTERY -QT2	2/1/2010	\$	2,534.56
Debone	MICROWEIGH SCALE 10 X 10 HARDWIRED W/BATTERY- QTY 3	8/1/2010	\$	3,809.66
Debone	ELECTRICAL TO TENDER SIZING UPGRADE	8/1/2010	\$	13,500.00
Debone	PLUMBING TO TENDER SIZER UPGRADE	8/1/2010	\$	5,690.00
Debone	OVER HEAD CONVEYOR EXTENSION -15FT LONG X 8IN WIDE	8/1/2010	\$	3,175.00
Debone	TENDER CONVEYOR 9FT X 6IN LONG - 90D TURN-17FT X 7IN L	8/1/2010	\$	9,450.00
Debone	EMPTY BOX CONVEYOR SYSTEM-2 90 DEGREE SECTIONS 25' OF STRAIGHT	8/1/2010	\$	9,050.00
Debone	MECHANICAL INSTALLATION OF TENDER SIZER #3 AND CONVEYORS	8/1/2010	\$	12,864.00
Debone	BOX CHUTES- 13 'L OF GRAVITY EMPTY BOX- QTY2	8/1/2010	\$	3,000.00
Plant	INCLINE CONVEYOR- 9IN L 16IN W	8/1/2010	\$	8,500.00
Plant	LABOR & MATERIALS TO INSTALL STARFLEX SCALE SYSTEM-	8/1/2010	\$	36,245.89
Plant	LABOR TO INSTALL BAGGER- LEASED FROM JASPER	8/1/2010	\$	2,699.33
Plant	200HP DIRECT DRIVE COMPRESSOR 460 VOLT	8/1/2010	\$	39,004.31
Plant	STRAPPING MACHINE	8/1/2010	\$	15,198.00
Plant	PLUMBING AND ELECTRICAL- 200 HP AIR COMPRESSOR	8/1/2010	\$	12,863.15
Plant	400V BLISS MATIC BOX MACHINE	8/1/2010	\$	77,920.00
Plant	ELECTRICAL POWER FOR SCALES,BAGGER, AND CONVEYORS	8/1/2010	\$	24,100.00
Plant	LABOR TO INSTALL ALL FABCO CONVEYORS AND CHUTES	8/1/2010	\$	22,657.00
Plant	FULL BOX CONVEYOR & CHUTE	8/1/2010	\$	16,195.00
Plant	FULL BOX SYSTEM - 2 FULL BX 90D TURNS,1 FULL BX SPUR	8/1/2010	\$	20,400.00
Plant	ROLLER BEDS	8/1/2010	\$	3,500.00
Plant	FRONT/BAK HALF CUTTING MODULE	8/1/2010	\$	23,502.61
Plant	CYCLECAT HS70 FRONT-HALF INDEXING HOPPER SCALE	8/1/2010	\$	23,000.00
Plant	ELECTRICAL FOR NEW BOX MAKER AND CONVEYOR	8/1/2010	\$	3,000.00
Plant	DRIP PANS FOR CUT UP LINES- 72'	8/1/2010	\$	1,229.00
Plant	RECIRCULATING CONVEYOR 2-18 IN W LANES,22IN L	8/1/2010	\$	14,000.00
Plant	WOG PACKOUT BINS-4	8/1/2010	\$	3,915.00
Plant	INCLINE CONVEYOR- 9IN L 16IN W	8/1/2010	\$	370.00
Plant	GRAVITY BOX CONVEYOR- 13 ' L	8/1/2010	\$	4,830.00
Plant	DRIP LINE CHUTE- 7' L PARTIALLY ENCLOSED WITH CLEANOUT DOOR	8/1/2010	\$	991.00
Plant	BOX CHUTE - 24 IN X 16 IN- WITH END STOPS	8/1/2010	\$	1,095.00
Plant	LID CHUTE- 24 IN X8 IN WITH END STOPS	8/1/2010	\$	878.00
Plant	OVERHEAD SYSTEM- TRACK WITH TURNS	8/1/2010	\$	15,034.00
Plant	LH OPEN/SHACKLES - QTY 400-COLOR BLACK	8/1/2010	\$	10,600.00
Plant	FULL BOX CONVEYOR EXTENSION- 13' L	8/1/2010	\$	2,925.00
Plant	WIRELESS GUN TERMINAL MOTOROLA	9/1/2010	\$	2,118.57
Plant	WIRELESS GUN TERMINAL MOTOROLA	9/1/2010	\$	2,118.56
Plant	WIRELESS GUN TERMINAL MOTOROLA	9/1/2010	\$	2,118.57
Plant	FORKLIFT-BRIGHT BULLET	9/1/2010	\$	63,385.25
Plant	POWEREDGE ENERGY SMART- SERVER GORRIE REGAN TIMEKEEPING	10/1/2010	\$	6,834.58
Plant	HAND PUNCH CLOCK 3000- BREAK ROOM	10/1/2010	\$	3,480.00
Plant	HAND PUNCH CLOCK 3000- BREAK ROOM	10/1/2010	\$	3,480.00
Plant	WING STRETCHER MODULE- DAPEC#2	10/1/2010	\$	9,725.00
Plant	WING CUTTER AFS-SS DAPEC#2	10/1/2010	\$	50,350.00

Plant	VENTOR-BA1242 LINE #2	10/1/2010	\$	76,940.00
Plant	LENGTHWISE HALVING MACHINE WITH POPPER--- DAPEC#2	10/1/2010	\$	30,370.00
Plant	ELECTRICAL & WIRING- MYRON COMPRESSOR	11/1/2010	\$	50,321.22
Plant	VALVES-QTY 10 SUCKION AND DISCHARGE- HIGH STAGE DISCHARGE LINE	11/1/2010	\$	12,700.23
Plant	MYRON COMPRESSOR- INSULATION ,JACKETED W/540 SARAN VAPOR BARRIER	11/1/2010	\$	40,405.34
Plant	MYCOM SCREW COMPRESSOR- 460V ODP MOTOR	11/1/2010	\$	118,735.75
Plant	WING CUTTER AFS -SS DAPEC#1	11/1/2010	\$	56,865.57
Plant	WING STRETCHER MODULE - DAPEC #1	11/1/2010	\$	9,680.06
Plant	CIRCUIT BREAKER- MYRON COMPRESSOR	11/1/2010	\$	10,976.65
Paws	LINE 1 PAW PICKER CSP 145	1/1/2011	\$	11,700.00
Paws	RECHILLER FOR PAW CHILLER	1/1/2011	\$	59,284.83
Paws	INSTALLATION OF GPS PAW TRACKING SYSTEM	1/1/2011	\$	20,204.68
Paws	GPS PAW TRACKING SYSTEM	1/1/2011	\$	126,604.69
Paws	CIP TANK 330 GALLON AND CONTROLS	1/1/2011	\$	26,195.00
Paws	PAW GRADING CONVEYOR AND HOPPER	1/1/2011	\$	38,375.00
Paws	LINE 2 PAW ACCUMULATION CONVEYOR	1/1/2011	\$	21,215.00
Paws	LINE 1 PAW ACCUMULATION CONVEYOR	1/1/2011	\$	18,185.00
Paws	LINE 2 PAW PICKER CSP 145	1/1/2011	\$	11,700.00
Paws	PAW ROCKER CHILLER	1/1/2011	\$	21,250.00
Paws	PAW VACUUM TRANSPORT SYSTEM	1/1/2011	\$	44,490.00
Paws	LABOR TO INSTALL CONVEYORS, TRACK, HOCK CUTTERS	1/1/2011	\$	60,258.33
Paws	TRACK AND TURNS- PAW PROJECT	1/1/2011	\$	24,332.00
Paws	WHOLE BIRD REHANG CONVEYOR @ HOCK CUTTER 16 FT 6IN LENGTH	1/1/2011	\$	10,390.00
Paws	DUAL PAW SCALE/BAGGER WITH INCLINE	1/1/2011	\$	23,565.00
Paws	EMPLOYEE STAND @ HOCK CUTTER 4FT L X 30 IN W X 30 IN H	1/1/2011	\$	1,675.00
Paws	EMPLOYEE STAND @ HOCK CUTTER 6 FT X 30 IN H	1/1/2011	\$	2,100.00
Paws	WHOLE BIRD REHANG CONVEYOR @HOCK CUTTER 24 FT 6IN L	1/1/2011	\$	11,370.00
Paws	INSTALL A WORK PLATFORM AROUND VACUUM CYCLONE	1/1/2011	\$	5,799.00
Paws	PUMP,PIPE, AND FITTINGS PKG FOR RECHILLER	1/1/2011	\$	21,303.18
Paws	AMMONIA PIPING INSTALL FOR RECHILLER	1/1/2011	\$	23,956.86
Paws	PAW TRENCH DRAIN AND 4IN SS IMP WALL	1/1/2011	\$	22,727.00
Paws	PROCESS PIPING FOR PAW SYSTEM	1/1/2011	\$	54,880.55
Paws	ELECTRICAL PAW CUTTERS,CONVEYORS,SCALES	1/1/2011	\$	83,310.76
Paws	INSTALL SHIELD AROUND PAW CUTTERS,STRIP CURTAINS,SPLASH SHEILD	1/1/2011	\$	6,380.00
Paws	PICKING CHAIN- QTY 1100 FT	1/1/2011	\$	27,522.30
Paws	OVERHEAD EQUIPMENT AND PICKING SHACKLES- QTY 1900	1/1/2011	\$	59,128.20
Paws	STRAPPING MACHINE	1/1/2011	\$	15,356.87
Paws	PAW CUTTER RIGHT HAND	1/1/2011	\$	13,601.25
Paws	PAW CUTTER LEFT HAND	1/1/2011	\$	13,601.25
Paws	INSTALLATION OF PAW HARVEST OPERATION	1/1/2011	\$	9,263.09
Paws	LABOR AND MATERIALS TO INSTALL PAW CUTTERS	1/1/2011	\$	12,700.00
Paws	WIRING IN TWO USED HYDRAULIC POWER PACKS	1/1/2011	\$	6,400.00
Paws	TWO USED HYDRAULIC POWER PACKS- INSTALLATION	1/1/2011	\$	20,000.00
Plant	REBUILD WELL PUMP # 1	5/1/2011	\$	48,778.00
Plant	LMI METERING PUMP- OFFAL ROOM	6/1/2011	\$	1,822.72
Plant	REFRIGERATED SAMPLER-OFFAL ROOM (SAMPLE WASTE WATER)	6/1/2011	\$	5,150.00
Plant	12 IN MAGNETIC FLOWMETER WITH BURNOFF PANEL AND VIDEO GRAPHIC	6/1/2011	\$	8,788.43
Plant	12 IN CARBONSTEEL WASTE WATER BY PASS HEADER - 3 VALVES	6/1/2011	\$	12,298.54
Debone	ELECTRICAL POWER AND CONTROLS - CONE LINE #7	7/1/2011	\$	3,800.00
Debone	MATERIALS FOR CHUTES AND TRANSITIONS	7/1/2011	\$	1,902.00
Debone	SINGLE TOTE STAND- QTY 4	7/1/2011	\$	2,878.00
Debone	CONE LINE STEMS AND CONES 4 IN SS	7/1/2011	\$	2,208.00
Debone	VERTICAL CONVEYOR 6 FT LONG X 18 IN	7/1/2011	\$	9,691.00
Plant	SCISSOR LIFT- MODEL 3220 SKY JACK	11/1/2011	\$	5,349.72
Plant	BOILER FEED WATER PUMP	12/31/2011	\$	2,413.39

Plant	BOILER FEED WATER PUMP	12/31/2011	\$	2,413.39
Plant	BOILER FEED WATER PUMP	12/31/2011	\$	2,413.39
Plant	USED 400HP JOHNSTON BOILER	12/31/2011	\$	160,333.00
Plant	ELECTRICAL WORK TO INSTALL BOILER	12/31/2011	\$	16,029.19
Plant	ELECTRICAL INSTALL POWER TO MULTHEAD WEIGHER	2/1/2012	\$	4,922.75
Plant	INSTALL MULTHEAD WEIGHER	2/1/2012	\$	11,375.00
Plant	PAN/SCREW STORAGE CABINETS	2/1/2012	\$	7,570.00
Plant	ACCESS PLATFORM FOR MHW	2/1/2012	\$	30,500.00
Plant	MULTHEAD WEIGHER WITH ACCESS PLATFORM	2/1/2012	\$	232,520.00
Plant	HOPPER INCLINE METERING CONVEYOR	2/1/2012	\$	29,110.00
Plant	STRAPPING MACHINE-STAINLESS STEEL- DAPEC LINE	2/1/2012	\$	16,833.28
Plant	METAL DETECTION- X-RAY INSPECTION	5/1/2012	\$	48,585.24
Plant	3000 AMP MAIN BOLT LOCK SWITCH TO RUN REFRIGERATION COMPRESSOR	8/1/2012	\$	25,700.00
Plant	FIBER GLASS CABLE TAY- LIVE HANG RM	9/30/2012	\$	10,150.00
Plant	NORTEL KSU W 1 EXP CABINET AND VM	12/1/2012	\$	9,850.00
Plant	FORKLIFT	12/1/2012	\$	67,886.84
Plant	WING CUTTER AND SPLITTER MODULE	12/31/2012	\$	39,000.00
Plant	REBUILT WING CUTTER AND SPLITTER MODULE	12/31/2012	\$	10,002.54
Plant	CVP FRESH VAC MODEL A-200 - WATER JET LINE	12/31/2012	\$	42,268.52
Plant	BAGGER INFEED CONVEYOR- M TECH MACHINE	12/31/2012	\$	29,502.00
Plant	BAG TAKE AWAY CONVEYOR- M TECH	12/31/2012	\$	8,398.00
Plant	INSTALLATION OF WING CUTTER AND SPLITTER	12/31/2012	\$	16,002.50
Plant	AUTO PURGER- IN THE REFRIGERATION DEPT.	12/31/2012	\$	12,397.32
Plant	MODIFICATION OF GAINCO SIZING LINE	2/1/2013	\$	13,634.00
Plant	ELECTRIAL INSTALLATION OF EL POLLO LOCO	2/1/2013	\$	18,000.00
Plant	BOX CONVEYOR TO PROFLEX LINE	2/1/2013	\$	5,831.39
Plant	LINCO PREMIUM PROFLEX CUT-UP FRAME	2/1/2013	\$	79,919.88
Plant	INSTALLATION OF PRO FLEX LINE	2/1/2013	\$	13,200.00
Plant	SUCTION AND LIQUID INSULATION - SUPPLY HEADERS 2ND PROCESSING	3/1/2013	\$	30,097.00
Plant	ISOLATION PUMP OUT VALVES FOR SECOND PROCESSING	3/1/2013	\$	37,883.00
Plant	MEAT LEVELING AUGER FOR OFFAL	4/1/2013	\$	35,240.00
Plant	LIVE RECEIVING TANK - WATER CONTAINMENT	5/1/2013	\$	43,528.51
Plant	12 IN GATE VALVE AND PIPING-FROM WASTE WATER PUMP DISCHARGE	5/1/2013	\$	14,774.00
Plant	MOTOROLA XPR REPEATER-PARTS ROOM	9/30/2013	\$	6,869.44
Total Plant Assets				\$ 10,888,693.24

RESOLUTION GRANTING EXEMPTION
FROM AD VALOREM TAXES

The City Council, City of Hattiesburg, Forrest County, Mississippi, this day considered the matter of granting exemption from ad valorem taxes, except school district taxes, to **Mar-Jac Poultry MS LLC**. The governing authority finds that the above named enterprise has submitted verification and documentation as to the authenticity and accuracy of the application in regard to the true value of the property to be exempted and the date of completion of said enterprise. The authority also finds that the property described in the application constitutes an industrial enterprise as described in Section §27-31-101, Mississippi Code of 1972, as amended.

This governing authority does hereby grant, subject to approval and certification of the Department of Revenue, ad valorem tax exemption to the above taxpayer for a period of 9 years, beginning January 1, 2016, on the property described in the application with a total true value of **\$10,888,693.24**.

Therefore the resolution to grant ad valorem tax exemption to the above named enterprise is hereby approved by the City Council, City of Hattiesburg, Mississippi for a period of 9 years as authorized by Section §27-31-101 et seq., Mississippi Code of 1972, as amended, on this the ____ day of _____, 20__.

Granting Authority

Name & Title

(SEAL)

Attest:

FINAL
RESOLUTION GRANTING EXEMPTION
FROM AD VALOREM TAXES

The City Council, City of Hattiesburg, Forrest County, Mississippi this day considered the matter of granting exemption from ad valorem taxes, except school district taxes, to **Mar-Jac Poultry MS LLC.**

The governing authority finds that the Department of Revenue has certified that the applicant is eligible for exemption. The authority also finds that the property described in the application constitutes an industrial enterprise as described in Section §27-31-101, Mississippi Code of 1972, as amended.

This governing authority does hereby grant ad valorem tax exemption to the above taxpayer for a period of 9 years, beginning January 1, 2016, and expiring December 31, 2024, on the property described in the application with a total true value of **\$10,888,693.24.**

Therefore the resolution to grant ad valorem tax exemption to the above named enterprise is hereby approved by the City Council, City of Hattiesburg Mississippi for a period of 9 years as authorized by Section §27-31-101 et seq., Mississippi Code of 1972, as amended, on this the ____ day of _____, 20__.

Granting Authority

Name & Title

(SEAL)

Attest:

APPLICATION TO THE CITY COUNCIL
OF
THE CITY OF HATTIESBURG, MISSISSIPPI
FOR EXEMPTION FROM
AD VALOREM TAXES

FILED

APR 19 2016

CITY CLERK

DEPUTY CLERK

APPLICATION OF **MAR-JAC POULTY MS LLC**
FOR A EXEMPTION FROM AD VALOREM PROPERTY TAXES
FOR A PERIOD OF 9 YEARS AS AUTHORIZED BY SECTION §27-31-101 et seq., OF THE
MISSISSIPPI CODE OF 1972, AS AMENDED

TO THE HONORABLE CITY COUNCIL, CITY OF HATTIESBURG, MISSISSIPPI:

COMES NOW **Mar-Jac Poultry MS LLC** (the "Applicant") and files this its Application with copies in triplicate for exemption from ad valorem personal property taxation, except school district taxes and the "mandated levies" described in Code Section §27-39-329 and respectfully represents unto the City Council, City of Hattiesburg, Mississippi as follows:

1. Applicant has negotiated in good faith with the City Council as to the ad valorem tax exemption authorized by Code Section §27-31-101 and related Code Sections.
2. Applicant, **Mar-Jac Poultry MS LLC** is a MS Corporation and domiciled in the City of Hattiesburg, Forrest County, Mississippi at 1301 James Street, Mississippi.
3. Applicant is now operating as an Integrated Poultry Producer within the City of Hattiesburg, Mississippi, which industry is a bona fide new enterprise of "public utility" within the meaning of Section §27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for the exemption, namely Mississippi Code Annotated Section §27-31-101.
4. The exemption prayed for in this Application is with regard to the tangible personal property, not previously exempted, and consisting of certain personal property, mainly furniture, fixtures, machinery, equipment, furnishings, and other items of personal property, all of which are suitable for use, and are being used by Applicant in its manufacturing enterprise. And with respect to Applicant's said enterprise of "public utility" as enumerated in Code Section §27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, is eligible for the exemption,

namely Mississippi Code Annotated Section §27-31-101, which will promote the industrialization of Mississippi, and will promote the development of Hattiesburg, Mississippi. The Enterprise directly provides over 800+ jobs for employees of Mar-Jac Poultry MS LLC as of December 31st, 2015, resulting in an overall positive economic benefit to the City of Hattiesburg, Mississippi.

5. The Applicant's enterprise was completed within the meaning of the applicable statutes of the State of Mississippi. In accordance with the provisions of Code Section §27-31-101, as amended, the exemption hereby claimed should commence on January 1, 2016.

6. The true value of all tangible personal property, not previously exempted, to be exempted is \$10,888,693.24 as shown in the itemized lists attached hereto as "Exhibits A" and made a part hereof.

7. The exemption from ad valorem taxation, except school district taxes and the "mandated levies", on the tangible property described in "Exhibits A" should be granted for a nine (9) year period beginning on January 1, 2016.

PRAYER

WHEREFORE, Applicant prays that this Board enter a finding that the Applicant has negotiated in good faith with the City Council, City of Hattiesburg, as to the requested exemption; and that the Applicant be granted an exemption, under Code Section §27-31-101, from ad valorem taxation, except school district ad valorem taxes and the "mandated levies" described in Code Section §27-39-329, as provided by law, for a nine (9) year period beginning on January 1, 2016, for the items of tangible personal property, not previously exempted, and used in, or necessary to the operation of the Applicant's enterprise in the City of Hattiesburg, Forrest County, Mississippi and described in "Exhibit A" attached hereto; and

The City Council, City of Hattiesburg, approve this Application by a Resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except school district ad valorem taxes and the "mandated levies", for a period of nine (9) years beginning on January 1, 2016; and forward the Application with copies in triplicate and a certified transcript of

such approval to the Department of Revenue and that, upon approval of this Application by the Department of Revenue and the issuance of its certificate of approval, the Board enter a Final Order on its minutes granting the prayed for exemption and notify the County Tax Assessor of such exemption and obtain a certificate of the County Tax Assessor verifying the status of said property as non-taxable on the appropriate tax rolls.

RESPECTFULLY SUBMITTED, on this the 18th day of April 2016.

APPLICANT:

MAR-JAC POULTRY MS LLC

By: X Conway 4/18/16

Accounting Manager
Title

Attest: Christine Pollu

MAR-JAC POULTRY MS, LLC
Hattiesburg, Forrest County, Mississippi

EXHIBIT A

QUALIFYING MISSISSIPPI PLANT ASSETS

Location	Description	Acquired	Cost
Plant	ADDITIONAL CONTROL FOR RE-CHILLER	2/1/2004 \$	14,500.00
Plant	LINE DRIVE-PICKING LINE	3/1/2004 \$	4,125.00
Plant	LINE DRIVE-PICKING LINE	3/1/2004 \$	4,125.00
Plant	LINE DRIVE-PICKING LINE	3/1/2004 \$	4,125.00
Plant	QUILL PULLER PIT	3/1/2004 \$	22,130.00
Plant	LINE DRIVE-PICKING LINE	3/1/2004 \$	4,125.00
Plant	SCALDER SGS-4CA	3/1/2004 \$	42,761.91
Plant	SCALDER SGS-4CA	3/1/2004 \$	42,761.91
Plant	TRACK SOUTH PICKING LINE	3/1/2004 \$	93,576.00
Plant	PICKING LINE/SCALDER WIRING	3/1/2004 \$	23,175.30
Plant	QUILL PULLER PIT	3/1/2004 \$	22,130.00
Plant	COMPACT TAIL CUTTER- DAPEC # 4	4/1/2004 \$	7,175.00
Plant	COMPACT HALVER- DAPEC #4	4/1/2004 \$	10,829.00
Plant	INSTALL DAPEC # 4 CONVEYOR	4/1/2004 \$	15,720.00
Plant	F/S HALVER- DAPEC #4	4/1/2004 \$	18,904.00
Plant	F/S THIGH/DRUM CUT- DAPEC #4	4/1/2004 \$	21,454.00
Plant	DRUM UNLOADER- DAPEC #4	4/1/2004 \$	1,666.00
Plant	BOX CONVEYOR- 10 FT SECTION	4/1/2004 \$	3,637.50
Plant	BOX CONVEYOR- 10 FT SECTION	4/1/2004 \$	3,637.50
Plant	BOX CONVEYOR- 10 FT SECTION	4/1/2004 \$	3,637.50
Plant	CHUTES/BOX CONVEYOR IN COOLER	4/1/2004 \$	10,150.00
Plant	BOX CONVEYOR- 10 FT SECTION	4/1/2004 \$	3,637.50
Plant	BOX CONVEYOR- 10 FT SECTION	4/1/2004 \$	3,637.50
Plant	BOX CONVEYOR- 10 FT SECTION	4/1/2004 \$	3,637.50
Plant	BOX CONVEYOR- 10 FT SECTION	4/1/2004 \$	3,637.50
Plant	BOX CONVEYOR- 10 FT SECTION	4/1/2004 \$	3,637.50
Plant	DOUBLE LUG STANDS - QTY 3	4/1/2004 \$	2,250.00
Plant	METAL DETECTOR CONVEYOR	4/1/2004 \$	6,500.00
Plant	PRE-KEEL FAT PULLER- DAPEC #4	4/1/2004 \$	71,264.00
Plant	BOX CONVEYOR- 10 FT SECTION	4/1/2004 \$	3,637.50
Plant	ELECTRICAL CONTROL BOX-DAPEC #4	4/1/2004 \$	11,765.00
Plant	FAT PUMP-DAPEC #4	4/1/2004 \$	12,488.17
Plant	DEAD ROLLER BED- 30 FT SECTION	4/1/2004 \$	3,600.00
Plant	FRAME & PARTS COLLECTION BELT SYSTEM	4/1/2004 \$	119,383.00
Plant	NECK BREAKER-WITH INSTALLATION	6/1/2004 \$	45,566.23
Plant	NECK BREAKER-WITH INSTALLATION	6/1/2004 \$	45,566.23
Plant	TRAYLOADER- INJECTOR MARINATOR	7/1/2004 \$	1,122.00
Plant	DUAL PRESSURE FILTER	7/1/2004 \$	1,112.00
Plant	DUAL MIXING/CHILLING	7/1/2004 \$	13,152.00
Plant	4 TON GAS PACK -CARRIER	7/1/2004 \$	4,547.50
Plant	HEAT EXCHANGER-INJECTOR MARINATOR	7/1/2004 \$	1,683.00
Plant	INJECTOR MARINATOR	7/1/2004 \$	22,340.00
Plant	BIRDWASHER-16HD	7/1/2004 \$	6,277.00
Plant	PLUMBING TO PICK HEATERS	8/1/2004 \$	12,125.99
Plant	BRINE HOLDING TANK	8/1/2004 \$	3,850.00
Plant	DUAL EXTERNAL PRESS FILTER	8/1/2004 \$	6,350.00

Plant	BRINE FILTRATION SYSTEM	8/1/2004	\$	8,150.00
Plant	CHILLING SYSYTEM PUM, PIPE & FITTINGS	9/29/2004	\$	37,622.00
Plant	MYCOM SCREW COMPRESSOR- AMMONIA SERVICE	9/29/2004	\$	114,473.00
Plant	FATCAT SCREW CHILLER-PRECHILLER	9/29/2004	\$	170,334.00
Plant	FATCAT SCREW CHILLER-FINAL CHILLER	9/29/2004	\$	418,593.00
Plant	CHILLWATER STORAGE TANK	9/29/2004	\$	42,177.00
Plant	RECHILLER- MODEL #2826	9/29/2004	\$	151,058.50
Plant	RECHILLER- MODEL #2826	9/29/2004	\$	151,058.50
Plant	PIPE ,PUMPS,AND VALVES FOR STORAGE TANK	9/29/2004	\$	19,942.00
Plant	DELL COMPUTER	11/1/2004	\$	1,407.00
Plant	DIMENSION 4700	11/1/2004	\$	1,322.10
Plant	DELL DIMENSION 8400	11/1/2004	\$	1,524.75
Plant	ROBOT COUPE-10 LITER MIXER W/BOWL	11/1/2004	\$	4,500.00
Plant	SS HOOD TO COVER BIRD CHILLER	11/1/2004	\$	29,995.00
Plant	NOTEBOOK-INSPIRON 8600	1/1/2005	\$	1,690.49
Plant	DRIP PANS - PROCESSING AREA TO STOP CONDENSATION	2/1/2005	\$	8,477.56
Plant	INSULATION OF OVERHEAD PIPING	2/1/2005	\$	32,015.00
Plant	INSTALLATION OF AIR COMPRESSOR- 150 HP	3/1/2005	\$	5,274.58
Plant	CURB AROUND NEW COMPRESSOR	5/1/2005	\$	2,509.92
Plant	LIFT TRUCK-84IN PALLET FORK	6/1/2005	\$	51,300.00
Plant	WATER CONTROLS FOR PUMPS	8/1/2005	\$	7,562.00
Plant	REMANUFACTURED 8B MYCOM COMPRESSOR	8/1/2005	\$	16,450.00
Plant	DMP WATER REUSE FILTRATION SYSTEM	8/1/2005	\$	33,911.23
Plant	POLY CLIP- EZ2000-635	9/1/2005	\$	2,522.38
Plant	POLY CLIP- EZ2000-635	9/1/2005	\$	2,522.38
Plant	POLY CLIP- EZ2000-635	9/1/2005	\$	2,522.36
Plant	POLY CLIP- EZ2000-635	9/1/2005	\$	2,522.38
Plant	CHLORINATOR W 90 GALLON MIXING TANK	9/30/2005	\$	21,000.00
Plant	CHLORINATOR / 90 GALLON MIXING TANK	9/30/2005	\$	17,283.80
Plant	AMMONIA SCREW COMPR-ICE MAKER	9/30/2005	\$	124,993.38
Plant	DMP WATER REUSE FILTRATION SYSTEM	9/30/2005	\$	27,692.47
Plant	HAND PUNCH READER- GUARD SHACK	10/1/2005	\$	3,306.80
Debone	DRIP PANS MOTORS/GEAR BOXES	11/1/2005	\$	666.00
Debone	QA STAND WITH RACKS 5FT X 3FT X 3FT	11/1/2005	\$	3,000.00
Debone	SHEILDS FOR WING WHEELS- 2 FT X 2FT	11/1/2005	\$	600.00
Debone	5 FT X 5FT X 3 FT PACKING TABLE - QTY 2	11/1/2005	\$	2,400.00
Debone	4FT X4FT X 3 FT STAND QTY 2	11/1/2005	\$	3,000.00
Debone	2FT X 3FT X 3FT STAND QTY 4	11/1/2005	\$	4,000.00
Debone	2 FT X 2FT X 3 FT- STAND -- QTY 6	11/1/2005	\$	4,500.00
Debone	3-PC WING PORTIONER MOD#6000DD	11/1/2005	\$	9,108.00
Debone	4IN VC CAT PUMP WITH CONTROL PANEL	11/1/2005	\$	5,269.86
Debone	4IN VC CAT PUMP WITH CONTROL PANEL	11/1/2005	\$	5,269.86
Debone	MODIFY CONVEYORS- FILLET,WING	11/1/2005	\$	4,000.00
Debone	CONVEYOR-42 WIDE 8FT--INCLINE CONVEYOR	11/1/2005	\$	5,722.42
Debone	4IN VC CAT PUMP WITH CONTROL PANEL	11/1/2005	\$	5,269.86
Debone	STORK LOG CHAIN ASSBL	11/1/2005	\$	8,151.28
Debone	4IN VC CAT PUMP WITH CONTROL PANEL	11/1/2005	\$	5,269.87
Debone	PIPING & ANGLE IRON TO WING LINES	11/1/2005	\$	17,117.78
Debone	RECIRCULATING BELT- TC100	11/1/2005	\$	2,750.00
Debone	3-PC WING PORTIONER MOD#6000DD	11/1/2005	\$	9,108.00
Debone	DOUBLE J SHACKLE- QTY 1000	11/1/2005	\$	7,068.36
Debone	4IN VC CAT PUMP WITH CONTROL PANEL	11/1/2005	\$	5,269.86
Debone	OVERHEAD WING LINE	11/1/2005	\$	5,617.27
Debone	OVERHEAD WING LINE	11/1/2005	\$	5,617.26
Debone	GRAVITY CONVEYORS TO FEED SCALES- QTY 2	11/1/2005	\$	960.00

Debone	GRAVITY CONVEYOR-CVP MACHINE	11/1/2005	\$	780.00
Debone	GRAVITY CONVEYOR-CVP MACHINE	11/1/2005	\$	1,230.00
Debone	EMPLOYEE STAND @ SKINNER	11/1/2005	\$	650.00
Debone	VERTICAL INCLINE CARCASS CONVEYOR	11/1/2005	\$	14,240.00
Debone	FILLET INCLINE CONVEYOR TO FEED SKINNER	11/1/2005	\$	11,400.00
Debone	FILLET INCLINE CONVEYOR TO FEED SKINNER	11/1/2005	\$	11,400.00
Debone	FILLET INCLINE CONVEYOR TO FEED SKINNER	11/1/2005	\$	11,400.00
Debone	DOUBLE-SIDED CONE LINE	11/1/2005	\$	48,108.10
Debone	DOUBLE-SIDED CONE LINE	11/1/2005	\$	48,108.09
Debone	DOUBLE-SIDED CONE LINE	11/1/2005	\$	48,108.09
Debone	MOTOR CONTROL PANEL TO DEBONE EQUIPMENT	11/1/2005	\$	41,250.00
Debone	CVP FRESH VAC MODEL A-200 57 INCH MANIFOLD	11/1/2005	\$	29,126.56
Debone	CVP FRESH VAC MODEL A-200 57 INCH MANIFOLD	11/1/2005	\$	29,126.56
Debone	LABOR TO INSTALL OVERHEAD WING LINES	11/1/2005	\$	8,032.00
Debone	SKINNER #3 BA620	11/1/2005	\$	38,000.00
Debone	SKINNER # 2 BA620	11/1/2005	\$	38,000.00
Debone	SKINNER #1 BA620	11/1/2005	\$	39,000.00
Debone	OVERHEAD WING LINE	11/1/2005	\$	5,617.27
Debone	EMPLOYEE STAND @ SKINNER	11/1/2005	\$	1,200.00
Plant	MECHANICAL INSTALLATION OF SIZING LINE	11/1/2005	\$	38,000.00
Plant	INSTALL 350 FT OF AIR LINES	11/1/2005	\$	4,237.20
Plant	850 FT SIZING PEND STD HDWE	11/1/2005	\$	17,410.31
Plant	NON-CONTACT SIZING SHACKLES	11/1/2005	\$	19,975.00
Plant	8-90 DEGREE COMPLETE TURNS AND (I) BEAM	11/1/2005	\$	8,587.07
Plant	ELECTRICAL TO SIZING SYSTEM	11/1/2005	\$	18,527.00
Plant	OVERHEAD SIZING SYSTEM	11/1/2005	\$	66,204.00
Plant	OVERHEAD SIZING SYSTEM	11/1/2005	\$	66,204.00
Plant	INSTALL CHLORINE SYSTEM SEE FAS 5467, 68 ACQ DATE 9/30/05	12/1/2005	\$	9,534.76
Plant	NOTEBOOK COMPUTER-DELL INSPIRON 600	1/1/2006	\$	1,476.35
Plant	PUMP- GIZZARDS, LIVERS,NECKS	1/1/2006	\$	4,995.00
Plant	PUMP- GIZZARDS, LIVERS,NECKS	1/1/2006	\$	4,995.00
Plant	CHLORINATOR SYSTEM- WATER WELLS	2/1/2006	\$	22,204.89
Debone	ACCU-FEED MACHINE --AF-501	3/1/2006	\$	58,427.03
Debone	BA DUAL HOOPER/IN-FEED SYSTEM WITH CONTROLS FOR AF-501	3/1/2006	\$	26,000.00
Debone	15 HP VACUUM PUMP	3/1/2006	\$	4,500.00
Debone	15 HP VACUUM PUMP	3/1/2006	\$	4,500.00
Debone	INSTALL VACUUM PUMP SYSTEM- BARRER JOHNSON MACHINES	3/1/2006	\$	7,380.29
Debone	ELECTRICAL FOR ACCU FEED SYSTEM	3/1/2006	\$	7,900.00
Debone	ACCU-FEED MACHINE --AF-501	3/1/2006	\$	58,427.03
Plant	8 IN WATER LINE FROM MAIN TO TANK	3/1/2006	\$	12,560.00
Plant	AIR & WATER LINE FOR ACCU-FEED SYSTEM	3/1/2006	\$	4,744.00
Plant	DAPEC MACHINE # 1 (LEASE BUY OUT)	5/1/2006	\$	65,380.73
Plant	WOLF- TEC IN-LINE MARINATOR #1- (LEASE BUY OUT)	5/1/2006	\$	51,912.74
Plant	STUNNER CONTROL BOX AND BATH-3360	7/1/2006	\$	32,502.50
Plant	STUNNER CONTROL BOX AND BATH-3360	7/1/2006	\$	32,502.50
Plant	CHICKEN KILLER SK5-B (RH)	7/1/2006	\$	27,350.00
Plant	CHICKEN KILLER SK5-B (LH)	7/1/2006	\$	27,350.00
Plant	DIMENSION 100- COMPUTER PERSONNEL	8/1/2006	\$	1,064.81
Plant	ELECTRICAL FOR SCALES - 2ND PROCESSING	9/1/2006	\$	9,921.00
Plant	FIBERGLASS SOFTNER TANK	9/1/2006	\$	2,414.00
Debone	CONVEYOR CANTRELL-5 FT LONG DIVERTER SECTION	9/30/2006	\$	4,290.00
Plant	TELEMETRY SYSTEM- CO2 TANK LEVEL READING	9/30/2006	\$	2,975.00
Plant	PRINTER- DATAMAX PRODIGY THERMAL TRANSFER-FLOOR SCALE	10/1/2006	\$	2,755.00
Plant	DATA MAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13
Plant	DATAMAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13

Plant	PALLET LABEL PRINTER- S.S. PRINTER ENCLOSURE	10/1/2006	\$	1,404.33
Plant	DATAMAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13
Plant	SERVER- CAT 2	10/1/2006	\$	13,505.57
Plant	PALM COMPUTER-SYMBOL/MOTOROLA	10/1/2006	\$	1,710.00
Plant	RF ACCESS POINT-802.11B	10/1/2006	\$	3,420.00
Plant	PALM COMPUTER-SYMBOL/MOTOROLA	10/1/2006	\$	1,710.00
Plant	POWERBOX INTEGRATED 15 IN FLAT PANEL DISPLAY-RF-S STEEL ENCLOSURE	10/1/2006	\$	3,007.70
Plant	DATAMAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13
Plant	DATAMAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13
Plant	DATAMAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13
Plant	DATAMAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13
Plant	DATAMAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13
Plant	POWERBOX INTEGRATED 15 IN FLAT PANEL DISPLAY-RF-S STEEL ENCLOSURE	10/1/2006	\$	3,007.70
Plant	POWERBOX INTEGRATED 15 IN FLAT PANEL DISPLAY-RF-S STEEL ENCLOSURE	10/1/2006	\$	3,007.70
Plant	POWERBOX INTEGRATED 15 IN FLAT PANEL DISPLAY-RF-S STEEL ENCLOSURE	10/1/2006	\$	3,007.70
Plant	POWERBOX INTEGRATED 15 IN FLAT PANEL DISPLAY-RF-S STEEL ENCLOSURE	10/1/2006	\$	3,007.70
Plant	POWERBOX INTEGRATED 15 IN FLAT PANEL DISPLAY-RF-S STEEL ENCLOSURE	10/1/2006	\$	3,007.70
Plant	DATAMAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13
Plant	POWERBOX INTEGRATED 15 IN FLAT PANEL DISPLAY-RF-S STEEL ENCLOSURE	10/1/2006	\$	3,007.70
Plant	POWERBOX INTEGRATED 15 IN FLAT PANEL DISPLAY-RF-S STEEL ENCLOSURE	10/1/2006	\$	3,007.70
Plant	POWERBOX INTEGRATED 15 IN FLAT PANEL DISPLAY-RF-S STEEL ENCLOSURE	10/1/2006	\$	3,007.70
Plant	PALM COMPUTER-SYMBOL/MOTOROLA	10/1/2006	\$	1,710.00
Plant	PALM COMPUTER-SYMBOL/MOTOROLA	10/1/2006	\$	1,710.00
Plant	PALM COMPUTER-SYMBOL/MOTOROLA	10/1/2006	\$	1,710.00
Plant	PALM COMPUTER-SYMBOL/MOTOROLA	10/1/2006	\$	1,710.00
Plant	PALM COMPUTER-SYMBOL/MOTOROLA	10/1/2006	\$	1,710.00
Plant	PALM COMPUTER-SYMBOL/MOTOROLA	10/1/2006	\$	1,669.81
Plant	DATAMAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13
Plant	DATAMAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13
Plant	PALM COMPUTER-SYMBOL/MOTOROLA	10/1/2006	\$	1,710.00
Plant	POWERBOX INTEGRATED 15 IN FLAT PANEL DISPLAY-RF-S STEEL ENCLOSURE	10/1/2006	\$	3,007.70
Plant	POWERBOX INTEGRATED 15 IN FLAT PANEL DISPLAY-RF-S STEEL ENCLOSURE	10/1/2006	\$	3,007.70
Plant	DATA CAT STAINLESS STEEL FRAME ON CASTERS	10/1/2006	\$	6,500.00
Plant	DATAMAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13
Plant	SCALE INDICATOR	10/1/2006	\$	1,000.00
Plant	SCALE INDICATOR	10/1/2006	\$	1,000.00
Plant	SERIAL CLIENT BRIDGE	10/1/2006	\$	1,282.50
Plant	POWER BOX INTEGRATED 15 IN FLAT PANEL DISPLAY-RF S. STEEL ENCLOSURE	10/1/2006	\$	3,007.70
Plant	CAT ROLLER BED SCALE	10/1/2006	\$	1,721.17
Plant	CAT ROLLER BED SCALE	10/1/2006	\$	1,721.17
Plant	CAT ROLLER BED SCALE	10/1/2006	\$	1,721.17
Plant	CAT ROLLER BED SCALE	10/1/2006	\$	1,721.17
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Plant	SCALE INDICATOR	10/1/2006	\$	1,000.00
Plant	SCALE INDICATOR	10/1/2006	\$	1,000.00
Plant	SCALE INDICATOR	10/1/2006	\$	1,000.00
Plant	SCALE INDICATOR	10/1/2006	\$	1,000.00

Plant	SCALE INDICATOR	10/1/2006	\$	1,000.00
Plant	ELECTRICAL FOR ACCESS POINTS CAT 2	10/1/2006	\$	14,881.80
Plant	SCALE INDICATOR	10/1/2006	\$	1,000.00
Plant	DATA CAT STAINLESS STEEL FRAME ON CASTERS	10/1/2006	\$	6,500.00
Plant	CAT ROLLER BED SCALE	10/1/2006	\$	1,721.17
Plant	DATA CAT STAINLESS STEEL FRAME ON CASTERS	10/1/2006	\$	6,500.00
Plant	DATA CAT STAINLESS STEEL FRAME ON CASTERS	10/1/2006	\$	6,500.00
Plant	DATA CAT STAINLESS STEEL FRAME ON CASTERS	10/1/2006	\$	6,500.00
Plant	DATA CAT STAINLESS STEEL FRAME ON CASTERS	10/1/2006	\$	6,500.00
Plant	DATA CAT STAINLESS STEEL FRAME ON CASTERS	10/1/2006	\$	6,500.00
Plant	DATA CAT STAINLESS STEEL FRAME ON CASTERS	10/1/2006	\$	6,500.00
Plant	DATA CAT STAINLESS STEEL FRAME ON CASTERS	10/1/2006	\$	6,500.00
Plant	DATA CAT STAINLESS STEEL FRAME ON CASTERS	10/1/2006	\$	6,500.00
Plant	SHACKLES- 311N NOROTATE (COLORED)	12/1/2006	\$	24,515.63
Plant	USDA INSPECTION STAND	12/1/2006	\$	4,757.81
Plant	USDA INSPECTION STAND	12/1/2006	\$	4,757.82
Plant	BIRD UNLOADER	12/1/2006	\$	7,136.72
Plant	BIRD UNLOADER	12/1/2006	\$	7,136.72
Plant	VENTOR- BA1242	12/1/2006	\$	52,733.44
Plant	FINAL PEELER STATION	12/1/2006	\$	29,910.00
Plant	CROPPING MACHINE- BA1424	12/1/2006	\$	41,064.49
Plant	OIL SAC MACHINE- MODEL 301-140	12/1/2006	\$	6,217.50
Plant	OIL SAC MACHINE- MODEL 301-140	12/1/2006	\$	6,217.50
Plant	FINAL INSPECTION MACHINE-- TYPE AFI	12/1/2006	\$	51,119.50
Plant	FINAL INSPECTION MACHINE-- TYPE AFI	12/1/2006	\$	51,119.50
Plant	SHACKLE CLIPS	12/1/2006	\$	12,512.59
Plant	BIRD WASHER-MODEL BA1497	12/1/2006	\$	35,681.55
Plant	OPENER,SCISSOR TYPE ECP/16U/6	12/1/2006	\$	52,273.00
Plant	AUTOMATIC INTESTINE/GALL BLADDER REMOVER,PGI TYPE	12/1/2006	\$	27,323.88
Plant	VISCERA LINE, 150 FT LONG- COMPLETE	12/1/2006	\$	58,694.17
Plant	MEPSCO AUTOMATIC TRAY LOADER	12/1/2006	\$	7,800.00
Plant	DUAL 200 GALS MIX CHILL TANK ASSEMBLY	12/1/2006	\$	62,900.00
Plant	REFRIGERATION, PIPING AND INSTALLATION	12/1/2006	\$	47,743.84
Plant	INJECTOR- ULTRA 488 FOOD SERVICE	12/1/2006	\$	166,032.00
Plant	AUTOMATIC EVISCERATOR,TYPE NUOVA24-HD	12/1/2006	\$	170,506.60
Plant	MEPSCO 510 Z-CONVEYOR W/MOTOR DRIVE	12/1/2006	\$	10,500.00
Plant	PUMP & HOPPER -NECK TO CHILLERS	12/1/2006	\$	12,906.66
Plant	HEAD PULLERS AND GIBLET ELEVATORS	12/1/2006	\$	22,170.00
Plant	PLUMBING- HIGH SPEED EVIS LINE	12/1/2006	\$	107,066.01
Plant	ELECTRICAL CIRCUITS - HIGH SPEED LINE	12/1/2006	\$	102,486.65
Plant	GIBLRT DE-WATER BOXES	12/1/2006	\$	1,370.25
Plant	DOUBLE BIRD RINSE CABINET	12/1/2006	\$	5,075.00
Plant	DOWN GRADE LIVE CONVEYOR	12/1/2006	\$	4,660.00
Plant	MARINATION HEAT EXCHANGER FOR AMMONIA W/ TRANSFER	12/1/2006	\$	16,800.00
Plant	OVERHEAD COMPONENTS FOR EVIS LINE	12/1/2006	\$	54,776.80
Plant	LABOR TO INSTALL NUOVA EVIS LINE	12/1/2006	\$	92,290.00
Plant	USDA STANDS - QTY (2)	12/1/2006	\$	1,624.00
Plant	AUTO GIZZARD HARVESTOR-CGH-2000	12/1/2006	\$	56,286.25
Plant	GIB PUMPNG SYSTEM	12/1/2006	\$	80,022.19
Plant	HEART/LUNG SEPARATOR,HLS-9000	12/1/2006	\$	21,468.23
Plant	LIVER DRUM WASHER	12/1/2006	\$	9,088.50
Plant	GIZZARD CUTTER,PEC TYPE	12/1/2006	\$	5,206.14
Plant	PACK SHACKLE WASHER/UNLOADER	12/1/2006	\$	5,182.63
Plant	VACUUM SYSTEM, VAC-C300	12/1/2006	\$	13,957.99

Plant	CONTORL PANEL ASSEMBLY,NUOVA STAND ALONE UNIT	12/1/2006	\$	63,392.79
Plant	LIVER REMOVER,PLH TYPE	12/1/2006	\$	52,247.63
Plant	HANGING AND TRANSITION MATERIAL	12/1/2006	\$	29,447.00
Plant	INSTALLATION OF FINAL INPECTION MACHINE	2/1/2007	\$	6,240.00
Plant	REFRIGERATED AIR DRYER-DOMNICK HUNTER	2/1/2007	\$	10,105.24
Plant	KRACK EVAPORTOR MODEL- CCS-11010-4-2RBA-HGC	4/1/2007	\$	26,268.00
Plant	PIPING STANDS-AMMONIA PIPES LOCATED ON ROOF	4/1/2007	\$	26,526.76
Plant	PIPING CONDENSATE,PIPE MARKERS,VALVE TAGS FOR AMMONIA PIPING	4/1/2007	\$	14,973.09
Plant	EVACUATION PUMP-PUMP AMONNIA OUT OF SYSTEM-BY REC TANK	4/1/2007	\$	11,108.29
Plant	FRESH AIR RECOVERY UNIT- STACKOFF AREA 2ND PROCESSING-CO2 RECC	4/1/2007	\$	171,512.96
Plant	FRESH AIR RECOVERY UNIT- COOLER STACKOFF AREA	4/1/2007	\$	171,512.96
Plant	AMONNIA DETECTION UNITS FOR SAFETY	4/1/2007	\$	1,482.92
Plant	CONCRETE PADS-COOLING TOWERS	4/1/2007	\$	7,412.66
Plant	ELECTRICAL FOR REFRIGERATION EQUIPMENT	4/1/2007	\$	234,247.24
Plant	VALVES GROUP- AMMONIA PIPING	4/1/2007	\$	54,609.38
Plant	3000 AMP SQ SWITCHBOARD- WITH 1200,800,500,400 AMP BREAKER	4/1/2007	\$	10,000.00
Plant	PIPING AND FITTINGS-MAIN HEADER FROM COMPRESSOR & CONDENSORS	4/1/2007	\$	99,803.99
Plant	INSTALLATION OF CONDENSATION AND VENTILATION EQUIPMENT- LABO	4/1/2007	\$	389,452.88
Plant	GUAGE PANEL	4/1/2007	\$	9,297.89
Plant	STRUCTURAL STEEL-SUPPORT AND HOLD COOLING TOWERS AND ACUAIR	4/1/2007	\$	255,490.18
Plant	DRIVE, COLLECTION BELT-BUY OUT OF LEASE	5/1/2007	\$	1,013.00
Plant	SECONDARY KNOCK OFF SYSTEM-BUY OUT OF LEASE	5/1/2007	\$	503.00
Plant	STAINLESS STEEL LOADING TABLE-BUY OUT OF LEASE	5/1/2007	\$	159.00
Plant	PARTS COLLECTION 90 DEG TURN- BUY OUT OF LEASE DAPEC # 1	5/1/2007	\$	1,529.00
Plant	14 BELT EXTENSION/1M EXT- BUY OUT OF LEASE DAPEC # 1	5/1/2007	\$	5,579.00
Plant	PARTS COLLECTION BELT- BUY OUT OF LEASE DAPEC # 1	5/1/2007	\$	3,019.00
Plant	THIGH/DRUM CUT, W.C.- BUY OUT OF LEASE DAPEC # 1	5/1/2007	\$	5,606.00
Plant	F/S HALVER, W.C.-BUY OUT OF LEASE DAPEC # 1	5/1/2007	\$	4,931.00
Plant	F/S SPLITTER/POPPER, W.C.- BUY OUT OF LEASE DAPEC # 1	5/1/2007	\$	5,156.00
Plant	PRE/KEEL/FAT PULL, W.C.- BUY OUT OF LEASE DAPEC # 1	5/1/2007	\$	18,799.00
Plant	COMPACT TAIL CUTTER,W/C - BUY OUT OF LEASE DAPEC # 1	5/1/2007	\$	1,824.00
Plant	CONTROL BOX - BUY OUT OF LEASE, 14 MTRS- DAPEC #1	5/1/2007	\$	3,310.00
Plant	F/S FRAME FA050115F - BUY OUT OF LEASE- DAPEC # 1	5/1/2007	\$	18,619.00
Plant	F/S DRUM UNLOADER,C- BUY OUT OF LEASE DAPEC # 1	5/1/2007	\$	365.00
Plant	EVAPORATOR- FRIGID COIL MODEL USB-35S-564H- 1/3 - RECIR AMMONIA	8/1/2007	\$	4,350.00
Plant	BALTIMORE AIRCOIL EVAPORATIVE CONDENSER- MODEL VC2-1630L	8/1/2007	\$	59,995.49
Plant	BALTIMORE AIRCOIL EVAPORATIVE CONDENSER- MODEL VC2-1630L	8/1/2007	\$	59,996.50
Plant	USED HORIZONTAL HIGH PRESSURE AMMONIA RECEIVER 60 IN X 18FT LOT	8/1/2007	\$	10,198.50
Plant	SURPLUS NEW FRIGID COIL MODEL SCS-483XL-D-LB-HP-E-W-GG-L	8/1/2007	\$	6,518.00
Plant	EVAPORATOR- FRIGID COIL MODEL USB-35S-564H- 1/3 - RECIR AMMONIA	8/1/2007	\$	4,351.75
Plant	USED THERMOSYPHON AMMONIA RECEIVER 24IN DIA X 60 IN TALL	8/1/2007	\$	3,050.00
Plant	F.E.S. REMANUFACTURED SCREW COMPRESSOR WITH 600 HP MOTOR	8/1/2007	\$	65,463.78
Plant	HORIZONTAL RECIRCULATOR SYSTEM MRP-108H 108IN X 14 FT 9IN	8/1/2007	\$	91,400.00
Plant	PAC-PULLER -LINE # 2	9/1/2007	\$	49,000.00
Plant	LIFT TRUCK MODE L B260-H-F-81	9/29/2007	\$	57,991.00
Plant	HANDPUNCH BIOMETRIC TIMECLOCK- BREAKROOM	12/1/2007	\$	2,745.00
Plant	HANDPUNCH BIOMETRIC TIMECLOCK- BREAKROOM	12/1/2007	\$	2,745.00
Plant	AMMONIA LEAK DETECTION SYSTEM WITH THREE SENSORS IN PLANT	1/1/2008	\$	14,812.00
Plant	FEATHER SEPARATOR 38IN X 12FT CHAIN	4/1/2008	\$	23,627.16
Plant	INSTALLATION OF NEW BLOODLINE WELD HANGERS FOR LUNG LINE TO E	4/1/2008	\$	3,072.00
Plant	SCREW CONVEYOR- OFFAL FEATHER AUGER	4/1/2008	\$	16,303.75
Plant	SCREW CONVEYOR- OFFAL MEAT AUGERS	4/1/2008	\$	16,303.75
Plant	CO2 SYSTEM WITH MIXER AND TWO ROTO METERS	4/1/2008	\$	5,970.00
Plant	MEAT SEPARATOR 38 IN X 12FT CHAIN DRIVE	4/1/2008	\$	23,627.17
Plant	LIVE HANG CONVEYOR BELT- 36 X 38 X 31	7/1/2008	\$	17,108.22

Plant	LIVE HANG # 2 CONVEYOR 33 X 36 X 31	7/1/2008	\$	16,671.60
Debone	2 STATION TRIM (PORTIONING) TABLE	12/1/2008	\$	3,547.85
Debone	2 STATION TRIM (PORTIONING) TABLE	12/1/2008	\$	3,547.85
Debone	2 STATION TRIM (PORTIONING) TABLE	12/1/2008	\$	3,547.85
Debone	CONVEYOR TO CARRY TRIM FROM PORTIONING TABLE	12/1/2008	\$	5,965.00
Plant	OXYGEN BAG DEDECTOR - Q.A.	9/1/2009	\$	3,030.95
Debone	1900 4S SINGLE LANE SIZING AND BATCHING MACHINE- TENDERS	11/1/2009	\$	75,380.00
Plant	PRODUCT STANDS AND TENDER TABLE TO FUNNEL TO CONVEYOR	11/1/2009	\$	2,672.00
Plant	INSTALLATION OF SIZER FOR TENDERS	11/1/2009	\$	2,200.00
Plant	TENDER INCLINE CONVEYOR	11/1/2009	\$	6,338.27
Debone	MICROWEIGH SCALE 10 X10 HARDWIRED W/ BATTERY-QTY 15	12/1/2009	\$	18,720.48
Debone	MICROWEIGH SCALE 10 X 10 HARDWIRED WITH BATTERY -QT2	2/1/2010	\$	2,534.56
Debone	MICROWEIGH SCALE 10 X 10 HARDWIRED W/BATTERY- QTY 3	8/1/2010	\$	3,809.66
Debone	ELECTRICAL TO TENDER SIZING UPGRADE	8/1/2010	\$	13,500.00
Debone	PLUMBING TO TENDER SIZER UPGRADE	8/1/2010	\$	5,690.00
Debone	OVER HEAD CONVEYOR EXTENSION -15FT LONG X 8IN WIDE	8/1/2010	\$	3,175.00
Debone	TENDER CONVEYOR 9FT X 6IN LONG - 90D TURN-17FT X 7IN L	8/1/2010	\$	9,450.00
Debone	EMPTY BOX CONVEYOR SYSTEM-2 90 DEGREE SECTIONS 25' OF STRAIGHT	8/1/2010	\$	9,050.00
Debone	MECHANICAL INSTALLATION OF TENDER SIZER #3 AND CONVEYORS	8/1/2010	\$	12,864.00
Debone	BOX CHUTES- 13 'L OF GRAVITY EMPTY BOX- QTY2	8/1/2010	\$	3,000.00
Plant	INCLINE CONVEYOR- 9IN L 16IN W	8/1/2010	\$	8,500.00
Plant	LABOR & MATERIALS TO INSTALL STARFLEX SCALE SYSTEM-	8/1/2010	\$	36,245.89
Plant	LABOR TO INSTALL BAGGER- LEASED FROM JASPER	8/1/2010	\$	2,699.33
Plant	200HP DIRECT DRIVE COMPRESSOR 460 VOLT	8/1/2010	\$	39,004.31
Plant	STRAPPING MACHINE	8/1/2010	\$	15,198.00
Plant	PLUMBING AND ELECTRICAL- 200 HP AIR COMPRESSOR	8/1/2010	\$	12,863.15
Plant	400V BLISS MATIC BOX MACHINE	8/1/2010	\$	77,920.00
Plant	ELECTRICAL POWER FOR SCALES,BAGGER, AND CONVEYORS	8/1/2010	\$	24,100.00
Plant	LABOR TO INSTALL ALL FABCO CONVEYORS AND CHUTES	8/1/2010	\$	22,657.00
Plant	FULL BOX CONVEYOR & CHUTE	8/1/2010	\$	16,195.00
Plant	FULL BOX SYSTEM - 2 FULL BX 90D TURNS,1 FULL BX SPUR	8/1/2010	\$	20,400.00
Plant	ROLLER BEDS	8/1/2010	\$	3,500.00
Plant	FRONT/BAK HALF CUTTING MODULE	8/1/2010	\$	23,502.61
Plant	CYCLECAT HS70 FRONT-HALF INDEXING HOPPER SCALE	8/1/2010	\$	23,000.00
Plant	ELECTRICAL FOR NEW BOX MAKER AND CONVEYOR	8/1/2010	\$	3,000.00
Plant	DRIP PANS FOR CUT UP LINES- 72'	8/1/2010	\$	1,229.00
Plant	RECIRCULATING CONVEYOR 2-18 IN W LANES,22IN L	8/1/2010	\$	14,000.00
Plant	WOG PACKOUT BINS-4	8/1/2010	\$	3,915.00
Plant	INCLINE CONVEYOR- 9IN L 16IN W	8/1/2010	\$	370.00
Plant	GRAVITY BOX CONVEYOR- 13 'L	8/1/2010	\$	4,830.00
Plant	DRIP LINE CHUTE- 7' L PARTIALLY ENCLOSED WITH CLEANOUT DOOR	8/1/2010	\$	991.00
Plant	BOX CHUTE - 24 IN X 16 IN- WITH END STOPS	8/1/2010	\$	1,095.00
Plant	LID CHUTE- 24 IN X8 IN WITH END STOPS	8/1/2010	\$	878.00
Plant	OVERHEAD SYSTEM- TRACK WITH TURNS	8/1/2010	\$	15,034.00
Plant	LH OPEN/SHACKLES - QTY 400-COLOR BLACK	8/1/2010	\$	10,600.00
Plant	FULL BOX CONVEYOR EXTENSION- 13' L	8/1/2010	\$	2,925.00
Plant	WIRELESS GUN TERMINAL MOTOROLA	9/1/2010	\$	2,118.57
Plant	WIRELESS GUN TERMINAL MOTOROLA	9/1/2010	\$	2,118.56
Plant	WIRELESS GUN TERMINAL MOTOROLA	9/1/2010	\$	2,118.57
Plant	FORKLIFT-BRIGHT BULLET	9/1/2010	\$	63,385.25
Plant	POWEREDGE ENERGY SMART- SERVER GORRIE REGAN TIMEKEEPING	10/1/2010	\$	6,834.58
Plant	HAND PUNCH CLOCK 3000- BREAK ROOM	10/1/2010	\$	3,480.00
Plant	HAND PUNCH CLOCK 3000- BREAK ROOM	10/1/2010	\$	3,480.00
Plant	WING STRETCHER MODULE- DAPEC#2	10/1/2010	\$	9,725.00
Plant	WING CUTTER AFS-SS DAPEC#2	10/1/2010	\$	50,350.00

Plant	VENTOR-BA1242 LINE #2	10/1/2010	\$	76,940.00
Plant	LENGTHWISE HALVING MACHINE WITH POPPER--- DAPEC#2	10/1/2010	\$	30,370.00
Plant	ELECTRICAL & WIRING- MYRON COMPRESSOR	11/1/2010	\$	50,321.22
Plant	VALVES-QTY 10 SUCKION AND DISCHARGE- HIGH STAGE DISCHARGE LINE	11/1/2010	\$	12,700.23
Plant	MYRON COMPRESSOR- INSULATION ,JACKETED W/540 SARAN VAPOR BAR	11/1/2010	\$	40,405.34
Plant	MYCOM SCREW COMPRESSOR- 460V ODP MOTOR	11/1/2010	\$	118,735.75
Plant	WING CUTTER AFS -SS DAPEC#1	11/1/2010	\$	56,865.57
Plant	WING STRETCHER MODULE - DAPEC #1	11/1/2010	\$	9,680.06
Plant	CIRCUIT BREAKER- MYRON COMPRESSOR	11/1/2010	\$	10,976.65
Paws	LINE 1 PAW PICKER CSP 145	1/1/2011	\$	11,700.00
Paws	RECHILLER FOR PAW CHILLER	1/1/2011	\$	59,284.83
Paws	INSTALLATION OF GPS PAW TRACKING SYSTEM	1/1/2011	\$	20,204.68
Paws	GPS PAW TRACKING SYSTEM	1/1/2011	\$	126,604.69
Paws	CIP TANK 330 GALLON AND CONTROLS	1/1/2011	\$	26,195.00
Paws	PAW GRADING CONVEYOR AND HOPPER	1/1/2011	\$	38,375.00
Paws	LINE 2 PAW ACCUMULATION CONVEYOR	1/1/2011	\$	21,215.00
Paws	LINE 1 PAW ACCUMULATION CONVEYOR	1/1/2011	\$	18,185.00
Paws	LINE 2 PAW PICKER CSP 145	1/1/2011	\$	11,700.00
Paws	PAW ROCKER CHILLER	1/1/2011	\$	21,250.00
Paws	PAW VACUUM TRANSPORT SYSTEM	1/1/2011	\$	44,490.00
Paws	LABOR TO INSTALL CONVEYORS, TRACK, HOCK CUTTERS	1/1/2011	\$	60,258.33
Paws	TRACK AND TURNS- PAW PROJECT	1/1/2011	\$	24,332.00
Paws	WHOLE BIRD REHANG CONVEYOR @ HOCK CUTTER 16 FT 6IN LENGTH	1/1/2011	\$	10,390.00
Paws	DUAL PAW SCALE/BAGGER WITH INCLINE	1/1/2011	\$	23,565.00
Paws	EMPLOYEE STAND @ HOCK CUTTER 4FT L X 30 IN W X 30 IN H	1/1/2011	\$	1,675.00
Paws	EMPLOYEE STAND @ HOCK CUTTER 6 FT X 30 IN H	1/1/2011	\$	2,100.00
Paws	WHOLE BIRD REHANG CONVEYOR @HOCK CUTTER 24 FT 6IN L	1/1/2011	\$	11,370.00
Paws	INSTALL A WORK PLATFORM AROUND VACUUM CYCLONE	1/1/2011	\$	5,799.00
Paws	PUMP,PIPE, AND FITTINGS PKG FOR RECHILLER	1/1/2011	\$	21,303.18
Paws	AMMONIA PIPING INSTALL FOR RECHILLER	1/1/2011	\$	23,956.86
Paws	PAW TRENCH DRAIN AND 4IN SS IMP WALL	1/1/2011	\$	22,727.00
Paws	PROCESS PIPING FOR PAW SYSTEM	1/1/2011	\$	54,880.55
Paws	ELECTRICAL PAW CUTTERS,CONVEYORS,SCALES	1/1/2011	\$	83,310.76
Paws	INSTALL SHIELD AROUND PAW CUTTERS,STRIP CURTAINS,SPLASH SHEILD	1/1/2011	\$	6,380.00
Paws	PICKING CHAIN- QTY 1100 FT	1/1/2011	\$	27,522.30
Paws	OVERHEAD EQUIPMENT AND PICKING SHACKLES- QTY 1900	1/1/2011	\$	59,128.20
Paws	STRAPPING MACHINE	1/1/2011	\$	15,356.87
Paws	PAW CUTTER RIGHT HAND	1/1/2011	\$	13,601.25
Paws	PAW CUTTER LEFT HAND	1/1/2011	\$	13,601.25
Paws	INSTALLATION OF PAW HARVEST OPERATION	1/1/2011	\$	9,263.09
Paws	LABOR AND MATERIALS TO INSTALL PAW CUTTERS	1/1/2011	\$	12,700.00
Paws	WIRING IN TWO USED HYDRAULIC POWER PACKS	1/1/2011	\$	6,400.00
Paws	TWO USED HYDRAULIC POWER PACKS- INSTALLATION	1/1/2011	\$	20,000.00
Plant	REBUILD WELL PUMP # 1	5/1/2011	\$	48,778.00
Plant	LMI METERING PUMP- OFFAL ROOM	6/1/2011	\$	1,822.72
Plant	REFRIGERATED SAMPLER-OFFAL ROOM (SAMPLE WASTE WATER)	6/1/2011	\$	5,150.00
Plant	12 IN MAGNETIC FLOWMETER WITH BURNOFF PANEL AND VIDEO GRAPHIC	6/1/2011	\$	8,788.43
Plant	12 IN CARBONSTEEL WASTE WATER BY PASS HEADER - 3 VALVES	6/1/2011	\$	12,298.54
Debone	ELECTRICAL POWER AND CONTROLS - CONE LINE #7	7/1/2011	\$	3,800.00
Debone	MATERIALS FOR CHUTES AND TRANSITIONS	7/1/2011	\$	1,902.00
Debone	SINGLE TOTE STAND- QTY 4	7/1/2011	\$	2,878.00
Debone	CONE LINE STEMS AND CONES 4 IN SS	7/1/2011	\$	2,208.00
Debone	VERTICAL CONVEYOR 6 FT LONG X 18 IN	7/1/2011	\$	9,691.00
Plant	SCISSOR LIFT- MODEL 3220 SKY JACK	11/1/2011	\$	5,349.72
Plant	BOILER FEED WATER PUMP	12/31/2011	\$	2,413.39

Plant	BOILER FEED WATER PUMP	12/31/2011	\$	2,413.39
Plant	BOILER FEED WATER PUMP	12/31/2011	\$	2,413.39
Plant	USED 400HP JOHNSTON BOILER	12/31/2011	\$	160,333.00
Plant	ELECTRICAL WORK TO INSTALL BOILER	12/31/2011	\$	16,029.19
Plant	ELECTRICAL INSTALL POWER TO MULTIHEAD WEIGHER	2/1/2012	\$	4,922.75
Plant	INSTALL MULTIHEAD WEIGHER	2/1/2012	\$	11,375.00
Plant	PAN/SCREW STORAGE CABINETS	2/1/2012	\$	7,570.00
Plant	ACCESS PLATFORM FOR MHW	2/1/2012	\$	30,500.00
Plant	MULTIHEAD WEIGHER WITH ACCESS PLATFORM	2/1/2012	\$	232,520.00
Plant	HOPPER INCLINE METERING CONVEYOR	2/1/2012	\$	29,110.00
Plant	STRAPPING MACHINE-STAINLESS STEEL- DAPEC LINE	2/1/2012	\$	16,833.28
Plant	METAL DETECTION- X-RAY INSPECTION	5/1/2012	\$	48,585.24
Plant	3000 AMP MAIN BOLT LOCK SWITCH TO RUN REFRIGERATION COMPRESSOR	8/1/2012	\$	25,700.00
Plant	FIBER GLASS CABLE TAY- LIVE HANG RM	9/30/2012	\$	10,150.00
Plant	NORTEL KSU W 1 EXP CABINET AND VM	12/1/2012	\$	9,850.00
Plant	FORKLIFT	12/1/2012	\$	67,886.84
Plant	WING CUTTER AND SPLITTER MODULE	12/31/2012	\$	39,000.00
Plant	REBUILT WING CUTTER AND SPLITTER MODULE	12/31/2012	\$	10,002.54
Plant	CVP FRESH VAC MODEL A-200 - WATER JET LINE	12/31/2012	\$	42,268.52
Plant	BAGGER INFEED CONVEYOR- M TECH MACHINE	12/31/2012	\$	29,502.00
Plant	BAG TAKE AWAY CONVEYOR- M TECH	12/31/2012	\$	8,398.00
Plant	INSTALLATION OF WING CUTTER AND SPLITTER	12/31/2012	\$	16,002.50
Plant	AUTO PURGER- IN THE REFRIGERATION DEPT.	12/31/2012	\$	12,397.32
Plant	MODIFICATION OF GAINCO SIZING LINE	2/1/2013	\$	13,634.00
Plant	ELECTRICAL INSTALLATION OF EL POLLO LOCO	2/1/2013	\$	18,000.00
Plant	BOX CONVEYOR TO PROFLEX LINE	2/1/2013	\$	5,831.39
Plant	LINCO PREMIUM PROFLEX CUT-UP FRAME	2/1/2013	\$	79,919.88
Plant	INSTALLATION OF PRO FLEX LINE	2/1/2013	\$	13,200.00
Plant	SUCTION AND LIQUID INSULATION - SUPPLY HEADERS 2ND PROCESSING	3/1/2013	\$	30,097.00
Plant	ISOLATION PUMP OUT VALVES FOR SECOND PROCESSING	3/1/2013	\$	37,883.00
Plant	MEAT LEVELING AUGER FOR OFFAL	4/1/2013	\$	35,240.00
Plant	LIVE RECEIVING TANK - WATER CONTAINMENT	5/1/2013	\$	43,528.51
Plant	12 IN GATE VALVE AND PIPING-FROM WASTE WATER PUMP DISCHARGE	5/1/2013	\$	14,774.00
Plant	MOTOROLA XPR REPEATER-PARTS ROOM	9/30/2013	\$	6,869.44
Total Plant Assets				\$ 10,888,693.24

RESOLUTION GRANTING EXEMPTION
FROM AD VALOREM TAXES

The City Council, City of Hattiesburg, Forrest County, Mississippi, this day considered the matter of granting exemption from ad valorem taxes, except school district taxes, to **Mar-Jac Poultry MS LLC**. The governing authority finds that the above named enterprise has submitted verification and documentation as to the authenticity and accuracy of the application in regard to the true value of the property to be exempted and the date of completion of said enterprise. The authority also finds that the property described in the application constitutes an industrial enterprise as described in Section §27-31-101, Mississippi Code of 1972, as amended.

This governing authority does hereby grant, subject to approval and certification of the Department of Revenue, ad valorem tax exemption to the above taxpayer for a period of 9 years, beginning January 1, 2016, on the property described in the application with a total true value of **\$10,888,693.24**.

Therefore the resolution to grant ad valorem tax exemption to the above named enterprise is hereby approved by the City Council, City of Hattiesburg, Mississippi for a period of 9 years as authorized by Section §27-31-101 et seq., Mississippi Code of 1972, as amended, on this the ____ day of _____, 20__.

Granting Authority

Name & Title

(SEAL)

Attest:

FINAL
RESOLUTION GRANTING EXEMPTION
FROM AD VALOREM TAXES

The City Council, City of Hattiesburg, Forrest County, Mississippi this day considered the matter of granting exemption from ad valorem taxes, except school district taxes, to **Mar-jac Poultry MS LLC.**

The governing authority finds that the Department of Revenue has certified that the applicant is eligible for exemption. The authority also finds that the property described in the application constitutes an industrial enterprise as described in Section §27-31-101, Mississippi Code of 1972, as amended.

This governing authority does hereby grant ad valorem tax exemption to the above taxpayer for a period of 9 years, beginning January 1, 2016, and expiring December 31, 2024, on the property described in the application with a total true value of **\$10,888,693.24.**

Therefore the resolution to grant ad valorem tax exemption to the above named enterprise is hereby approved by the City Council, City of Hattiesburg Mississippi for a period of 9 years as authorized by Section §27-31-101 et seq., Mississippi Code of 1972, as amended, on this the ____ day of _____, 20__.

Granting Authority

Name & Title

(SEAL)

Attest:

APPLICATION TO THE CITY COUNCIL
OF
THE CITY OF HATTIESBURG, MISSISSIPPI
FOR EXEMPTION FROM
AD VALOREM TAXES

FILED

APR 19 2016

CITY CLERK

DEPUTY CLERK

APPLICATION OF **MAR-JAC POULTY MS LLC**
FOR A EXEMPTION FROM AD VALOREM PROPERTY TAXES
FOR A PERIOD OF 9 YEARS AS AUTHORIZED BY SECTION §27-31-101 et seq., OF THE
MISSISSIPPI CODE OF 1972, AS AMENDED

TO THE HONORABLE CITY COUNCIL, CITY OF HATTIESBURG, MISSISSIPPI:

COMES NOW **Mar-Jac Poultry MS LLC** (the "Applicant") and files this its Application with copies in triplicate for exemption from ad valorem personal property taxation, except school district taxes and the "mandated levies" described in Code Section §27-39-329 and respectfully represents unto the City Council, City of Hattiesburg, Mississippi as follows:

1. Applicant has negotiated in good faith with the City Council as to the ad valorem tax exemption authorized by Code Section §27-31-101 and related Code Sections.
2. Applicant, **Mar-Jac Poultry MS LLC** is a MS Corporation and domiciled in the City of Hattiesburg, Forrest County, Mississippi at 1301 James Street, Mississippi.
3. Applicant is now operating as an Integrated Poultry Producer within the City of Hattiesburg, Mississippi, which industry is a bona fide new enterprise of "public utility" within the meaning of Section §27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for the exemption, namely Mississippi Code Annotated Section §27-31-101.
4. The exemption prayed for in this Application is with regard to the tangible personal property, not previously exempted, and consisting of certain personal property, mainly furniture, fixtures, machinery, equipment, furnishings, and other items of personal property, all of which are suitable for use, and are being used by Applicant in its manufacturing enterprise. And with respect to Applicant's said enterprise of "public utility" as enumerated in Code Section §27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, is eligible for the exemption,

namely Mississippi Code Annotated Section §27-31-101, which will promote the industrialization of Mississippi, and will promote the development of Hattiesburg, Mississippi. The Enterprise directly provides over 800+ jobs for employees of Mar-Jac Poultry MS LLC as of December 31st, 2015, resulting in an overall positive economic benefit to the City of Hattiesburg, Mississippi.

5. The Applicant's enterprise was completed within the meaning of the applicable statutes of the State of Mississippi. In accordance with the provisions of Code Section §27-31-101, as amended, the exemption hereby claimed should commence on January 1, 2016.

6. The true value of all tangible personal property, not previously exempted, to be exempted is \$10,888,693.24 as shown in the itemized lists attached hereto as "Exhibits A" and made a part hereof.

7. The exemption from ad valorem taxation, except school district taxes and the "mandated levies", on the tangible property described in "Exhibits A" should be granted for a nine (9) year period beginning on January 1, 2016.

PRAYER

WHEREFORE, Applicant prays that this Board enter a finding that the Applicant has negotiated in good faith with the City Council, City of Hattiesburg, as to the requested exemption; and that the Applicant be granted an exemption, under Code Section §27-31-101, from ad valorem taxation, except school district ad valorem taxes and the "mandated levies" described in Code Section §27-39-329, as provided by law, for a nine (9) year period beginning on January 1, 2016, for the items of tangible personal property, not previously exempted, and used in, or necessary to the operation of the Applicant's enterprise in the City of Hattiesburg, Forrest County, Mississippi and described in "Exhibit A" attached hereto; and

The City Council, City of Hattiesburg, approve this Application by a Resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except school district ad valorem taxes and the "mandated levies", for a period of nine (9) years beginning on January 1, 2016; and forward the Application with copies in triplicate and a certified transcript of

such approval to the Department of Revenue and that, upon approval of this Application by the Department of Revenue and the issuance of its certificate of approval, the Board enter a Final Order on its minutes granting the prayed for exemption and notify the County Tax Assessor of such exemption and obtain a certificate of the County Tax Assessor verifying the status of said property as non-taxable on the appropriate tax rolls.

RESPECTFULLY SUBMITTED, on this the 18th day of April 2016.

APPLICANT:

MAR-JAC POULTRY MS LLC

By: K Conway 4/18/16

Accounting Manager

Title

Attest: Christine Rollins

MAR-JAC POULTRY MS, LLC
Hattiesburg, Forrest County, Mississippi

EXHIBIT A

QUALIFYING MISSISSIPPI PLANT ASSETS

Location	Description	Acquired	Cost
Plant	ADDITIONAL CONTROL FOR RE-CHILLER	2/1/2004 \$	14,500.00
Plant	LINE DRIVE-PICKING LINE	3/1/2004 \$	4,125.00
Plant	LINE DRIVE-PICKING LINE	3/1/2004 \$	4,125.00
Plant	LINE DRIVE-PICKING LINE	3/1/2004 \$	4,125.00
Plant	QUILL PULLER PIT	3/1/2004 \$	22,130.00
Plant	LINE DRIVE-PICKING LINE	3/1/2004 \$	4,125.00
Plant	SCALDER SGS-4CA	3/1/2004 \$	42,761.91
Plant	SCALDER SGS-4CA	3/1/2004 \$	42,761.91
Plant	TRACK SOUTH PICKING LINE	3/1/2004 \$	93,576.00
Plant	PICKING LINE/SCALDER WIRING	3/1/2004 \$	23,175.30
Plant	QUILL PULLER PIT	3/1/2004 \$	22,130.00
Plant	COMPACT TAIL CUTTER- DAPEC # 4	4/1/2004 \$	7,175.00
Plant	COMPACT HALVER- DAPEC #4	4/1/2004 \$	10,829.00
Plant	INSTALL DAPEC # 4 CONVEYOR	4/1/2004 \$	15,720.00
Plant	F/S HALVER- DAPEC #4	4/1/2004 \$	18,904.00
Plant	F/S THIGH/DRUM CUT- DAPEC #4	4/1/2004 \$	21,454.00
Plant	DRUM UNLOADER- DAPEC #4	4/1/2004 \$	1,666.00
Plant	BOX CONVEYOR- 10 FT SECTION	4/1/2004 \$	3,637.50
Plant	BOX CONVEYOR- 10 FT SECTION	4/1/2004 \$	3,637.50
Plant	BOX CONVEYOR- 10 FT SECTION	4/1/2004 \$	3,637.50
Plant	CHUTES/BOX CONVEYOR IN COOLER	4/1/2004 \$	10,150.00
Plant	BOX CONVEYOR- 10 FT SECTION	4/1/2004 \$	3,637.50
Plant	BOX CONVEYOR- 10 FT SECTION	4/1/2004 \$	3,637.50
Plant	BOX CONVEYOR- 10 FT SECTION	4/1/2004 \$	3,637.50
Plant	BOX CONVEYOR- 10 FT SECTION	4/1/2004 \$	3,637.50
Plant	DOUBLE LUG STANDS - QTY 3	4/1/2004 \$	2,250.00
Plant	METAL DETECTOR CONVEYOR	4/1/2004 \$	6,500.00
Plant	PRE-KEEL FAT PULLER- DAPEC #4	4/1/2004 \$	71,264.00
Plant	BOX CONVEYOR- 10 FT SECTION	4/1/2004 \$	3,637.50
Plant	ELECTRICAL CONTROL BOX-DAPEC #4	4/1/2004 \$	11,765.00
Plant	FAT PUMP-DAPEC #4	4/1/2004 \$	12,488.17
Plant	DEAD ROLLER BED- 30 FT SECTION	4/1/2004 \$	3,600.00
Plant	FRAME & PARTS COLLECTION BELT SYSTEM	4/1/2004 \$	119,383.00
Plant	NECK BREAKER-WITH INSTALLATION	6/1/2004 \$	45,566.23
Plant	NECK BREAKER-WITH INSTALLATION	6/1/2004 \$	45,566.23
Plant	TRAYLOADER- INJECTOR MARINATOR	7/1/2004 \$	1,122.00
Plant	DUAL PRESSURE FILTER	7/1/2004 \$	1,112.00
Plant	DUAL MIXING/CHILLING	7/1/2004 \$	13,152.00
Plant	4 TON GAS PACK -CARRIER	7/1/2004 \$	4,547.50
Plant	HEAT EXCHANGER-INJECTOR MARINATOR	7/1/2004 \$	1,683.00
Plant	INJECTOR MARINATOR	7/1/2004 \$	22,340.00
Plant	BIRDWASHER-16HD	7/1/2004 \$	6,277.00
Plant	PLUMBING TO PICK HEATERS	8/1/2004 \$	12,125.99
Plant	BRINE HOLDING TANK	8/1/2004 \$	3,850.00
Plant	DUAL EXTERNAL PRESS FILTER	8/1/2004 \$	6,350.00

Plant	BRINE FILTRATION SYSTEM	8/1/2004	\$	8,150.00
Plant	CHILLING SYSYTEM PUM, PIPE & FITTINGS	9/29/2004	\$	37,622.00
Plant	MYCOM SCREW COMPRESSOR- AMMONIA SERVICE	9/29/2004	\$	114,473.00
Plant	FATCAT SCREW CHILLER-PRECHILLER	9/29/2004	\$	170,334.00
Plant	FATCAT SCREW CHILLER-FINAL CHILLER	9/29/2004	\$	418,593.00
Plant	CHILLWATER STORAGE TANK	9/29/2004	\$	42,177.00
Plant	RECHILLER- MODEL #2826	9/29/2004	\$	151,058.50
Plant	RECHILLER- MODEL #2826	9/29/2004	\$	151,058.50
Plant	PIPE ,PUMPS,AND VALVES FOR STORAGE TANK	9/29/2004	\$	19,942.00
Plant	DELL COMPUTER	11/1/2004	\$	1,407.00
Plant	DIMENSION 4700	11/1/2004	\$	1,322.10
Plant	DELL DIMENSION 8400	11/1/2004	\$	1,524.75
Plant	ROBOT COUPE-10 LITER MIXER W/BOWL	11/1/2004	\$	4,500.00
Plant	SS HOOD TO COVER BIRD CHILLER	11/1/2004	\$	29,995.00
Plant	NOTEBOOK-INSPIRON 8600	1/1/2005	\$	1,690.49
Plant	DRIP PANS - PROCESSING AREA TO STOP CONDENSATION	2/1/2005	\$	8,477.56
Plant	INSULATION OF OVERHEAD PIPING	2/1/2005	\$	32,015.00
Plant	INSTALLATION OF AIR COMPRESSOR- 150 HP	3/1/2005	\$	5,274.58
Plant	CURB AROUND NEW COMPRESSOR	5/1/2005	\$	2,509.92
Plant	LIFT TRUCK-84IN PALLET FORK	6/1/2005	\$	51,300.00
Plant	WATER CONTROLS FOR PUMPS	8/1/2005	\$	7,562.00
Plant	REMANUFACTURED 8B MYCOM COMPRESSOR	8/1/2005	\$	16,450.00
Plant	DMP WATER REUSE FILTRATION SYSTEM	8/1/2005	\$	33,911.23
Plant	POLY CLIP- EZ2000-635	9/1/2005	\$	2,522.38
Plant	POLY CLIP- EZ2000-635	9/1/2005	\$	2,522.38
Plant	POLY CLIP- EZ2000-635	9/1/2005	\$	2,522.36
Plant	POLY CLIP- EZ2000-635	9/1/2005	\$	2,522.38
Plant	CHLORINATOR W 90 GALLON MIXING TANK	9/30/2005	\$	21,000.00
Plant	CHLORINATOR / 90 GALLON MIXING TANK	9/30/2005	\$	17,283.80
Plant	AMMONIA SCREW COMPR-ICE MAKER	9/30/2005	\$	124,993.38
Plant	DMP WATER REUSE FILTRATION SYSTEM	9/30/2005	\$	27,692.47
Plant	HAND PUNCH READER- GUARD SHACK	10/1/2005	\$	3,306.80
Debone	DRIP PANS MOTORS/GEAR BOXES	11/1/2005	\$	666.00
Debone	QA STAND WITH RACKS 5FT X 3FT X 3FT	11/1/2005	\$	3,000.00
Debone	SHEILDS FOR WING WHEELS- 2 FT X 2FT	11/1/2005	\$	600.00
Debone	5 FT X 5FT X 3 FT PACKING TABLE - QTY 2	11/1/2005	\$	2,400.00
Debone	4FT X4FT X 3 FT STAND QTY 2	11/1/2005	\$	3,000.00
Debone	2FT X 3FT X 3FT STAND QTY 4	11/1/2005	\$	4,000.00
Debone	2 FT X 2FT X 3 FT- STAND -- QTY 6	11/1/2005	\$	4,500.00
Debone	3-PC WING PORTIONER MOD#6000DD	11/1/2005	\$	9,108.00
Debone	4IN VC CAT PUMP WITH CONTROL PANEL	11/1/2005	\$	5,269.86
Debone	4IN VC CAT PUMP WITH CONTROL PANEL	11/1/2005	\$	5,269.86
Debone	MODIFY CONVEYORS- FILLET,WING	11/1/2005	\$	4,000.00
Debone	CONVEYOR-42 WIDE 8FT--INCLINE CONVEYOR	11/1/2005	\$	5,722.42
Debone	4IN VC CAT PUMP WITH CONTROL PANEL	11/1/2005	\$	5,269.86
Debone	STORK LOG CHAIN ASSBL	11/1/2005	\$	8,151.28
Debone	4IN VC CAT PUMP WITH CONTROL PANEL	11/1/2005	\$	5,269.87
Debone	PIPING & ANGLE IRON TO WING LINES	11/1/2005	\$	17,117.78
Debone	RECIRCULATING BELT- TC100	11/1/2005	\$	2,750.00
Debone	3-PC WING PORTIONER MOD#6000DD	11/1/2005	\$	9,108.00
Debone	DOUBLE J SHACKLE- QTY 1000	11/1/2005	\$	7,068.36
Debone	4IN VC CAT PUMP WITH CONTROL PANEL	11/1/2005	\$	5,269.86
Debone	OVERHEAD WING LINE	11/1/2005	\$	5,617.27
Debone	OVERHEAD WING LINE	11/1/2005	\$	5,617.26
Debone	GRAVITY CONVEYORS TO FEED SCALES- QTY 2	11/1/2005	\$	960.00

Debone	GRAVITY CONVEYOR-CVP MACHINE	11/1/2005	\$	780.00
Debone	GRAVITY CONVEYOR-CVP MACHINE	11/1/2005	\$	1,230.00
Debone	EMPLOYEE STAND @ SKINNER	11/1/2005	\$	650.00
Debone	VERTICAL INCLINE CARCASS CONVEYOR	11/1/2005	\$	14,240.00
Debone	FILLET INCLINE CONVEYOR TO FEED SKINNER	11/1/2005	\$	11,400.00
Debone	FILLET INCLINE CONVEYOR TO FEED SKINNER	11/1/2005	\$	11,400.00
Debone	FILLET INCLINE CONVEYOR TO FEED SKINNER	11/1/2005	\$	11,400.00
Debone	DOUBLE-SIDED CONE LINE	11/1/2005	\$	48,108.10
Debone	DOUBLE-SIDED CONE LINE	11/1/2005	\$	48,108.09
Debone	DOUBLE-SIDED CONE LINE	11/1/2005	\$	48,108.09
Debone	MOTOR CONTROL PANEL TO DEBONE EQUIPMENT	11/1/2005	\$	41,250.00
Debone	CVP FRESH VAC MODEL A-200 57 INCH MANIFOLD	11/1/2005	\$	29,126.56
Debone	CVP FRESH VAC MODEL A-200 57 INCH MANIFOLD	11/1/2005	\$	29,126.56
Debone	LABOR TO INSTALL OVERHEAD WING LINES	11/1/2005	\$	8,032.00
Debone	SKINNER #3 BA620	11/1/2005	\$	38,000.00
Debone	SKINNER # 2 BA620	11/1/2005	\$	38,000.00
Debone	SKINNER #1 BA620	11/1/2005	\$	39,000.00
Debone	OVERHEAD WING LINE	11/1/2005	\$	5,617.27
Debone	EMPLOYEE STAND @ SKINNER	11/1/2005	\$	1,200.00
Plant	MECHANICAL INSTALLATION OF SIZING LINE	11/1/2005	\$	38,000.00
Plant	INSTALL 350 FT OF AIR LINES	11/1/2005	\$	4,237.20
Plant	850 FT SIZING PEND STD HDWE	11/1/2005	\$	17,410.31
Plant	NON-CONTACT SIZING SHACKLES	11/1/2005	\$	19,975.00
Plant	8-90 DEGREE COMPLETE TURNS AND (I) BEAM	11/1/2005	\$	8,587.07
Plant	ELECTRICAL TO SIZING SYSTEM	11/1/2005	\$	18,527.00
Plant	OVERHEAD SIZING SYSTEM	11/1/2005	\$	66,204.00
Plant	OVERHEAD SIZING SYSTEM	11/1/2005	\$	66,204.00
Plant	INSTALL CHLORINE SYSTEM SEE FAS 5467, 68 ACQ DATE 9/30/05	12/1/2005	\$	9,534.76
Plant	NOTEBOOK COMPUTER-DELL INSPIRON 600	1/1/2006	\$	1,476.35
Plant	PUMP- GIZZARDS, LIVERS,NECKS	1/1/2006	\$	4,995.00
Plant	PUMP- GIZZARDS, LIVERS,NECKS	1/1/2006	\$	4,995.00
Plant	CHLORINATOR SYSTEM- WATER WELLS	2/1/2006	\$	22,204.89
Debone	ACCU-FEED MACHINE --AF-501	3/1/2006	\$	58,427.03
Debone	BA DUAL HOOPER/IN-FEED SYSTEM WITH CONTROLS FOR AF-501	3/1/2006	\$	26,000.00
Debone	15 HP VACUUM PUMP	3/1/2006	\$	4,500.00
Debone	15 HP VACUUM PUMP	3/1/2006	\$	4,500.00
Debone	INSTALL VACUUM PUMP SYSTEM- BARRER JOHNSON MACHINES	3/1/2006	\$	7,380.29
Debone	ELECTRICAL FOR ACCU FEED SYSTEM	3/1/2006	\$	7,900.00
Debone	ACCU-FEED MACHINE --AF-501	3/1/2006	\$	58,427.03
Plant	8 IN WATER LINE FROM MAIN TO TANK	3/1/2006	\$	12,560.00
Plant	AIR & WATER LINE FOR ACCU-FEED SYSTEM	3/1/2006	\$	4,744.00
Plant	DAPEC MACHINE # 1 (LEASE BUY OUT)	5/1/2006	\$	65,380.73
Plant	WOLF- TEC IN-LINE MARINATOR #1- (LEASE BUY OUT)	5/1/2006	\$	51,912.74
Plant	STUNNER CONTROL BOX AND BATH-3360	7/1/2006	\$	32,502.50
Plant	STUNNER CONTROL BOX AND BATH-3360	7/1/2006	\$	32,502.50
Plant	CHICKEN KILLER SK5-B (RH)	7/1/2006	\$	27,350.00
Plant	CHICKEN KILLER SK5-B (LH)	7/1/2006	\$	27,350.00
Plant	DIMENSION 100- COMPUTER PERSONNEL	8/1/2006	\$	1,064.81
Plant	ELECTRICAL FOR SCALES - 2ND PROCESSING	9/1/2006	\$	9,921.00
Plant	FIBERGLASS SOFTNER TANK	9/1/2006	\$	2,414.00
Debone	CONVEYOR CANTRELL-5 FT LONG DIVERTER SECTION	9/30/2006	\$	4,290.00
Plant	TELEMETRY SYSTEM- CO2 TANK LEVEL READING	9/30/2006	\$	2,975.00
Plant	PRINTER- DATAMAX PRODIGY THERMAL TRANSFER-FLOOR SCALE	10/1/2006	\$	2,755.00
Plant	DATA MAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13
Plant	DATAMAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13

Plant	PALLET LABEL PRINTER- S.S. PRINTER ENCLOSURE	10/1/2006	\$	1,404.33
Plant	DATAMAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13
Plant	SERVER- CAT 2	10/1/2006	\$	13,505.57
Plant	PALM COMPUTER-SYMBOL/MOTOROLA	10/1/2006	\$	1,710.00
Plant	RF ACCESS POINT-802.11B	10/1/2006	\$	3,420.00
Plant	PALM COMPUTER-SYMBOL/MOTOROLA	10/1/2006	\$	1,710.00
Plant	POWERBOX INTEGRATED 15 IN FLAT PANEL DISPLAY-RF-S STEEL ENCLOSURE	10/1/2006	\$	3,007.70
Plant	DATAMAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13
Plant	DATAMAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13
Plant	DATAMAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13
Plant	DATAMAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13
Plant	DATAMAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13
Plant	POWERBOX INTEGRATED 15 IN FLAT PANEL DISPLAY-RF-S STEEL ENCLOSURE	10/1/2006	\$	3,007.70
Plant	POWERBOX INTEGRATED 15 IN FLAT PANEL DISPLAY-RF-S STEEL ENCLOSURE	10/1/2006	\$	3,007.70
Plant	POWERBOX INTEGRATED 15 IN FLAT PANEL DISPLAY-RF-S STEEL ENCLOSURE	10/1/2006	\$	3,007.70
Plant	POWERBOX INTEGRATED 15 IN FLAT PANEL DISPLAY-RF-S STEEL ENCLOSURE	10/1/2006	\$	3,007.70
Plant	POWERBOX INTEGRATED 15 IN FLAT PANEL DISPLAY-RF-S STEEL ENCLOSURE	10/1/2006	\$	3,007.70
Plant	DATAMAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13
Plant	POWERBOX INTEGRATED 15 IN FLAT PANEL DISPLAY-RF-S STEEL ENCLOSURE	10/1/2006	\$	3,007.70
Plant	POWERBOX INTEGRATED 15 IN FLAT PANEL DISPLAY-RF-S STEEL ENCLOSURE	10/1/2006	\$	3,007.70
Plant	POWERBOX INTEGRATED 15 IN FLAT PANEL DISPLAY-RF-S STEEL ENCLOSURE	10/1/2006	\$	3,007.70
Plant	PALM COMPUTER-SYMBOL/MOTOROLA	10/1/2006	\$	1,710.00
Plant	PALM COMPUTER-SYMBOL/MOTOROLA	10/1/2006	\$	1,710.00
Plant	PALM COMPUTER-SYMBOL/MOTOROLA	10/1/2006	\$	1,710.00
Plant	PALM COMPUTER-SYMBOL/MOTOROLA	10/1/2006	\$	1,710.00
Plant	PALM COMPUTER-SYMBOL/MOTOROLA	10/1/2006	\$	1,710.00
Plant	PALM COMPUTER-SYMBOL/MOTOROLA	10/1/2006	\$	1,669.81
Plant	DATAMAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13
Plant	DATAMAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13
Plant	PALM COMPUTER-SYMBOL/MOTOROLA	10/1/2006	\$	1,710.00
Plant	POWERBOX INTEGRATED 15 IN FLAT PANEL DISPLAY-RF-S STEEL ENCLOSURE	10/1/2006	\$	3,007.70
Plant	POWERBOX INTEGRATED 15 IN FLAT PANEL DISPLAY-RF-S STEEL ENCLOSURE	10/1/2006	\$	3,007.70
Plant	DATA CAT STAINLESS STEEL FRAME ON CASTERS	10/1/2006	\$	6,500.00
Plant	DATAMAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13
Plant	SCALE INDICATOR	10/1/2006	\$	1,000.00
Plant	SCALE INDICATOR	10/1/2006	\$	1,000.00
Plant	SERIAL CLIENT BRIDGE	10/1/2006	\$	1,282.50
Plant	POWER BOX INTEGRATED 15 IN FLAT PANEL DISPLAY-RF S. STEEL ENCLOSURE	10/1/2006	\$	3,007.70
Plant	CAT ROLLER BED SCALE	10/1/2006	\$	1,721.17
Plant	CAT ROLLER BED SCALE	10/1/2006	\$	1,721.17
Plant	CAT ROLLER BED SCALE	10/1/2006	\$	1,721.17
Plant	CAT ROLLER BED SCALE	10/1/2006	\$	1,721.17
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Plant	SCALE INDICATOR	10/1/2006	\$	1,000.00
Plant	SCALE INDICATOR	10/1/2006	\$	1,000.00
Plant	SCALE INDICATOR	10/1/2006	\$	1,000.00
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Plant	SCALE INDICATOR	10/1/2006	\$	1,000.00
Plant	SCALE INDICATOR	10/1/2006	\$	1,000.00

Plant	SCALE INDICATOR	10/1/2006	\$	1,000.00
Plant	ELECTRICAL FOR ACCESS POINTS CAT 2	10/1/2006	\$	14,881.80
Plant	SCALE INDICATOR	10/1/2006	\$	1,000.00
Plant	DATA CAT STAINLESS STEEL FRAME ON CASTERS	10/1/2006	\$	6,500.00
Plant	CAT ROLLER BED SCALE	10/1/2006	\$	1,721.17
Plant	DATA CAT STAINLESS STEEL FRAME ON CASTERS	10/1/2006	\$	6,500.00
Plant	DATA CAT STAINLESS STEEL FRAME ON CASTERS	10/1/2006	\$	6,500.00
Plant	DATA CAT STAINLESS STEEL FRAME ON CASTERS	10/1/2006	\$	6,500.00
Plant	DATA CAT STAINLESS STEEL FRAME ON CASTERS	10/1/2006	\$	6,500.00
Plant	DATA CAT STAINLESS STEEL FRAME ON CASTERS	10/1/2006	\$	6,500.00
Plant	DATA CAT STAINLESS STEEL FRAME ON CASTERS	10/1/2006	\$	6,500.00
Plant	DATA CAT STAINLESS STEEL FRAME ON CASTERS	10/1/2006	\$	6,500.00
Plant	SHACKLES- 31IN NOROTATE (COLORED)	12/1/2006	\$	24,515.63
Plant	USDA INSPECTION STAND	12/1/2006	\$	4,757.81
Plant	USDA INSPECTION STAND	12/1/2006	\$	4,757.82
Plant	BIRD UNLOADER	12/1/2006	\$	7,136.72
Plant	BIRD UNLOADER	12/1/2006	\$	7,136.72
Plant	VENTOR- BA1242	12/1/2006	\$	52,733.44
Plant	FINAL PEELER STATION	12/1/2006	\$	29,910.00
Plant	CROPPING MACHINE- BA1424	12/1/2006	\$	41,064.49
Plant	OIL SAC MACHINE- MODEL 301-140	12/1/2006	\$	6,217.50
Plant	OIL SAC MACHINE- MODEL 301-140	12/1/2006	\$	6,217.50
Plant	FINAL INSPECTION MACHINE-- TYPE AFI	12/1/2006	\$	51,119.50
Plant	FINAL INSPECTION MACHINE-- TYPE AFI	12/1/2006	\$	51,119.50
Plant	SHACKLE CLIPS	12/1/2006	\$	12,512.59
Plant	BIRD WASHER-MODEL BA1497	12/1/2006	\$	35,681.55
Plant	OPENER,SCISSOR TYPE ECP/16U/6	12/1/2006	\$	52,273.00
Plant	AUTOMATIC INTESTINE/GALL BLADDER REMOVER,PGI TYPE	12/1/2006	\$	27,323.88
Plant	VISCERA LINE, 150 FT LONG- COMPLETE	12/1/2006	\$	58,694.17
Plant	MEPSCO AUTOMATIC TRAY LOADER	12/1/2006	\$	7,800.00
Plant	DUAL 200 GALS MIX CHILL TANK ASSEMBLY	12/1/2006	\$	62,900.00
Plant	REFRIGERATION, PIPING AND INSTALLATION	12/1/2006	\$	47,743.84
Plant	INJECTOR- ULTRA 488 FOOD SERVICE	12/1/2006	\$	166,032.00
Plant	AUTOMATIC EVISCERATOR,TYPE NUOVA24-HD	12/1/2006	\$	170,506.60
Plant	MEPSCO 510 Z-CONVEYOR W/MOTOR DRIVE	12/1/2006	\$	10,500.00
Plant	PUMP & HOPPER -NECK TO CHILLERS	12/1/2006	\$	12,906.66
Plant	HEAD PULLERS AND GIBLET ELEVATORS	12/1/2006	\$	22,170.00
Plant	PLUMBING- HIGH SPEED EVIS LINE	12/1/2006	\$	107,066.01
Plant	ELECTRICAL CIRCUITS - HIGH SPEED LINE	12/1/2006	\$	102,486.65
Plant	GIBLRT DE-WATER BOXES	12/1/2006	\$	1,370.25
Plant	DOUBLE BIRD RINSE CABINET	12/1/2006	\$	5,075.00
Plant	DOWN GRADE LIVE CONVEYOR	12/1/2006	\$	4,660.00
Plant	MARINATION HEAT EXCHANGER FOR AMMONIA W/ TRANSFER	12/1/2006	\$	16,800.00
Plant	OVERHEAD COMPONETS FOR EVIS LINE	12/1/2006	\$	54,776.80
Plant	LABOR TO INSTALL NUOVA EVIS LINE	12/1/2006	\$	92,290.00
Plant	USDA STANDS - QTY (2)	12/1/2006	\$	1,624.00
Plant	AUTO GIZZARD HARVESTOR-CGH-2000	12/1/2006	\$	56,286.25
Plant	GIB PUMPNG SYSTEM	12/1/2006	\$	80,022.19
Plant	HEART/LUNG SEPARATOR,HLS-9000	12/1/2006	\$	21,468.23
Plant	LIVER DRUM WASHER	12/1/2006	\$	9,088.50
Plant	GIZZARD CUTTER,PEC TYPE	12/1/2006	\$	5,206.14
Plant	PACK SHACKLE WASHER/UNLOADER	12/1/2006	\$	5,182.63
Plant	VACUUM SYSTEM, VAC-C300	12/1/2006	\$	13,957.99

Plant	CONTORL PANEL ASSEMBLY,NUOVA STAND ALONE UNIT	12/1/2006	\$	63,392.79
Plant	LIVER REMOVER,PLH TYPE	12/1/2006	\$	52,247.63
Plant	HANGING AND TRANSITION MATERIAL	12/1/2006	\$	29,447.00
Plant	INSTALLATION OF FINAL INPECTION MACHINE	2/1/2007	\$	6,240.00
Plant	REFRIGERATED AIR DRYER-DOMNICK HUNTER	2/1/2007	\$	10,105.24
Plant	KRACK EVAPORTOR MODEL- CCS-11010-4-2RBA-HGC	4/1/2007	\$	26,268.00
Plant	PIPING STANDS-AMMONIA PIPES LOCATED ON ROOF	4/1/2007	\$	26,526.76
Plant	PIPING CONDENSATE,PIPE MARKERS,VALVE TAGS FOR AMMONIA PIPING	4/1/2007	\$	14,973.09
Plant	EVACUATION PUMP-PUMP AMONNIA OUT OF SYSTEM-BY REC TANK	4/1/2007	\$	11,108.29
Plant	FRESH AIR RECOVERY UNIT- STACKOFF AREA 2ND PROCESSING-CO2 RECC	4/1/2007	\$	171,512.96
Plant	FRESH AIR RECOVERY UNIT- COOLER STACKOFF AREA	4/1/2007	\$	171,512.96
Plant	AMONNIA DETECTION UNITS FOR SAFETY	4/1/2007	\$	1,482.92
Plant	CONCRETE PADS-COOLING TOWERS	4/1/2007	\$	7,412.66
Plant	ELECTRICAL FOR REFRIGERATION EQUIPMENT	4/1/2007	\$	234,247.24
Plant	VALVES GROUP- AMMONIA PIPING	4/1/2007	\$	54,609.38
Plant	3000 AMP SQ SWITCHBOARD- WITH 1200,800,500,400 AMP BREAKER	4/1/2007	\$	10,000.00
Plant	PIPING AND FITTINGS-MAIN HEADER FROM COMPRESSOR & CONDENSORS	4/1/2007	\$	99,803.99
Plant	INSTALLATION OF CONDENSATION AND VENTILATION EQUIPMENT- LABO	4/1/2007	\$	389,452.88
Plant	GUAGE PANEL	4/1/2007	\$	9,297.89
Plant	STRUCTURAL STEEL-SUPPORT AND HOLD COOLING TOWERS AND ACUAIR	4/1/2007	\$	255,490.18
Plant	DRIVE, COLLECTION BELT-BUY OUT OF LEASE	5/1/2007	\$	1,013.00
Plant	SECONDARY KNOCK OFF SYSTEM-BUY OUT OF LEASE	5/1/2007	\$	503.00
Plant	STAINLESS STEEL LOADING TABLE-BUY OUT OF LEASE	5/1/2007	\$	159.00
Plant	PARTS COLLECTION 90 DEG TURN- BUY OUT OF LEASE DAPEC # 1	5/1/2007	\$	1,529.00
Plant	14 BELT EXTENSION/1M EXT- BUY OUT OF LEASE DAPEC # 1	5/1/2007	\$	5,579.00
Plant	PARTS COLLECTION BELT- BUY OUT OF LEASE DAPEC # 1	5/1/2007	\$	3,019.00
Plant	THIGH/DRUM CUT, W.C.- BUY OUT OF LEASE DAPEC # 1	5/1/2007	\$	5,606.00
Plant	F/S HALVER, W.C. -BUY OUT OF LEASE DAPEC # 1	5/1/2007	\$	4,931.00
Plant	F/S SPLITTER/POPPER, W.C.- BUY OUT OF LEASE DAPEC # 1	5/1/2007	\$	5,156.00
Plant	PRE/KEEL/FAT PULL, W.C.- BUY OUT OF LEASE DAPEC # 1	5/1/2007	\$	18,799.00
Plant	COMPACT TAIL CUTTER,W/C - BUY OUT OF LEASE DAPEC # 1	5/1/2007	\$	1,824.00
Plant	CONTROL BOX - BUY OUT OF LEASE, 14 MTRS- DAPEC #1	5/1/2007	\$	3,310.00
Plant	F/S FRAME FA050115F - BUY OUT OF LEASE- DAPEC # 1	5/1/2007	\$	18,619.00
Plant	F/S DRUM UNLOADER,C- BUY OUT OF LEASE DAPEC # 1	5/1/2007	\$	365.00
Plant	EVAPORATOR- FRIGID COIL MODEL USB-35S-564H- 1/3 - RECIR AMMONIA	8/1/2007	\$	4,350.00
Plant	BALTIMORE AIRCOIL EVAPORATIVE CONDENSER- MODEL VC2-1630L	8/1/2007	\$	59,995.49
Plant	BALTIMORE AIRCOIL EVAPORATIVE CONDENSER- MODEL VC2-1630L	8/1/2007	\$	59,996.50
Plant	USED HORIZONTAL HIGH PRESSURE AMMONIA RECEIVER 60 IN X 18FT LOT	8/1/2007	\$	10,198.50
Plant	SURPLUS NEW FRIGID COIL MODEL SCS-483XL-D-LB-HP-E-W-GG-L	8/1/2007	\$	6,518.00
Plant	EVAPORATOR- FRIGID COIL MODEL USB-35S-564H- 1/3 - RECIR AMMONIA	8/1/2007	\$	4,351.75
Plant	USED THERMOSYPHON AMMONIA RECEIVER 24IN DIA X 60 IN TALL	8/1/2007	\$	3,050.00
Plant	F.E.S. REMANUFACTURED SCREW COMPRESSOR WITH 600 HP MOTOR	8/1/2007	\$	65,463.78
Plant	HORIZONTAL RECIRCULATOR SYSTEM MRP-108H 108IN X 14 FT 9IN	8/1/2007	\$	91,400.00
Plant	PAC-PULLER -LINE # 2	9/1/2007	\$	49,000.00
Plant	LIFT TRUCK MODE L B260-H-F-81	9/29/2007	\$	57,991.00
Plant	HANDPUNCH BIOMETRIC TIMECLOCK- BREAKROOM	12/1/2007	\$	2,745.00
Plant	HANDPUNCH BIOMETRIC TIMECLOCK- BREAKROOM	12/1/2007	\$	2,745.00
Plant	AMMONIA LEAK DETECTION SYSTEM WITH THREE SENSORS IN PLANT	1/1/2008	\$	14,812.00
Plant	FEATHER SEPARATOR 38IN X 12FT CHAIN	4/1/2008	\$	23,627.16
Plant	INSTALLATION OF NEW BLOODLINE WELD HANGERS FOR LUNG LINE TO I	4/1/2008	\$	3,072.00
Plant	SCREW CONVEYOR- OFFAL FEATHER AUGER	4/1/2008	\$	16,303.75
Plant	SCREW CONVEYOR- OFFAL MEAT AUGERS	4/1/2008	\$	16,303.75
Plant	CO2 SYSTEM WITH MIXER AND TWO ROTO METERS	4/1/2008	\$	5,970.00
Plant	MEAT SEPARATOR 38 IN X 12FT CHAIN DRIVE	4/1/2008	\$	23,627.17
Plant	LIVE HANG CONVEYOR BELT- 36 X 38 X 31	7/1/2008	\$	17,108.22

Plant	LIVE HANG # 2 CONVEYOR 33 X 36 X 31	7/1/2008	\$	16,671.60
Debone	2 STATION TRIM (PORTIONING) TABLE	12/1/2008	\$	3,547.85
Debone	2 STATION TRIM (PORTIONING) TABLE	12/1/2008	\$	3,547.85
Debone	2 STATION TRIM (PORTIONING) TABLE	12/1/2008	\$	3,547.85
Debone	CONVEYOR TO CARRY TRIM FROM PORTIONING TABLE	12/1/2008	\$	5,965.00
Plant	OXYGEN BAG DEDECTOR - Q.A.	9/1/2009	\$	3,030.95
Debone	1900 4S SINGLE LANE SIZING AND BATCHING MACHINE- TENDERS	11/1/2009	\$	75,380.00
Plant	PRODUCT STANDS AND TENDER TABLE TO FUNNEL TO CONVEYOR	11/1/2009	\$	2,672.00
Plant	INSTALLATION OF SIZER FOR TENDERS	11/1/2009	\$	2,200.00
Plant	TENDER INCLINE CONVEYOR	11/1/2009	\$	6,338.27
Debone	MICROWEIGH SCALE 10 X10 HARDWIRED W/ BATTERY-QTY 15	12/1/2009	\$	18,720.48
Debone	MICROWEIGH SCALE 10 X 10 HARDWIRED WITH BATTERY -QT2	2/1/2010	\$	2,534.56
Debone	MICROWEIGH SCALE 10 X 10 HARDWIRED W/BATTERY- QTY 3	8/1/2010	\$	3,809.66
Debone	ELECTRICAL TO TENDER SIZING UPGRADE	8/1/2010	\$	13,500.00
Debone	PLUMBING TO TENDER SIZER UPGRADE	8/1/2010	\$	5,690.00
Debone	OVER HEAD CONVEYOR EXTENSION -15FT LONG X 8IN WIDE	8/1/2010	\$	3,175.00
Debone	TENDER CONVEYOR 9FT X 6IN LONG - 90D TURN-17FT X 7IN L	8/1/2010	\$	9,450.00
Debone	EMPTY BOX CONVEYOR SYSTEM-2 90 DEGREE SECTIONS 25' OF STRAIGHT	8/1/2010	\$	9,050.00
Debone	MECHANICAL INSTALLATION OF TENDER SIZER #3 AND CONVEYORS	8/1/2010	\$	12,864.00
Debone	BOX CHUTES- 13 'L OF GRAVITY EMPTY BOX- QTY2	8/1/2010	\$	3,000.00
Plant	INCLINE CONVEYOR- 9IN L 16IN W	8/1/2010	\$	8,500.00
Plant	LABOR & MATERIALS TO INSTALL STARFLEX SCALE SYSTEM-	8/1/2010	\$	36,245.89
Plant	LABOR TO INSTALL BAGGER- LEASED FROM JASPER	8/1/2010	\$	2,699.33
Plant	200HP DIRECT DRIVE COMPRESSOR 460 VOLT	8/1/2010	\$	39,004.31
Plant	STRAPPING MACHINE	8/1/2010	\$	15,198.00
Plant	PLUMBING AND ELECTRICAL- 200 HP AIR COMPRESSOR	8/1/2010	\$	12,863.15
Plant	400V BLISS MATIC BOX MACHINE	8/1/2010	\$	77,920.00
Plant	ELECTRICAL POWER FOR SCALES,BAGGER, AND CONVEYORS	8/1/2010	\$	24,100.00
Plant	LABOR TO INSTALL ALL FABCO CONVEYORS AND CHUTES	8/1/2010	\$	22,657.00
Plant	FULL BOX CONVEYOR & CHUTE	8/1/2010	\$	16,195.00
Plant	FULL BOX SYSTEM - 2 FULL BX 90D TURNS,1 FULL BX SPUR	8/1/2010	\$	20,400.00
Plant	ROLLER BEDS	8/1/2010	\$	3,500.00
Plant	FRONT/BAK HALF CUTTING MODULE	8/1/2010	\$	23,502.61
Plant	CYCLECAT HS70 FRONT-HALF INDEXING HOPPER SCALE	8/1/2010	\$	23,000.00
Plant	ELECTRICAL FOR NEW BOX MAKER AND CONVEYOR	8/1/2010	\$	3,000.00
Plant	DRIP PANS FOR CUT UP LINES- 72'	8/1/2010	\$	1,229.00
Plant	RECIRCULATING CONVEYOR 2-18 IN W LANES,22IN L	8/1/2010	\$	14,000.00
Plant	WOG PACKOUT BINS-4	8/1/2010	\$	3,915.00
Plant	INCLINE CONVEYOR- 9IN L 16IN W	8/1/2010	\$	370.00
Plant	GRAVITY BOX CONVEYOR- 13 'L	8/1/2010	\$	4,830.00
Plant	DRIP LINE CHUTE- 7' L PARTIALLY ENCLOSED WITH CLEANOUT DOOR	8/1/2010	\$	991.00
Plant	BOX CHUTE - 24 IN X 16 IN- WITH END STOPS	8/1/2010	\$	1,095.00
Plant	LID CHUTE- 24 IN X8 IN WITH END STOPS	8/1/2010	\$	878.00
Plant	OVERHEAD SYSTEM- TRACK WITH TURNS	8/1/2010	\$	15,034.00
Plant	LH OPEN/SHACKLES - QTY 400-COLOR BLACK	8/1/2010	\$	10,600.00
Plant	FULL BOX CONVEYOR EXTENSION- 13' L	8/1/2010	\$	2,925.00
Plant	WIRELESS GUN TERMINAL MOTOROLA	9/1/2010	\$	2,118.57
Plant	WIRELESS GUN TERMINAL MOTOROLA	9/1/2010	\$	2,118.56
Plant	WIRELESS GUN TERMINAL MOTOROLA	9/1/2010	\$	2,118.57
Plant	FORKLIFT-BRIGHT BULLET	9/1/2010	\$	63,385.25
Plant	POWEREDGE ENERGY SMART- SERVER GORRIE REGAN TIMEKEEPING	10/1/2010	\$	6,834.58
Plant	HAND PUNCH CLOCK 3000- BREAK ROOM	10/1/2010	\$	3,480.00
Plant	HAND PUNCH CLOCK 3000- BREAK ROOM	10/1/2010	\$	3,480.00
Plant	WING STRETCHER MODULE- DAPEC#2	10/1/2010	\$	9,725.00
Plant	WING CUTTER AFS-SS DAPEC#2	10/1/2010	\$	50,350.00

Plant	VENTOR-BA1242 LINE #2	10/1/2010	\$	76,940.00
Plant	LENGTHWISE HALVING MACHINE WITH POPPER--- DAPEC#2	10/1/2010	\$	30,370.00
Plant	ELECTRICAL & WIRING- MYRON COMPRESSOR	11/1/2010	\$	50,321.22
Plant	VALVES-QTY 10 SUCKION AND DISCHARGE- HIGH STAGE DISCHARGE LINE	11/1/2010	\$	12,700.23
Plant	MYRON COMPRESSOR- INSULATION ,JACKETED W/540 SARAN VAPOR BAR	11/1/2010	\$	40,405.34
Plant	MYCOM SCREW COMPRESSOR- 460V ODP MOTOR	11/1/2010	\$	118,735.75
Plant	WING CUTTER AFS -SS DAPEC#1	11/1/2010	\$	56,865.57
Plant	WING STRETCHER MODULE - DAPEC #1	11/1/2010	\$	9,680.06
Plant	CIRCUIT BREAKER- MYRON COMPRESSOR	11/1/2010	\$	10,976.65
Paws	LINE 1 PAW PICKER CSP 145	1/1/2011	\$	11,700.00
Paws	RECHILLER FOR PAW CHILLER	1/1/2011	\$	59,284.83
Paws	INSTALLATION OF GPS PAW TRACKING SYSTEM	1/1/2011	\$	20,204.68
Paws	GPS PAW TRACKING SYSTEM	1/1/2011	\$	126,604.69
Paws	CIP TANK 330 GALLON AND CONTROLS	1/1/2011	\$	26,195.00
Paws	PAW GRADING CONVEYOR AND HOPPER	1/1/2011	\$	38,375.00
Paws	LINE 2 PAW ACCUMULATION CONVEYOR	1/1/2011	\$	21,215.00
Paws	LINE 1 PAW ACCUMULATION CONVEYOR	1/1/2011	\$	18,185.00
Paws	LINE 2 PAW PICKER CSP 145	1/1/2011	\$	11,700.00
Paws	PAW ROCKER CHILLER	1/1/2011	\$	21,250.00
Paws	PAW VACUUM TRANSPORT SYSTEM	1/1/2011	\$	44,490.00
Paws	LABOR TO INSTALL CONVEYORS, TRACK, HOCK CUTTERS	1/1/2011	\$	60,258.33
Paws	TRACK AND TURNS- PAW PROJECT	1/1/2011	\$	24,332.00
Paws	WHOLE BIRD REHANG CONVEYOR @ HOCK CUTTER 16 FT 6IN LENGTH	1/1/2011	\$	10,390.00
Paws	DUAL PAW SCALE/BAGGER WITH INCLINE	1/1/2011	\$	23,565.00
Paws	EMPLOYEE STAND @ HOCK CUTTER 4FT L X 30 IN W X 30 IN H	1/1/2011	\$	1,675.00
Paws	EMPLOYEE STAND @ HOCK CUTTER 6 FT X 30 IN H	1/1/2011	\$	2,100.00
Paws	WHOLE BIRD REHANG CONVEYOR @HOCK CUTTER 24 FT 6IN L	1/1/2011	\$	11,370.00
Paws	INSTALL A WORK PLATFORM AROUND VACUUM CYCLONE	1/1/2011	\$	5,799.00
Paws	PUMP,PIPE, AND FITTINGS PKG FOR RECHILLER	1/1/2011	\$	21,303.18
Paws	AMMONIA PIPING INSTALL FOR RECHILLER	1/1/2011	\$	23,956.86
Paws	PAW TRENCH DRAIN AND 4IN SS IMP WALL	1/1/2011	\$	22,727.00
Paws	PROCESS PIPING FOR PAW SYSTEM	1/1/2011	\$	54,880.55
Paws	ELECTRICAL PAW CUTTERS,CONVEYORS,SCALES	1/1/2011	\$	83,310.76
Paws	INSTALL SHIELD AROUND PAW CUTTERS,STRIP CURTAINS,SPLASH SHEILD	1/1/2011	\$	6,380.00
Paws	PICKING CHAIN- QTY 1100 FT	1/1/2011	\$	27,522.30
Paws	OVERHEAD EQUIPMENT AND PICKING SHACKLES- QTY 1900	1/1/2011	\$	59,128.20
Paws	STRAPPING MACHINE	1/1/2011	\$	15,356.87
Paws	PAW CUTTER RIGHT HAND	1/1/2011	\$	13,601.25
Paws	PAW CUTTER LEFT HAND	1/1/2011	\$	13,601.25
Paws	INSTALLATION OF PAW HARVEST OPERATION	1/1/2011	\$	9,263.09
Paws	LABOR AND MATERIALS TO INSTALL PAW CUTTERS	1/1/2011	\$	12,700.00
Paws	WIRING IN TWO USED HYDRAULIC POWER PACKS	1/1/2011	\$	6,400.00
Paws	TWO USED HYDRAULIC POWER PACKS- INSTALLATION	1/1/2011	\$	20,000.00
Plant	REBUILD WELL PUMP # 1	5/1/2011	\$	48,778.00
Plant	LMI METERING PUMP- OFFAL ROOM	6/1/2011	\$	1,822.72
Plant	REFRIGERATED SAMPLER-OFFAL ROOM (SAMPLE WASTE WATER)	6/1/2011	\$	5,150.00
Plant	12 IN MAGNETIC FLOWMETER WITH BURNOFF PANEL AND VIDEO GRAPHIC	6/1/2011	\$	8,788.43
Plant	12 IN CARBONSTEEL WASTE WATER BY PASS HEADER - 3 VALVES	6/1/2011	\$	12,298.54
Debone	ELECTRICAL POWER AND CONTROLS - CONE LINE #7	7/1/2011	\$	3,800.00
Debone	MATERIALS FOR CHUTES AND TRANSITIONS	7/1/2011	\$	1,902.00
Debone	SINGLE TOTE STAND- QTY 4	7/1/2011	\$	2,878.00
Debone	CONE LINE STEMS AND CONES 4 IN SS	7/1/2011	\$	2,208.00
Debone	VERTICAL CONVEYOR 6 FT LONG X 18 IN	7/1/2011	\$	9,691.00
Plant	SCISSOR LIFT- MODEL 3220 SKY JACK	11/1/2011	\$	5,349.72
Plant	BOILER FEED WATER PUMP	12/31/2011	\$	2,413.39

Plant	BOILER FEED WATER PUMP	12/31/2011	\$	2,413.39
Plant	BOILER FEED WATER PUMP	12/31/2011	\$	2,413.39
Plant	USED 400HP JOHNSTON BOILER	12/31/2011	\$	160,333.00
Plant	ELECTRICAL WORK TO INSTALL BOILER	12/31/2011	\$	16,029.19
Plant	ELECTRICAL INSTALL POWER TO MULTIHEAD WEIGHER	2/1/2012	\$	4,922.75
Plant	INSTALL MULTIHEAD WEIGHER	2/1/2012	\$	11,375.00
Plant	PAN/SCREW STORAGE CABINETS	2/1/2012	\$	7,570.00
Plant	ACCESS PLATFORM FOR MHW	2/1/2012	\$	30,500.00
Plant	MULTIHEAD WEIGHER WITH ACCESS PLATFORM	2/1/2012	\$	232,520.00
Plant	HOPPER INCLINE METERING CONVEYOR	2/1/2012	\$	29,110.00
Plant	STRAPPING MACHINE-STAINLESS STEEL- DAPEC LINE	2/1/2012	\$	16,833.28
Plant	METAL DETECTION- X-RAY INSPECTION	5/1/2012	\$	48,585.24
Plant	3000 AMP MAIN BOLT LOCK SWITCH TO RUN REFRIGERATION COMPRESSOR	8/1/2012	\$	25,700.00
Plant	FIBER GLASS CABLE TAY- LIVE HANG RM	9/30/2012	\$	10,150.00
Plant	NORTEK KSU W 1 EXP CABINET AND VM	12/1/2012	\$	9,850.00
Plant	FORKLIFT	12/1/2012	\$	67,886.84
Plant	WING CUTTER AND SPLITTER MODULE	12/31/2012	\$	39,000.00
Plant	REBUILT WING CUTTER AND SPLITTER MODULE	12/31/2012	\$	10,002.54
Plant	CVP FRESH VAC MODEL A-200 - WATER JET LINE	12/31/2012	\$	42,268.52
Plant	BAGGER INFEED CONVEYOR- M TECH MACHINE	12/31/2012	\$	29,502.00
Plant	BAG TAKE AWAY CONVEYOR- M TECH	12/31/2012	\$	8,398.00
Plant	INSTALLATION OF WING CUTTER AND SPLITTER	12/31/2012	\$	16,002.50
Plant	AUTO PURGER- IN THE REFRIGERATION DEPT.	12/31/2012	\$	12,397.32
Plant	MODIFICATION OF GAINCO SIZING LINE	2/1/2013	\$	13,634.00
Plant	ELECTRICAL INSTALLATION OF EL POLLO LOCO	2/1/2013	\$	18,000.00
Plant	BOX CONVEYOR TO PROFLEX LINE	2/1/2013	\$	5,831.39
Plant	LINCO PREMIUM PROFLEX CUT-UP FRAME	2/1/2013	\$	79,919.88
Plant	INSTALLATION OF PRO FLEX LINE	2/1/2013	\$	13,200.00
Plant	SUCTION AND LIQUID INSULATION - SUPPLY HEADERS 2ND PROCESSING	3/1/2013	\$	30,097.00
Plant	ISOLATION PUMP OUT VALVES FOR SECOND PROCESSING	3/1/2013	\$	37,883.00
Plant	MEAT LEVELING AUGER FOR OFFAL	4/1/2013	\$	35,240.00
Plant	LIVE RECEIVING TANK - WATER CONTAINMENT	5/1/2013	\$	43,528.51
Plant	12 IN GATE VALVE AND PIPING-FROM WASTE WATER PUMP DISCHARGE	5/1/2013	\$	14,774.00
Plant	MOTOROLA XPR REPEATER-PARTS ROOM	9/30/2013	\$	6,869.44

Total Plant Assets

\$ 10,888,693.24

RESOLUTION GRANTING EXEMPTION
FROM AD VALOREM TAXES

The City Council, City of Hattiesburg, Forrest County, Mississippi, this day considered the matter of granting exemption from ad valorem taxes, except school district taxes, to **Mar-Jac Poultry MS LLC**. The governing authority finds that the above named enterprise has submitted verification and documentation as to the authenticity and accuracy of the application in regard to the true value of the property to be exempted and the date of completion of said enterprise. The authority also finds that the property described in the application constitutes an industrial enterprise as described in Section §27-31-101, Mississippi Code of 1972, as amended.

This governing authority does hereby grant, subject to approval and certification of the Department of Revenue, ad valorem tax exemption to the above taxpayer for a period of 9 years, beginning January 1, 2016, on the property described in the application with a total true value of **\$10,888,693.24**.

Therefore the resolution to grant ad valorem tax exemption to the above named enterprise is hereby approved by the City Council, City of Hattiesburg, Mississippi for a period of 9 years as authorized by Section §27-31-101 et seq., Mississippi Code of 1972, as amended, on this the ____ day of _____, 20__.

Granting Authority

Name & Title

(SEAL)

Attest:

FINAL
RESOLUTION GRANTING EXEMPTION
FROM AD VALOREM TAXES

The City Council, City of Hattiesburg, Forrest County, Mississippi this day considered the matter of granting exemption from ad valorem taxes, except school district taxes, to **Mar-Jac Poultry MS LLC.**

The governing authority finds that the Department of Revenue has certified that the applicant is eligible for exemption. The authority also finds that the property described in the application constitutes an industrial enterprise as described in Section §27-31-101, Mississippi Code of 1972, as amended.

This governing authority does hereby grant ad valorem tax exemption to the above taxpayer for a period of 9 years, beginning January 1, 2016, and expiring December 31, 2024, on the property described in the application with a total true value of **\$10,888,693.24.**

Therefore the resolution to grant ad valorem tax exemption to the above named enterprise is hereby approved by the City Council, City of Hattiesburg Mississippi for a period of 9 years as authorized by Section §27-31-101 et seq., Mississippi Code of 1972, as amended, on this the ____ day of _____, 20__.

Granting Authority

Name & Title

(SEAL)

Attest:

APPLICATION TO THE CITY COUNCIL
OF
THE CITY OF HATTIESBURG, MISSISSIPPI
FOR EXEMPTION FROM
AD VALOREM TAXES

APPLICATION OF **MAR-JAC POULTY MS LLC**
FOR A EXEMPTION FROM AD VALOREM PROPERTY TAXES
FOR A PERIOD OF 9 YEARS AS AUTHORIZED BY SECTION §27-31-101 et seq., OF THE
MISSISSIPPI CODE OF 1972, AS AMENDED

TO THE HONORABLE CITY COUNCIL, CITY OF HATTIESBURG, MISSISSIPPI:

COMES NOW **Mar-Jac Poultry MS LLC** (the "Applicant") and files this its Application with copies in triplicate for exemption from ad valorem personal property taxation, except school district taxes and the "mandated levies" described in Code Section §27-39-329 and respectfully represents unto the City Council, City of Hattiesburg, Mississippi as follows:

1. Applicant has negotiated in good faith with the City Council as to the ad valorem tax exemption authorized by Code Section §27-31-101 and related Code Sections.
2. Applicant, **Mar-Jac Poultry MS LLC** is a MS Corporation and domiciled in the City of Hattiesburg, Forrest County, Mississippi at 1301 James Street, Mississippi.
3. Applicant is now operating as an Integrated Poultry Producer within the City of Hattiesburg, Mississippi, which industry is a bona fide new enterprise of "public utility" within the meaning of Section §27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for the exemption, namely Mississippi Code Annotated Section §27-31-101.
4. The exemption prayed for in this Application is with regard to the tangible personal property, not previously exempted, and consisting of certain personal property, mainly furniture, fixtures, machinery, equipment, furnishings, and other items of personal property, all of which are suitable for use, and are being used by Applicant in its manufacturing enterprise. And with respect to Applicant's said enterprise of "public utility" as enumerated in Code Section §27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, is eligible for the exemption,

namely Mississippi Code Annotated Section §27-31-101, which will promote the industrialization of Mississippi, and will promote the development of Hattiesburg, Mississippi. The Enterprise directly provides over 800+ jobs for employees of Mar-Jac Poultry MS LLC as of December 31st, 2015, resulting in an overall positive economic benefit to the City of Hattiesburg, Mississippi.

5. The Applicant's enterprise was completed within the meaning of the applicable statutes of the State of Mississippi. In accordance with the provisions of Code Section §27-31-101, as amended, the exemption hereby claimed should commence on January 1, 2016.

6. The true value of all tangible personal property, not previously exempted, to be exempted is \$10,888,693.24 as shown in the itemized lists attached hereto as "Exhibits A" and made a part hereof.

7. The exemption from ad valorem taxation, except school district taxes and the "mandated levies", on the tangible property described in "Exhibits A" should be granted for a nine (9) year period beginning on January 1, 2016.

PRAYER

WHEREFORE, Applicant prays that this Board enter a finding that the Applicant has negotiated in good faith with the City Council, City of Hattiesburg, as to the requested exemption; and that the Applicant be granted an exemption, under Code Section §27-31-101, from ad valorem taxation, except school district ad valorem taxes and the "mandated levies" described in Code Section §27-39-329, as provided by law, for a nine (9) year period beginning on January 1, 2016, for the items of tangible personal property, not previously exempted, and used in, or necessary to the operation of the Applicant's enterprise in the City of Hattiesburg, Forrest County, Mississippi and described in "Exhibit A" attached hereto; and

The City Council, City of Hattiesburg, approve this Application by a Resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except school district ad valorem taxes and the "mandated levies", for a period of nine (9) years beginning on January 1, 2016; and forward the Application with copies in triplicate and a certified transcript of

such approval to the Department of Revenue and that, upon approval of this Application by the Department of Revenue and the issuance of its certificate of approval, the Board enter a Final Order on its minutes granting the prayed for exemption and notify the County Tax Assessor of such exemption and obtain a certificate of the County Tax Assessor verifying the status of said property as non-taxable on the appropriate tax rolls.

RESPECTFULLY SUBMITTED, on this the 18th day of April 2016.

APPLICANT:

MAR-JAC POULTRY MS LLC

By: K Conway 4/18/16

Accounting Manager

Title

Attest. Christie Rollins

MAR-JAC POULTRY MS, LLC
Hattiesburg, Forrest County, Mississippi

EXHIBIT A

QUALIFYING MISSISSIPPI PLANT ASSETS

Location Description		Acquired		Cost
Plant	ADDITIONAL CONTROL FOR RE-CHILLER	2/1/2004	\$	14,500.00
Plant	LINE DRIVE-PICKING LINE	3/1/2004	\$	4,125.00
Plant	LINE DRIVE-PICKING LINE	3/1/2004	\$	4,125.00
Plant	LINE DRIVE-PICKING LINE	3/1/2004	\$	4,125.00
Plant	QUILL PULLER PIT	3/1/2004	\$	22,130.00
Plant	LINE DRIVE-PICKING LINE	3/1/2004	\$	4,125.00
Plant	SCALDER SGS-4CA	3/1/2004	\$	42,761.91
Plant	SCALDER SGS-4CA	3/1/2004	\$	42,761.91
Plant	TRACK SOUTH PICKING LINE	3/1/2004	\$	93,576.00
Plant	PICKING LINE/SCALDER WIRING	3/1/2004	\$	23,175.30
Plant	QUILL PULLER PIT	3/1/2004	\$	22,130.00
Plant	COMPACT TAIL CUTTER- DAPEC # 4	4/1/2004	\$	7,175.00
Plant	COMPACT HALVER- DAPEC #4	4/1/2004	\$	10,829.00
Plant	INSTALL DAPEC # 4 CONVEYOR	4/1/2004	\$	15,720.00
Plant	F/S HALVER- DAPEC #4	4/1/2004	\$	18,904.00
Plant	F/S THIGH/DRUM CUT- DAPEC #4	4/1/2004	\$	21,454.00
Plant	DRUM UNLOADER- DAPEC #4	4/1/2004	\$	1,666.00
Plant	BOX CONVEYOR- 10 FT SECTION	4/1/2004	\$	3,637.50
Plant	BOX CONVEYOR- 10 FT SECTION	4/1/2004	\$	3,637.50
Plant	BOX CONVEYOR- 10 FT SECTION	4/1/2004	\$	3,637.50
Plant	CHUTES/BOX CONVEYOR IN COOLER	4/1/2004	\$	10,150.00
Plant	BOX CONVEYOR- 10 FT SECTION	4/1/2004	\$	3,637.50
Plant	BOX CONVEYOR- 10 FT SECTION	4/1/2004	\$	3,637.50
Plant	BOX CONVEYOR- 10 FT SECTION	4/1/2004	\$	3,637.50
Plant	BOX CONVEYOR- 10 FT SECTION	4/1/2004	\$	3,637.50
Plant	BOX CONVEYOR- 10 FT SECTION	4/1/2004	\$	3,637.50
Plant	DOUBLE LUG STANDS - QTY 3	4/1/2004	\$	2,250.00
Plant	METAL DETECTOR CONVEYOR	4/1/2004	\$	6,500.00
Plant	PRE-KEEL FAT PULLER- DAPEC #4	4/1/2004	\$	71,264.00
Plant	BOX CONVEYOR- 10 FT SECTION	4/1/2004	\$	3,637.50
Plant	ELECTRICAL CONTROL BOX-DAPEC #4	4/1/2004	\$	11,765.00
Plant	FAT PUMP-DAPEC #4	4/1/2004	\$	12,488.17
Plant	DEAD ROLLER BED- 30 FT SECTION	4/1/2004	\$	3,600.00
Plant	FRAME & PARTS COLLECTION BELT SYSTEM	4/1/2004	\$	119,383.00
Plant	NECK BREAKER-WITH INSTALLATION	6/1/2004	\$	45,566.23
Plant	NECK BREAKER-WITH INSTALLATION	6/1/2004	\$	45,566.23
Plant	TRAYLOADER- INJECTOR MARINATOR	7/1/2004	\$	1,122.00
Plant	DUAL PRESSURE FILTER	7/1/2004	\$	1,112.00
Plant	DUAL MIXING/CHILLING	7/1/2004	\$	13,152.00
Plant	4 TON GAS PACK -CARRIER	7/1/2004	\$	4,547.50
Plant	HEAT EXCHANGER-INJECTOR MARINATOR	7/1/2004	\$	1,683.00
Plant	INJECTOR MARINATOR	7/1/2004	\$	22,340.00
Plant	BIRDWASHER-16HD	7/1/2004	\$	6,277.00
Plant	PLUMBING TO PICK HEATERS	8/1/2004	\$	12,125.99
Plant	BRINE HOLDING TANK	8/1/2004	\$	3,850.00
Plant	DUAL EXTERNAL PRESS FILTER	8/1/2004	\$	6,350.00

Plant	BRINE FILTRATION SYSTEM	8/1/2004	\$	8,150.00
Plant	CHILLING SYSYTEM PUM, PIPE & FITTINGS	9/29/2004	\$	37,622.00
Plant	MYCOM SCREW COMPRESSOR- AMMONIA SERVICE	9/29/2004	\$	114,473.00
Plant	FATCAT SCREW CHILLER-PRECHILLER	9/29/2004	\$	170,334.00
Plant	FATCAT SCREW CHILLER-FINAL CHILLER	9/29/2004	\$	418,593.00
Plant	CHILLWATER STORAGE TANK	9/29/2004	\$	42,177.00
Plant	RECHILLER- MODEL #2826	9/29/2004	\$	151,058.50
Plant	RECHILLER- MODEL #2826	9/29/2004	\$	151,058.50
Plant	PIPE ,PUMPS,AND VALVES FOR STORAGE TANK	9/29/2004	\$	19,942.00
Plant	DELL COMPUTER	11/1/2004	\$	1,407.00
Plant	DIMENSION 4700	11/1/2004	\$	1,322.10
Plant	DELL DIMENSION 8400	11/1/2004	\$	1,524.75
Plant	ROBOT COUPE-10 LITER MIXER W/BOWL	11/1/2004	\$	4,500.00
Plant	SS HOOD TO COVER BIRD CHILLER	11/1/2004	\$	29,995.00
Plant	NOTEBOOK-INSPIRON 8600	1/1/2005	\$	1,690.49
Plant	DRIP PANS - PROCESSING AREA TO STOP CONDENSATION	2/1/2005	\$	8,477.56
Plant	INSULATION OF OVERHEAD PIPING	2/1/2005	\$	32,015.00
Plant	INSTALLATION OF AIR COMPRESSOR- 150 HP	3/1/2005	\$	5,274.58
Plant	CURB AROUND NEW COMPRESSOR	5/1/2005	\$	2,509.92
Plant	LIFT TRUCK-84IN PALLET FORK	6/1/2005	\$	51,300.00
Plant	WATER CONTROLS FOR PUMPS	8/1/2005	\$	7,562.00
Plant	REMANUFACTURED 8B MYCOM COMPRESSOR	8/1/2005	\$	16,450.00
Plant	DMP WATER REUSE FILTRATION SYSTEM	8/1/2005	\$	33,911.23
Plant	POLY CLIP- EZ2000-635	9/1/2005	\$	2,522.38
Plant	POLY CLIP- EZ2000-635	9/1/2005	\$	2,522.38
Plant	POLY CLIP- EZ2000-635	9/1/2005	\$	2,522.36
Plant	POLY CLIP- EZ2000-635	9/1/2005	\$	2,522.38
Plant	CHLORINATOR W 90 GALLON MIXING TANK	9/30/2005	\$	21,000.00
Plant	CHLORINATOR / 90 GALLON MIXING TANK	9/30/2005	\$	17,283.80
Plant	AMMONIA SCREW COMPR-ICE MAKER	9/30/2005	\$	124,993.38
Plant	DMP WATER REUSE FILTRATION SYSTEM	9/30/2005	\$	27,692.47
Plant	HAND PUNCH READER- GUARD SHACK	10/1/2005	\$	3,306.80
Debone	DRIP PANS MOTORS/GEAR BOXES	11/1/2005	\$	666.00
Debone	QA STAND WITH RACKS 5FT X 3FT X 3FT	11/1/2005	\$	3,000.00
Debone	SHEILDS FOR WING WHEELS- 2 FT X 2FT	11/1/2005	\$	600.00
Debone	5 FT X 5FT X 3 FT PACKING TABLE - QTY 2	11/1/2005	\$	2,400.00
Debone	4FT X4FT X 3 FT STAND QTY 2	11/1/2005	\$	3,000.00
Debone	2FT X 3FT X 3FT STAND QTY 4	11/1/2005	\$	4,000.00
Debone	2 FT X 2FT X 3 FT- STAND – QTY 6	11/1/2005	\$	4,500.00
Debone	3-PC WING PORTIONER MOD#6000DD	11/1/2005	\$	9,108.00
Debone	4IN VC CAT PUMP WITH CONTROL PANEL	11/1/2005	\$	5,269.86
Debone	4IN VC CAT PUMP WITH CONTROL PANEL	11/1/2005	\$	5,269.86
Debone	MODIFY CONVEYORS- FILLET,WING	11/1/2005	\$	4,000.00
Debone	CONVEYOR-42 WIDE 8FT--INCLINE CONVEYOR	11/1/2005	\$	5,722.42
Debone	4IN VC CAT PUMP WITH CONTROL PANEL	11/1/2005	\$	5,269.86
Debone	STORK LOG CHAIN ASSBL	11/1/2005	\$	8,151.28
Debone	4IN VC CAT PUMP WITH CONTROL PANEL	11/1/2005	\$	5,269.87
Debone	PIPING & ANGLE IRON TO WING LINES	11/1/2005	\$	17,117.78
Debone	RECIRCULATING BELT- TC100	11/1/2005	\$	2,750.00
Debone	3-PC WING PORTIONER MOD#6000DD	11/1/2005	\$	9,108.00
Debone	DOUBLE J SHACKLE- QTY 1000	11/1/2005	\$	7,068.36
Debone	4IN VC CAT PUMP WITH CONTROL PANEL	11/1/2005	\$	5,269.86
Debone	OVERHEAD WING LINE	11/1/2005	\$	5,617.27
Debone	OVERHEAD WING LINE	11/1/2005	\$	5,617.26
Debone	GRAVITY CONVEYORS TO FEED SCALES- QTY 2	11/1/2005	\$	960.00

Debone	GRAVITY CONVEYOR-CVP MACHINE	11/1/2005	\$	780.00
Debone	GRAVITY CONVEYOR-CVP MACHINE	11/1/2005	\$	1,230.00
Debone	EMPLOYEE STAND @ SKINNER	11/1/2005	\$	650.00
Debone	VERTICAL INCLINE CARCASS CONVEYOR	11/1/2005	\$	14,240.00
Debone	FILLET INCLINE CONVEYOR TO FEED SKINNER	11/1/2005	\$	11,400.00
Debone	FILLET INCLINE CONVEYOR TO FEED SKINNER	11/1/2005	\$	11,400.00
Debone	FILLET INCLINE CONVEYOR TO FEED SKINNER	11/1/2005	\$	11,400.00
Debone	DOUBLE-SIDED CONE LINE	11/1/2005	\$	48,108.10
Debone	DOUBLE-SIDED CONE LINE	11/1/2005	\$	48,108.09
Debone	DOUBLE-SIDED CONE LINE	11/1/2005	\$	48,108.09
Debone	MOTOR CONTROL PANEL TO DEBONE EQUIPMENT	11/1/2005	\$	41,250.00
Debone	CVP FRESH VAC MODEL A-200 57 INCH MANIFOLD	11/1/2005	\$	29,126.56
Debone	CVP FRESH VAC MODEL A-200 57 INCH MANIFOLD	11/1/2005	\$	29,126.56
Debone	LABOR TO INSTALL OVERHEAD WING LINES	11/1/2005	\$	8,032.00
Debone	SKINNER #3 BA620	11/1/2005	\$	38,000.00
Debone	SKINNER # 2 BA620	11/1/2005	\$	38,000.00
Debone	SKINNER #1 BA620	11/1/2005	\$	39,000.00
Debone	OVERHEAD WING LINE	11/1/2005	\$	5,617.27
Debone	EMPLOYEE STAND @ SKINNER	11/1/2005	\$	1,200.00
Plant	MECHANICAL INSTALLATION OF SIZING LINE	11/1/2005	\$	38,000.00
Plant	INSTALL 350 FT OF AIR LINES	11/1/2005	\$	4,237.20
Plant	850 FT SIZING PEND STD HDWE	11/1/2005	\$	17,410.31
Plant	NON-CONTACT SIZING SHACKLES	11/1/2005	\$	19,975.00
Plant	8-90 DEGREE COMPLETE TURNS AND (I) BEAM	11/1/2005	\$	8,587.07
Plant	ELECTRICAL TO SIZING SYSTEM	11/1/2005	\$	18,527.00
Plant	OVERHEAD SIZING SYSTEM	11/1/2005	\$	66,204.00
Plant	OVERHEAD SIZING SYSTEM	11/1/2005	\$	66,204.00
Plant	INSTALL CHLORINE SYSTEM SEE FAS 5467, 68 ACQ DATE 9/30/05	12/1/2005	\$	9,534.76
Plant	NOTEBOOK COMPUTER-DELL INSPIRON 600	1/1/2006	\$	1,476.35
Plant	PUMP- GIZZARDS, LIVERS,NECKS	1/1/2006	\$	4,995.00
Plant	PUMP- GIZZARDS, LIVERS,NECKS	1/1/2006	\$	4,995.00
Plant	CHLORINATOR SYSTEM- WATER WELLS	2/1/2006	\$	22,204.89
Debone	ACCU-FEED MACHINE --AF-501	3/1/2006	\$	58,427.03
Debone	BA DUAL HOOPER/IN-FEED SYSTEM WITH CONTROLS FOR AF-501	3/1/2006	\$	26,000.00
Debone	15 HP VACUUM PUMP	3/1/2006	\$	4,500.00
Debone	15 HP VACUUM PUMP	3/1/2006	\$	4,500.00
Debone	INSTALL VACUUM PUMP SYSTEM- BARRER JOHNSON MACHINES	3/1/2006	\$	7,380.29
Debone	ELECTRICAL FOR ACCU FEED SYSTEM	3/1/2006	\$	7,900.00
Debone	ACCU-FEED MACHINE --AF-501	3/1/2006	\$	58,427.03
Plant	8 IN WATER LINE FROM MAIN TO TANK	3/1/2006	\$	12,560.00
Plant	AIR & WATER LINE FOR ACCU-FEED SYSTEM	3/1/2006	\$	4,744.00
Plant	DAPEC MACHINE # 1 (LEASE BUY OUT)	5/1/2006	\$	65,380.73
Plant	WOLF- TEC IN-LINE MARINATOR #1- (LEASE BUY OUT)	5/1/2006	\$	51,912.74
Plant	STUNNER CONTROL BOX AND BATH-3360	7/1/2006	\$	32,502.50
Plant	STUNNER CONTROL BOX AND BATH-3360	7/1/2006	\$	32,502.50
Plant	CHICKEN KILLER SK5-B (RH)	7/1/2006	\$	27,350.00
Plant	CHICKEN KILLER SK5-B (LH)	7/1/2006	\$	27,350.00
Plant	DIMENSION 100- COMPUTER PERSONNEL	8/1/2006	\$	1,064.81
Plant	ELECTRICAL FOR SCALES - 2ND PROCESSING	9/1/2006	\$	9,921.00
Plant	FIBERGLASS SOFTNER TANK	9/1/2006	\$	2,414.00
Debone	CONVEYOR CANTRELL-5 FT LONG DIVERTER SECTION	9/30/2006	\$	4,290.00
Plant	TELEMETRY SYSTEM- CO2 TANK LEVEL READING	9/30/2006	\$	2,975.00
Plant	PRINTER- DATAMAX PRODIGY THERMAL TRANSFER-FLOOR SCALE	10/1/2006	\$	2,755.00
Plant	DATA MAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13
Plant	DATAMAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13

Plant	PALLET LABEL PRINTER- S.S. PRINTER ENCLOSURE	10/1/2006	\$	1,404.33
Plant	DATAMAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13
Plant	SERVER- CAT 2	10/1/2006	\$	13,505.57
Plant	PALM COMPUTER-SYMBOL/MOTOROLA	10/1/2006	\$	1,710.00
Plant	RF ACCESS POINT-802.11B	10/1/2006	\$	3,420.00
Plant	PALM COMPUTER-SYMBOL/MOTOROLA	10/1/2006	\$	1,710.00
Plant	POWERBOX INTEGRATED 15 IN FLAT PANEL DISPLAY-RF-S STEEL ENCLOSURE	10/1/2006	\$	3,007.70
Plant	DATAMAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13
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Plant	DATAMAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13
Plant	POWERBOX INTEGRATED 15 IN FLAT PANEL DISPLAY-RF-S STEEL ENCLOSURE	10/1/2006	\$	3,007.70
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Plant	PALM COMPUTER-SYMBOL/MOTOROLA	10/1/2006	\$	1,710.00
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Plant	PALM COMPUTER-SYMBOL/MOTOROLA	10/1/2006	\$	1,710.00
Plant	PALM COMPUTER-SYMBOL/MOTOROLA	10/1/2006	\$	1,669.81
Plant	DATAMAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13
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Plant	PALM COMPUTER-SYMBOL/MOTOROLA	10/1/2006	\$	1,710.00
Plant	POWERBOX INTEGRATED 15 IN FLAT PANEL DISPLAY-RF-S STEEL ENCLOSURE	10/1/2006	\$	3,007.70
Plant	POWERBOX INTEGRATED 15 IN FLAT PANEL DISPLAY-RF-S STEEL ENCLOSURE	10/1/2006	\$	3,007.70
Plant	DATA CAT STAINLESS STEEL FRAME ON CASTERS	10/1/2006	\$	6,500.00
Plant	DATAMAX THERMAL TRANSFER PRINTER	10/1/2006	\$	1,546.13
Plant	SCALE INDICATOR	10/1/2006	\$	1,000.00
Plant	SCALE INDICATOR	10/1/2006	\$	1,000.00
Plant	SERIAL CLIENT BRIDGE	10/1/2006	\$	1,282.50
Plant	POWER BOX INTEGRATED 15 IN FLAT PANEL DISPLAY-RF S. STEEL ENCLOSURE	10/1/2006	\$	3,007.70
Plant	CAT ROLLER BED SCALE	10/1/2006	\$	1,721.17
Plant	CAT ROLLER BED SCALE	10/1/2006	\$	1,721.17
Plant	CAT ROLLER BED SCALE	10/1/2006	\$	1,721.17
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Plant	SCALE INDICATOR	10/1/2006	\$	1,000.00
Plant	SCALE INDICATOR	10/1/2006	\$	1,000.00

Plant	SCALE INDICATOR	10/1/2006	\$	1,000.00
Plant	ELECTRICAL FOR ACCESS POINTS CAT 2	10/1/2006	\$	14,881.80
Plant	SCALE INDICATOR	10/1/2006	\$	1,000.00
Plant	DATA CAT STAINLESS STEEL FRAME ON CASTERS	10/1/2006	\$	6,500.00
Plant	CAT ROLLER BED SCALE	10/1/2006	\$	1,721.17
Plant	DATA CAT STAINLESS STEEL FRAME ON CASTERS	10/1/2006	\$	6,500.00
Plant	DATA CAT STAINLESS STEEL FRAME ON CASTERS	10/1/2006	\$	6,500.00
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Plant	DATA CAT STAINLESS STEEL FRAME ON CASTERS	10/1/2006	\$	6,500.00
Plant	DATA CAT STAINLESS STEEL FRAME ON CASTERS	10/1/2006	\$	6,500.00
Plant	DATA CAT STAINLESS STEEL FRAME ON CASTERS	10/1/2006	\$	6,500.00
Plant	SHACKLES- 31IN NOROTATE (COLORED)	12/1/2006	\$	24,515.63
Plant	USDA INSPECTION STAND	12/1/2006	\$	4,757.81
Plant	USDA INSPECTION STAND	12/1/2006	\$	4,757.82
Plant	BIRD UNLOADER	12/1/2006	\$	7,136.72
Plant	BIRD UNLOADER	12/1/2006	\$	7,136.72
Plant	VENTOR- BA1242	12/1/2006	\$	52,733.44
Plant	FINAL PEELER STATION	12/1/2006	\$	29,910.00
Plant	CROPPING MACHINE- BA1424	12/1/2006	\$	41,064.49
Plant	OIL SAC MACHINE- MODEL 301-140	12/1/2006	\$	6,217.50
Plant	OIL SAC MACHINE- MODEL 301-140	12/1/2006	\$	6,217.50
Plant	FINAL INSPECTION MACHINE-- TYPE AFI	12/1/2006	\$	51,119.50
Plant	FINAL INSPECTION MACHINE-- TYPE AFI	12/1/2006	\$	51,119.50
Plant	SHACKLE CLIPS	12/1/2006	\$	12,512.59
Plant	BIRD WASHER-MODEL BA1497	12/1/2006	\$	35,681.55
Plant	OPENER,SCISSOR TYPE ECP/16U/6	12/1/2006	\$	52,273.00
Plant	AUTOMATIC INTESTINE/GALL BLADDER REMOVER,PGI TYPE	12/1/2006	\$	27,323.88
Plant	VISCERA LINE, 150 FT LONG- COMPLETE	12/1/2006	\$	58,694.17
Plant	MEPSCO AUTOMATIC TRAY LOADER	12/1/2006	\$	7,800.00
Plant	DUAL 200 GALS MIX CHILL TANK ASSEMBLY	12/1/2006	\$	62,900.00
Plant	REFRIGERATION, PIPING AND INSTALLATION	12/1/2006	\$	47,743.84
Plant	INJECTOR- ULTRA 488 FOOD SERVICE	12/1/2006	\$	166,032.00
Plant	AUTOMATIC EVISCERATOR,TYPE NUOVA24-HD	12/1/2006	\$	170,506.60
Plant	MEPSCO 510 Z-CONVEYOR W/MOTOR DRIVE	12/1/2006	\$	10,500.00
Plant	PUMP & HOPPER -NECK TO CHILLERS	12/1/2006	\$	12,906.66
Plant	HEAD PULLERS AND GIBLET ELEVATORS	12/1/2006	\$	22,170.00
Plant	PLUMBING- HIGH SPEED EVIS LINE	12/1/2006	\$	107,066.01
Plant	ELECTRICAL CIRCUITS - HIGH SPEED LINE	12/1/2006	\$	102,486.65
Plant	GIBLRT DE-WATER BOXES	12/1/2006	\$	1,370.25
Plant	DOUBLE BIRD RINSE CABINET	12/1/2006	\$	5,075.00
Plant	DOWN GRADE LIVE CONVEYOR	12/1/2006	\$	4,660.00
Plant	MARINATION HEAT EXCHANGER FOR AMMONIA W/ TRANSFER	12/1/2006	\$	16,800.00
Plant	OVERHEAD COMPONENTS FOR EVIS LINE	12/1/2006	\$	54,776.80
Plant	LABOR TO INSTALL NUOVA EVIS LINE	12/1/2006	\$	92,290.00
Plant	USDA STANDS - QTY (2)	12/1/2006	\$	1,624.00
Plant	AUTO GIZZARD HARVESTOR-CGH-2000	12/1/2006	\$	56,286.25
Plant	GIB PUMPNG SYSTEM	12/1/2006	\$	80,022.19
Plant	HEART/LUNG SEPARATOR,HLS-9000	12/1/2006	\$	21,468.23
Plant	LIVER DRUM WASHER	12/1/2006	\$	9,088.50
Plant	GIZZARD CUTTER,PEC TYPE	12/1/2006	\$	5,206.14
Plant	PACK SHACKLE WASHER/UNLOADER	12/1/2006	\$	5,182.63
Plant	VACUUM SYSTEM, VAC-C300	12/1/2006	\$	13,957.99

Plant	CONTORL PANEL ASSEMBLY,NUOVA STAND ALONE UNIT	12/1/2006	\$	63,392.79
Plant	LIVER REMOVER,PLH TYPE	12/1/2006	\$	52,247.63
Plant	HANGING AND TRANSITION MATERIAL	12/1/2006	\$	29,447.00
Plant	INSTALLATION OF FINAL INPECTION MACHINE	2/1/2007	\$	6,240.00
Plant	REFRIGERATED AIR DRYER-DOMNICK HUNTER	2/1/2007	\$	10,105.24
Plant	KRACK EVAPORTOR MODEL- CCS-11010-4-2RBA-HGC	4/1/2007	\$	26,268.00
Plant	PIPING STANDS-AMMONIA PIPES LOCATED ON ROOF	4/1/2007	\$	26,526.76
Plant	PIPING CONDENSATE,PIPE MARKERS,VALVE TAGS FOR AMMONIA PIPING	4/1/2007	\$	14,973.09
Plant	EVACUATION PUMP-PUMP AMONNIA OUT OF SYSTEM-BY REC TANK	4/1/2007	\$	11,108.29
Plant	FRESH AIR RECOVERY UNIT- STACKOFF AREA 2ND PROCESSING-CO2 RECC	4/1/2007	\$	171,512.96
Plant	FRESH AIR RECOVERY UNIT- COOLER STACKOFF AREA	4/1/2007	\$	171,512.96
Plant	AMONNIA DETECTION UNITS FOR SAFETY	4/1/2007	\$	1,482.92
Plant	CONCRETE PADS-COOLING TOWERS	4/1/2007	\$	7,412.66
Plant	ELECTRICAL FOR REFRIGERATION EQUIPMENT	4/1/2007	\$	234,247.24
Plant	VALVES GROUP- AMMONIA PIPING	4/1/2007	\$	54,609.38
Plant	3000 AMP SQ SWITCHBOARD- WITH 1200,800,500,400 AMP BREAKER	4/1/2007	\$	10,000.00
Plant	PIPING AND FITTINGS-MAIN HEADER FROM COMPRESSOR & CONDENSORS	4/1/2007	\$	99,803.99
Plant	INSTALLATION OF CONDENSATION AND VENTILATION EQUIPMENT- LABO	4/1/2007	\$	389,452.88
Plant	GUAGE PANEL	4/1/2007	\$	9,297.89
Plant	STRUCTURAL STEEL-SUPPORT AND HOLD COOLING TOWERS AND ACUAIR	4/1/2007	\$	255,490.18
Plant	DRIVE, COLLECTION BELT-BUY OUT OF LEASE	5/1/2007	\$	1,013.00
Plant	SECONDARY KNOCK OFF SYSTEM-BUY OUT OF LEASE	5/1/2007	\$	503.00
Plant	STAINLESS STEEL LOADING TABLE-BUY OUT OF LEASE	5/1/2007	\$	159.00
Plant	PARTS COLLECTION 90 DEG TURN- BUY OUT OF LEASE DAPEC # 1	5/1/2007	\$	1,529.00
Plant	14 BELT EXTENSION/1M EXT- BUY OUT OF LEASE DAPEC # 1	5/1/2007	\$	5,579.00
Plant	PARTS COLLECTION BELT- BUY OUT OF LEASE DAPEC # 1	5/1/2007	\$	3,019.00
Plant	THIGH/DRUM CUT, W.C.- BUY OUT OF LEASE DAPEC # 1	5/1/2007	\$	5,606.00
Plant	F/S HALVER, W.C. -BUY OUT OF LEASE DAPEC # 1	5/1/2007	\$	4,931.00
Plant	F/S SPLITTER/POPPER, W.C.- BUY OUT OF LEASE DAPEC # 1	5/1/2007	\$	5,156.00
Plant	PRE/KEEL/FAT PULL, W.C.- BUY OUT OF LEASE DAPEC # 1	5/1/2007	\$	18,799.00
Plant	COMPACT TAIL CUTTER,W/C - BUY OUT OF LEASE DAPEC # 1	5/1/2007	\$	1,824.00
Plant	CONTROL BOX - BUY OUT OF LEASE, 14 MTRS- DAPEC #1	5/1/2007	\$	3,310.00
Plant	F/S FRAME FA050115F - BUY OUT OF LEASE- DAPEC # 1	5/1/2007	\$	18,619.00
Plant	F/S DRUM UNLOADER,C- BUY OUT OF LEASE DAPEC # 1	5/1/2007	\$	365.00
Plant	EVAPORATOR- FRIGID COIL MODEL USB-35S-564H- 1/3 - RECIR AMMONIA	8/1/2007	\$	4,350.00
Plant	BALTIMORE AIRCOIL EVAPORATIVE CONDENSER- MODEL VC2-1630L	8/1/2007	\$	59,995.49
Plant	BALTIMORE AIRCOIL EVAPORATIVE CONDENSER- MODEL VC2-1630L	8/1/2007	\$	59,996.50
Plant	USED HORIZONTAL HIGH PRESSURE AMMONIA RECEIVER 60 IN X 18FT LO	8/1/2007	\$	10,198.50
Plant	SURPLUS NEW FRIGID COIL MODEL SCS-483XL-D-LB-HP-E-W-GG-L	8/1/2007	\$	6,518.00
Plant	EVAPORATOR- FRIGID COIL MODEL USB-35S-564H- 1/3 - RECIR AMMONIA	8/1/2007	\$	4,351.75
Plant	USED THERMOSYPHON AMMONIA RECEIVER 24IN DIA X 60 IN TALL	8/1/2007	\$	3,050.00
Plant	F.E.S. REMANUFACTURED SCREW COMPRESSOR WITH 600 HP MOTOR	8/1/2007	\$	65,463.78
Plant	HORIZONTAL RECIRCULATOR SYSTEM MRP-108H 108IN X 14 FT 9IN	8/1/2007	\$	91,400.00
Plant	PAC-PULLER -LINE # 2	9/1/2007	\$	49,000.00
Plant	LIFT TRUCK MODE L B260-H-F-81	9/29/2007	\$	57,991.00
Plant	HANDPUNCH BIOMETRIC TIMECLOCK- BREAKROOM	12/1/2007	\$	2,745.00
Plant	HANDPUNCH BIOMETRIC TIMECLOCK- BREAKROOM	12/1/2007	\$	2,745.00
Plant	AMMONIA LEAK DETECTION SYSTEM WITH THREE SENSORS IN PLANT	1/1/2008	\$	14,812.00
Plant	FEATHER SEPARATOR 38IN X 12FT CHAIN	4/1/2008	\$	23,627.16
Plant	INSTALLATION OF NEW BLOODLINE WELD HANGERS FOR LUNG LINE TO C	4/1/2008	\$	3,072.00
Plant	SCREW CONVEYOR- OFFAL FEATHER AUGER	4/1/2008	\$	16,303.75
Plant	SCREW CONVEYOR- OFFAL MEAT AUGERS	4/1/2008	\$	16,303.75
Plant	CO2 SYSTEM WITH MIXER AND TWO ROTO METERS	4/1/2008	\$	5,970.00
Plant	MEAT SEPARATOR 38 IN X 12FT CHAIN DRIVE	4/1/2008	\$	23,627.17
Plant	LIVE HANG CONVEYOR BELT- 36 X 38 X 31	7/1/2008	\$	17,108.22

Plant	LIVE HANG # 2 CONVEYOR 33 X 36 X 31	7/1/2008	\$	16,671.60
Debone	2 STATION TRIM (PORTIONING) TABLE	12/1/2008	\$	3,547.85
Debone	2 STATION TRIM (PORTIONING) TABLE	12/1/2008	\$	3,547.85
Debone	2 STATION TRIM (PORTIONING) TABLE	12/1/2008	\$	3,547.85
Debone	CONVEYOR TO CARRY TRIM FROM PORTIONING TABLE	12/1/2008	\$	5,965.00
Plant	OXYGEN BAG DEDECTOR - Q.A.	9/1/2009	\$	3,030.95
Debone	1900 4S SINGLE LANE SIZING AND BATCHING MACHINE- TENDERS	11/1/2009	\$	75,380.00
Plant	PRODUCT STANDS AND TENDER TABLE TO FUNNEL TO CONVEYOR	11/1/2009	\$	2,672.00
Plant	INSTALLATION OF SIZER FOR TENDERS	11/1/2009	\$	2,200.00
Plant	TENDER INCLINE CONVEYOR	11/1/2009	\$	6,338.27
Debone	MICROWEIGH SCALE 10 X10 HARDWIRED W/ BATTERY-QTY 15	12/1/2009	\$	18,720.48
Debone	MICROWEIGH SCALE 10 X 10 HARDWIRED WITH BATTERY -QT2	2/1/2010	\$	2,534.56
Debone	MICROWEIGH SCALE 10 X 10 HARDWIRED W/BATTERY- QTY 3	8/1/2010	\$	3,809.66
Debone	ELECTRICAL TO TENDER SIZING UPGRADE	8/1/2010	\$	13,500.00
Debone	PLUMBING TO TENDER SIZER UPGRADE	8/1/2010	\$	5,690.00
Debone	OVER HEAD CONVEYOR EXTENSION -15FT LONG X 8IN WIDE	8/1/2010	\$	3,175.00
Debone	TENDER CONVEYOR 9FT X 6IN LONG - 90D TURN-17FT X 7IN L	8/1/2010	\$	9,450.00
Debone	EMPTY BOX CONVEYOR SYSTEM-2 90 DEGREE SECTIONS 25' OF STRAIGHT	8/1/2010	\$	9,050.00
Debone	MECHANICAL INSTALLATION OF TENDER SIZER #3 AND CONVEYORS	8/1/2010	\$	12,864.00
Debone	BOX CHUTES- 13 'L OF GRAVITY EMPTY BOX- QTY2	8/1/2010	\$	3,000.00
Plant	INCLINE CONVEYOR- 9IN L 16IN W	8/1/2010	\$	8,500.00
Plant	LABOR & MATERIALS TO INSTALL STARFLEX SCALE SYSTEM-	8/1/2010	\$	36,245.89
Plant	LABOR TO INSTALL BAGGER- LEASED FROM JASPER	8/1/2010	\$	2,699.33
Plant	200HP DIRECT DRIVE COMPRESSOR 460 VOLT	8/1/2010	\$	39,004.31
Plant	STRAPPING MACHINE	8/1/2010	\$	15,198.00
Plant	PLUMBING AND ELECTRICAL- 200 HP AIR COMPRESSOR	8/1/2010	\$	12,863.15
Plant	400V BLISS MATIC BOX MACHINE	8/1/2010	\$	77,920.00
Plant	ELECTRICAL POWER FOR SCALES,BAGGER, AND CONVEYORS	8/1/2010	\$	24,100.00
Plant	LABOR TO INSTALL ALL FABCO CONVEYORS AND CHUTES	8/1/2010	\$	22,657.00
Plant	FULL BOX CONVEYOR & CHUTE	8/1/2010	\$	16,195.00
Plant	FULL BOX SYSTEM - 2 FULL BX 90D TURNS,1 FULL BX SPUR	8/1/2010	\$	20,400.00
Plant	ROLLER BEDS	8/1/2010	\$	3,500.00
Plant	FRONT/BAK HALF CUTTING MODULE	8/1/2010	\$	23,502.61
Plant	CYCLECAT HS70 FRONT-HALF INDEXING HOPPER SCALE	8/1/2010	\$	23,000.00
Plant	ELECTRICAL FOR NEW BOX MAKER AND CONVEYOR	8/1/2010	\$	3,000.00
Plant	DRIP PANS FOR CUT UP LINES- 72'	8/1/2010	\$	1,229.00
Plant	RECIRCULATING CONVEYOR 2-18 IN W LANES,22IN L	8/1/2010	\$	14,000.00
Plant	WOG PACKOUT BINS-4	8/1/2010	\$	3,915.00
Plant	INCLINE CONVEYOR- 9IN L 16IN W	8/1/2010	\$	370.00
Plant	GRAVITY BOX CONVEYOR- 13 ' L	8/1/2010	\$	4,830.00
Plant	DRIP LINE CHUTE- 7' L PARTIALLY ENCLOSED WITH CLEANOUT DOOR	8/1/2010	\$	991.00
Plant	BOX CHUTE - 24 IN X 16 IN- WITH END STOPS	8/1/2010	\$	1,095.00
Plant	LID CHUTE- 24 IN X8 IN WITH END STOPS	8/1/2010	\$	878.00
Plant	OVERHEAD SYSTEM- TRACK WITH TURNS	8/1/2010	\$	15,034.00
Plant	LH OPEN/SHACKLES - QTY 400-COLOR BLACK	8/1/2010	\$	10,600.00
Plant	FULL BOX CONVEYOR EXTENSION- 13' L	8/1/2010	\$	2,925.00
Plant	WIRELESS GUN TERMINAL MOTOROLA	9/1/2010	\$	2,118.57
Plant	WIRELESS GUN TERMINAL MOTOROLA	9/1/2010	\$	2,118.56
Plant	WIRELESS GUN TERMINAL MOTOROLA	9/1/2010	\$	2,118.57
Plant	FORKLIFT-BRIGHT BULLET	9/1/2010	\$	63,385.25
Plant	POWEREDGE ENERGY SMART- SERVER GORRIE REGAN TIMEKEEPING	10/1/2010	\$	6,834.58
Plant	HAND PUNCH CLOCK 3000- BREAK ROOM	10/1/2010	\$	3,480.00
Plant	HAND PUNCH CLOCK 3000- BREAK ROOM	10/1/2010	\$	3,480.00
Plant	WING STRETCHER MODULE- DAPEC#2	10/1/2010	\$	9,725.00
Plant	WING CUTTER AFS-SS DAPEC#2	10/1/2010	\$	50,350.00

Plant	VENTOR-BA1242 LINE #2	10/1/2010	\$	76,940.00
Plant	LENGTHWISE HALVING MACHINE WITH POPPER--- DAPEC#2	10/1/2010	\$	30,370.00
Plant	ELECTRICAL & WIRING- MYRON COMPRESSOR	11/1/2010	\$	50,321.22
Plant	VALVES-QTY 10 SUCKION AND DISCHARGE- HIGH STAGE DISCHARGE LINE	11/1/2010	\$	12,700.23
Plant	MYRON COMPRESSOR- INSULATION ,JACKETED W/540 SARAN VAPOR BARRIER	11/1/2010	\$	40,405.34
Plant	MYCOM SCREW COMPRESSOR- 460V ODP MOTOR	11/1/2010	\$	118,735.75
Plant	WING CUTTER AFS -SS DAPEC#1	11/1/2010	\$	56,865.57
Plant	WING STRETCHER MODULE - DAPEC #1	11/1/2010	\$	9,680.06
Plant	CIRCUIT BREAKER- MYRON COMPRESSOR	11/1/2010	\$	10,976.65
Paws	LINE 1 PAW PICKER CSP 145	1/1/2011	\$	11,700.00
Paws	RECHILLER FOR PAW CHILLER	1/1/2011	\$	59,284.83
Paws	INSTALLATION OF GPS PAW TRACKING SYSTEM	1/1/2011	\$	20,204.68
Paws	GPS PAW TRACKING SYSTEM	1/1/2011	\$	126,604.69
Paws	CIP TANK 330 GALLON AND CONTROLS	1/1/2011	\$	26,195.00
Paws	PAW GRADING CONVEYOR AND HOPPER	1/1/2011	\$	38,375.00
Paws	LINE 2 PAW ACCUMULATION CONVEYOR	1/1/2011	\$	21,215.00
Paws	LINE 1 PAW ACCUMULATION CONVEYOR	1/1/2011	\$	18,185.00
Paws	LINE 2 PAW PICKER CSP 145	1/1/2011	\$	11,700.00
Paws	PAW ROCKER CHILLER	1/1/2011	\$	21,250.00
Paws	PAW VACUUM TRANSPORT SYSTEM	1/1/2011	\$	44,490.00
Paws	LABOR TO INSTALL CONVEYORS, TRACK, HOCK CUTTERS	1/1/2011	\$	60,258.33
Paws	TRACK AND TURNS- PAW PROJECT	1/1/2011	\$	24,332.00
Paws	WHOLE BIRD REHANG CONVEYOR @ HOCK CUTTER 16 FT 6IN LENGTH	1/1/2011	\$	10,390.00
Paws	DUAL PAW SCALE/BAGGER WITH INCLINE	1/1/2011	\$	23,565.00
Paws	EMPLOYEE STAND @ HOCK CUTTER 4FT L X 30 IN W X 30 IN H	1/1/2011	\$	1,675.00
Paws	EMPLOYEE STAND @ HOCK CUTTER 6 FT X 30 IN H	1/1/2011	\$	2,100.00
Paws	WHOLE BIRD REHANG CONVEYOR @HOCK CUTTER 24 FT 6IN L	1/1/2011	\$	11,370.00
Paws	INSTALL A WORK PLATFORM AROUND VACUUM CYCLONE	1/1/2011	\$	5,799.00
Paws	PUMP,PIPE, AND FITTINGS PKG FOR RECHILLER	1/1/2011	\$	21,303.18
Paws	AMMONIA PIPING INSTALL FOR RECHILLER	1/1/2011	\$	23,956.86
Paws	PAW TRENCH DRAIN AND 4IN SS IMP WALL	1/1/2011	\$	22,727.00
Paws	PROCESS PIPING FOR PAW SYSTEM	1/1/2011	\$	54,880.55
Paws	ELECTRICAL PAW CUTTERS,CONVEYORS,SCALES	1/1/2011	\$	83,310.76
Paws	INSTALL SHIELD AROUND PAW CUTTERS,STRIP CURTAINS,SPLASH SHEILD	1/1/2011	\$	6,380.00
Paws	PICKING CHAIN- QTY 1100 FT	1/1/2011	\$	27,522.30
Paws	OVERHEAD EQUIPMENT AND PICKING SHACKLES- QTY 1900	1/1/2011	\$	59,128.20
Paws	STRAPPING MACHINE	1/1/2011	\$	15,356.87
Paws	PAW CUTTER RIGHT HAND	1/1/2011	\$	13,601.25
Paws	PAW CUTTER LEFT HAND	1/1/2011	\$	13,601.25
Paws	INSTALLATION OF PAW HARVEST OPERATION	1/1/2011	\$	9,263.09
Paws	LABOR AND MATERIALS TO INSTALL PAW CUTTERS	1/1/2011	\$	12,700.00
Paws	WIRING IN TWO USED HYDRAULIC POWER PACKS	1/1/2011	\$	6,400.00
Paws	TWO USED HYDRAULIC POWER PACKS- INSTALLATION	1/1/2011	\$	20,000.00
Plant	REBUILD WELL PUMP # 1	5/1/2011	\$	48,778.00
Plant	LMI METERING PUMP- OFFAL ROOM	6/1/2011	\$	1,822.72
Plant	REFRIGERATED SAMPLER-OFFAL ROOM (SAMPLE WASTE WATER)	6/1/2011	\$	5,150.00
Plant	12 IN MAGNETIC FLOWMETER WITH BURNOFF PANEL AND VIDEO GRAPHIC	6/1/2011	\$	8,788.43
Plant	12 IN CARBONSTEEL WASTE WATER BY PASS HEADER - 3 VALVES	6/1/2011	\$	12,298.54
Debone	ELECTRICAL POWER AND CONTROLS - CONE LINE #7	7/1/2011	\$	3,800.00
Debone	MATERIALS FOR CHUTES AND TRANSITIONS	7/1/2011	\$	1,902.00
Debone	SINGLE TOTE STAND- QTY 4	7/1/2011	\$	2,878.00
Debone	CONE LINE STEMS AND CONES 4 IN SS	7/1/2011	\$	2,208.00
Debone	VERTICAL CONVEYOR 6 FT LONG X 18 IN	7/1/2011	\$	9,691.00
Plant	SCISSOR LIFT- MODEL 3220 SKY JACK	11/1/2011	\$	5,349.72
Plant	BOILER FEED WATER PUMP	12/31/2011	\$	2,413.39

Plant	BOILER FEED WATER PUMP	12/31/2011	\$	2,413.39
Plant	BOILER FEED WATER PUMP	12/31/2011	\$	2,413.39
Plant	USED 400HP JOHNSTON BOILER	12/31/2011	\$	160,333.00
Plant	ELECTRICAL WORK TO INSTALL BOILER	12/31/2011	\$	16,029.19
Plant	ELECTRICAL INSTALL POWER TO MULTIHEAD WEIGHER	2/1/2012	\$	4,922.75
Plant	INSTALL MULTIHEAD WEIGHER	2/1/2012	\$	11,375.00
Plant	PAN/SCREW STORAGE CABINETS	2/1/2012	\$	7,570.00
Plant	ACCESS PLATFORM FOR MHW	2/1/2012	\$	30,500.00
Plant	MULTIHEAD WEIGHER WITH ACCESS PLATFORM	2/1/2012	\$	232,520.00
Plant	HOPPER INCLINE METERING CONVEYOR	2/1/2012	\$	29,110.00
Plant	STRAPPING MACHINE-STAINLESS STEEL- DAPEC LINE	2/1/2012	\$	16,833.28
Plant	METAL DETECTION- X-RAY INSPECTION	5/1/2012	\$	48,585.24
Plant	3000 AMP MAIN BOLT LOCK SWITCH TO RUN REFRIGERATION COMPRESSOR	8/1/2012	\$	25,700.00
Plant	FIBER GLASS CABLE TAY- LIVE HANG RM	9/30/2012	\$	10,150.00
Plant	NORTEL KSU W 1 EXP CABINET AND VM	12/1/2012	\$	9,850.00
Plant	FORKLIFT	12/1/2012	\$	67,886.84
Plant	WING CUTTER AND SPLITTER MODULE	12/31/2012	\$	39,000.00
Plant	REBUILT WING CUTTER AND SPLITTER MODULE	12/31/2012	\$	10,002.54
Plant	CVP FRESH VAC MODEL A-200 - WATER JET LINE	12/31/2012	\$	42,268.52
Plant	BAGGER INFEED CONVEYOR- M TECH MACHINE	12/31/2012	\$	29,502.00
Plant	BAG TAKE AWAY CONVEYOR- M TECH	12/31/2012	\$	8,398.00
Plant	INSTALLATION OF WING CUTTER AND SPLITTER	12/31/2012	\$	16,002.50
Plant	AUTO PURGER- IN THE REFRIGERATION DEPT.	12/31/2012	\$	12,397.32
Plant	MODIFICATION OF GAINCO SIZING LINE	2/1/2013	\$	13,634.00
Plant	ELECTRIAL INSTALLATION OF EL POLLO LOCO	2/1/2013	\$	18,000.00
Plant	BOX CONVEYOR TO PROFLEX LINE	2/1/2013	\$	5,831.39
Plant	LINCO PREMIUM PROFLEX CUT-UP FRAME	2/1/2013	\$	79,919.88
Plant	INSTALLATION OF PRO FLEX LINE	2/1/2013	\$	13,200.00
Plant	SUCTION AND LIQUID INSULATION - SUPPLY HEADERS 2ND PROCESSING	3/1/2013	\$	30,097.00
Plant	ISOLATION PUMP OUT VALVES FOR SECOND PROCESSING	3/1/2013	\$	37,883.00
Plant	MEAT LEVELING AUGER FOR OFFAL	4/1/2013	\$	35,240.00
Plant	LIVE RECEIVING TANK - WATER CONTAINMNET	5/1/2013	\$	43,528.51
Plant	12 IN GATE VALVE AND PIPING-FROM WASTE WATER PUMP DISCHARGE	5/1/2013	\$	14,774.00
Plant	MOTORALA XPR REPEATER-PARTS ROOM	9/30/2013	\$	6,869.44
Total Plant Assets				\$ 10,888,693.24

RESOLUTION GRANTING EXEMPTION
FROM AD VALOREM TAXES

The City Council, City of Hattiesburg, Forrest County, Mississippi, this day considered the matter of granting exemption from ad valorem taxes, except school district taxes, to **Mar-Jac Poultry MS LLC**. The governing authority finds that the above named enterprise has submitted verification and documentation as to the authenticity and accuracy of the application in regard to the true value of the property to be exempted and the date of completion of said enterprise. The authority also finds that the property described in the application constitutes an industrial enterprise as described in Section §27-31-101, Mississippi Code of 1972, as amended.

This governing authority does hereby grant, subject to approval and certification of the Department of Revenue, ad valorem tax exemption to the above taxpayer for a period of 9 years, beginning January 1, 2016, on the property described in the application with a total true value of **\$10,888,693.24**.

Therefore the resolution to grant ad valorem tax exemption to the above named enterprise is hereby approved by the City Council, City of Hattiesburg, Mississippi for a period of 9 years as authorized by Section §27-31-101 et seq., Mississippi Code of 1972, as amended, on this the ____ day of _____, 20__.

Granting Authority

Name & Title

(SEAL)

Attest:

FINAL
RESOLUTION GRANTING EXEMPTION
FROM AD VALOREM TAXES

The City Council, City of Hattiesburg, Forrest County, Mississippi this day considered the matter of granting exemption from ad valorem taxes, except school district taxes, to **Mar-Jac Poultry MS LLC.**

The governing authority finds that the Department of Revenue has certified that the applicant is eligible for exemption. The authority also finds that the property described in the application constitutes an industrial enterprise as described in Section §27-31-101, Mississippi Code of 1972, as amended.

This governing authority does hereby grant ad valorem tax exemption to the above taxpayer for a period of 9 years, beginning January 1, 2016, and expiring December 31, 2024, on the property described in the application with a total true value of **\$10,888,693.24.**

Therefore the resolution to grant ad valorem tax exemption to the above named enterprise is hereby approved by the City Council, City of Hattiesburg Mississippi for a period of 9 years as authorized by Section §27-31-101 et seq., Mississippi Code of 1972, as amended, on this the ____ day of _____, 20__.

Granting Authority

Name & Title

(SEAL)

Attest:



City of Hattiesburg, MS

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

Master

File Number: 2016-2980

File ID: 2016-2980

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 09/29/2016

Brief Title: Ad valorem tax exemption for Mar-Jac Poultry.

Final Action: 10/04/2016

Minute Book Number:

Title:

Adopt a resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes to, Mar-Jac Poultry Ms, LLC, for a period not to exceed ten (10) years, commencing December 31, 2015 and ending December 31, 2025, with a true value of \$910,318.35 or the amount approved by the Mississippi Department of Revenue.

Notes:

Sponsors:

Enactment Date:

Attachments: Resolution for Mar-Jac Poultry, Memorandum for Mar-Jac Poultry, Application for Mar-Jac Poultry, mar-jac-assessor position statement, executed Resolution for Mar-Jac Poultry RES#2016-236

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/04/2016	Adopt				Pass
Action Text: A MOTION was made by Council Member Bradley and seconded by Council Member Delgado to Adopt a resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes to, Mar-Jac Poultry Ms, LLC, for a period not to exceed ten (10) years, commencing December 31, 2015 and ending December 31, 2025, with a true value of \$910,318.35 or the amount approved by the Mississippi Department of Revenue.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							
Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							

TEL-No Vote: 0

Text of Legislative File 2016-2980

Title

Adopt a resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes to, Mar-Jac Poultry Ms, LLC, for a period not to exceed ten (10) years, commencing December 31, 2015 and ending December 31, 2025, with a true value of \$910,318.35 or the amount approved by the Mississippi Department of Revenue.

Summary

Ad valorem tax exemption for Mar-Jac Poultry.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**RESOLUTION OF THE CITY COUNCIL OF
HATTIESBURG, MISSISSIPPI
GRANTING EXEMPTION FROM AD VALOREM TAXES**

The City Council next took up for consideration the matter of the application of Mar-Jac Poultry MS, LLC. for exemption from ad valorem taxes; and the following Resolution, having first been reduced to writing, was introduced:

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG,
MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES
TO MAR-JAC POULTRY MS, LLC AS AUTHORIZED BY
SECTION 27-31-101 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED.**

WHEREAS, Mar-Jac Poultry MS, LLC on April 19, 2016, filed in triplicate with this Council its Application for Tax Benefits; and

WHEREAS Mar-Jac Poultry MS, LLC, has produced written verification and documentation to this Council as to the authenticity and correctness of its Application in regards to the true value of the additions or expansions prayed to be exempted, the completion date of the additions and expansions, and that the additions and expansions described in its Application do not constitute renovations or replacements of realty or personality in whole or in part; and

WHEREAS, this Council finds that the property described in the said Application constitutes additions and expansions of an industrial enterprise of public utility which were in service or completed on the respective dates as shown on Exhibit "A" to the Application filed with this Council (a copy of Exhibit "A" is attached to this Resolution and incorporated by reference); and that Mar-Jac Poultry MS, LLC is entitled to the exemption sought for a period of ten years, all subject to approval and certification by the Mississippi Department of Revenue.

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

Section 1. That the application for Ad Valorem Tax Exemption by Mar-Jac Poultry MS, LLC for a consecutive period of ten (10) years from the date of completion, all as shown and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue .

Section 2. That Mar-Jac Poultry MS, LLC is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the real and personal property listed on Exhibit "A" for a period of ten (10) years, commencing on the 31st day of December, 2015, and ending on the 31st day of December, 2025 with a total true value of \$910,318.35

Section 3. That the Clerk of this Council be, and is hereby directed to spread a copy of this Resolution on the minutes of the City Council; and that the City Clerk shall forward the original and one certified copy of the Application, and the original and one certified copy of the transcript of this Resolution approving said Application and granting the relief prayed for therein to the

Mississippi Department of Revenue for its approval and certification; after receipt of certification from the Mississippi Department of Revenue a Final Order of the Council granting the exemption shall be spread upon the minutes and a certified copy of the Order and Application shall be filed with the Mississippi Department of Revenue and with the State Auditor's Office; and the Clerk of this Council shall also forward one certified copy of the said Application and of the Final Order granting the exemption to the Tax Assessor of Forrest County and receive the Certificate of said Tax Assessor stating that both the real and personal property as set forth in Exhibit "A" has been placed on the appropriate tax roll as "Non-taxable", except for state and school district ad valorem taxes for the duration of the exemption periods only.

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:

The President thereby declared the motion carried and the Resolution adopted, this the 4th day of October, 2016.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 4th day of October, 2016.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

MEMORANDUM

To: City Council, City of Hattiesburg, Mississippi

Date: September 5, 2016

From: Todd Jackson

RE: Mar-Jac Poultry MS, LLC

We greatly appreciate the opportunity to review the Ad Valorem Tax Exemption application for Mar-Jac Poultry MS, LLC located at 1301 James Street, Hattiesburg, Forrest County, MS. Upon further review by the Area Development Partnership (ADP) economic development staff, the request appears to be in order and warrants a strong consideration by the City Council. As businesses maneuver through today's economy, we must work diligently to ensure that we continue to provide a pro-business operating environment for existing businesses and for those we try to recruit.

Mar-Jac Poultry MS, LLC is applying for a 10 year Ad Valorem Tax Exemption to be exempt from all non-educational ad valorem taxes of the City of Hattiesburg for a period of 10 years for an expansion completed 12/31/2015. The total employment for the company in December 2015 is approximately 861. The total value of the personal property to be exempted is \$910,318.35. Mar-Jac Poultry MS, LLC has made great strides to take a more active role in the community since purchasing the facility from Marshall Durbin in 2014. Again, we are in favor of this exemption and certainly appreciate your consideration.

APPLICATION TO THE CITY COUNCIL
OF
CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI

FILED

APR 19 2016

APPLICATION OF **MAR-JAC POULTRY MS LLC**
FOR EXEMPTION FROM

BY  CITY CLERK
 DEPUTY CLERK

AD VALOREM TAXES FOR A PERIOD OF 10 YEARS AS AUTHORIZED BY
SECTION §27-31-105, et seq., OF THE
MISSISSIPPI CODE OF 1972, AS AMENDED

TO THE HONORABLE CITY COUNCIL, CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI:

Comes now **Mar-Jac Poultry MS LLC** (the “Applicant”) and files this it’s Application with copies in triplicate for exemption from ad valorem taxation, except school district taxes and the “mandated levies” described in Code Section §27-39-329 and respectfully represents unto the Honorable City Council, City of Hattiesburg, Forrest County, Mississippi as follows:

1. Applicants have negotiated in good faith with the City Council as to the ad valorem tax exemption authorized by Code Section §27-31-105 and related Code Sections.
2. Applicants are a Mississippi Corporation and domiciled in the City of Hattiesburg, Forrest County, Mississippi.
3. Applicants are now operating as an Integrated Poultry Producer in the City of Hattiesburg, Forrest County, Mississippi, which industry is a bona fide expanded enterprise of “public utility” within the meaning of Section §27-31-105 et seq., and related Sections of the Mississippi Code of 1972, as amended, which has made additions to or expansions of its facilities or properties or replacement of equipment used in connection with or necessary to the operation of such enterprise.
4. The Applicants are therefore eligible for the exemption granted by Code Section §27-31-105 as a manufacturing enterprise described in Code Section §27-31-101.
5. The exemption prayed for in this Application is with regard to additions to, expansions of, or replacements with respect to Applicant’s said enterprise of “public utility” as enumerated in

Code Section §27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for exemption, namely Mississippi Code Annotated Section §27-31-105, which expansions, additions, and replacements will promote the industrialization of Mississippi, and will promote the development of the City of Hattiesburg, Forrest County, Mississippi.

6. Applicants have expanded and upgraded their facilities with additions and replacements during 2015. This Application relates to the additions and replacements (as listed in "Exhibit A" hereto) acquired as a result of such additions, expansions and replacements.

7. Applicants additions, expansions, and replacements, which are the subject of this Application, were completed within the meaning of the applicable statutes of the State of Mississippi on December 31, 2015. In accordance with the provisions of Code Section §27-31-105, the exemption hereby claimed should commence on the 1st day of January 2016.

8. The true value of all property to be exempted is \$ 910,318.35 as shown in the itemized list attached hereto as "Exhibit A" and made a part hereof.

9. The exemption from ad valorem taxation, except school district taxes and the "mandated levies", on the tangible property described in "Exhibits A" should be granted for a ten (10) year period beginning on 1st day of January, 2016 and ending on the 31st day of December, 2025.

PRAYER

WHEREFORE, Applicants pray that this City Council, City of Hattiesburg, Forrest County, Mississippi, enter a finding that the Applicant has negotiated in good faith with the City Council as to the requested exemption; the Applicants have in fact undertaken an addition to, expansion of, or replacement with respect to an enterprise of "public utility"; and that the additions, expansions, and replacements were completed on December 31, 2015, and that the Applicants be granted an exemption, under Code Section §27-31-105, from ad valorem taxation, except school district ad valorem taxes and the "mandated levies" described in Code Section §27-39-329, as provided by law, for a ten-year period beginning on January 1, 2016, for the items of tangible property used in, or

necessary to the operation of the Applicants expanded enterprise in the County of Forrest, City of Hattiesburg, Mississippi and described in "Exhibit A" attached hereto; and

That this City Council, City of Hattiesburg, Mississippi, approve this Application by an Order of Resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except school district ad valorem taxes and the "mandated levies", for a period of ten (10) years and forward the original and three (3) copies of this Application and a certified transcript of such approval to the Mississippi Department of Revenue and that, upon approval of this Application by the Mississippi Department of Revenue and the issuance of its certificate of approval, the City Council, City of Hattiesburg, Forrest County, Mississippi, will enter a Final Order on its minutes granting the prayed for exemption and notify the County Tax Assessor of such exemption and obtain a certificate of the County Tax Assessor verifying the status of said property as non-taxable on the appropriate tax rolls.

Respectfully submitted, this the 18th day of April 2016.

APPLICANT:

Mar-Jac Poultry MS LLC

By: X Conway 4/18/16
Accounting Manager
Title

ATTEST: Christina Pollen

MAR-JAC POULTRY MS LLC
Hattiesburg Mississippi
Forrest County

EXHIBIT A
2015 ADDITIONS/EXPANSIONS

Plant	001010	RICOH MP 4054SP COPIER (ACCOUNTING OFFICE	06/01/15	4,920.93
Plant	001011	RICOH MP 4054SP COPIER (PERSONNEL OFFICE)	06/01/15	4,920.93
Plant	001082	MITEL PHONE SYSTEM	08/03/15	38,148.47
Plant	001081	DUAL LANE WEIGH GRADER	08/30/15	136,578.01
Plant	001084	DUAL LANE WEIGH GRADER	09/15/15	136,851.01
Plant	000912	EVIS LINE INSTALLATION	01/19/15	313,000.00
Plant	000913	EVIS LINE INSTALLATION ELECTRICAL	01/19/15	101,612.00
Plant	000908	DUPLEX ROTO-JET HIGH PRESSURE PUMP (2)	01/28/15	62,022.00
Plant	000909	INSTALLATION OF ROTO-JET WASHDOWN PUMPS	01/28/15	29,000.00
Plant	000910	ONE SS 10'X6'X77" SANITARY WATER TANK	01/28/15	14,250.00
Plant	001083	HIAB FORK LIFT	08/31/15	69,015.00
TOTAL 2015 ADDITIONS/EXPANSION:				<u>910,318.35</u>

RESOLUTION GRANTING EXEMPTION

FROM AD VALOREM TAXES

The City Council, City of Hattiesburg, Forrest County, Mississippi, this day considered the matter of granting exemption from ad valorem taxes, except school district taxes, to **Jac Poultry MS LLC**. The governing authority finds that the above named enterprise has submitted verification and documentation as to the authenticity and accuracy of the application in regard to the true value of the property to be exempted and the date of completion of said enterprise. The authority also finds that the property described in the application constitutes an industrial enterprise as described in Section §27-31-101, Mississippi Code of 1972, as amended.

This governing authority does hereby grant, subject to approval and certification of the Department of Revenue, ad valorem tax exemption to the above taxpayer for a period of 10 years, beginning January 1, 2016, on the property described in the application with a total true value of **\$ 910,318.35**.

Therefore the resolution to grant ad valorem tax exemption to the above named enterprise is hereby approved by the City Council, City of Hattiesburg, Mississippi for a period of 10 years as authorized by Section §27-31-101 et seq., Mississippi Code of 1972, as amended, on this the ____ day of _____, 20__.

Granting Authority

Name & Title

(SEAL)

Attest:

FINAL
RESOLUTION GRANTING EXEMPTION
FROM AD VALOREM TAXES

The City Council, City of Hattiesburg, Forrest County, Mississippi this day considered the matter of granting exemption from ad valorem taxes, except school district taxes, to **Jac Poultry MS LLC.**

The governing authority finds that the Department of Revenue has certified that the applicant is eligible for exemption. The authority also finds that the property described in the application constitutes an industrial enterprise as described in Section §27-31-101, Mississippi Code of 1972, as amended.

This governing authority does hereby grant ad valorem tax exemption to the above taxpayer for a period of 10 years, beginning January 1, 2016, and expiring December 31, 2025, on the property described in the application with a total true value of **\$ 910,318.35.**

Therefore the resolution to grant ad valorem tax exemption to the above named enterprise is hereby approved by the City Council, City of Hattiesburg Mississippi for a period of 10 years as authorized by Section §27-31-101 et seq., Mississippi Code of 1972, as amended, on this the ____ day of _____, 20__.

Granting Authority

Name & Title

(SEAL)

Attest:

POSITION STATEMENT OF TAX ASSESSOR

EXEMPTION OF REALTY AND/OR PERSONAL PROPERTY

TRADE NAME OF APPLICANT: MAR-JAC POULTRY MS LLC

LOCATION: 1301 JAMES ST PARCEL P7064

TYPE OF BUSINESS: POULTRY PROCESSING PLANT

FINISHED PRODUCTS ARE: PROCESSED CHICKEN

STATE THE ENUMERATION THIS APPLICATION IDENTIFIES WITH: 27-31-105

HAS THIS ENTERPRISE ENJOYED AN EXEMPTION PREVIOUSLY? YES

UNDER ANY OTHER TRADE NAME? YES

ANY OTHER LOCATION? NO

UNDER ANY OTHER OWNERSHIP? YES

NUMBER OF NEW JOBS N/A ESTIMATED ANNUAL PAYROLL _____

EXEMPTION TO BE ON:

LAND: (NO) VALUE: \$ _____

IMPROVEMENTS: (NO) VALUE: \$ _____

PERSONAL PROPERTY:

FURN & FIX.	VALUE \$	<u>47,990.33</u>
MACH & EQUIP.	VALUE \$	<u>862,328.02</u>
INVENTORY	VALUES	_____
RAW MATERIALS	VALUE \$	_____
WORK IN PROCESS	VALUE \$	_____

PERSONAL PROPERTY TOTAL: \$ 910,318.35

EXEMPTION TOTAL VALUE: \$ 910,318.35

LAND AND IMPROVEMENTS:

OWNER OF LAND: MAR-JAC POULTRY MS LLC & FORREST COUNTY

OWNER OF IMPROVEMENTS: MAR-JAC POULTRY MS LLC

DATE OF IMPROVEMENTS: COMPLETED N/A EXPANDED 12-31-2015

ANY PRIOR EXEMPTION: YES

YEARS OF EXEMPTION APPLIED FOR: 2016 THRU 2020

APPLICANT'S REPRESENTATIVE: K CONWAY

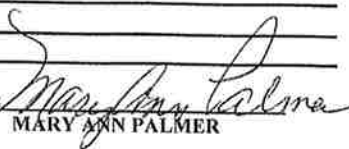
ADDRESS: 1301 JAMES ST, HATTIESBURG, MS 39401 PHONE: 601-544-3141

INVESTIGATED BY: BRUCE TEMPLETON

COMMENTS: _____

DATE: JUNE 2, 2016

TAX ASSESSOR:


MARY ANN PALMER

**RESOLUTION OF THE CITY COUNCIL OF
HATTIESBURG, MISSISSIPPI
GRANTING EXEMPTION FROM AD VALOREM TAXES**

The City Council next took up for consideration the matter of the application of Mar-Jac Poultry MS, LLC. for exemption from ad valorem taxes; and the following Resolution, having first been reduced to writing, was introduced:

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG,
MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES
TO MAR-JAC POULTRY MS, LLC AS AUTHORIZED BY
SECTION 27-31-101 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED.**

WHEREAS, Mar-Jac Poultry MS, LLC on April 19, 2016, filed in triplicate with this Council its Application for Tax Benefits; and

WHEREAS Mar-Jac Poultry MS, LLC, has produced written verification and documentation to this Council as to the authenticity and correctness of its Application in regards to the true value of the additions or expansions prayed to be exempted, the completion date of the additions and expansions, and that the additions and expansions described in its Application do not constitute renovations or replacements of realty or personality in whole or in part; and

WHEREAS, this Council finds that the property described in the said Application constitutes additions and expansions of an industrial enterprise of public utility which were in service or completed on the respective dates as shown on Exhibit "A" to the Application filed with this Council (a copy of Exhibit "A" is attached to this Resolution and incorporated by reference); and that Mar-Jac Poultry MS, LLC is entitled to the exemption sought for a period of ten years, all subject to approval and certification by the Mississippi Department of Revenue.

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

Section 1. That the application for Ad Valorem Tax Exemption by Mar-Jac Poultry MS, LLC for a consecutive period of ten (10) years from the date of completion, all as shown and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue .

Section 2. That Mar-Jac Poultry MS, LLC is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the real and personal property listed on Exhibit "A" for a period of ten (10) years, commencing on the 31st day of December, 2015, and ending on the 31st day of December, 2025 with a total true value of \$910,318.35

Section 3. That the Clerk of this Council be, and is hereby directed to spread a copy of this Resolution on the minutes of the City Council; and that the City Clerk shall forward the original and one certified copy of the Application, and the original and one certified copy of the transcript of this Resolution approving said Application and granting the relief prayed for therein to the

Mississippi Department of Revenue for its approval and certification; after receipt of certification from the Mississippi Department of Revenue a Final Order of the Council granting the exemption shall be spread upon the minutes and a certified copy of the Order and Application shall be filed with the Mississippi Department of Revenue and with the State Auditor's Office; and the Clerk of this Council shall also forward one certified copy of the said Application and of the Final Order granting the exemption to the Tax Assessor of Forrest County and receive the Certificate of said Tax Assessor stating that both the real and personal property as set forth in Exhibit "A" has been placed on the appropriate tax roll as "Non-taxable", except for state and school district ad valorem taxes for the duration of the exemption periods only.

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

YEAS:

Bradley
Delgado
Carroll
Dryden
Naylor

NAYS:

None

The President thereby declared the motion carried and the Resolution adopted, this the 4th day of October, 2016.

(S E A L)

ATTEST:



CLERK OF COUNCIL

ADOPTED:



PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 4th day of October, 2016.

ATTEST:



CITY CLERK

APPROVED:



MAYOR

MEMORANDUM

To: City Council, City of Hattiesburg, Mississippi

Date: September 5, 2016

From: Todd Jackson

RE: Mar-Jac Poultry MS, LLC

We greatly appreciate the opportunity to review the Ad Valorem Tax Exemption application for Mar-Jac Poultry MS, LLC located at 1301 James Street, Hattiesburg, Forrest County, MS. Upon further review by the Area Development Partnership (ADP) economic development staff, the request appears to be in order and warrants a strong consideration by the City Council. As businesses maneuver through today's economy, we must work diligently to ensure that we continue to provide a pro-business operating environment for existing businesses and for those we try to recruit.

Mar-Jac Poultry MS, LLC is applying for the remaining 9 years of a 10 year Ad Valorem Tax Exemption to be exempt from all non-educational ad valorem taxes of the City of Hattiesburg for a period of the remaining 9 years that the previous facility owner never applied for an exemption. The total employment for the company in December 2015 is approximately 861. The total value of the personal property to be exempted is \$ 10,888,693.24. Mar-Jac Poultry MS, LLC has made great strides to take a more active role in the community since purchasing the facility from Marshall Durbin in 2014. Again, we are in favor of this exemption and certainly appreciate your consideration.

MEMORANDUM

To: City Council, City of Hattiesburg, Mississippi

Date: September 5, 2016

From: Todd Jackson

RE: Mar-Jac Poultry MS, LLC

We greatly appreciate the opportunity to review the Ad Valorem Tax Exemption application for Mar-Jac Poultry MS, LLC located at 1301 James Street, Hattiesburg, Forrest County, MS. Upon further review by the Area Development Partnership (ADP) economic development staff, the request appears to be in order and warrants a strong consideration by the City Council. As businesses maneuver through today's economy, we must work diligently to ensure that we continue to provide a pro-business operating environment for existing businesses and for those we try to recruit.

Mar-Jac Poultry MS, LLC is applying for a 10 year Ad Valorem Tax Exemption to be exempt from all non-educational ad valorem taxes of the City of Hattiesburg for a period of 10 years for an expansion completed 12/31/2015. The total employment for the company in December 2015 is approximately 861. The total value of the personal property to be exempted is \$910,318.35. Mar-Jac Poultry MS, LLC has made great strides to take a more active role in the community since purchasing the facility from Marshall Durbin in 2014. Again, we are in favor of this exemption and certainly appreciate your consideration.



PROPERTY
TAX ASSOCIATES INC.
JERRY B. WARD

info@ptainc.net
Office: 601.206.1433
Fax: 601.206.1435

April 18, 2016

City Council, City of Hattiesburg
c/o City Clerk
200 Forrest Street
Hattiesburg, Mississippi 39401

Re: Mar-Jac Poultry MS LLC, Application for Ad Valorem Tax Exemption for Expansion in 2015

Enclosed you will find for your review and consideration:

- Application for Ad Valorem Tax Exemption, with Exhibit "A" (original & 3 copies)
- Resolution Granting Exemption
- Final Resolution Granting Exemption

Please advise if we have omitted any information you may need.

Sincerely,

Christine Rollins for
Mar-Jac Poultry MS LLC
(601) 206-1433

Enclosures

cc: T. Pappa, CFO

APPLICATION TO THE CITY COUNCIL
OF
CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI

FILED

APR 19 2016

APPLICATION OF **MAR-JAC POULTRY MS LLC**
FOR EXEMPTION FROM
AD VALOREM TAXES FOR A PERIOD OF 10 YEARS AS AUTHORIZED BY
SECTION §27-31-105, et seq., OF THE
MISSISSIPPI CODE OF 1972, AS AMENDED

BY  CITY CLERK
DEPUTY CLERK

TO THE HONORABLE CITY COUNCIL, CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI:

Comes now **Mar-Jac Poultry MS LLC** (the "Applicant") and files this it's Application with copies in triplicate for exemption from ad valorem taxation, except school district taxes and the "mandated levies" described in Code Section §27-39-329 and respectfully represents unto the Honorable City Council, City of Hattiesburg, Forrest County, Mississippi as follows:

1. Applicants have negotiated in good faith with the City Council as to the ad valorem tax exemption authorized by Code Section §27-31-105 and related Code Sections.

2. Applicants are a Mississippi Corporation and domiciled in the City of Hattiesburg, Forrest County, Mississippi.

3. Applicants are now operating as an Integrated Poultry Producer in the City of Hattiesburg, Forrest County, Mississippi, which industry is a bona fide expanded enterprise of "public utility" within the meaning of Section §27-31-105 et seq., and related Sections of the Mississippi Code of 1972, as amended, which has made additions to or expansions of its facilities or properties or replacement of equipment used in connection with or necessary to the operation of such enterprise.

4. The Applicants are therefore eligible for the exemption granted by Code Section §27-31-105 as a manufacturing enterprise described in Code Section §27-31-101.

5. The exemption prayed for in this Application is with regard to additions to, expansions of, or replacements with respect to Applicant's said enterprise of "public utility" as enumerated in

Code Section §27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for exemption, namely Mississippi Code Annotated Section §27-31-105, which expansions, additions, and replacements will promote the industrialization of Mississippi, and will promote the development of the City of Hattiesburg, Forrest County, Mississippi.

6. Applicants have expanded and upgraded their facilities with additions and replacements during 2015. This Application relates to the additions and replacements (as listed in “Exhibit A” hereto) acquired as a result of such additions, expansions and replacements.

7. Applicants additions, expansions, and replacements, which are the subject of this Application, were completed within the meaning of the applicable statutes of the State of Mississippi on December 31, 2015. In accordance with the provisions of Code Section §27-31-105, the exemption hereby claimed should commence on the 1st day of January 2016.

8. The true value of all property to be exempted is \$ 910,318.35 as shown in the itemized list attached hereto as “Exhibit A” and made a part hereof.

9. The exemption from ad valorem taxation, except school district taxes and the “mandated levies”, on the tangible property described in “Exhibits A” should be granted for a ten (10) year period beginning on 1st day of January, 2016 and ending on the 31st day of December, 2025.

PRAYER

WHEREFORE, Applicants pray that this City Council, City of Hattiesburg, Forrest County, Mississippi, enter a finding that the Applicant has negotiated in good faith with the City Council as to the requested exemption; the Applicants have in fact undertaken an addition to, expansion of, or replacement with respect to an enterprise of “public utility”; and that the additions, expansions, and replacements were completed on December 31, 2015, and that the Applicants be granted an exemption, under Code Section §27-31-105, from ad valorem taxation, except school district ad valorem taxes and the “mandated levies” described in Code Section §27-39-329, as provided by law, for a ten-year period beginning on January 1, 2016, for the items of tangible property used in, or

necessary to the operation of the Applicants expanded enterprise in the County of Forrest, City of Hattiesburg, Mississippi and described in "Exhibit A" attached hereto; and

That this City Council, City of Hattiesburg, Mississippi, approve this Application by an Order of Resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except school district ad valorem taxes and the "mandated levies", for a period of ten (10) years and forward the original and three (3) copies of this Application and a certified transcript of such approval to the Mississippi Department of Revenue and that, upon approval of this Application by the Mississippi Department of Revenue and the issuance of its certificate of approval, the City Council, City of Hattiesburg, Forrest County, Mississippi, will enter a Final Order on its minutes granting the prayed for exemption and notify the County Tax Assessor of such exemption and obtain a certificate of the County Tax Assessor verifying the status of said property as non-taxable on the appropriate tax rolls.

Respectfully submitted, this the 18th day of April 2016.

APPLICANT:

Mar-Jac Poultry MS LLC

By: K Conway 4/18/16
Accounting Manager
Title

ATTEST: Christina Pollus

MAR-JAC POULTRY MS LLC
Hattiesburg Mississippi
Forrest County

EXHIBIT A
2015 ADDITIONS/EXPANSIONS

Plant	001010	RICOH MP 4054SP COPIER (ACCOUNTING OFFICE	06/01/15	4,920.93
Plant	001011	RICOH MP 4054SP COPIER (PERSONNEL OFFICE)	06/01/15	4,920.93
Plant	001082	MITEL PHONE SYSTEM	08/03/15	38,148.47
Plant	001081	DUAL LANE WEIGH GRADER	08/30/15	136,578.01
Plant	001084	DUAL LANE WEIGH GRADER	09/15/15	136,851.01
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Plant	000913	EVIS LINE INSTALLATION ELECTRICAL	01/19/15	101,612.00
Plant	000908	DUPLEX ROTO-JET HIGH PRESSURE PUMP (2)	01/28/15	62,022.00
Plant	000909	INSTALLATION OF ROTO-JET WASHDOWN PUMPS	01/28/15	29,000.00
Plant	000910	ONE SS 10'X6'X77" SANITARY WATER TANK	01/28/15	14,250.00
Plant	001083	HIAB FORK LIFT	08/31/15	69,015.00
TOTAL 2015 ADDITIONS/EXPANSION:				<u>910,318.35</u>

RESOLUTION GRANTING EXEMPTION
FROM AD VALOREM TAXES

The City Council, City of Hattiesburg, Forrest County, Mississippi, this day considered the matter of granting exemption from ad valorem taxes, except school district taxes, to **Mar-Jac Poultry MS LLC**. The governing authority finds that the above named enterprise has submitted verification and documentation as to the authenticity and accuracy of the application in regard to the true value of the property to be exempted and the date of completion of said enterprise. The authority also finds that the property described in the application constitutes an industrial enterprise as described in Section §27-31-101, Mississippi Code of 1972, as amended.

This governing authority does hereby grant, subject to approval and certification of the Department of Revenue, ad valorem tax exemption to the above taxpayer for a period of 10 years, beginning January 1, 2016, on the property described in the application with a total true value of **\$ 910,318.35**.

Therefore the resolution to grant ad valorem tax exemption to the above named enterprise is hereby approved by the City Council, City of Hattiesburg, Mississippi for a period of 10 years as authorized by Section §27-31-101 et seq., Mississippi Code of 1972, as amended, on this the ____ day of _____, 20__.

Granting Authority

Name & Title

(SEAL)

Attest:

FINAL
RESOLUTION GRANTING EXEMPTION
FROM AD VALOREM TAXES

The City Council, City of Hattiesburg, Forrest County, Mississippi this day considered the matter of granting exemption from ad valorem taxes, except school district taxes, to **Mar-Jac Poultry MS LLC.**

The governing authority finds that the Department of Revenue has certified that the applicant is eligible for exemption. The authority also finds that the property described in the application constitutes an industrial enterprise as described in Section §27-31-101, Mississippi Code of 1972, as amended.

This governing authority does hereby grant ad valorem tax exemption to the above taxpayer for a period of 10 years, beginning January 1, 2016, and expiring December 31, 2025, on the property described in the application with a total true value of **\$ 910,318.35.**

Therefore the resolution to grant ad valorem tax exemption to the above named enterprise is hereby approved by the City Council, City of Hattiesburg Mississippi for a period of 10 years as authorized by Section §27-31-101 et seq., Mississippi Code of 1972, as amended, on this the ____ day of _____, 20__.

Granting Authority

Name & Title

(SEAL)

Attest:

APPLICATION TO THE CITY COUNCIL
OF
CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI

APPLICATION OF **MAR-JAC POULTRY MS LLC**
FOR EXEMPTION FROM
AD VALOREM TAXES FOR A PERIOD OF 10 YEARS AS AUTHORIZED BY
SECTION §27-31-105, et seq., OF THE
MISSISSIPPI CODE OF 1972, AS AMENDED

FILED

APR 19 2016

BY  CITY CLERK
DEPUTY CLERK

TO THE HONORABLE CITY COUNCIL, CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI:

Comes now **Mar-Jac Poultry MS LLC** (the "Applicant") and files this it's Application with copies in triplicate for exemption from ad valorem taxation, except school district taxes and the "mandated levies" described in Code Section §27-39-329 and respectfully represents unto the Honorable City Council, City of Hattiesburg, Forrest County, Mississippi as follows:

1. Applicants have negotiated in good faith with the City Council as to the ad valorem tax exemption authorized by Code Section §27-31-105 and related Code Sections.
2. Applicants are a Mississippi Corporation and domiciled in the City of Hattiesburg, Forrest County, Mississippi.
3. Applicants are now operating as an Integrated Poultry Producer in the City of Hattiesburg, Forrest County, Mississippi, which industry is a bona fide expanded enterprise of "public utility" within the meaning of Section §27-31-105 et seq., and related Sections of the Mississippi Code of 1972, as amended, which has made additions to or expansions of its facilities or properties or replacement of equipment used in connection with or necessary to the operation of such enterprise.
4. The Applicants are therefore eligible for the exemption granted by Code Section §27-31-105 as a manufacturing enterprise described in Code Section §27-31-101.
5. The exemption prayed for in this Application is with regard to additions to, expansions of, or replacements with respect to Applicant's said enterprise of "public utility" as enumerated in

Code Section §27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for exemption, namely Mississippi Code Annotated Section §27-31-105, which expansions, additions, and replacements will promote the industrialization of Mississippi, and will promote the development of the City of Hattiesburg, Forrest County, Mississippi.

6. Applicants have expanded and upgraded their facilities with additions and replacements during 2015. This Application relates to the additions and replacements (as listed in "Exhibit A" hereto) acquired as a result of such additions, expansions and replacements.

7. Applicants additions, expansions, and replacements, which are the subject of this Application, were completed within the meaning of the applicable statutes of the State of Mississippi on December 31, 2015. In accordance with the provisions of Code Section §27-31-105, the exemption hereby claimed should commence on the 1st day of January 2016.

8. The true value of all property to be exempted is \$ 910,318.35 as shown in the itemized list attached hereto as "Exhibit A" and made a part hereof.

9. The exemption from ad valorem taxation, except school district taxes and the "mandated levies", on the tangible property described in "Exhibits A" should be granted for a ten (10) year period beginning on 1st day of January, 2016 and ending on the 31st day of December, 2025.

PRAYER

WHEREFORE, Applicants pray that this City Council, City of Hattiesburg, Forrest County, Mississippi, enter a finding that the Applicant has negotiated in good faith with the City Council as to the requested exemption; the Applicants have in fact undertaken an addition to, expansion of, or replacement with respect to an enterprise of "public utility"; and that the additions, expansions, and replacements were completed on December 31, 2015, and that the Applicants be granted an exemption, under Code Section §27-31-105, from ad valorem taxation, except school district ad valorem taxes and the "mandated levies" described in Code Section §27-39-329, as provided by law, for a ten-year period beginning on January 1, 2016, for the items of tangible property used in, or

necessary to the operation of the Applicants expanded enterprise in the County of Forrest, City of Hattiesburg, Mississippi and described in "Exhibit A" attached hereto; and

That this City Council, City of Hattiesburg, Mississippi, approve this Application by an Order of Resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except school district ad valorem taxes and the "mandated levies", for a period of ten (10) years and forward the original and three (3) copies of this Application and a certified transcript of such approval to the Mississippi Department of Revenue and that, upon approval of this Application by the Mississippi Department of Revenue and the issuance of its certificate of approval, the City Council, City of Hattiesburg, Forrest County, Mississippi, will enter a Final Order on its minutes granting the prayed for exemption and notify the County Tax Assessor of such exemption and obtain a certificate of the County Tax Assessor verifying the status of said property as non-taxable on the appropriate tax rolls.

Respectfully submitted, this the 18th day of April 2016.

APPLICANT:

Mar-Jac Poultry MS LLC

By: K Conway 4/18/16

Accounting Manager
Title

ATTEST:

Shirley Koller

MAR-JAC POULTRY MS LLC
Hattiesburg Mississippi
Forrest County

EXHIBIT A
2015 ADDITIONS/EXPANSIONS

Plant	001010	RICOH MP 4054SP COPIER (ACCOUNTING OFFICE	06/01/15	4,920.93
Plant	001011	RICOH MP 4054SP COPIER (PERSONNEL OFFICE)	06/01/15	4,920.93
Plant	001082	MITEL PHONE SYSTEM	08/03/15	38,148.47
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Plant	000913	EVIS LINE INSTALLATION ELECTRICAL	01/19/15	101,612.00
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Plant	001083	HIAB FORK LIFT	08/31/15	69,015.00
		TOTAL 2015 ADDITIONS/EXPANSION:		<u>910,318.35</u>

RESOLUTION GRANTING EXEMPTION
FROM AD VALOREM TAXES

The City Council, City of Hattiesburg, Forrest County, Mississippi, this day considered the matter of granting exemption from ad valorem taxes, except school district taxes, to **Mar-Jac Poultry MS LLC**. The governing authority finds that the above named enterprise has submitted verification and documentation as to the authenticity and accuracy of the application in regard to the true value of the property to be exempted and the date of completion of said enterprise. The authority also finds that the property described in the application constitutes an industrial enterprise as described in Section §27-31-101, Mississippi Code of 1972, as amended.

This governing authority does hereby grant, subject to approval and certification of the Department of Revenue, ad valorem tax exemption to the above taxpayer for a period of 10 years, beginning January 1, 2016, on the property described in the application with a total true value of **\$ 910,318.35**.

Therefore the resolution to grant ad valorem tax exemption to the above named enterprise is hereby approved by the City Council, City of Hattiesburg, Mississippi for a period of 10 years as authorized by Section §27-31-101 et seq., Mississippi Code of 1972, as amended, on this the ____ day of _____, 20__.

Granting Authority

Name & Title

(SEAL)

Attest:

FINAL
RESOLUTION GRANTING EXEMPTION
FROM AD VALOREM TAXES

The City Council, City of Hattiesburg, Forrest County, Mississippi this day considered the matter of granting exemption from ad valorem taxes, except school district taxes, to **Mar-Jac Poultry MS LLC**.

The governing authority finds that the Department of Revenue has certified that the applicant is eligible for exemption. The authority also finds that the property described in the application constitutes an industrial enterprise as described in Section §27-31-101, Mississippi Code of 1972, as amended.

This governing authority does hereby grant ad valorem tax exemption to the above taxpayer for a period of 10 years, beginning January 1, 2016, and expiring December 31, 2025, on the property described in the application with a total true value of **\$ 910,318.35**.

Therefore the resolution to grant ad valorem tax exemption to the above named enterprise is hereby approved by the City Council, City of Hattiesburg Mississippi for a period of 10 years as authorized by Section §27-31-101 et seq., Mississippi Code of 1972, as amended, on this the ____ day of _____, 20__.

Granting Authority

Name & Title

(SEAL)

Attest:

APPLICATION TO THE CITY COUNCIL
OF
CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI

APPLICATION OF **MAR-JAC POULTRY MS LLC**
FOR EXEMPTION FROM
AD VALOREM TAXES FOR A PERIOD OF 10 YEARS AS AUTHORIZED BY
SECTION §27-31-105, et seq., OF THE
MISSISSIPPI CODE OF 1972, AS AMENDED

FILED

APR 19 2016

BY  CITY CLERK
DEPUTY CLERK

TO THE HONORABLE CITY COUNCIL, CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI:

Comes now **Mar-Jac Poultry MS LLC** (the "Applicant") and files this its Application with copies in triplicate for exemption from ad valorem taxation, except school district taxes and the "mandated levies" described in Code Section §27-39-329 and respectfully represents unto the Honorable City Council, City of Hattiesburg, Forrest County, Mississippi as follows:

1. Applicants have negotiated in good faith with the City Council as to the ad valorem tax exemption authorized by Code Section §27-31-105 and related Code Sections.
2. Applicants are a Mississippi Corporation and domiciled in the City of Hattiesburg, Forrest County, Mississippi.
3. Applicants are now operating as an Integrated Poultry Producer in the City of Hattiesburg, Forrest County, Mississippi, which industry is a bona fide expanded enterprise of "public utility" within the meaning of Section §27-31-105 et seq., and related Sections of the Mississippi Code of 1972, as amended, which has made additions to or expansions of its facilities or properties or replacement of equipment used in connection with or necessary to the operation of such enterprise.
4. The Applicants are therefore eligible for the exemption granted by Code Section §27-31-105 as a manufacturing enterprise described in Code Section §27-31-101.
5. The exemption prayed for in this Application is with regard to additions to, expansions of, or replacements with respect to Applicant's said enterprise of "public utility" as enumerated in

Code Section §27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for exemption, namely Mississippi Code Annotated Section §27-31-105, which expansions, additions, and replacements will promote the industrialization of Mississippi, and will promote the development of the City of Hattiesburg, Forrest County, Mississippi.

6. Applicants have expanded and upgraded their facilities with additions and replacements during 2015. This Application relates to the additions and replacements (as listed in "Exhibit A" hereto) acquired as a result of such additions, expansions and replacements.

7. Applicants additions, expansions, and replacements, which are the subject of this Application, were completed within the meaning of the applicable statutes of the State of Mississippi on December 31, 2015. In accordance with the provisions of Code Section §27-31-105, the exemption hereby claimed should commence on the 1st day of January 2016.

8. The true value of all property to be exempted is \$ 910,318.35 as shown in the itemized list attached hereto as "Exhibit A" and made a part hereof.

9. The exemption from ad valorem taxation, except school district taxes and the "mandated levies", on the tangible property described in "Exhibits A" should be granted for a ten (10) year period beginning on 1st day of January, 2016 and ending on the 31st day of December, 2025.

PRAYER

WHEREFORE, Applicants pray that this City Council, City of Hattiesburg, Forrest County, Mississippi, enter a finding that the Applicant has negotiated in good faith with the City Council as to the requested exemption; the Applicants have in fact undertaken an addition to, expansion of, or replacement with respect to an enterprise of "public utility"; and that the additions, expansions, and replacements were completed on December 31, 2015, and that the Applicants be granted an exemption, under Code Section §27-31-105, from ad valorem taxation, except school district ad valorem taxes and the "mandated levies" described in Code Section §27-39-329, as provided by law, for a ten-year period beginning on January 1, 2016, for the items of tangible property used in, or

necessary to the operation of the Applicants expanded enterprise in the County of Forrest, City of Hattiesburg, Mississippi and described in "Exhibit A" attached hereto; and

That this City Council, City of Hattiesburg, Mississippi, approve this Application by an Order of Resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except school district ad valorem taxes and the "mandated levies", for a period of ten (10) years and forward the original and three (3) copies of this Application and a certified transcript of such approval to the Mississippi Department of Revenue and that, upon approval of this Application by the Mississippi Department of Revenue and the issuance of its certificate of approval, the City Council, City of Hattiesburg, Forrest County, Mississippi, will enter a Final Order on its minutes granting the prayed for exemption and notify the County Tax Assessor of such exemption and obtain a certificate of the County Tax Assessor verifying the status of said property as non-taxable on the appropriate tax rolls.

Respectfully submitted, this the 18th day of April 2016.

APPLICANT:

Mar-Jac Poultry MS LLC

By: K Conway 4/18/16
Accounting Manager
Title

ATTEST: [Signature]

MAR-JAC POULTRY MS LLC
Hattiesburg Mississippi
Forrest County

EXHIBIT A
2015 ADDITIONS/EXPANSIONS

Plant	001010	RICOH MP 4054SP COPIER (ACCOUNTING OFFICE	06/01/15	4,920.93
Plant	001011	RICOH MP 4054SP COPIER (PERSONNEL OFFICE)	06/01/15	4,920.93
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		TOTAL 2015 ADDITIONS/EXPANSION:		<u>910,318.35</u>

RESOLUTION GRANTING EXEMPTION
FROM AD VALOREM TAXES

The City Council, City of Hattiesburg, Forrest County, Mississippi, this day considered the matter of granting exemption from ad valorem taxes, except school district taxes, to **Mar-Jac Poultry MS LLC**. The governing authority finds that the above named enterprise has submitted verification and documentation as to the authenticity and accuracy of the application in regard to the true value of the property to be exempted and the date of completion of said enterprise. The authority also finds that the property described in the application constitutes an industrial enterprise as described in Section §27-31-101, Mississippi Code of 1972, as amended.

This governing authority does hereby grant, subject to approval and certification of the Department of Revenue, ad valorem tax exemption to the above taxpayer for a period of 10 years, beginning January 1, 2016, on the property described in the application with a total true value of **\$ 910,318.35**.

Therefore the resolution to grant ad valorem tax exemption to the above named enterprise is hereby approved by the City Council, City of Hattiesburg, Mississippi for a period of 10 years as authorized by Section §27-31-101 et seq., Mississippi Code of 1972, as amended, on this the ____ day of _____, 20__.

Granting Authority

Name & Title

(SEAL)

Attest:

FINAL
RESOLUTION GRANTING EXEMPTION
FROM AD VALOREM TAXES

The City Council, City of Hattiesburg, Forrest County, Mississippi this day considered the matter of granting exemption from ad valorem taxes, except school district taxes, to **Mar-Jac Poultry MS LLC.**

The governing authority finds that the Department of Revenue has certified that the applicant is eligible for exemption. The authority also finds that the property described in the application constitutes an industrial enterprise as described in Section §27-31-101, Mississippi Code of 1972, as amended.

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Granting Authority

Name & Title

(SEAL)

Attest:

APPLICATION TO THE CITY COUNCIL
OF
CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI

APPLICATION OF **MAR-JAC POULTRY MS LLC**
FOR EXEMPTION FROM
AD VALOREM TAXES FOR A PERIOD OF 10 YEARS AS AUTHORIZED BY
SECTION §27-31-105, et seq., OF THE
MISSISSIPPI CODE OF 1972, AS AMENDED

FILED

APR 19 2016

BY  CITY CLERK
DEPUTY CLERK

TO THE HONORABLE CITY COUNCIL, CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI:

Comes now **Mar-Jac Poultry MS LLC** (the "Applicant") and files this its Application with copies in triplicate for exemption from ad valorem taxation, except school district taxes and the "mandated levies" described in Code Section §27-39-329 and respectfully represents unto the Honorable City Council, City of Hattiesburg, Forrest County, Mississippi as follows:

1. Applicants have negotiated in good faith with the City Council as to the ad valorem tax exemption authorized by Code Section §27-31-105 and related Code Sections.
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Code Section §27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for exemption, namely Mississippi Code Annotated Section §27-31-105, which expansions, additions, and replacements will promote the industrialization of Mississippi, and will promote the development of the City of Hattiesburg, Forrest County, Mississippi.

6. Applicants have expanded and upgraded their facilities with additions and replacements during 2015. This Application relates to the additions and replacements (as listed in "Exhibit A" hereto) acquired as a result of such additions, expansions and replacements.

7. Applicants additions, expansions, and replacements, which are the subject of this Application, were completed within the meaning of the applicable statutes of the State of Mississippi on December 31, 2015. In accordance with the provisions of Code Section §27-31-105, the exemption hereby claimed should commence on the 1st day of January 2016.

8. The true value of all property to be exempted is \$ 910,318.35 as shown in the itemized list attached hereto as "Exhibit A" and made a part hereof.

9. The exemption from ad valorem taxation, except school district taxes and the "mandated levies", on the tangible property described in "Exhibits A" should be granted for a ten (10) year period beginning on 1st day of January, 2016 and ending on the 31st day of December, 2025.

PRAYER

WHEREFORE, Applicants pray that this City Council, City of Hattiesburg, Forrest County, Mississippi, enter a finding that the Applicant has negotiated in good faith with the City Council as to the requested exemption; the Applicants have in fact undertaken an addition to, expansion of, or replacement with respect to an enterprise of "public utility"; and that the additions, expansions, and replacements were completed on December 31, 2015, and that the Applicants be granted an exemption, under Code Section §27-31-105, from ad valorem taxation, except school district ad valorem taxes and the "mandated levies" described in Code Section §27-39-329, as provided by law, for a ten-year period beginning on January 1, 2016, for the items of tangible property used in, or

necessary to the operation of the Applicants expanded enterprise in the County of Forrest, City of Hattiesburg, Mississippi and described in "Exhibit A" attached hereto; and

That this City Council, City of Hattiesburg, Mississippi, approve this Application by an Order of Resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except school district ad valorem taxes and the "mandated levies", for a period of ten (10) years and forward the original and three (3) copies of this Application and a certified transcript of such approval to the Mississippi Department of Revenue and that, upon approval of this Application by the Mississippi Department of Revenue and the issuance of its certificate of approval, the City Council, City of Hattiesburg, Forrest County, Mississippi, will enter a Final Order on its minutes granting the prayed for exemption and notify the County Tax Assessor of such exemption and obtain a certificate of the County Tax Assessor verifying the status of said property as non-taxable on the appropriate tax rolls.

Respectfully submitted, this the 18th day of April 2016.

APPLICANT:

Mar-Jac Poultry MS LLC

By: K Conway 4/18/16
Accounting Manager
Title

ATTEST: Christine Koller

MAR-JAC POULTRY MS LLC
Hattiesburg Mississippi
Forrest County

EXHIBIT A
2015 ADDITIONS/EXPANSIONS

Plant	001010	RICOH MP 4054SP COPIER (ACCOUNTING OFFICE	06/01/15	4,920.93
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Plant	001083	HIAB FORK LIFT	08/31/15	69,015.00
TOTAL 2015 ADDITIONS/EXPANSION:				<u>910,318.35</u>

RESOLUTION GRANTING EXEMPTION
FROM AD VALOREM TAXES

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This governing authority does hereby grant, subject to approval and certification of the Department of Revenue, ad valorem tax exemption to the above taxpayer for a period of 10 years, beginning January 1, 2016, on the property described in the application with a total true value of \$ 910,318.35.

Therefore the resolution to grant ad valorem tax exemption to the above named enterprise is hereby approved by the City Council, City of Hattiesburg, Mississippi for a period of 10 years as authorized by Section §27-31-101 et seq., Mississippi Code of 1972, as amended, on this the ____ day of _____, 20__.

Granting Authority

Name & Title

(SEAL)

Attest:

FINAL
RESOLUTION GRANTING EXEMPTION
FROM AD VALOREM TAXES

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Granting Authority

Name & Title

(SEAL)

Attest:



City of Hattiesburg, MS

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

Master

File Number: 2016-2977

File ID: 2016-2977

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 09/29/2016

Brief Title: Ad valorem tax exemption for Sofidel America Corp.

Final Action: 10/04/2016

Minute Book Number:

Title:

Adopt a resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to Sofidel America Corp. for a period not to exceed ten (10) years, commencing December 31, 2015 and ending December 31, 2025, with a true value of \$22,181,220.60 or the amount approved by the Mississippi Department of Revenue.

Notes:

Sponsors:

Enactment Date:

Attachments: Resolution for Sofidel America Corp, Memorandum for Sofidel America Corp, Application for Sofidel America Corp, Sofidel- assessor position statement, executed Resolution for Sofidel America Corp RES#2016-237

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/04/2016	Adopt				Pass
Action Text: A MOTION was made by Council Member Bradley and seconded by Council Member Dryden to Adopt a resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to Sofidel America Corp. for a period not to exceed ten (10) years, commencing December 31, 2015 and ending December 31, 2025, with a true value of \$22,181,220.60 or the amount approved by the Mississippi Department of Revenue.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							

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

TEL-No Vote: 0

Text of Legislative File 2016-2977

Title

Adopt a resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to Sofidel America Corp. for a period not to exceed ten (10) years, commencing December 31, 2015 and ending December 31, 2025, with a true value of \$22,181,220.60 or the amount approved by the Mississippi Department of Revenue.

Summary

Ad valorem tax exemption fo Sofidel America Corp.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**RESOLUTION OF THE CITY COUNCIL OF
HATTIESBURG, MISSISSIPPI
GRANTING EXEMPTION FROM AD VALOREM TAXES**

The City Council next took up for consideration the matter of the application of Sofidel America Corp. for exemption from ad valorem taxes; and the following Resolution, having first been reduced to writing, was introduced:

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG,
MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES
TO SOFIDEL AMERICA CORP AS AUTHORIZED BY
SECTION 27-31-101 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED.**

WHEREAS, Sofidel America Corp on May 27, 2016, filed in triplicate with this Council its Application for Tax Benefits; and

WHEREAS Sofidel America Corp , has produced written verification and documentation to this Council as to the authenticity and correctness of its Application in regards to the true value of the additions or expansions prayed to be exempted, the completion date of the additions and expansions, and that the additions and expansions described in its Application do not constitute renovations or replacements of realty or personality in whole or in part; and

WHEREAS, this Council finds that the property described in the said Application constitutes additions and expansions of an industrial enterprise of public utility which were in service or completed on the respective dates as shown on Exhibit "A" to the Application filed with this Council (a copy of Exhibit "A" is attached to this Resolution and incorporated by reference); and that Sofidel America Corp is entitled to the exemption sought for a period of ten years, all subject to approval and certification by the Mississippi Department of Revenue.

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

Section 1. That the application for Ad Valorem Tax Exemption by Sofidel America Corp for a consecutive period of ten (10) years from the date of completion, all as shown and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue .

Section 2. That Sofidel America Corp is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the real and personal property listed on Exhibit "A" for a period of ten (10) years, commencing on the 31st day of December, 2015, and ending on the 31st day of December, 2025 with a total true value of \$22,181,220.60

Section 3. That the Clerk of this Council be, and is hereby directed to spread a copy of this Resolution on the minutes of the City Council; and that the City Clerk shall forward the original and one certified copy of the Application, and the original and one certified copy of the transcript of this Resolution approving said Application and granting the relief prayed for therein to the Mississippi Department of Revenue for its approval and certification; after receipt of certification

from the Mississippi Department of Revenue a Final Order of the Council granting the exemption shall be spread upon the minutes and a certified copy of the Order and Application shall be filed with the Mississippi Department of Revenue and with the State Auditor's Office; and the Clerk of this Council shall also forward one certified copy of the said Application and of the Final Order granting the exemption to the Tax Assessor of Forrest County and receive the Certificate of said Tax Assessor stating that both the real and personal property as set forth in Exhibit "A" has been placed on the appropriate tax roll as "Non-taxable", except for state and school district ad valorem taxes for the duration of the exemption periods only.

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:

The President thereby declared the motion carried and the Resolution adopted, this the 4th day of October, 2016.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 4th day of October, 2016.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

MEMORANDUM

To: City Council, City of Hattiesburg, Mississippi

Date: September 5, 2016

From: Todd Jackson

RE: Sofidel America Corp.

We greatly appreciate the opportunity to review the Ad Valorem Tax Exemption application for Sofidel America Corp located at 176 WL Runnels Industrial Drive, Hattiesburg, Forrest County, MS. Upon further review by the Area Development Partnership (ADP) economic development staff, the request appears to be in order and warrants a strong consideration by the City Council. As businesses maneuver through today's economy, we must work diligently to ensure that we continue to provide a pro-business operating environment for existing businesses and for those we try to recruit.

Sofidel America Corp is applying for a 10 year Ad Valorem Tax Exemption to be exempt from all non-educational ad valorem taxes of the City of Hattiesburg for a period of 5 years for an expansion completed 12/31/2015. The total employment for the company in December 2015 is approximately 52, but has since ramped to 66 total employees and will hire more in the near future. The total value of the personal property to be exempted is \$ 22,181,220.60. Sofidel America Corp. has simply been an outstanding corporate citizen since locating in Hattiesburg last year, and look to easily fulfill their commitment to the community. Again, we are in favor of this exemption and certainly appreciate your consideration.

APPLICATION FOR AD VALOREM TAX EXEMPTION

AS AUTHORIZED BY SECTION 27-31-101, ET SEQ.,
MISSISSIPPI CODE OF 1972, AS AMENDED

NAME OF ENTERPRISE: SOFIDEL AMERICA CORP.

PHYSICAL ADDRESS: 176 W.L. RUNNELS INDUSTRIAL DRIVE, HATTIESBURG, MS 39401

TYPE OF INDUSTRY: MANUFACTURING PRODUCT/SERVICE: BATH TISSUE/KITCHEN TOWEL PAPER

LOCATION-COUNTY: FORREST CITY: HATTIESBURG

DATE OF COMPLETION: 12/31/2015 YEARS REQUESTED: YEAR ONE OF TEN

NEW (SECTION 27-31-101) X EXPANSION (SECTION 27-31-105) _____

NEW JOBS Up to 300 by EOY 2019 ESTIMATED PAYROLL \$8,800,000 by EOY 2019

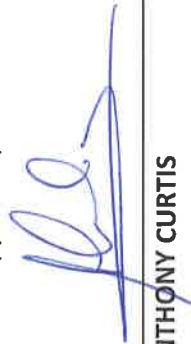
TRUE VALUE OF PROPERTY EXEMPTED: \$22,181,220.60

* Attach an itemized list of property to be exempted as Exhibit "A".

The applicant requests that the Board approve this application by an order spread on its minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further requests that the application and certified approval of exemption be forwarded to the Department of Revenue and upon approval and certification by the Department, the Board enter a final order on its minutes granting the exemption. The above information is true and correct as certified by the applicant. This application is submitted on the 25th day of May, 2016.

SOFIDEL AMERICA CORP.
Applicant (Name of Taxpayer)

By:


ANTHONY CURTIS

Title: CHIEF EXECUTIVE OFFICER

FILED

MAY 27 2016

BY  CITY CLERK
DEPUTY CLERK

Asset	SubNumber	Capitalized on	Description	Book val	Currency	Business Area	Asset Class	Depreciation key	Plant
200063	0	11/01/2015	Mississippi Land	450,000.00	USD	T7	21110001	0000	
200052	0	11/12/2015	Munn: Sign for Building	2,207.58	USD	T7	21311001	ZV00	42G1
200054	0	12/10/2015	Upchurch Plumbing: Compressed Air Drops	4,272.10	USD	T7	21311001	ZV00	42G7
200055	0	12/10/2015	Upchurch Plumbing: PVC Venting	6,681.39	USD	T7	21311001	ZV00	42G7
200062	0	11/01/2015	Mississippi Building	19,931,575.76	USD	T7	21311001	ZV00	
300276	0	12/02/2015	VOS: Electrical Power Up (42171)	27,605.10	USD	T7	21540001	ZV00	42G7
300277	0	12/02/2015	VOS: Electrical Power Up (42P71)	27,605.10	USD	T7	21540001	ZV00	42G7
300278	0	11/30/2015	Precision: Support Legs & Anchor Plates	3,362.97	USD	T7	21540001	ZV00	42G7
300279	0	12/11/2015	HC Services: Fire Ext. 50lb ABC Wheeled	5,274.52	USD	T7	21540001	ZV00	42G7
300285	0	11/01/2015	LINE 2 (251)	5,000.00	USD	T7	21540001	ZV00	
300286	0	11/01/2015	2 SAW (252)	4,500.00	USD	T7	21540001	ZV00	
300287	0	11/01/2015	CONVEYOR (256)	116.67	USD	T7	21540001	ZV00	
300291	0	11/01/2015	MULTIFOLD BRETTING (267)	125,333.33	USD	T7	21540001	ZV00	
300305	0	11/01/2015	BRETTING: Knife Bed Roll - (456)	8,575.54	USD	T7	21540001	ZV00	
300307	0	11/01/2015	Bretting: Folding Roll REbuild	81,050.84	USD	T7	21540001	ZV00	
300308	0	11/01/2015	SCC: Superior Crane Line 6	11,435.61	USD	T7	21540001	ZV00	
300330	0	11/01/2015	PSI: Lantech Q300 Stretch Wrapper	13,811.55	USD	T7	21540001	ZV00	
300453	0	12/31/2015	Perini: Start up 42112 T7	9,616.89	USD	T7	21540001	ZV00	42G7
300455	0	12/31/2015	Multifold - Multifold Towel Interfolder	392,512.38	USD	T7	21540001	ZV00	42G7
300456	0	12/31/2015	Bander - Interfold In-Line Bander	130,837.46	USD	T7	21540001	ZV00	42G7
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400461	0	12/31/2015	MSC Ind: Air Guns (1-blaster, 10-wands)	8,348.36	USD	T7	21540010	ZV00	42G7
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900242	0	12/24/2015	Perini: Start up 42112 T7	6,189.00	USD	T7	23130001	0000	42G7
900244	0	10/28/2015	Thwing: Quality Lab (T7-Hattiesburg)	0.00	USD	T7	23150001	0000	42G7
900265	0	11/20/2015	Infinity: C15 Casemaker (TT Line 42R71)	32,959.90	USD	T7	23150001	0000	42G7
900266	0	11/20/2015	Infinity: C15 Casemakers-2 (KT Line 42R72)	177,963.33	USD	T7	23150001	0000	42G7
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Net Value				22,181,220.60					

APPLICATION FOR AD VALOREM TAX EXEMPTION

AS AUTHORIZED BY SECTION 27-31-101, ET SEQ.,
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NAME OF ENTERPRISE: SOFIDEL AMERICA CORP.

PHYSICAL ADDRESS: 176 W.L. RUNNELS INDUSTRIAL DRIVE, HATTIESBURG, MS 39401

TYPE OF INDUSTRY: MANUFACTURING PRODUCT/SERVICE: BATH TISSUE/KITCHEN TOWEL PAPER

LOCATION-COUNTY: FORREST CITY: HATTIESBURG

DATE OF COMPLETION: 12/31/2015 YEARS REQUESTED: YEAR ONE OF TEN

NEW (SECTION 27-31-101) X EXPANSION (SECTION 27-31-105) _____

NEW JOBS Up to 300 by EOY 2019 ESTIMATED PAYROLL \$8,800,000 by EOY 2019

TRUE VALUE OF PROPERTY EXEMPTED: \$22,181,220.60

* Attach an itemized list of property to be exempted as Exhibit "A".

The applicant requests that the Board approve this application by an order spread on its minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further requests that the application and certified approval of exemption be forwarded to the Department of Revenue and upon approval and certification by the Department, the Board enter a final order on its minutes granting the exemption. The above information is true and correct as certified by the applicant. This application is submitted on the 25th day of May, 2016.

SOFIDEL AMERICA CORP.

Applicant (Name of Taxpayer)

By:


ANTHONY CURTIS

Title: CHIEF EXECUTIVE OFFICER

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Net Value				22,181,220.60					

POSITION STATEMENT OF TAX ASSESSOR

EXEMPTION OF REALTY AND/OR PERSONAL PROPERTY

TRADE NAME OF APPLICANT: SOFIDEL AMERICA CORP

LOCATION: 176 W L RUNNELS INDUSTRIAL DRIVE PARCEL P7069, 45199

TYPE OF BUSINESS: PAPER PRODUCTS MANUFACTURER

FINISHED PRODUCTS ARE: HOUSEHOLD PAPER PRODUCTS

STATE THE ENUMERATION THIS APPLICATION IDENTIFIES WITH: 27-31-101

HAS THIS ENTERPRISE ENJOYED AN EXEMPTION PREVIOUSLY? NO

UNDER ANY OTHER TRADE NAME? NO

ANY OTHER LOCATION? NO

UNDER ANY OTHER OWNERSHIP? NO

NUMBER OF NEW JOBS 300 BY 2019 ESTIMATED ANNUAL PAYROLL 8,800,000 BY 2019

EXEMPTION TO BE ON:

LAND: (YES) VALUE: \$ 450,000.00

IMPROVEMENTS: (YES) VALUE: \$ 19,931,575.76

PERSONAL PROPERTY:

FURN & FIX.	VALUE \$	
MACH & EQUIP.	VALUE \$	<u>1,799,644.84</u>
INVENTORY	VALUES	
RAW MATERIALS	VALUE \$	
WORK IN PROCESS	VALUE \$	

PERSONAL PROPERTY TOTAL: \$ 1,799,644.84

EXEMPTION TOTAL VALUE: \$ 22,181,220.60

LAND AND IMPROVEMENTS:

OWNER OF LAND: SOFIDEL AMERICA CORP

OWNER OF IMPROVEMENTS: SOFIDEL AMERICA CORP

DATE OF IMPROVEMENTS: COMPLETED 12/31/2015 EXPANDED

ANY PRIOR EXEMPTION: NO

YEARS OF EXEMPTION APPLIED FOR: 2016 THRU 2024

APPLICANT'S REPRESENTATIVE: ANTHONY CURTIS

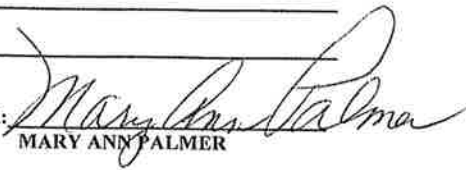
ADDRESS: 176 WL RUNNELS DRIVE, HATTIESBURG, MS 39401 PHONE: 601-255-6657

INVESTIGATED BY: BRUCE TEMPLETON

COMMENTS:

DATE: June 2, 2016

TAX ASSESSOR:


MARY ANN PALMER

**RESOLUTION OF THE CITY COUNCIL OF
HATTIESBURG, MISSISSIPPI
GRANTING EXEMPTION FROM AD VALOREM TAXES**

The City Council next took up for consideration the matter of the application of Sofidel America Corp. for exemption from ad valorem taxes; and the following Resolution, having first been reduced to writing, was introduced:

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG,
MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES
TO SOFIDEL AMERICA CORP AS AUTHORIZED BY
SECTION 27-31-101 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED.**

WHEREAS, Sofidel America Corp on May 27, 2016, filed in triplicate with this Council its Application for Tax Benefits; and

WHEREAS Sofidel America Corp , has produced written verification and documentation to this Council as to the authenticity and correctness of its Application in regards to the true value of the additions or expansions prayed to be exempted, the completion date of the additions and expansions, and that the additions and expansions described in its Application do not constitute renovations or replacements of realty or personality in whole or in part; and

WHEREAS, this Council finds that the property described in the said Application constitutes additions and expansions of an industrial enterprise of public utility which were in service or completed on the respective dates as shown on Exhibit "A" to the Application filed with this Council (a copy of Exhibit "A" is attached to this Resolution and incorporated by reference); and that Sofidel America Corp is entitled to the exemption sought for a period of ten years, all subject to approval and certification by the Mississippi Department of Revenue.

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

Section 1. That the application for Ad Valorem Tax Exemption by Sofidel America Corp for a consecutive period of ten (10) years from the date of completion, all as shown and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue .

Section 2. That Sofidel America Corp is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the real and personal property listed on Exhibit "A" for a period of ten (10) years, commencing on the 31st day of December, 2015, and ending on the 31st day of December, 2025 with a total true value of \$22,181,220.60

Section 3. That the Clerk of this Council be, and is hereby directed to spread a copy of this Resolution on the minutes of the City Council; and that the City Clerk shall forward the original and one certified copy of the Application, and the original and one certified copy of the transcript of this Resolution approving said Application and granting the relief prayed for therein to the Mississippi Department of Revenue for its approval and certification; after receipt of certification

from the Mississippi Department of Revenue a Final Order of the Council granting the exemption shall be spread upon the minutes and a certified copy of the Order and Application shall be filed with the Mississippi Department of Revenue and with the State Auditor's Office; and the Clerk of this Council shall also forward one certified copy of the said Application and of the Final Order granting the exemption to the Tax Assessor of Forrest County and receive the Certificate of said Tax Assessor stating that both the real and personal property as set forth in Exhibit "A" has been placed on the appropriate tax roll as "Non-taxable", except for state and school district ad valorem taxes for the duration of the exemption periods only.

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

YEAS:

Bradley
Delgado
Carroll
Dryden
Naylor

NAYS:

None

The President thereby declared the motion carried and the Resolution adopted, this the 4th day of October, 2016.

(S E A L)

ATTEST:



CLERK OF COUNCIL

ADOPTED:



PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 4th day of October, 2016.

ATTEST:



CITY CLERK

APPROVED:



MAYOR

POSITION STATEMENT OF TAX ASSESSOR

EXEMPTION OF REALTY AND/OR PERSONAL PROPERTY

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LOCATION: 176 W L RUNNELS INDUSTRIAL DRIVE PARCEL P7069 .45199

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FINISHED PRODUCTS ARE: HOUSEHOLD PAPER PRODUCTS

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HAS THIS ENTERPRISE ENJOYED AN EXEMPTION PREVIOUSLY? NO

UNDER ANY OTHER TRADE NAME? NO

ANY OTHER LOCATION? NO

UNDER ANY OTHER OWNERSHIP? NO

NUMBER OF NEW JOBS 300 BY 2019 ESTIMATED ANNUAL PAYROLL 8,800,000 BY 2019

EXEMPTION TO BE ON:

LAND: (YES) VALUE: \$ 450,000.00

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MACH & EQUIP.	VALUE \$	<u>1,799,644.84</u>
INVENTORY	VALUES	
RAW MATERIALS	VALUE \$	
WORK IN PROCESS	VALUE \$	

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EXEMPTION TOTAL VALUE: \$ 22,181,220.60

LAND AND IMPROVEMENTS:

OWNER OF LAND: SOFIDEL AMERICA CORP

OWNER OF IMPROVEMENTS: SOFIDEL AMERICA CORP

DATE OF IMPROVEMENTS: COMPLETED 12/31/2015 EXPANDED

ANY PRIOR EXEMPTION: NO

YEARS OF EXEMPTION APPLIED FOR: 2016 THRU 2024

APPLICANT'S REPRESENTATIVE: ANTHONY CURTIS

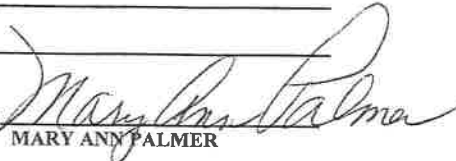
ADDRESS: 176 WL RUNNELS DRIVE, HATTIESBURG, MS 39401 PHONE: 601-255-6657

INVESTIGATED BY: BRUCE TEMPLETON

COMMENTS:

DATE: June 2, 2016

TAX ASSESSOR:


MARY ANN PALMER

MEMORANDUM

To: City Council, City of Hattiesburg, Mississippi

Date: September 5, 2016

From: Todd Jackson

RE: Sofidel America Corp.

We greatly appreciate the opportunity to review the Ad Valorem Tax Exemption application for Sofidel America Corp located at 176 WL Runnels Industrial Drive, Hattiesburg, Forrest County, MS. Upon further review by the Area Development Partnership (ADP) economic development staff, the request appears to be in order and warrants a strong consideration by the City Council. As businesses maneuver through today's economy, we must work diligently to ensure that we continue to provide a pro-business operating environment for existing businesses and for those we try to recruit.

Sofidel America Corp is applying for a 10 year Ad Valorem Tax Exemption to be exempt from all non-educational ad valorem taxes of the City of Hattiesburg for a period of 5 years for an expansion completed 12/31/2015. The total employment for the company in December 2015 is approximately 52, but has since ramped to 66 total employees and will hire more in the near future. The total value of the personal property to be exempted is \$ 22,181,220.60. Sofidel America Corp. has simply been an outstanding corporate citizen since locating in Hattiesburg last year, and look to easily fulfill their commitment to the community. Again, we are in favor of this exemption and certainly appreciate your consideration.

APPLICATION FOR AD VALOREM TAX EXEMPTION

AS AUTHORIZED BY SECTION 27-31-101, ET SEQ.,
MISSISSIPPI CODE OF 1972, AS AMENDED

NAME OF ENTERPRISE: **SOFIDEL AMERICA CORP.**

PHYSICAL ADDRESS: **176 W.L. RUNNELS INDUSTRIAL DRIVE, HATTIESBURG, MS 39401**

TYPE OF INDUSTRY: **MANUFACTURING** PRODUCT/SERVICE: **BATH TISSUE/KITCHEN TOWEL PAPER**

LOCATION-COUNTY: **FORREST** CITY: **HATTIESBURG**

DATE OF COMPLETION: **12/31/2015** YEARS REQUESTED: **YEAR ONE OF TEN**

NEW (SECTION 27-31-101) **X** EXPANSION (SECTION 27-31-105) _____

NEW JOBS **Up to 300 by EOY 2019** ESTIMATED PAYROLL **\$8,800,000 by EOY 2019**

TRUE VALUE OF PROPERTY EXEMPTED: **\$22,181,220.60**

* Attach an itemized list of property to be exempted as Exhibit "A".

The applicant requests that the Board approve this application by an order spread on its minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further requests that the application and certified approval of exemption be forwarded to the Department of Revenue and upon approval and certification by the Department, the Board enter a final order on its minutes granting the exemption. The above information is true and correct as certified by the applicant. This application is submitted on the 25th day of May, 2016.

SOFIDEL AMERICA CORP.
Applicant (Name of Taxpayer)

By: _____

ANTHONY CURTIS

Title: **CHIEF EXECUTIVE OFFICER**

FILED

MAY 27 2016

BY **[Signature]**
CITY CLERK
DEPUTY CLERK

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LOCATION-COUNTY: FORREST

CITY: HATTIESBURG

DATE OF COMPLETION: 12/31/2015

YEARS REQUESTED: YEAR ONE OF TEN

NEW (SECTION 27-31-101) X

EXPANSION (SECTION 27-31-105) _____

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TRUE VALUE OF PROPERTY EXEMPTED: \$22,181,220.60

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Net Value				22,181,220.60					



City of Hattiesburg, MS

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

Master

File Number: 2016-2976

File ID: 2016-2976

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 09/29/2016

Brief Title: Ad valorem tax exemption for Bio Soil Enhancers

Final Action: 10/04/2016

Minute Book Number:

Title:

Adopt a Resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to Bio Soil Enhancers Inc, for a period not to exceed ten (10) years, commencing December 31, 2015 and ending December 31, 2025, with a true value of \$124,300.37 or the amount approved by the Mississippi Department of Revenue.

Notes:

Sponsors:

Enactment Date:

Attachments: Resolution for Bio Soil Enhancers, Memorandum for Bio Soil Enhancers, Application for Bio Soil Enhancers, Bio Soil-assessor position statement, executed Resolution for Bio Soil Enhancers RES#2016-238

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/04/2016	Adopt				Pass
Action Text: A MOTION was made by Council Member Bradley and seconded by Council Member Delgado to Adopt a Resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to Bio Soil Enhancers Inc, for a period not to exceed ten (10) years, commencing December 31, 2015 and ending December 31, 2025, with a true value of \$124,300.37 or the amount approved by the Mississippi Department of Revenue.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							

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

TEL-No Vote: 0

Text of Legislative File 2016-2976

Title

Adopt a Resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to Bio Soil Enhancers Inc, for a period not to exceed ten (10) years, commencing December 31, 2015 and ending December 31, 2025, with a true value of \$124,300.37 or the amount approved by the Mississippi Department of Revenue.

Summary

Ad Valorem tax exemption for Bio Soil Enhancers, Inc.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**RESOLUTION OF THE CITY COUNCIL OF
HATTIESBURG, MISSISSIPPI
GRANTING EXEMPTION FROM AD VALOREM TAXES**

The City Council next took up for consideration the matter of the application of Bio Soil Enhancers, Inc. for exemption from ad valorem taxes; and the following Resolution, having first been reduced to writing, was introduced:

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG,
MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES
TO BIO SOIL ENHANCERS, INC AS AUTHORIZED BY
SECTION 27-31-101 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED.**

WHEREAS, Bio Soil Enhancers on June 1, 2016, filed in triplicate with this Council its Application for Tax Benefits; and

WHEREAS Bio Soil Enhancers , has produced written verification and documentation to this Council as to the authenticity and correctness of its Application in regards to the true value of the additions or expansions prayed to be exempted, the completion date of the additions and expansions, and that the additions and expansions described in its Application do not constitute renovations or replacements of realty or personality in whole or in part; and

WHEREAS, this Council finds that the property described in the said Application constitutes additions and expansions of an industrial enterprise of public utility which were in service or completed on the respective dates as shown on Exhibit "A" to the Application filed with this Council (a copy of Exhibit "A" is attached to this Resolution and incorporated by reference); and that Bio Soil Enhancers is entitled to the exemption sought for a period of ten years, all subject to approval and certification by the Mississippi Department of Revenue.

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

Section 1. That the application for Ad Valorem Tax Exemption by Bio Soil Enhancers for a consecutive period of ten (10) years from the date of completion, all as shown and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue .

Section 2. That Bio Soil Enhancers is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the real and personal property listed on Exhibit "A" for a period of ten (10) years, commencing on the 31st day of December, 2015, and ending on the 31st day of December, 2025 with a total true value of \$124,300.37

Section 3. That the Clerk of this Council be, and is hereby directed to spread a copy of this Resolution on the minutes of the City Council; and that the City Clerk shall forward the original and one certified copy of the Application, and the original and one certified copy of the transcript of this Resolution approving said Application and granting the relief prayed for therein to the Mississippi Department of Revenue for its approval and certification; after receipt of certification

from the Mississippi Department of Revenue a Final Order of the Council granting the exemption shall be spread upon the minutes and a certified copy of the Order and Application shall be filed with the Mississippi Department of Revenue and with the State Auditor's Office; and the Clerk of this Council shall also forward one certified copy of the said Application and of the Final Order granting the exemption to the Tax Assessor of Forrest County and receive the Certificate of said Tax Assessor stating that both the real and personal property as set forth in Exhibit "A" has been placed on the appropriate tax roll as "Non-taxable", except for state and school district ad valorem taxes for the duration of the exemption periods only.

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:

The President thereby declared the motion carried and the Resolution adopted, this the 4th day of October, 2016.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 4th day of October, 2016.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

MEMORANDUM

To: City Council, City of Hattiesburg, Mississippi

Date: September 5, 2016

From: Todd Jackson

RE: Bio Soil Enhancers, Inc.

We greatly appreciate the opportunity to review the Ad Valorem Tax Exemption application for Bio Soil Enhancers, Inc. located at 1161 James Street, Hattiesburg, Forrest County, MS. Upon further review by the Area Development Partnership (ADP) economic development staff, the request appears to be in order and warrants a strong consideration by the City Council. As businesses maneuver through today's economy, we must work diligently to ensure that we continue to provide a pro-business operating environment for existing businesses and for those we try to recruit.

Bio Soil Enhancers, Inc. is applying for a 10 year Ad Valorem Tax Exemption to be exempt from all non-educational ad valorem taxes of the City of Hattiesburg for a period of 10 years for an expansion completed 12/31/2015. The total employment for the company in December 2015 is approximately 24. The total value of the personal property to be exempted is \$ 124,300.37. Bio Soil Enhancers, Inc. has grown tremendously in the last several years and won numerous global awards for its innovative product. Again, we are in favor of this exemption and certainly appreciate your consideration.

APPLICATION FOR AD VALOREM TAX EXEMPTION

AS AUTHORIZED BY SECTION 27-31-101, et seq., MISSISSIPPI CODE OF 1972, AS AMENDED

NAME OF ENTERPRISE Bio Soil Enhancers, Inc.

PHYSICAL ADDRESS 1161 James St., Hattiesburg, MS 39401

TYPE OF INDUSTRY Manufacturing PRODUCT/SERVICE Soil Amendments

LOCATION - COUNTY Forrest CITY Hattiesburg

DATE OF COMPLETION 12/31/2015 YEARS REQUESTED 10 years

NEW (SECTION 27-31-101) EXPANSION (SECTION 27-31-105)

NEW JOBS 4 ESTIMATED PAYROLL \$100,500

TRUE VALUE OF PROPERTY EXEMPTED \$124,300.37 *Attach
an itemized list of property to be exempted as Exhibit "A".

The applicant request that the Board approve this application by an order spread on its minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further request that the application and certified approval of exemption be forwarded to the Department of Revenue and upon approval and certification by the Department, the Board enter a final order on its minutes granting the exemption. The above information is true and correct as certified by the applicant. This application is submitted on the 31st day of May, 2016.

By: Sabrina Baio, CPA
Title: Corporate Treasurer
Applicant (Name of Taxpayer)

ATTEST:

FILED
MAY 01 2016
CITY CLERK
DEPUTY CLERK

Bio Soil Enhancers, Inc.
Transaction Report
January - December 2015

Date	Name	Memo/Description	Amount
Machinery & Equipment			
01/02/2015	Booth Medical Equipment	Autoclave for lab	8,733.60
01/16/2015	Fisher Scientific	Vent hood for lab	8,605.21
04/24/2015	Zoro Tools	Shaker for labs	4,006.19
06/03/2015	Stout Tanks and Kettles	Brewing tank	1,320.20
06/29/2015	Stout Tanks and Kettles	Brewing tank	192.08
07/01/2015	Zoro Tools	Shaker for labs	4,006.19
07/06/2015	Stout Tanks and Kettles	Brewing tanks	5,514.74
07/22/2015	Stout Tanks and Kettles	Brewing tank	5,896.80
09/01/2015	Stout Tanks and Kettles	Brewing tank	3,488.68
10/26/2015	Nissan	Fork lift	25,887.00
Total for 1680 Machinery & Equipment			\$ 67,650.69
Real Property			
12/31/2016	Factory expansion	offices and bathrooms	\$ 56,649.68
Total Exemption Request			\$ 124,300.37

Tuesday, May 31, 2016 11:43:56 AM GMT-7 - Accrual Basis

APPLICATION FOR AD VALOREM TAX EXEMPTION

AS AUTHORIZED BY SECTION 27-31-101, et seq., MISSISSIPPI CODE OF 1972, AS AMENDED

NAME OF ENTERPRISE Bio Soil Enhancers, Inc.

PHYSICAL ADDRESS 1161 James St., Hattiesburg, MS 39401

TYPE OF INDUSTRY Manufacturing PRODUCT/SERVICE Soil Amendments

LOCATION - COUNTY Forrest CITY Hattiesburg

DATE OF COMPLETION 12/31/2015 YEARS REQUESTED 10 years

NEW (SECTION 27-31-101) _____ EXPANSION (SECTION 27-31-105) _____

NEW JOBS 4 ESTIMATED PAYROLL \$100,500

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By: Sabrina Bais, CPA
Title: Corporate Treasurer
Applicant (Name of Taxpayer)

ATTEST:

FILED
JUN 01 2016
BY [Signature] CITY CLERK
DEPUTY CLERK

Bio Soil Enhancers, Inc.
Transaction Report
January - December 2015

Date	Name	Memo/Description	Amount
Machinery & Equipment			
01/02/2015	Booth Medical Equipment	Autoclave for lab	8,733.60
01/16/2015	Fisher Scientific	Vent hood for lab	8,605.21
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Total Exemption Request			\$ 124,300.37

Tuesday, May 31, 2016 11:43:56 AM GMT-7 - Accrual Basis

POSITION STATEMENT OF TAX ASSESSOR

EXEMPTION OF REALTY AND/OR PERSONAL PROPERTY

TRADE NAME OF APPLICANT: BIO SOIL ENHANCERS, INC

LOCATION: 1161 JAMES STREET PARCEL P7071, 43369, 24139

TYPE OF BUSINESS: SOIL AMENDMENTS

FINISHED PRODUCTS ARE: SOIL AMENDMENTS

STATE THE ENUMERATION THIS APPLICATION IDENTIFIES WITH: 27-31-101

HAS THIS ENTERPRISE ENJOYED AN EXEMPTION PREVIOUSLY? NO

UNDER ANY OTHER TRADE NAME? NO

ANY OTHER LOCATION? NO

UNDER ANY OTHER OWNERSHIP? NO

NUMBER OF NEW JOBS 4 ESTIMATED ANNUAL PAYROLL \$ 100,500.00

EXEMPTION TO BE ON:

LAND: (NO) VALUE:\$

IMPROVEMENTS: (YES) VALUE:\$ 56,649.68

PERSONAL PROPERTY:

FURN & FIX.	VALUE \$	
MACH & EQUIP.	VALUE \$	67,650.69
INVENTORY	VALUES	
RAW MATERIALS	VALUE \$	
WORK IN PROCESS	VALUE \$	

PERSONAL PROPERTY TOTAL: \$ 124,300.37

EXEMPTION TOTAL VALUE: \$ 124,300.37

LAND AND IMPROVEMENTS:

OWNER OF LAND: BIO-SOIL ENHANCERS INC

OWNER OF IMPROVEMENTS: BIO-SOILS ENHANCERS INC

DATE OF IMPROVEMENTS: COMPLETED N/A EXPANDED 12-31-15

ANY PRIOR EXEMPTION: NO

YEARS OF EXEMPTION APPLIED FOR: 2016 THRU 2020

APPLICANT'S REPRESENTATIVE: SABRINA BAIO

ADDRESS: 1161 JAMES ST, HATTIESBURG, MS 39401 PHONE: _____

INVESTIGATED BY: BRUCE TEMPLETON

COMMENTS:

DATE: June 2, 2016

TAX ASSESSOR:

MARY ANN PALMER

**RESOLUTION OF THE CITY COUNCIL OF
HATTIESBURG, MISSISSIPPI
GRANTING EXEMPTION FROM AD VALOREM TAXES**

The City Council next took up for consideration the matter of the application of Bio Soil Enhancers, Inc. for exemption from ad valorem taxes; and the following Resolution, having first been reduced to writing, was introduced:

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG,
MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES
TO BIO SOIL ENHANCERS, INC AS AUTHORIZED BY
SECTION 27-31-101 ET SEQ., MISSISSIPPI CODE OF 1972, AS AMENDED.**

WHEREAS, Bio Soil Enhancers on June 1, 2016, filed in triplicate with this Council its Application for Tax Benefits; and

WHEREAS Bio Soil Enhancers , has produced written verification and documentation to this Council as to the authenticity and correctness of its Application in regards to the true value of the additions or expansions prayed to be exempted, the completion date of the additions and expansions, and that the additions and expansions described in its Application do not constitute renovations or replacements of realty or personality in whole or in part; and

WHEREAS, this Council finds that the property described in the said Application constitutes additions and expansions of an industrial enterprise of public utility which were in service or completed on the respective dates as shown on Exhibit "A" to the Application filed with this Council (a copy of Exhibit "A" is attached to this Resolution and incorporated by reference); and that Bio Soil Enhancers is entitled to the exemption sought for a period of ten years, all subject to approval and certification by the Mississippi Department of Revenue.

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

Section 1. That the application for Ad Valorem Tax Exemption by Bio Soil Enhancers for a consecutive period of ten (10) years from the date of completion, all as shown and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue .

Section 2. That Bio Soil Enhancers is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the real and personal property listed on Exhibit "A" for a period of ten (10) years, commencing on the 31st day of December, 2015, and ending on the 31st day of December, 2025 with a total true value of \$124,300.37

Section 3. That the Clerk of this Council be, and is hereby directed to spread a copy of this Resolution on the minutes of the City Council; and that the City Clerk shall forward the original and one certified copy of the Application, and the original and one certified copy of the transcript of this Resolution approving said Application and granting the relief prayed for therein to the Mississippi Department of Revenue for its approval and certification; after receipt of certification

from the Mississippi Department of Revenue a Final Order of the Council granting the exemption shall be spread upon the minutes and a certified copy of the Order and Application shall be filed with the Mississippi Department of Revenue and with the State Auditor's Office; and the Clerk of this Council shall also forward one certified copy of the said Application and of the Final Order granting the exemption to the Tax Assessor of Forrest County and receive the Certificate of said Tax Assessor stating that both the real and personal property as set forth in Exhibit "A" has been placed on the appropriate tax roll as "Non-taxable", except for state and school district ad valorem taxes for the duration of the exemption periods only.

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

YEAS:

Bradley
Delgado
Carroll
Dryden
Naylor

NAYS:

None

The President thereby declared the motion carried and the Resolution adopted, this the 4th day of October, 2016.

(S E A L)

ATTEST:

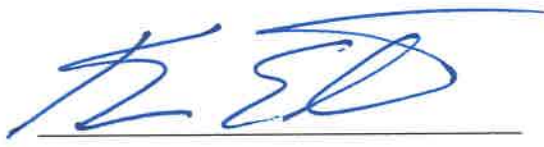

CLERK OF COUNCIL

ADOPTED:

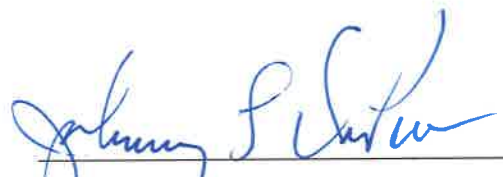

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 4th day of October, 2016.

ATTEST:


CITY CLERK

APPROVED:


MAYOR

POSITION STATEMENT OF TAX ASSESSOR

EXEMPTION OF REALTY AND/OR PERSONAL PROPERTY

TRADE NAME OF APPLICANT: BIO SOIL ENHANCERS, INC

LOCATION: 1161 JAMES STREET PARCEL P7071, 43369, 24139

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UNDER ANY OTHER TRADE NAME? NO

ANY OTHER LOCATION? NO

UNDER ANY OTHER OWNERSHIP? NO

NUMBER OF NEW JOBS 4 ESTIMATED ANNUAL PAYROLL \$ 100,500.00

EXEMPTION TO BE ON:

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ANY PRIOR EXEMPTION: NO

YEARS OF EXEMPTION APPLIED FOR: 2016 THRU 2020

APPLICANT'S REPRESENTATIVE: SABRINA BAIO

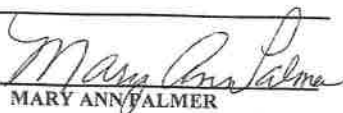
ADDRESS: 1161 JAMES ST, HATTIESBURG, MS 39401 PHONE:

INVESTIGATED BY: BRUCE TEMPLETON

COMMENTS:

DATE: June 2, 2016

TAX ASSESSOR:


MARY ANN VALMER

MEMORANDUM

To: City Council, City of Hattiesburg, Mississippi

Date: September 5, 2016

From: Todd Jackson

RE: Bio Soil Enhancers, Inc.

We greatly appreciate the opportunity to review the Ad Valorem Tax Exemption application for Bio Soil Enhancers, Inc. located at 1161 James Street, Hattiesburg, Forrest County, MS. Upon further review by the Area Development Partnership (ADP) economic development staff, the request appears to be in order and warrants a strong consideration by the City Council. As businesses maneuver through today's economy, we must work diligently to ensure that we continue to provide a pro-business operating environment for existing businesses and for those we try to recruit.

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PHYSICAL ADDRESS 1161 James St., Hattiesburg, MS 39401

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LOCATION - COUNTY Forrest CITY Hattiesburg

DATE OF COMPLETION 12/31/2015 YEARS REQUESTED 10 years

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By: Sabrina Baio CPA
Title: Corporate Treasurer
Applicant (Name of Taxpayer)

ATTEST:

FILED
MAY 01 2016
CITY CLERK
DEPUTY CLERK

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Date	Name	Memo/Description	Amount
Machinery & Equipment			
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By: Sabrina Baio, CPA
Title: Corporate Treasurer

Applicant (Name of Taxpayer)

ATTEST:

FILED
JUN 01 2016
CITY CLERK
BY [Signature] DEPUTY CLERK

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By: Sabrina Baio, CPA
Title: Corporate Treasurer
Applicant (Name of Taxpayer)

ATTEST:

FILED
JUN 01 2016
BY K. S. A. CITY CLERK
DEPUTY CLERK

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January - December 2015

Date	Name	Memo/Description	Amount
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12/31/2016	Factory expansion	offices and bathrooms	\$ 56,649.68
Total Exemption Request			\$ 124,300.37



City of Hattiesburg, MS

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

Master

File Number: 2016-2981

File ID: 2016-2981

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 09/29/2016

Brief Title: Ad valorem tax exemption for Kohler.

Final Action: 10/04/2016

Minute Book Number:

Title:

Adopt a resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to Kohler Co., for a period not to exceed ten (10) years, commencing on December 31, 2015 and ending December 31, 2025, with a value of \$3,903,865.71 for real and personal property, or the amount approved by Mississippi Department of Revenue.

Notes:

Sponsors:

Enactment Date:

Attachments: Resolution for Kohler, Memorandum for Kohler, Application for Kohler, Kohler- assessor position statement, executed Resolution for Kohler RES#2016-239

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/04/2016	Adopt				Pass
Action Text: A MOTION was made by Council Member Bradley and seconded by Council Member Naylor to Adopt a resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to Kohler Co., for a period not to exceed ten (10) years, commencing on December 31, 2015 and ending December 31, 2025, with a true value of \$25,534,637.00 and an assessed value of \$3,903,865.71, or the amount approved by the Mississippi Department of Revenue.							
Following discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							
Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							

Text of Legislative File 2016-2981

Title

Adopt a resolution granting and allowing ad valorem tax exemption except state and school district ad valorem taxes, to Kohler Co., for a period not to exceed ten (10) years, commencing on December 31, 2015 and ending December 31, 2025, with a value of \$3,903,865.71 for real and personal property, or the amount approved by Mississippi Department of Revenue.

Summary

Ad valorem tax exemption for Kohler.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**RESOLUTION OF THE CITY COUNCIL OF
HATTIESBURG, MISSISSIPPI
GRANTING EXEMPTION FROM AD VALOREM TAXES**

The City Council next took up for consideration the matter of the application of Kohler Company, for exemption from Ad Valorem taxes; and the following Resolution, having first been reduced to writing, was introduced:

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
HATTIESBURG, MISSISSIPPI, GRANTING EXEMPTION
FROM AD VALOREM TAXES TO KOHLER COMPANY,
AS AUTHORIZED BY SECTION 27-301-105 ET
SEQ., MISSISSIPPI CODE OF 1972, AS
AMENDED.**

WHEREAS, Kohler Company on April 14, 2016, filed in triplicate with this Council its Application for tax benefits; and

WHEREAS, Kohler Company has produced written verification and documentation to this Council as to the authenticity and correctness of its Application in regards to the true value of the additions or expansions prayed to be exempted, the completion date of the additions and expansions, and that the additions and expansions described in its Application do not constitute renovations or replacements of realty or personalty in whole or in part; and

WHEREAS, this Council finds that the property described in the said Application constitutes additions and expansions of an industrial enterprise of public utility which were in service or completed on the respective dates as shown on Exhibit A to the Application filed with this Council, with all additions and expansions being completed on their dates as shown on Exhibit "A" to the Application file with this Council (a copy of Exhibit "A" is attached to his Resolution and incorporated by reference); and that Kohler Company is entitled to the exemption sought from ad valorem taxation, except for state and school district purposes, for a period of ten (10) years, subject to approval and certification by the Mississippi Department of Revenue.

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

Section 1. That the application for Ad Valorem Tax Exemption by Kohler Company for a consecutive period of ten (10) years from December 31, 2015 through December 31, 2025, as allowed by Section 27-31-105, Mississippi Code of 1972 as amended, and as shown and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue.

Section 2. That Kohler Company is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the personal property listed on Exhibit A for a period of ten (10) years, commencing on the 31st day of December, 2015 and ending on the 31st day of December, 2025, with a value of \$3,903,865.71 for real and personal property, or the amount approved by Mississippi Department of Revenue.

Section 3. That the Clerk of this Council be, and is hereby directed to spread a copy of this Resolution on the minutes of the City Council; and that the City Clerk shall forward the original

and one certified copy of the Application, and the original and one certified copy of the transcript of this Resolution approving said Application and granting the relief prayed for therein to the Mississippi Department of Revenue for its approval and certification; after receipt of certification from the Mississippi State Tax Commission a Final Order of the Council granting the exemption shall be spread upon the minutes and a certified copy of the Order and Application shall be filed with the Mississippi Department of Revenue and with the State Auditor's Office; and the Clerk shall also forward one certified copy of the said Application and of the Final Order granting the exemption to the Tax Assessor of Forrest County and receive the Certificate of said Tax Assessor stating that the personal property as set forth in Exhibit A, has been placed on the appropriate tax roll as "Non-taxable", except for state and school district ad valorem taxes for the duration of the exemption period only.

The above and foregoing Resolution, after having been first reduced to writing, 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 4th day of October, 2016.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 4th day of October, 2016.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

MEMORANDUM

To: City Council, City of Hattiesburg, Mississippi

Date: September 5, 2016

From: Todd Jackson

RE: Kohler Co.

We greatly appreciate the opportunity to review the Ad Valorem Tax Exemption application for Kohler Co. located at 182 JM Tatum Industrial Drive, Hattiesburg, Forrest County, MS. Upon further review by the Area Development Partnership (ADP) economic development staff, the request appears to be in order and warrants a strong consideration by the City Council. As businesses maneuver through today's economy, we must work diligently to ensure that we continue to provide a pro-business operating environment for existing businesses and for those we try to recruit.

Kohler Co. is applying for a 10 year Ad Valorem Tax Exemption to be exempt from all non-educational ad valorem taxes of the City of Hattiesburg for a period of 10 years for an expansion completed 12/31/2015. The total employment for the company in December 2015 is approximately 766. The total value of the personal property to be exempted is \$25,534,637.00. Kohler Co. recently completed a 16% capacity expansion at their facility with an additional 100 employees added to the payroll. Again, we are in favor of this exemption and certainly appreciate your consideration.

**APPLICATION OF KOHLER CO.
FOR EXEMPTION FROM AD VALOREM TAXES FOR
A PERIOD OF TEN YEARS AS AUTHORIZED
BY SECTION 27-31-101, et seq., OF THE
MISSISSIPPI CODE OF 1972, AS AMENDED**

TO THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI:

1. Kohler Co. (“**Kohler**”) files this its application in triplicate for exemption from ad valorem taxation, and respectfully represents unto this Honorable Council as follows:
2. Applicant, Kohler, is a Wisconsin corporation, domiciled in Kohler, Wisconsin, qualified to do business in Mississippi, with manufacturing operations in the City of Hattiesburg, Forrest County, Mississippi.
3. Kohler is now operating as a small horsepower engine manufacturing industry within the City of Hattiesburg, Forrest County, Mississippi. Applicant is a bona fide manufacturing enterprise of public utility within the meaning of Section 27-31-101, et seq., and related sections of the Mississippi Code of 1972, as amended, and is eligible for the exemption granted by the above-mentioned section by specific enumeration, namely as a manufacturing enterprise which has made additions to or expansions of its facilities or properties or has replaced equipment used in connection with or necessary to the operation of its enterprise within the meaning of Section 27-31-105 of the Mississippi Code of 1972, as amended.

4. That the additions, expansions and/or replacement of equipment of the enterprise were completed during the calendar year ending December 31, 2015, within the meaning of the applicable statutes of the State of Mississippi, and, therefore, the exemption hereby claimed should commence on December 31, 2015.

FILED

APR 14 2016

BY  CITY CLERK
DEPUTY CLERK

5. That said exemption of the property described in “Exhibit A” should be granted for a period of ten (10) years from said date of completion.
6. That the true value of all property to be exempted is \$25,534,637.00 as shown in an itemized list attached hereto as “Exhibit A” and made a part hereof.

PRAYER

WHEREFORE, Applicant prays that this Council enter a finding that Kohler is in fact a manufacturing enterprise of public utility which has made additions to or expansions of its facilities or properties or has replaced equipment used in connection with or necessary to the operation of its enterprise, and that the additions, expansions and/or replacement of equipment were completed during the calendar year ending December 31, 2015, within the meaning of the applicable laws of Mississippi; and

That Applicant be granted an exemption from ad valorem taxation, except State and School District ad valorem taxation, as provided by law, for a period of ten (10) years beginning on the 31st day of December, 2015, and ending on the 31st day of December, 2025, upon all of the property described in “Exhibit A” attached hereto and made a part hereof, used in, or necessary to the manufacturing operations of Kohler in the City of Hattiesburg, Forrest County, Mississippi; and

That this Council approve this Application by an order or resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except State and School District ad valorem taxation, for a period of ten (10) years and forward the original and three certified copies of this Application and a certified transcript of such approval to the Mississippi Department of Revenue, and, upon approval of such Application by the said Mississippi Department of Revenue and certification of its approval, enter a final order on its minutes granting the exemption herein prayed.

Respectfully submitted, this the 5th day of April, 2016.

KOHLER CO.
Applicant

By: Edward J. Devine

Name: Edward J. Devine

Title: Vice President-Taxation, Kohler Co.

STATE OF WISCONSIN

COUNTY OF SHEBOYGAN

Personally appeared before me, the undersigned authority, Edward J. Devine, known to me to be the Director of Taxation of Kohler Co., who being first duly sworn upon his oath says the facts stated in the foregoing Application for Exemption from Ad Valorem Taxes are true and correct.

GIVEN under my hand and seal of office, this the 5th day of April, 2016.

Linda R. Jettel
NOTARY PUBLIC

My Commission Expires:

10/26/18

Document prepared by:
Stephen M. Wilson
BRADLEY ARANT BOULT CUMMINGS LLP
188 E. Capitol Street, Suite 400
Jackson, MS 39201
MS Bar No. 9058

EXHIBIT A
Itemized List of Property to be Abated

See attached.

EXHIBIT A				KOHLER CO.	
ITEMIZED LIST OF PROPERTY TO BE ABATED					
DATE ACQUIRED	DESCRIPTION			COST	
COMPUTER EQUIPMENT					
2015	HATTIESBURG AD DOMAIN CONTROLLER SERVER			3,504.73	
2015	76049-97554 LENOVO THINKCENTRE M73 MINIT			787.72	
2015	76049-97550 LENOVO THINKCENTRE M73 MINIT			787.72	
2015	76049-97545 LENOVO THINKCENTRE M73 MINIT			787.72	
2015	76049-97541 LENOVO THINKCENTRE M73 MINIT			787.72	
2015	76049-97537 LENOVO THINKCENTRE M73 MINIT			787.72	
2015	76064-97582 LENOVO THINKCENTRE M73 MINIT			787.72	
2015	76064-97578 LENOVO THINKCENTRE M73 MINIT			787.72	
2015	76064-97574 LENOVO THINKCENTRE M73 MINIT			787.72	
2015	76064-97591 LENOVO THINKCENTRE M73 MINIT			787.72	
2015	76064-97586 LENOVO THINKCENTRE M73 MINIT			787.72	
2015	76911-98581 LENOVO THINKCENTRE M73 MINIT			590.00	
2015	76910-98580 LENOVO THINKCENTRE M73 MINIT			590.00	
2015	77706-99450 LENOVO THINKCENTRE M73 MINIT			590.00	
2015	77706-99449 LENOVO THINKCENTRE M73 MINIT			590.00	
2015	77706-99448 LENOVO THINKCENTRE M73 MINIT			590.00	
2015	77706-99446 LENOVO THINKCENTRE M73 MINIT			590.00	
2015	76089-97638 LENOVO THINKCENTRE M73 MINIT			631.30	
2015	76090-97641 LENOVO THINKCENTRE M73 MINIT			631.30	
2015	76092-97648 LENOVO THINKCENTRE M73 MINIT			631.30	
2015	76092-97649 LENOVO THINKCENTRE M73 MINIT			631.30	
2015	76096-97671 LENOVO THINKCENTRE M73 MINIT			631.30	
2015	76096-97667 LENOVO THINKCENTRE M73 MINIT			631.30	
2015	76096-97663 LENOVO THINKCENTRE M73 MINIT			631.30	
2015	76096-97661 LENOVO THINKCENTRE M73 MINIT			631.30	
2015	76096-97659 LENOVO THINKCENTRE M73 MINIT			631.30	
2015	76067-97602 LENOVO THINKPAD L440 LAPTOP			928.76	
2015	76071-97610 LENOVO THINKPAD L440 LAPTOP			928.76	
2015	76076-97621 LENOVO THINKPAD L440 LAPTOP			928.76	
2015	76123-97716 LENOVO THINKPAD L440 LAPTOP			928.76	
2015	76123-97700 LENOVO THINKPAD L440 LAPTOP			928.76	
2015	76123-97712 LENOVO THINKPAD L440 LAPTOP			928.76	
2015	76123-97706 LENOVO THINKPAD L440 LAPTOP			928.76	
2015	76131-97729 LENOVO THINKPAD L440 LAPTOP			928.76	
2015	76205-97817 LENOVO THINKPAD L440 LAPTOP			928.76	
2015	76206-97821 LENOVO THINKPAD L440 LAPTOP			928.76	
2015	76207-97824 LENOVO THINKPAD L440 LAPTOP			928.76	
2015	76209-97829 LENOVO THINKPAD L440 LAPTOP			928.76	
2015	76906-98572 LENOVO THINKPAD L440 LAPTOP			868.00	
2015	APPL SERVER/SQL SERV SANDBOX-HATTIESBURG			3,635.00	
2015	HATTIESBURG PROD DATABASE SERVER			4,032.00	
2015	BASE WORKSTATION W/O MONITOR			631.30	
2015	BASE WORKSTATION W/O MONITOR			631.30	
2015	BASE WORKSTATION W/O MONITOR			631.30	
2015	BASE WORKSTATION W/O MONITOR			631.30	
2015	80987-102918, SURFACE PRO 3 TABLET			1,374.24	
2015	83026-105122 LENOVO THINKCENTRE M73 MINI			631.30	
2015	82996-105091 LENOVO M73 DESKTOP			787.72	
2015	82996-105089 LENOVO M73 DESKTOP			787.72	

2015	82996-105087 LENOVO M73 DESKTOP	787.72
2015	82996-105085 LENOVO M73 DESKTOP	787.73
TOTAL COMPUTER EQUIPMENT		47,965.38

MACHINERY & EQUIPMENT

2015	TEST STANDS UPDATES	521.64
2015	(1) OIL PAN FOR STATOR MTG HOLES-ET	8,232.08
2015	CONFIDANT SHIPPING LEGS	135,425.80
2015	MILL & CENTER-MOVE LOCATOR	3,622.50
2015	MUFFLER	82,688.65
2015	ACR CAMSHAFT MACHINING EQUIPMENT	73,920.39
2015	TWIM ASSEMBLY LINE TEST CELL	50,976.30
2015	DC TOOL-ASSEMBLY	10,634.59
2015	DIAGNOSTIC REPAIR STAND	57,983.26
2015	AUDIT/RELIABILITY STAND MODIF-ECHOKE	1,228.64
2015	KEYENCE INSTANT MSMT SYSTEM-QUALITY	60,798.50
2015	JV40 CHIPBLASTER HP COOLENT UNIT	14,142.19
2015	(10) 18-D85-27 DEKA BATTERY F/FORK LIFT	6,288.39
2015	(10) 18-D85-27 DEKA BATTERY F/FORK LIFT	6,288.39
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2015	(10) 18-D85-27 DEKA BATTERY F/FORK LIFT	6,288.39
2015	(10) 18-D85-27 DEKA BATTERY F/FORK LIFT	6,288.39
2015	(10) 18-D85-27 DEKA BATTERY F/FORK LIFT	6,288.39
2015	TEST STAND COMPONENTS-SMART CHOKE	5,186.90
2015	UNIVERSAL LENGTH MEASURING MACHINE	95,681.80
2015	OKUMA GENOS L400 CNC TURNING CENTER	376,587.46
2015	FANUC ROBOT F/TWIN CRANK GRINDING CELL	228,177.88
2015	(15) TEST STAND CONTROLLERS	18,013.05
2015	(1) CRANKSHAFT PTO GAGING-ES	11,556.68
2015	(1) CRANKSHAFT PTO GAGING-ET	11,556.67
2015	SUB-ASSY FIXTURE-SMART CHOKE	8,565.36
2015	THROTTLE BODY PRESS	129,418.01
2015	(2) HL800 HYDRAULIC 40K DOCK LEVELER	4,958.28
2015	(2) HL800 HYDRAULIC 40K DOCK LEVELER	4,958.27
2015	DESHAZO FLYWHEEL MAGNET ASSY EQUIPMENT	210,612.51
2015	DS312-DS7-CONTROLLER PANEL TOOL	10,965.18
2015	DS312-DS7-GOVERNOR SETTING TOOL	12,056.19
2015	EX14-16027-0001-HOUSING BLOWER PUNCH	4,750.00
2015	ECU LUBING STATION	50,687.90
2015	9000 BTU-OPEN-LOOP PROCESS CHILLER	5,970.60
2015	6X8 HYDRAULIC DOCK LEVELER F/DOCK 31E	6,546.75
2015	6X8 HYDRAULIC DOCK LEVELER F/DOCK 29E	6,546.75
2015	LEAKMASTER 6000 SERIES TEST UNIT	16,739.38
2015	CENTERLESS GRINDER,S/N 876-18,W/O# 0863, M#224	32,391.45
2015	PIN GRINDER S/N 876-18, W/O#0862, MACH #225	34,999.23
2015	FUJI FACE AND CENTER - TWINS MACH #13119	8,938.90
2015	FUJI - PTO TURNING LATHE - TWINS #13120	57,515.76
2015	GUNDRILLING MACHINE #13121, S/N 1730	24,404.79
2015	COUR SINGLE GRINDER CELL ROBOT & CONV, EO6X00326	35,513.25
2015	REBUILD LANDIS PIN GRINDER-4506781,s/n 81611,#369	7,126.78
2015	7000 SERIES AUTO LUBE SYSTEM	73,476.90

2015	LIFT AND ROTATE	3,222.63
2015	AUTOMATED FASTENER MACH.& SETUP	69,022.05
2015	TCPA300 CURRENT METER PROBE	2,507.05
2015	106-279 FLUX METER	3,621.95
2015	HYSTER W40Z PALLET JACKS-502804-B218N32998N	4,167.65
2015	HYSTER W40Z PALLET JACKS-502881-B218N32997N	4,167.65
2015	MC900 TRA4 CHANNEL PORTABLE	31,972.50
2015	CRANKSHAFT BALANCER	591,794.21
2015	HARDINGS OIL DRILL FIXTURE-CRANKSHAFT	18,465.41
2015	HARDINGS OIL DRILL FIXTURE-CRANKSHAFT	18,465.41
2015	HARDINGS OIL DRILL FIXTURE-CRANKSHAFT	18,465.41
2015	HARDINGS OIL DRILL FIXTURE-CRANKSHAFT	18,465.35
2015	MATERIAL HANDLING-CRANKSHAFT GROUP	25,303.62
2015	ASSY LINE CONVEYOR SYSTEM-6000 SERIES	463,784.95
2015	ENGINE FLIP-NEW MACHINE	52,784.24
2015	INTERMOTION ECCENTRIC GRIND-s/h 632-19, w/o 892	187,446.42
2015	XPR-7TR TRACTOR LIFT	5,196.80
2015	18-D85-27 DEKA BATTERY	6,232.75
TOTAL MACHINERY & EQUIPMENT		3,582,047.17

FURNITURE & FIXTURES

2015	HP DESIGNJET T2500 36" PLOTTER	8,394.00
TOTAL FURNITURE & FIXTURES		8,394.00

MACHINE TOOLING

2015	16 068 04-CONFIDANT MUFFLER TOOLING	6,923.74
2015	CRANKSHAFT CASTING PATTERN-SINGLE	9,804.35
2015	(1) CARBURATOR DIE-CAST MOLD-ES	8,714.30
2015	CRANKSHAFT MACHINING FIXTURES-SINGLE	9,279.02
2015	7000 SERIES FLYWHEEL MACHINE TOOL UPDATE	5,394.23
2015	DS7-20-10S 53-177-FPM DC TOOL	10,041.69
2015	TOOLING FOR OIL PAN PILOT BORING	9,850.00
2015	25 393 14-FUEL PUMP MODULE ASSY	63,862.86
2015	(2) CRIMPING TOOLS	2,459.10
2015	(2) CRIMPING TOOLS	2,459.10
2015	(2)8433 2008-34-INTAKE MANIFOLD W/SOCKET	11,404.09
2015	(2)8433 2008-34-INTAKE MANIFOLD W/SOCKET	11,404.06
2015	32030B OIL FILTER TORQUE TOOL	10,392.22
2015	35.962MM AIR SNAP GAGE	4,667.88
2015	CRANK FIXTURE/TOOL C-1211600	10,419.98
2015	MICRO2 3 INPUT AIR GAGE	5,223.21
2015	24 041 89 GASKET, EXHAUST	43,500.00
2015	22 090 05-LEVER CAM	24,466.33
2015	22 393 01-OIL PUMP ASSY	9,593.00
2015	22 164 04 INTAKE MOLD	5,600.00
TOTAL MACHINE TOOLING		265,459.16

TOTAL PERSONAL PROPERTY

		3,903,865.71
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INVENTORY

Raw Materials	16,731,817.00
Work-in-Process	8,802,820.00

TOTAL INVENTORY

		25,534,637.00
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POSITION STATEMENT OF TAX ASSESSOR

EXEMPTION OF REALTY AND/OR PERSONAL PROPERTY

TRADE NAME OF APPLICANT: KOHLER COMPANY

LOCATION: 182 JOHN MERLE TATUM DR PARCEL P7072

TYPE OF BUSINESS: SMALL ENGINE MANUFACTURING

FINISHED PRODUCTS ARE: SMALL ENGINES

STATE THE ENUMERATION THIS APPLICATION IDENTIFIES WITH: 27-31-105

HAS THIS ENTERPRISE ENJOYED AN EXEMPTION PREVIOUSLY? YES

UNDER ANY OTHER TRADE NAME? NO

ANY OTHER LOCATION? NO

UNDER ANY OTHER OWNERSHIP? NO

NUMBER OF NEW JOBS N/A ESTIMATED ANNUAL PAYROLL N/A

EXEMPTION TO BE ON:

LAND: (NO) VALUE:\$_____

IMPROVEMENTS: (NO) VALUE:\$

PERSONAL PROPERTY:

FURN & FIX. **VALUE \$** 56,314.38

MACH & EQUIP.	VALUE \$	3,847,551.33
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RAW MATERIALS VALUE \$ _____

WORK IN PROCESS **VALUE \$** _____

FINISHED GOODS **VALUE \$** _____

PERSONAL PROPERTY TOTAL: \$ 3,903,865.71

EXEMPTION TOTAL VALUE: \$ 3,903,865.71

LAND AND IMPROVEMENTS:

OWNER OF LAND: KOHLER COMPANY

OWNER OF IMPROVEMENTS: KOHLER COMPANY

DATE OF IMPROVEMENTS: COMPLETED N/A EXPANDED 12-31-2015

ANY PRIOR EXEMPTION: YES

YEARS OF EXEMPTION APPLIED FOR: 2016 THRU 2025

APPLICANT'S REPRESENTATIVE: STEVE M. WILSON

ADDRESS: ONE JACKSON 188 E CAPITOL ST, JACKSON, MS 39201 PHONE: 601-948-3000

INVESTIGATED BY: BRUCE TEMPLETON

COMMENTS: _____

DATE: JUNE 2, 2016

TAX ASSESSOR:

MARY ANN PALMER

**RESOLUTION OF THE CITY COUNCIL OF
HATTIESBURG, MISSISSIPPI
GRANTING EXEMPTION FROM AD VALOREM TAXES**

The City Council next took up for consideration the matter of the application of Kohler Company, for exemption from Ad Valorem taxes; and the following Resolution, having first been reduced to writing, was introduced:

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
HATTIESBURG, MISSISSIPPI, GRANTING EXEMPTION
FROM AD VALOREM TAXES TO KOHLER COMPANY,
AS AUTHORIZED BY SECTION 27-301-105 ET
SEQ., MISSISSIPPI CODE OF 1972, AS
AMENDED.**

WHEREAS, Kohler Company on April 14, 2016, filed in triplicate with this Council its Application for tax benefits; and

WHEREAS, Kohler Company has produced written verification and documentation to this Council as to the authenticity and correctness of its Application in regards to the true value of the additions or expansions prayed to be exempted, the completion date of the additions and expansions, and that the additions and expansions described in its Application do not constitute renovations or replacements of realty or personalty in whole or in part; and

WHEREAS, this Council finds that the property described in the said Application constitutes additions and expansions of an industrial enterprise of public utility which were in service or completed on the respective dates as shown on Exhibit A to the Application filed with this Council, with all additions and expansions being completed on their dates as shown on Exhibit "A" to the Application file with this Council (a copy of Exhibit "A" is attached to his Resolution and incorporated by reference); and that Kohler Company is entitled to the exemption sought from ad valorem taxation, except for state and school district purposes, for a period of ten (10) years, subject to approval and certification by the Mississippi Department of Revenue.

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

Section 1 That the application for Ad Valorem Tax Exemption by Kohler Company for a consecutive period of ten (10) years from December 31, 2015 through December 31, 2025, as allowed by Section 27-31-105, Mississippi Code of 1972 as amended, and as shown and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue.

Section 2. That Kohler Company is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the personal property listed on Exhibit A for a period of ten (10) years, commencing on the 31st day of December, 2015 and ending on the 31st day of December, 2025, with a value of \$3,903,865.71 for real and personal property, or the amount approved by Mississippi Department of Revenue.

Section 3. That the Clerk of this Council be, and is hereby directed to spread a copy of this Resolution on the minutes of the City Council; and that the City Clerk shall forward the original

and one certified copy of the Application, and the original and one certified copy of the transcript of this Resolution approving said Application and granting the relief prayed for therein to the Mississippi Department of Revenue for its approval and certification; after receipt of certification from the Mississippi State Tax Commission a Final Order of the Council granting the exemption shall be spread upon the minutes and a certified copy of the Order and Application shall be filed with the Mississippi Department of Revenue and with the State Auditor's Office; and the Clerk shall also forward one certified copy of the said Application and of the Final Order granting the exemption to the Tax Assessor of Forrest County and receive the Certificate of said Tax Assessor stating that the personal property as set forth in Exhibit A, has been placed on the appropriate tax roll as "Non-taxable", except for state and school district ad valorem taxes for the duration of the exemption period only.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Councilman Bradley, seconded by Councilman Naylor, and was adopted by the following vote, to-wit:

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

The President thereby declared the motion carried and the Resolution adopted, this the 4th day of October, 2016.

(S E A L)

ATTEST:


CLERK OF COUNCIL

ADOPTED:

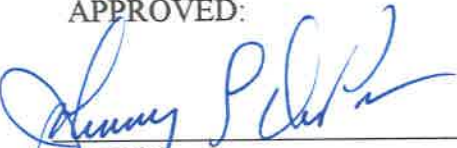

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 4th day of October, 2016.

ATTEST:


CITY CLERK

APPROVED:


MAYOR

**RESOLUTION OF THE CITY COUNCIL OF
HATTIESBURG, MISSISSIPPI
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MISSISSIPPI CODE OF 1972, AS AMENDED.**

WHEREAS, Kohler Company on April 14, 2016, filed in triplicate with this Council its Application for tax benefits; and

WHEREAS, Kohler Company has produced written verification and documentation to this Council as to the authenticity and correctness of its Application in regards to the true value of the additions or expansions prayed to be exempted, the completion date of the additions and expansions, and that the additions and expansions described in its Application do not constitute renovations or replacements of realty or personalty in whole or in part; and

WHEREAS, this Council finds that the property described in the said Application constitutes additions and expansions of an industrial enterprise of public utility which were in service or completed on the respective dates as shown on Exhibit A to the Application filed with this Council, with all additions and expansions being completed on their dates as shown on Exhibit "A" to the Application file with this Council (a copy of Exhibit "A" is attached ~~to~~ his Resolution and incorporated by reference); and that Kohler Company is entitled to the exemption sought from ad valorem taxation, except for state and school district purposes, for a period of ten (10) years, subject to approval and certification by the Mississippi Department of Revenue.

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

Section 1. That the application for Ad Valorem Tax Exemption by Kohler Company for a consecutive period of ten (10) years from December 31, 2015 through December 31, 2025, as allowed by Section 27-31-105, Mississippi Code of 1972 as amended, and as shown and described in Exhibit "A", be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue.

Section 2. That Kohler Company is hereby granted tax exemption on ad valorem taxes, except state and school district ad valorem taxation with respect to the personal property listed on Exhibit A for a period of ten (10) years, commencing on the 31st day of December, 2015 and ending on the 31st day of December, 2025, with a ~~total~~ \$3,903,865.71 for real and personal property, or the amount approved by Mississippi Department of Revenue.

Section 3. That the Clerk of this Council be, and is hereby directed to spread a copy of this Resolution on the minutes of the City Council; and that the City Clerk shall forward the original

POSITION STATEMENT OF TAX ASSESSOR

EXEMPTION OF REALTY AND/OR PERSONAL PROPERTY

TRADE NAME OF APPLICANT: KOHLER COMPANY

LOCATION: 182 JOHN MERLE TATUM DR PARCEL P7072

TYPE OF BUSINESS: SMALL ENGINE MANUFACTURING

FINISHED PRODUCTS ARE: SMALL ENGINES

STATE THE ENUMERATION THIS APPLICATION IDENTIFIES WITH: 27-31-105

HAS THIS ENTERPRISE ENJOYED AN EXEMPTION PREVIOUSLY? YES

UNDER ANY OTHER TRADE NAME? NO

ANY OTHER LOCATION? NO

UNDER ANY OTHER OWNERSHIP? NO

NUMBER OF NEW JOBS N/A ESTIMATED ANNUAL PAYROLL N/A

EXEMPTION TO BE ON:

LAND: (NO) VALUE: \$

IMPROVEMENTS: (NO) VALUE: \$

PERSONAL PROPERTY:

FURN & FIX.	VALUE \$	<u>56,314.38</u>
MACH & EQUIP.	VALUE \$	<u>3,847,551.33</u>
RAW MATERIALS	VALUE \$	
WORK IN PROCESS	VALUE \$	
FINISHED GOODS	VALUE \$	

PERSONAL PROPERTY TOTAL: \$ 3,903,865.71

EXEMPTION TOTAL VALUE: \$ 3,903,865.71

LAND AND IMPROVEMENTS:

OWNER OF LAND: KOHLER COMPANY

OWNER OF IMPROVEMENTS: KOHLER COMPANY

DATE OF IMPROVEMENTS: COMPLETED N/A EXPANDED 12-31-2015

ANY PRIOR EXEMPTION: YES

YEARS OF EXEMPTION APPLIED FOR: 2016 THRU 2025

APPLICANT'S REPRESENTATIVE: STEVE M. WILSON

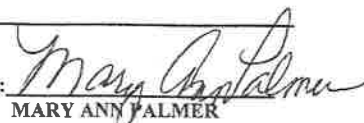
ADDRESS: ONE JACKSON 188 E CAPITOL ST, JACKSON, MS 39201 PHONE: 601-948-3000

INVESTIGATED BY: BRUCE TEMPLETON

COMMENTS:

DATE: JUNE 2, 2016

TAX ASSESSOR:


MARY ANN PALMER

MEMORANDUM

To: City Council, City of Hattiesburg, Mississippi

Date: September 5, 2016

From: Todd Jackson

RE: Kohler Co.

We greatly appreciate the opportunity to review the Ad Valorem Tax Exemption application for Kohler Co. located at 182 JM Tatum Industrial Drive, Hattiesburg, Forrest County, MS. Upon further review by the Area Development Partnership (ADP) economic development staff, the request appears to be in order and warrants a strong consideration by the City Council. As businesses maneuver through today's economy, we must work diligently to ensure that we continue to provide a pro-business operating environment for existing businesses and for those we try to recruit.

Kohler Co. is applying for a 10 year Ad Valorem Tax Exemption to be exempt from all non-educational ad valorem taxes of the City of Hattiesburg for a period of 10 years for an expansion completed 12/31/2015. The total employment for the company in December 2015 is approximately 766. The total value of the personal property to be exempted is \$25,534,637.00. Kohler Co. recently completed a 16% capacity expansion at their facility with an additional 100 employees added to the payroll. Again, we are in favor of this exemption and certainly appreciate your consideration.

**APPLICATION OF KOHLER CO.
FOR EXEMPTION FROM AD VALOREM TAXES FOR
A PERIOD OF TEN YEARS AS AUTHORIZED
BY SECTION 27-31-101, et seq., OF THE
MISSISSIPPI CODE OF 1972, AS AMENDED**

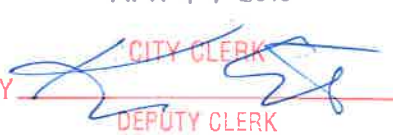
TO THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI:

1. Kohler Co. ("**Kohler**") files this its application in triplicate for exemption from ad valorem taxation, and respectfully represents unto this Honorable Council as follows:

2. Applicant, Kohler, is a Wisconsin corporation, domiciled in Kohler, Wisconsin, qualified to do business in Mississippi, with manufacturing operations in the City of Hattiesburg, Forrest County, Mississippi.

3. Kohler is now operating as a small horsepower engine manufacturing industry within the City of Hattiesburg, Forrest County, Mississippi. Applicant is a bona fide manufacturing enterprise of public utility within the meaning of Section 27-31-101, et seq., and related sections of the Mississippi Code of 1972, as amended, and is eligible for the exemption granted by the above-mentioned section by specific enumeration, namely as a manufacturing enterprise which has made additions to or expansions of its facilities or properties or has replaced equipment used in connection with or necessary to the operation of its enterprise within the meaning of Section 27-31-105 of the Mississippi Code of 1972, as amended.

4. That the additions, expansions and/or replacement of equipment of the enterprise were completed during the calendar year ending December 31, 2015, within the meaning of the applicable statutes of the State of Mississippi, and, therefore, the exemption hereby claimed should commence on December 31, 2015.

FILED
APR 14 2016
CITY CLERK
BY  DEPUTY CLERK

5. That said exemption of the property described in "Exhibit A" should be granted for a period of ten (10) years from said date of completion.

6. That the true value of all property to be exempted is \$25,534,637.00 as shown in an itemized list attached hereto as "Exhibit A" and made a part hereof.

PRAYER

WHEREFORE, Applicant prays that this Council enter a finding that Kohler is in fact a manufacturing enterprise of public utility which has made additions to or expansions of its facilities or properties or has replaced equipment used in connection with or necessary to the operation of its enterprise, and that the additions, expansions and/or replacement of equipment were completed during the calendar year ending December 31, 2015, within the meaning of the applicable laws of Mississippi; and

That Applicant be granted an exemption from ad valorem taxation, except State and School District ad valorem taxation, as provided by law, for a period of ten (10) years beginning on the 31st day of December, 2015, and ending on the 31st day of December, 2025, upon all of the property described in "Exhibit A" attached hereto and made a part hereof, used in, or necessary to the manufacturing operations of Kohler in the City of Hattiesburg, Forrest County, Mississippi; and

That this Council approve this Application by an order or resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except State and School District ad valorem taxation, for a period of ten (10) years and forward the original and three certified copies of this Application and a certified transcript of such approval to the Mississippi Department of Revenue, and, upon approval of such Application by the said Mississippi Department of Revenue and certification of its approval, enter a final order on its minutes granting the exemption herein prayed.

Respectfully submitted, this the 5th day of April, 2016.

KOHLER CO.
Applicant

By: Edward J. Devine

Name: Edward J. Devine

Title: Vice President-Taxation, Kohler Co.

STATE OF WISCONSIN

COUNTY OF SHEBOYGAN

Personally appeared before me, the undersigned authority, Edward J. Devine, known to me to be the Director of Taxation of Kohler Co., who being first duly sworn upon his oath says the facts stated in the foregoing Application for Exemption from Ad Valorem Taxes are true and correct.

GIVEN under my hand and seal of office, this the 5th day of April, 2016.

Linda R. Zalttel

NOTARY PUBLIC

My Commission Expires:

10/26/18

Document prepared by:
Stephen M. Wilson
BRADLEY ARANT BOULT CUMMINGS LLP
188 E. Capitol Street, Suite 400
Jackson, MS 39201
MS Bar No. 9058

EXHIBIT A
Itemized List of Property to be Abated

See attached.

EXHIBIT A		KOHLER CO.
ITEMIZED LIST OF PROPERTY TO BE ABATED		
DATE ACQUIRED	DESCRIPTION	COST
COMPUTER EQUIPMENT		
2015	HATTIESBURG AD DOMAIN CONTROLLER SERVER	3,504.73
2015	76049-97554 LENOVO THINKCENTRE M73 MINIT	787.72
2015	76049-97550 LENOVO THINKCENTRE M73 MINIT	787.72
2015	76049-97545 LENOVO THINKCENTRE M73 MINIT	787.72
2015	76049-97541 LENOVO THINKCENTRE M73 MINIT	787.72
2015	76049-97537 LENOVO THINKCENTRE M73 MINIT	787.72
2015	76064-97582 LENOVO THINKCENTRE M73 MINIT	787.72
2015	76064-97578 LENOVO THINKCENTRE M73 MINIT	787.72
2015	76064-97574 LENOVO THINKCENTRE M73 MINIT	787.72
2015	76064-97591 LENOVO THINKCENTRE M73 MINIT	787.72
2015	76064-97586 LENOVO THINKCENTRE M73 MINIT	787.72
2015	76911-98581 LENOVO THINKCENTRE M73 MINIT	590.00
2015	76910-98580 LENOVO THINKCENTRE M73 MINIT	590.00
2015	77706-99450 LENOVO THINKCENTRE M73 MINIT	590.00
2015	77706-99449 LENOVO THINKCENTRE M73 MINIT	590.00
2015	77706-99448 LENOVO THINKCENTRE M73 MINIT	590.00
2015	77706-99446 LENOVO THINKCENTRE M73 MINIT	590.00
2015	76089-97638 LENOVO THINKCENTRE M73 MINIT	631.30
2015	76090-97641 LENOVO THINKCENTRE M73 MINIT	631.30
2015	76092-97648 LENOVO THINKCENTRE M73 MINIT	631.30
2015	76092-97649 LENOVO THINKCENTRE M73 MINIT	631.30
2015	76096-97671 LENOVO THINKCENTRE M73 MINIT	631.30
2015	76096-97667 LENOVO THINKCENTRE M73 MINIT	631.30
2015	76096-97663 LENOVO THINKCENTRE M73 MINIT	631.30
2015	76096-97661 LENOVO THINKCENTRE M73 MINIT	631.30
2015	76096-97659 LENOVO THINKCENTRE M73 MINIT	631.30
2015	76067-97602 LENOVO THINKPAD L440 LAPTOP	928.76
2015	76071-97610 LENOVO THINKPAD L440 LAPTOP	928.76
2015	76076-97621 LENOVO THINKPAD L440 LAPTOP	928.76
2015	76123-97716 LENOVO THINKPAD L440 LAPTOP	928.76
2015	76123-97700 LENOVO THINKPAD L440 LAPTOP	928.76
2015	76123-97712 LENOVO THINKPAD L440 LAPTOP	928.76
2015	76123-97706 LENOVO THINKPAD L440 LAPTOP	928.76
2015	76131-97729 LENOVO THINKPAD L440 LAPTOP	928.76
2015	76205-97817 LENOVO THINKPAD L440 LAPTOP	928.76
2015	76206-97821 LENOVO THINKPAD L440 LAPTOP	928.76
2015	76207-97824 LENOVO THINKPAD L440 LAPTOP	928.76
2015	76209-97829 LENOVO THINKPAD L440 LAPTOP	928.76
2015	76906-98572 LENOVO THINKPAD L440 LAPTOP	868.00
2015	APPL SERVER/SQL SERV SANDBOX-HATTIESBURG	3,635.00
2015	HATTIESBURG PROD DATABASE SERVER	4,032.00
2015	BASE WORKSTATION W/O MONITOR	631.30
2015	BASE WORKSTATION W/O MONITOR	631.30
2015	BASE WORKSTATION W/O MONITOR	631.30
2015	BASE WORKSTATION W/O MONITOR	631.30
2015	80987-102918, SURFACE PRO 3 TABLET	1,374.24
2015	83026-105122 LENOVO THINKCENTRE M73 MINI	631.30
2015	82996-105091 LENOVO M73 DESKTOP	787.72
2015	82996-105089 LENOVO M73 DESKTOP	787.72

2015	82996-105087 LENOVO M73 DESKTOP	787.72
2015	82996-105085 LENOVO M73 DESKTOP	787.73
TOTAL COMPUTER EQUIPMENT		47,965.38
MACHINERY & EQUIPMENT		
2015	TEST STANDS UPDATES	521.64
2015	(1) OIL PAN FOR STATOR MTG HOLES-ET	8,232.08
2015	CONFIDANT SHIPPING LEGS	135,425.80
2015	MILL & CENTER-MOVE LOCATOR	3,622.50
2015	MUFFLER	82,688.65
2015	ACR CAMSHAFT MACHINING EQUIPMENT	73,920.39
2015	TWIM ASSEMBLY LINE TEST CELL	50,976.30
2015	DC TOOL-ASSEMBLY	10,634.59
2015	DIAGNOSTIC REPAIR STAND	57,983.26
2015	AUDIT/RELIABILITY STAND MODIF-ECHOKE	1,228.64
2015	KEYENCE INSTANT MSMT SYSTEM-QUALITY	60,798.50
2015	JV40 CHIPBLASTER HP COOLENT UNIT	14,142.19
2015	(10) 18-D85-27 DEKA BATTERY F/FORK LIFT	6,288.39
2015	(10) 18-D85-27 DEKA BATTERY F/FORK LIFT	6,288.39
2015	(10) 18-D85-27 DEKA BATTERY F/FORK LIFT	6,288.39
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2015	(10) 18-D85-27 DEKA BATTERY F/FORK LIFT	6,288.39
2015	(10) 18-D85-27 DEKA BATTERY F/FORK LIFT	6,288.39
2015	(10) 18-D85-27 DEKA BATTERY F/FORK LIFT	6,288.39
2015	TEST STAND COMPONENTS-SMART CHOKE	5,186.90
2015	UNIVERSAL LENGTH MEASURING MACHINE	95,681.80
2015	OKUMA GENOS L400 CNC TURNING CENTER	376,587.46
2015	FANUC ROBOT F/TWIN CRANK GRINDING CELL	228,177.88
2015	(15) TEST STAND CONTROLLERS	18,013.05
2015	(1) CRANKSHAFT PTO GAGING-ES	11,556.68
2015	(1) CRANKSHAFT PTO GAGING-ET	11,556.67
2015	SUB-ASSY FIXTURE-SMART CHOKE	8,565.36
2015	THROTTLE BODY PRESS	129,418.01
2015	(2) HL800 HYDRAULIC 40K DOCK LEVELER	4,958.28
2015	(2) HL800 HYDRAULIC 40K DOCK LEVELER	4,958.27
2015	DESHAZO FLYWHEEL MAGNET ASSY EQUIPMENT	210,612.51
2015	DS312-DS7-CONTROLLER PANEL TOOL	10,965.18
2015	DS312-DS7-GOVERNOR SETTING TOOL	12,056.19
2015	EX14-16027-0001-HOUSING BLOWER PUNCH	4,750.00
2015	ECU LUBING STATION	50,687.90
2015	9000 BTU-OPEN-LOOP PROCESS CHILLER	5,970.60
2015	6X8 HYDRAULIC DOCK LEVELER F/DOCK 31E	6,546.75
2015	6X8 HYDRAULIC DOCK LEVELER F/DOCK 29E	6,546.75
2015	LEAKMASTER 6000 SERIES TEST UNIT	16,739.38
2015	CENTERLESS GRINDER,S/N 876-18,W/O# 0863, M#224	32,391.45
2015	PIN GRINDER S/N 876-18, W/O#0862, MACH #225	34,999.23
2015	FUJI FACE AND CENTER - TWINS MACH #13119	8,938.90
2015	FUJI - PTO TURNING LATHE - TWINS #13120	57,515.76
2015	GUNDRILLING MACHINE #13121, S/N 1730	24,404.79
2015	COUR SINGLE GRINDER CELL ROBOT & CONV, EO6X00326	35,513.25
2015	REBUILD LANDIS PIN GRINDER-4506781,s/n 81611,#369	7,126.78
2015	7000 SERIES AUTO LUBE SYSTEM	73,476.90

2015	LIFT AND ROTATE	3,222.63
2015	AUTOMATED FASTENER MACH.& SETUP	69,022.05
2015	TCPA300 CURRENT METER PROBE	2,507.05
2015	106-279 FLUX METER	3,621.95
2015	HYSTER W40Z PALLET JACKS-502804-B218N32998N	4,167.65
2015	HYSTER W40Z PALLET JACKS-502881-B218N32997N	4,167.65
2015	MC900 TRA4 CHANNEL PORTABLE	31,972.50
2015	CRANKSHAFT BALANCER	591,794.21
2015	HARDINGS OIL DRILL FIXTURE-CRANKSHAFT	18,465.41
2015	HARDINGS OIL DRILL FIXTURE-CRANKSHAFT	18,465.41
2015	HARDINGS OIL DRILL FIXTURE-CRANKSHAFT	18,465.41
2015	HARDINGS OIL DRILL FIXTURE-CRANKSHAFT	18,465.35
2015	MATERIAL HANDLING-CRANKSHAFT GROUP	25,303.62
2015	ASSY LINE CONVEYOR SYSTEM-6000 SERIES	463,784.95
2015	ENGINE FLIP-NEW MACHINE	52,784.24
2015	INTERMOTION ECCENTRIC GRIND-s/n 632-19, w/o 892	187,446.42
2015	XPR-7TR TRACTOR LIFT	5,196.80
2015	18-D85-27 DEKA BATTERY	6,232.75
TOTAL MACHINERY & EQUIPMENT		3,582,047.17
FURNITURE & FIXTURES		
2015	HP DESIGNJET T2500 36" PLOTTER	8,394.00
TOTAL FURNITURE & FIXTURES		8,394.00
MACHINE TOOLING		
2015	16 068 04-CONFIDANT MUFFLER TOOLING	6,923.74
2015	CRANKSHAFT CASTING PATTERN-SINGLE	9,804.35
2015	(1) CARBURATOR DIE-CAST MOLD-ES	8,714.30
2015	CRANKSHAFT MACHINING FIXTURES-SINGLE	9,279.02
2015	7000 SERIES FLYWHEEL MACHINE TOOL UPDATE	5,394.23
2015	DS7-20-10S 53-177-FPM DC TOOL	10,041.69
2015	TOOLING FOR OIL PAN PILOT BORING	9,850.00
2015	25 393 14-FUEL PUMP MODULE ASSY	63,862.86
2015	(2) CRIMPING TOOLS	2,459.10
2015	(2) CRIMPING TOOLS	2,459.10
2015	(2)8433 2008-34-INTAKE MANIFOLD W/SOCKET	11,404.09
2015	(2)8433 2008-34-INTAKE MANIFOLD W/SOCKET	11,404.06
2015	32030B OIL FILTER TORQUE TOOL	10,392.22
2015	35.962MM AIR SNAP GAGE	4,667.88
2015	CRANK FIXTURE/TOOL C-1211600	10,419.98
2015	MICRO2 3 INPUT AIR GAGE	5,223.21
2015	24 041 89 GASKET, EXHAUST	43,500.00
2015	22 090 05-LEVER CAM	24,466.33
2015	22 393 01-OIL PUMP ASSY	9,593.00
2015	22 164 04 INTAKE MOLD	5,600.00
TOTAL MACHINE TOOLING		265,459.16
TOTAL PERSONAL PROPERTY		3,903,865.71
INVENTORY		
Raw Materials		16,731,817.00
Work-in-Process		8,802,820.00
TOTAL INVENTORY		25,534,637.00

**APPLICATION OF KOHLER CO.
FOR EXEMPTION FROM AD VALOREM TAXES FOR
A PERIOD OF TEN YEARS AS AUTHORIZED
BY SECTION 27-31-101, et seq., OF THE
MISSISSIPPI CODE OF 1972, AS AMENDED**

TO THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI:

1. Kohler Co. (“**Kohler**”) files this its application in triplicate for exemption from ad valorem taxation, and respectfully represents unto this Honorable Council as follows:

2. Applicant, Kohler, is a Wisconsin corporation, domiciled in Kohler, Wisconsin, qualified to do business in Mississippi, with manufacturing operations in the City of Hattiesburg, Forrest County, Mississippi.

3. Kohler is now operating as a small horsepower engine manufacturing industry within the City of Hattiesburg, Forrest County, Mississippi. Applicant is a bona fide manufacturing enterprise of public utility within the meaning of Section 27-31-101, et seq., and related sections of the Mississippi Code of 1972, as amended, and is eligible for the exemption granted by the above-mentioned section by specific enumeration, namely as a manufacturing enterprise which has made additions to or expansions of its facilities or properties or has replaced equipment used in connection with or necessary to the operation of its enterprise within the meaning of Section 27-31-105 of the Mississippi Code of 1972, as amended.

4. That the additions, expansions and/or replacement of equipment of the enterprise were completed during the calendar year ending December 31, 2015, within the meaning of the applicable statutes of the State of Mississippi, and, therefore, the exemption hereby claimed should commence on December 31, 2015.

FILED
APR 14 2016
BY  CITY CLERK
DEPUTY CLERK

5. That said exemption of the property described in "Exhibit A" should be granted for a period of ten (10) years from said date of completion.

6. That the true value of all property to be exempted is \$25,534,637.00 as shown in an itemized list attached hereto as "Exhibit A" and made a part hereof.

PRAYER

WHEREFORE, Applicant prays that this Council enter a finding that Kohler is in fact a manufacturing enterprise of public utility which has made additions to or expansions of its facilities or properties or has replaced equipment used in connection with or necessary to the operation of its enterprise, and that the additions, expansions and/or replacement of equipment were completed during the calendar year ending December 31, 2015, within the meaning of the applicable laws of Mississippi; and

That Applicant be granted an exemption from ad valorem taxation, except State and School District ad valorem taxation, as provided by law, for a period of ten (10) years beginning on the 31st day of December, 2015, and ending on the 31st day of December, 2025, upon all of the property described in "Exhibit A" attached hereto and made a part hereof, used in, or necessary to the manufacturing operations of Kohler in the City of Hattiesburg, Forrest County, Mississippi; and

That this Council approve this Application by an order or resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except State and School District ad valorem taxation, for a period of ten (10) years and forward the original and three certified copies of this Application and a certified transcript of such approval to the Mississippi Department of Revenue, and, upon approval of such Application by the said Mississippi Department of Revenue and certification of its approval, enter a final order on its minutes granting the exemption herein prayed.

Respectfully submitted, this the 5th day of April, 2016.

KOHLER CO.
Applicant

By: Edward J. Devine
Name: Edward J. Devine
Title: Vice President-Taxation, Kohler Co.

STATE OF WISCONSIN

COUNTY OF SHEBOYGAN

Personally appeared before me, the undersigned authority, Edward J. Devine, known to me to be the Director of Taxation of Kohler Co., who being first duly sworn upon his oath says the facts stated in the foregoing Application for Exemption from Ad Valorem Taxes are true and correct.

GIVEN under my hand and seal of office, this the 5th day of April, 2016.

Dinda S. Zolotet
NOTARY PUBLIC

My Commission Expires:

10/26/18

Document prepared by:
Stephen M. Wilson
BRADLEY ARANT BOULT CUMMINGS LLP
188 E. Capitol Street, Suite 400
Jackson, MS 39201
MS Bar No. 9058

EXHIBIT A
Itemized List of Property to be Abated

See attached.

EXHIBIT A KOHLER CO. ITEMIZED LIST OF PROPERTY TO BE ABATED		
DATE ACQUIRED	DESCRIPTION	COST
COMPUTER EQUIPMENT		
2015	HATTIESBURG AD DOMAIN CONTROLLER SERVER	3,504.73
2015	76049-97554 LENOVO THINKCENTRE M73 MINIT	787.72
2015	76049-97550 LENOVO THINKCENTRE M73 MINIT	787.72
2015	76049-97545 LENOVO THINKCENTRE M73 MINIT	787.72
2015	76049-97541 LENOVO THINKCENTRE M73 MINIT	787.72
2015	76049-97537 LENOVO THINKCENTRE M73 MINIT	787.72
2015	76064-97582 LENOVO THINKCENTRE M73 MINIT	787.72
2015	76064-97578 LENOVO THINKCENTRE M73 MINIT	787.72
2015	76064-97574 LENOVO THINKCENTRE M73 MINIT	787.72
2015	76064-97591 LENOVO THINKCENTRE M73 MINIT	787.72
2015	76064-97586 LENOVO THINKCENTRE M73 MINIT	787.72
2015	76911-98581 LENOVO THINKCENTRE M73 MINIT	590.00
2015	76910-98580 LENOVO THINKCENTRE M73 MINIT	590.00
2015	77706-99450 LENOVO THINKCENTRE M73 MINIT	590.00
2015	77706-99449 LENOVO THINKCENTRE M73 MINIT	590.00
2015	77706-99448 LENOVO THINKCENTRE M73 MINIT	590.00
2015	77706-99446 LENOVO THINKCENTRE M73 MINIT	590.00
2015	76089-97638 LENOVO THINKCENTRE M73 MINIT	631.30
2015	76090-97641 LENOVO THINKCENTRE M73 MINIT	631.30
2015	76092-97648 LENOVO THINKCENTRE M73 MINIT	631.30
2015	76092-97649 LENOVO THINKCENTRE M73 MINIT	631.30
2015	76096-97671 LENOVO THINKCENTRE M73 MINIT	631.30
2015	76096-97667 LENOVO THINKCENTRE M73 MINIT	631.30
2015	76096-97663 LENOVO THINKCENTRE M73 MINIT	631.30
2015	76096-97661 LENOVO THINKCENTRE M73 MINIT	631.30
2015	76096-97659 LENOVO THINKCENTRE M73 MINIT	631.30
2015	76067-97602 LENOVO THINKPAD L440 LAPTOP	928.76
2015	76071-97610 LENOVO THINKPAD L440 LAPTOP	928.76
2015	76076-97621 LENOVO THINKPAD L440 LAPTOP	928.76
2015	76123-97716 LENOVO THINKPAD L440 LAPTOP	928.76
2015	76123-97700 LENOVO THINKPAD L440 LAPTOP	928.76
2015	76123-97712 LENOVO THINKPAD L440 LAPTOP	928.76
2015	76123-97706 LENOVO THINKPAD L440 LAPTOP	928.76
2015	76131-97729 LENOVO THINKPAD L440 LAPTOP	928.76
2015	76205-97817 LENOVO THINKPAD L440 LAPTOP	928.76
2015	76206-97821 LENOVO THINKPAD L440 LAPTOP	928.76
2015	76207-97824 LENOVO THINKPAD L440 LAPTOP	928.76
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2015	EX14-16027-0001-HOUSING BLOWER PUNCH	4,750.00
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2015	LEAKMASTER 6000 SERIES TEST UNIT	16,739.38
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2015	(2)8433 2008-34-INTAKE MANIFOLD W/SOCKET	11,404.06
2015	32030B OIL FILTER TORQUE TOOL	10,392.22
2015	35.962MM AIR SNAP GAGE	4,667.88
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2015	24 041 89 GASKET, EXHAUST	43,500.00
2015	22 090 05-LEVER CAM	24,466.33
2015	22 393 01-OIL PUMP ASSY	9,593.00
2015	22 164 04 INTAKE MOLD	5,600.00
TOTAL MACHINE TOOLING		265,459.16
TOTAL PERSONAL PROPERTY		3,903,865.71
INVENTORY		
Raw Materials		16,731,817.00
Work-in-Process		8,802,820.00
TOTAL INVENTORY		25,534,637.00

**APPLICATION OF KOHLER CO.
FOR EXEMPTION FROM AD VALOREM TAXES FOR
A PERIOD OF TEN YEARS AS AUTHORIZED
BY SECTION 27-31-101, et seq., OF THE
MISSISSIPPI CODE OF 1972, AS AMENDED**

TO THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI:

1. Kohler Co. (“**Kohler**”) files this its application in triplicate for exemption from ad valorem taxation, and respectfully represents unto this Honorable Council as follows:

2. Applicant, Kohler, is a Wisconsin corporation, domiciled in Kohler, Wisconsin, qualified to do business in Mississippi, with manufacturing operations in the City of Hattiesburg, Forrest County, Mississippi.

3. Kohler is now operating as a small horsepower engine manufacturing industry within the City of Hattiesburg, Forrest County, Mississippi. Applicant is a bona fide manufacturing enterprise of public utility within the meaning of Section 27-31-101, et seq., and related sections of the Mississippi Code of 1972, as amended, and is eligible for the exemption granted by the above-mentioned section by specific enumeration, namely as a manufacturing enterprise which has made additions to or expansions of its facilities or properties or has replaced equipment used in connection with or necessary to the operation of its enterprise within the meaning of Section 27-31-105 of the Mississippi Code of 1972, as amended.

4. That the additions, expansions and/or replacement of equipment of the enterprise were completed during the calendar year ending December 31, 2015, within the meaning of the applicable statutes of the State of Mississippi, and, therefore, the exemption hereby claimed should commence on December 31, 2015.

FILED
APR 14 2016
CITY CLERK
BY  
DEPUTY CLERK

5. That said exemption of the property described in "Exhibit A" should be granted for a period of ten (10) years from said date of completion.

6. That the true value of all property to be exempted is \$25,534,637.00 as shown in an itemized list attached hereto as "Exhibit A" and made a part hereof.

PRAYER

WHEREFORE, Applicant prays that this Council enter a finding that Kohler is in fact a manufacturing enterprise of public utility which has made additions to or expansions of its facilities or properties or has replaced equipment used in connection with or necessary to the operation of its enterprise, and that the additions, expansions and/or replacement of equipment were completed during the calendar year ending December 31, 2015, within the meaning of the applicable laws of Mississippi; and

That Applicant be granted an exemption from ad valorem taxation, except State and School District ad valorem taxation, as provided by law, for a period of ten (10) years beginning on the 31st day of December, 2015, and ending on the 31st day of December, 2025, upon all of the property described in "Exhibit A" attached hereto and made a part hereof, used in, or necessary to the manufacturing operations of Kohler in the City of Hattiesburg, Forrest County, Mississippi; and

That this Council approve this Application by an order or resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except State and School District ad valorem taxation, for a period of ten (10) years and forward the original and three certified copies of this Application and a certified transcript of such approval to the Mississippi Department of Revenue, and, upon approval of such Application by the said Mississippi Department of Revenue and certification of its approval, enter a final order on its minutes granting the exemption herein prayed.

Respectfully submitted, this the 5th day of April, 2016.

KOHLER CO.
Applicant

By: Edward J. Devine
Name: Edward J. Devine
Title: Vice President-Taxation, Kohler Co.

STATE OF WISCONSIN

COUNTY OF SHEBOYGAN

Personally appeared before me, the undersigned authority, Edward J. Devine, known to me to be the Director of Taxation of Kohler Co., who being first duly sworn upon his oath says the facts stated in the foregoing Application for Exemption from Ad Valorem Taxes are true and correct.

GIVEN under my hand and seal of office, this the 5th day of April, 2016.

Linda R. Zalltel
NOTARY PUBLIC

My Commission Expires:

10/26/18

Document prepared by:
Stephen M. Wilson
BRADLEY ARANT BOULT CUMMINGS LLP
188 E. Capitol Street, Suite 400
Jackson, MS 39201
MS Bar No. 9058

EXHIBIT A
Itemized List of Property to be Abated

See attached.

EXHIBIT A KOHLER CO. ITEMIZED LIST OF PROPERTY TO BE ABATED		
DATE ACQUIRED	DESCRIPTION	COST
<i>COMPUTER EQUIPMENT</i>		
2015	HATTIESBURG AD DOMAIN CONTROLLER SERVER	3,504.73
2015	76049-97554 LENOVO THINKCENTRE M73 MINIT	787.72
2015	76049-97550 LENOVO THINKCENTRE M73 MINIT	787.72
2015	76049-97545 LENOVO THINKCENTRE M73 MINIT	787.72
2015	76049-97541 LENOVO THINKCENTRE M73 MINIT	787.72
2015	76049-97537 LENOVO THINKCENTRE M73 MINIT	787.72
2015	76064-97582 LENOVO THINKCENTRE M73 MINIT	787.72
2015	76064-97578 LENOVO THINKCENTRE M73 MINIT	787.72
2015	76064-97574 LENOVO THINKCENTRE M73 MINIT	787.72
2015	76064-97591 LENOVO THINKCENTRE M73 MINIT	787.72
2015	76064-97586 LENOVO THINKCENTRE M73 MINIT	787.72
2015	76911-98581 LENOVO THINKCENTRE M73 MINIT	590.00
2015	76910-98580 LENOVO THINKCENTRE M73 MINIT	590.00
2015	77706-99450 LENOVO THINKCENTRE M73 MINIT	590.00
2015	77706-99449 LENOVO THINKCENTRE M73 MINIT	590.00
2015	77706-99448 LENOVO THINKCENTRE M73 MINIT	590.00
2015	77706-99446 LENOVO THINKCENTRE M73 MINIT	590.00
2015	76089-97638 LENOVO THINKCENTRE M73 MINIT	631.30
2015	76090-97641 LENOVO THINKCENTRE M73 MINIT	631.30
2015	76092-97648 LENOVO THINKCENTRE M73 MINIT	631.30
2015	76092-97649 LENOVO THINKCENTRE M73 MINIT	631.30
2015	76096-97671 LENOVO THINKCENTRE M73 MINIT	631.30
2015	76096-97667 LENOVO THINKCENTRE M73 MINIT	631.30
2015	76096-97663 LENOVO THINKCENTRE M73 MINIT	631.30
2015	76096-97661 LENOVO THINKCENTRE M73 MINIT	631.30
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Work-in-Process		8,802,820.00
TOTAL INVENTORY		25,534,637.00



City of Hattiesburg, MS

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

Master

File Number: 2016-496

File ID: 2016-496

Type: Resolution

Status: Passed

Version: 2

Reference:

In Control: City Council

File Created: 09/26/2016

Brief Title: Energy Performance Disbursement No. 8

Final Action: 10/18/2016

Minute Book Number:

Title:

TAKE FROM THE TABLE and Adopt a Resolution authorizing Disbursement No. 8 from the Project Fund Escrow Account in connection with certain Equipment Lease/Purchase Agreement, dated as of February 4, 2016, by and between Banc of America Public Capital Corp and the City of Hattiesburg.

Notes:

Sponsors:

Enactment Date:

Attachments: RES-Energy Performance Disbursement 8, executed
RES-Energy Performance Disbursement 8
RES#2016-259

Enactment Number:

Contact:

Meeting Date: 10/04/2016

Drafter: Marie Harris

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/04/2016	Table				Pass
Action Text: A MOTION was made by Council member Bradley and seconded by Council member Naylor to adopt a Resolution authorizing Disbursement No. 8 from the Project Fund Escrow Account in connection with certain Equipment Lease/Purchase Agreement, dated as of February 4, 2016, by and between Banc of America Public Capital Corp and the City of Hattiesburg.							
A subsidiary MOTION was made by Council Vice President Dryden and seconded by Council member Naylor to TABLE until the next meeting to Adopt a Resolution authorizing Disbursement No. 8 from the Project Fund Escrow Account in connection with certain Equipment Lease/Purchase Agreement, dated as of February 4, 2016, by and between Banc of America Public Capital Corp and the City of Hattiesburg.							
Following discussion, the Motion to TABLE received the affirmative vote of the Council as follows:							
Yeas: 3 - Carroll, Dryden and Naylor							
Nays: 2 - Bradley and Delgado							

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

TEL-No Vote: 0

2 City Council 10/18/2016 Adopt Pass

Action Text: A MOTION was made by Council Member Dryden and seconded by Council Member Naylor to TAKE FROM THE TABLE and Adopt a Resolution authorizing Disbursement No. 8 from the Project Fund Escrow Account in connection with certain Equipment Lease/Purchase Agreement, dated as of February 4, 2016, by and between Bank of America Public Capital Corp and the City of Hattiesburg.

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

Yeas: 4 - Delgado, Carroll, Dryden and Naylor

Nays: 0

Absent: 1 - Bradley

Yea: 4 Council Member Delgado
Council Member Carroll
Council Member Dryden
Council Member Naylor

TEL-No Vote: 0

Text of Legislative File 2016-496

Title

TAKE FROM THE TABLE and Adopt a Resolution authorizing Disbursement No. 8 from the Project Fund Escrow Account in connection with certain Equipment Lease/Purchase Agreement, dated as of February 4, 2016, by and between Banc of America Public Capital Corp and the City of Hattiesburg.

Summary

Energy Performance Disbursement No. 8

Budget Information

089603

Expenditure Type

Purchasing Item

Publication Information

The City Council of the City of Hattiesburg, Mississippi (the “City”) acting for and on behalf of the City, took up for consideration the matter of requesting and authorizing Disbursement No. 8 of funds from the Escrow Account in connection with the Equipment Lease/Purchase Agreement between the City and Banc of America Public Capital Corp and an Escrow and Account Control Agreement between the City and Bank of America, N.A., as Escrow Agent, dated February 4, 2016. After discussion of the subject, Council Member _____ offered and moved for the adoption of the following resolution:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE “CITY”) AUTHORIZING DISBURSEMENT NO. 8 FROM THE ESCROW ACCOUNT IN CONNECTION WITH THAT EQUIPMENT LEASE/PURCHASE AGREEMENT DATED FEBRUARY 4, 2016, BY AND BETWEEN THE CITY AND BANC OF AMERICA PUBLIC CAPITAL CORP AND AN ESCROW AND ACCOUNT CONTROL AGREEMENT BETWEEN THE CITY AND BANK OF AMERICA, N.A., AS ESCROW AGENT, ALL IN CONNECTION WITH THAT CERTAIN PERFORMANCE CONTRACT UNDERTAKEN PURSUANT TO THE MISSISSIPPI DEVELOPMENT AUTHORITY CAPITAL LEASE PROGRAM TO FINANCE ENERGY EFFICIENCY AND CONVERSATION EQUIPMENT FOR CERTAIN FACILITIES LOCATED THROUGHOUT THE CITY, AND RELATED MATTERS.

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

Whereas, the City Council of the City now finds it necessary to approve Disbursement No. 8 from the Escrow Account under the Lease in the total aggregate amount of \$ **377,866.00** for the purpose of paying vendors in connection with the lease as more particularly described in Exhibit A.

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

SECTION 1. The City Council of the City hereby authorizes and approves Disbursement No. 8 from the Escrow Account under the Lease in the total aggregate amount of **Three Hundred Seventy-Seven Thousand Eight Hundred Sixty-Six and no/100 Dollars (\$ 377,866.00)** for the purpose of paying vendors in connection with the Lease as more particularly described in Exhibit A.

SECTION 2. The City Council hereby directs Bank of America, National Association, as the Escrow Agent, to disburse funds of Disbursement No. 8 in the total aggregate amount **Three Hundred Seventy-Seven Thousand Eight Hundred Sixty-Six and no/100 Dollars (\$ 377,866.00)** as authorized herein, as more particularly described in Exhibit A.

SECTION 3. The Mayor and City Clerk are hereby authorized and directed for and on behalf of the City to take any and all action as may be required by the City to carry out and give effect to the aforesaid documents authorized pursuant to this Resolution and to execute all papers, documents, certificates and other instruments that may be required for the carrying out of the authority conferred by this Resolution in order to evidence the authority.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member _____ seconded by Council Member _____, and was adopted by the following 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 **18th** day of **October**, 2016.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **18th** day of **October**, 2016.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

EXHIBIT A

DISBURSEMENT OF ESCROW FUNDS REQUEST

SCHEDULE 1
to the Escrow and Account Control Agreement

FORM OF DISBURSEMENT REQUEST

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

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

Disbursement Amounts:

Payee’s Name and Address (if disbursement via wire, must include wire transfer instructions)	Invoice Number	Dollar Amount	Purpose
Johnson Control, Inc. JPM Chase One Bank Plaza Chicago, IL 60 670 ABA# 071000013 Account # 5514347	Pay App 8	\$377,866.00	Energy Performance Upgrades

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

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

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

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

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

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

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

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

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

Dated: October 18, 2016

CITY OF HATTIESBURG, MISSISSIPPI

By: _____
Mayor Johnny L. DuPree

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

BANC OF AMERICA PUBLIC CAPITAL CORP
as Lessor under the Lease

By: _____
Name:
Title:

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

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

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

APPLICATION NO: 8
PERIOD TO: 9/30/2016
PROJECT NO: 5PYQ-0016

Distribution to:

X	OWNER
	ARCHITECT
	CONTRACTOR

FROM CONTRACTOR:

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

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

CONTRACT FOR: Energy Performance Upgrades

CONTRACT DATE: 28-Aug-15

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	7,249,714
2. Net change by Change Orders	\$	0
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	7,249,714
4. TOTAL COMPLETED & STORED TO	\$	5,866,653
DATE (Column G on G703)		
5. RETAINAGE:		
a. 0 % of Completed Work	\$	\$0
(Column D + E on G703)		
b. 0 % of Stored Material	\$	0
(Column F on G703)		
Total Retainage (Lines 5a + 5b or		
Total in Column I of G703)	\$	0
6. TOTAL EARNED LESS RETAINAGE	\$	5,866,653
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR		
PAYMENT (Line 6 from prior Certificate)	\$	5,488,787
8. CURRENT PAYMENT DUE	\$	377,866
		0
		0
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	1,383,061
(Line 3 less Line 6)		

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

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

CONTRACTOR: Johnson Controls, Inc.

By: Derland Moore II Date: 9/20/2016

CERTIFICATE FOR PAYMENT

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

is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 377,866

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

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

JCI PROJECT NO: SPYQ-0016

APPLICATION NO: 8
APPLICATION DATE: 20-Sep-16
PERIOD TO: 30-Aug-16

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	<u>General Fund</u>								
1	Lighting Upgrade	\$ 1,186,211	\$925,955	61,802	\$0	\$987,757	83%	\$198,454	\$0
2	Energy Management Control System	\$ 470,334	\$391,090	24,504	\$0	\$415,594	88%	\$54,740	\$0
3	Small Unitary Equipment Replacement	\$ 362,896	\$359,367		\$0	\$359,367	99%	\$3,529	\$0
4	City Hall HVAC Upgrade	\$ 593,004	\$375,104	16,764	\$0	\$391,868	66%	\$201,136	\$0
5	Jackie Doyle HVAC Upgrade	\$ 102,285	\$102,285		\$0	\$102,285	100%	\$0	\$0
6	Solar Photo-Voltaic System	\$ 33,901	\$30,680	3,221	\$0	\$33,901	100%	\$0	\$0
	<u>Enterprise Fund</u>								
7	Lighting Upgrade	\$ 394,328	\$298,546	15,000	\$0	\$313,546	80%	\$80,782	\$0
8	Energy Management Control System	\$ 33,262	\$28,904		\$0	\$28,904	87%	\$4,358	\$0
9	Boiler Replacement	\$ 144,945	\$90,416	10,000	\$0	\$100,416	69%	\$44,529	\$0
10	Water Treatment Plant Control Upgrade	\$ 1,240,751	\$896,118	105,000	\$0	\$1,001,118	81%	\$239,633	\$0
11	Lift Station Control Upgrade	\$ 1,409,975	\$1,022,883	75,000	\$0	\$1,097,883	78%	\$312,092	\$0
12	Water Conservation Option	\$ 1,277,822	\$967,439	66,575	\$0	\$1,034,014	81%	\$243,808	\$0
GRAND TOTALS:		\$7,249,714	\$5,488,787	377,866	\$0	\$5,866,653	81%	\$1,383,061	\$0

The City Council of the City of Hattiesburg, Mississippi (the "City") acting for and on behalf of the City, took up for consideration the matter of requesting and authorizing Disbursement No. 8 of funds from the Escrow Account in connection with the Equipment Lease/Purchase Agreement between the City and Banc of America Public Capital Corp and an Escrow and Account Control Agreement between the City and Bank of America, N.A., as Escrow Agent, dated February 4, 2016. After discussion of the subject, Council Member Dryden offered and moved for the adoption of the following resolution:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY") AUTHORIZING DISBURSEMENT NO. 8 FROM THE ESCROW ACCOUNT IN CONNECTION WITH THAT EQUIPMENT LEASE/PURCHASE AGREEMENT DATED FEBRUARY 4, 2016, BY AND BETWEEN THE CITY AND BANC OF AMERICA PUBLIC CAPITAL CORP AND AN ESCROW AND ACCOUNT CONTROL AGREEMENT BETWEEN THE CITY AND BANK OF AMERICA, N.A., AS ESCROW AGENT, ALL IN CONNECTION WITH THAT CERTAIN PERFORMANCE CONTRACT UNDERTAKEN PURSUANT TO THE MISSISSIPPI DEVELOPMENT AUTHORITY CAPITAL LEASE PROGRAM TO FINANCE ENERGY EFFICIENCY AND CONVERSATION EQUIPMENT FOR CERTAIN FACILITIES LOCATED THROUGHOUT THE CITY, AND RELATED MATTERS.

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

Whereas, the City Council of the City now finds it necessary to approve Disbursement No. 8 from the Escrow Account under the Lease in the total aggregate amount of \$ 377,866.00 for the purpose of paying vendors in connection with the lease as more particularly described in Exhibit A.

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

SECTION 1. The City Council of the City hereby authorizes and approves Disbursement No. 8 from the Escrow Account under the Lease in the total aggregate amount of **Three Hundred Seventy-Seven Thousand Eight Hundred Sixty-Six and no/100 Dollars (\$ 377,866.00)** for the purpose of paying vendors in connection with the Lease as more particularly described in Exhibit A.

SECTION 2. The City Council hereby directs Bank of America, National Association, as the Escrow Agent, to disburse funds of Disbursement No. 8 in the total aggregate amount **Three Hundred Seventy-Seven Thousand Eight Hundred Sixty-Six and no/100 Dollars (\$ 377,866.00)** as authorized herein, as more particularly described in Exhibit A.

SECTION 3. The Mayor and City Clerk are hereby authorized and directed for and on behalf of the City to take any and all action as may be required by the City to carry out and give effect to the aforesaid documents authorized pursuant to this Resolution and to execute all papers, documents, certificates and other instruments that may be required for the carrying out of the authority conferred by this Resolution in order to evidence the authority.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Dryden seconded by Council Member Naylor, and was adopted by the following vote, to wit:

YEAS: Delgado
Carroll
Dryden
Naylor

NAYS:

ABSENT: Bradley

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 18th day of October, 2016.

(SEAL)

ATTEST:

ADOPTED:


CLERK OF COUNCIL


PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 18th day of October, 2016.

ATTEST:

APPROVED:


CITY CLERK

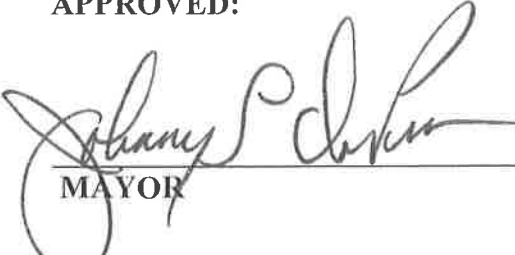

MAYOR

EXHIBIT A

DISBURSEMENT OF ESCROW FUNDS REQUEST

SCHEDULE 1
to the Escrow and Account Control Agreement

FORM OF DISBURSEMENT REQUEST

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

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

Disbursement Amounts:

Payee's Name and Address (if disbursement via wire, must include wire transfer instructions)	Invoice Number	Dollar Amount	Purpose
Johnson Control, Inc. JPM Chase One Bank Plaza Chicago, IL 60 670 ABA# 071000013 Account # 5514347	Pay App 8	\$377,866.00	Energy Performance Upgrades

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

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

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

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

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

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

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

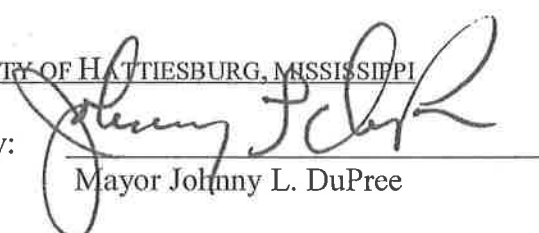
(viii) The representations, warranties and covenants of Lessee set forth in the Lease are true and correct as of the date hereof.

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

Dated: October 18, 2016

CITY OF HATTIESBURG, MISSISSIPPI

By:


Mayor Johnny L. DuPree

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

BANC OF AMERICA PUBLIC CAPITAL CORP
as Lessor under the Lease

By: _____
Name: _____
Title: _____

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

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

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

APPLICATION NO: 8
PERIOD TO: 9/30/2016
PROJECT NO: 5PYQ-0016

FROM CONTRACTOR: JOHNSON CONTROLS, INC
South Region PC Branch
3021 W. Bend Drive
Hattiesburg, MS 39401

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

CONTRACT FOR: Energy Performance Upgrades

CONTRACTOR'S APPLICATION FOR PAYMENT

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

CONTRACT DATE: 28-Aug-15

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

1. ORIGINAL CONTRACT SUM \$ 7,249,714
2. Net change by Change Orders \$ 0
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 7,249,714
4. TOTAL COMPLETED & STORED TO \$ 5,866,653

DATE (Column G on G703)

5. RETAINAGE:

a. 0 % of Completed Work
(Column D + E on G703)
b. 0 % of Stored Material
(Column F on G703)
Total Retainage (Lines 5a + 5b or
Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE \$ 0

7. LESS PREVIOUS CERTIFICATES FOR
PAYMENT (Line 6 from prior Certificate)
\$ 5,866,653

8. CURRENT PAYMENT DUE \$ 377,866

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)
\$ 1,383,061

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

CONTRACTOR: Johnson Controls, Inc.

By: Derhard Moore II

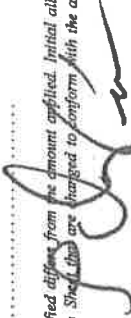
Date: 9/20/2016

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 377,866

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

Owner:  Date: 10-18-16

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

CONTINUATION SHEET

AIA DOCUMENT G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

AIA DOCUMENT G703

PROJECT NO: SPYQ0016

APPLICATION NO: 8
 APPLICATION DATE: 20-Sep-16
 PERIOD TO: 30-Aug-16

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D FROM PREVIOUS APPLICATION (D + E)		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G + C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
General Fund										
1	Lighting Upgrade	\$ 1,186,211	\$925,955		61,802	\$0	\$987,757	83%	\$198,454	\$0
2	Energy Management Control System	\$ 470,334	\$391,090		24,504	\$0	\$415,594	88%	\$54,740	\$0
3	Small Utility Equipment Replacement	\$ 362,896	\$359,367			\$0	\$359,367	99%	\$3,529	\$0
4	City Hall HVAC Upgrade	\$ 593,004	\$375,104		16,764	\$0	\$391,868	66%	\$201,136	\$0
5	Jackie Doyle HVAC Upgrade	\$ 102,285	\$102,285			\$0	\$102,285	100%	\$0	\$0
6	Solar Photo-Voltaic System	\$ 33,901	\$30,680		3,221	\$0	\$33,901	100%	\$0	\$0
Enterprise Fund										
7	Lighting Upgrade	\$ 394,328	\$298,546		15,000	\$0	\$313,546	80%	\$80,782	\$0
8	Energy Management Control System	\$ 33,262	\$28,904			\$0	\$28,904	87%	\$4,358	\$0
9	Boiler Replacement	\$ 144,945	\$90,416		10,000	\$0	\$100,416	69%	\$44,529	\$0
10	Water Treatment Plant Control Upgrade	\$ 1,240,751	\$896,118		105,000	\$0	\$1,001,118	81%	\$239,633	\$0
11	Lift Station Control Upgrade	\$ 1,409,975	\$1,022,883		75,000	\$0	\$1,097,883	78%	\$312,092	\$0
12	Water Conservation Option	\$ 1,277,822	\$967,439		66,575	\$0	\$1,034,014	81%	\$243,808	\$0
GRAND TOTALS:		\$7,249,714	\$5,488,787		377,866	\$0	\$5,866,653	81%	\$1,383,061	\$0



City of Hattiesburg, MS

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

Master

File Number: 2016-497

File ID: 2016-497

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 09/27/2016

Brief Title: Project Resolution Requisition No. 57 - 2013 Bonds

Final Action: 10/04/2016

Minute Book Number:

Title:

Adopt a Resolution authorizing Requisition No. 57 from the Project Fund Construction Account in connection with certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.

Notes:

Sponsors:

Enactment Date:

Attachments: 2013 Bond Resolution No. 57, executed 2013 Bond Resolution No. 57 RES#2016-240

Enactment Number:

Contact:

Meeting Date: 10/04/2016

Drafter: Marie Harris

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/04/2016	Adopt				Pass
Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Dryden to Adopt a Resolution authorizing Requisition No. 57 from the Project Fund Construction Account in connection with certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							
Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2016-497

Title

Adopt a Resolution authorizing Requisition No. 57 from the Project Fund Construction Account in connection with certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.

Summary

Project Resolution Requisition No. 57 - 2013 Bonds

Budget Information

105695

Expenditure Type

Purchasing Item

Publication Information

The City Council of the City of Hattiesburg, Mississippi (the "City") acting for and on behalf of the City, took up for consideration the matter of requesting and authorizing Requisition No. 57 from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated December 19, 2014. After discussion of the subject, Council Member _____ offered and moved for the adoption of the following resolution:

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
HATTIESBURG, MISSISSIPPI (THE "CITY") AUTHORIZING
REQUISITION NO. 57 FROM THE PROJECT FUND CONSTRUCTION
ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN
AGREEMENT, DATED AS OF DECEMBER 19, 2013, BY AND BETWEEN
THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.**

Whereas, on December 19, 2013 the City entered into a loan with the Mississippi Development Bank in an amount not to exceed \$28,000,000 (the "Loan") pursuant to the terms and conditions of that certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City (the "Loan Agreement").

Whereas, the City Council of the City now finds it necessary to approve Requisition No. 57 from the Project Fund Construction Account under the Loan in the total aggregate amount of \$ 119,202.55 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. 57 from the Project Fund Construction Account under the Loan in the total aggregate amount of **One Hundred Nineteen Thousand Two Hundred Two and 55/100 Dollars (\$ 119,202.55)** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

SECTION 2. The City Council hereby directs Hancock Bank, as Trustee to disburse funds of Requisition No. 57 in the total aggregate amount of **One Hundred Nineteen Thousand Two Hundred Two and 55/100 Dollars (\$ 119,202.55)** 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 **4th day of October, 2016**.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **4th day of October, 2016**.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

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

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

REQUISITION NO.: 57

DATE OF REQUISITION: 10/4/2016

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1	Griner Drilling Services Inc. P.O. Drawer 825 1014 HWY 98 East Columbia, MS 39429	105695.7245.27	\$ 24,700.00	Pay App 5	1500 GPM Water Well @ Plant 1 Period: September 1 - September 20, 2016 MB 2016-54
2	T.L. Wallace 4025 HWY 35 North Columbia, MS 39429	105695.7245.52	\$ 94,502.55	Pay Est. 10	Water Improvements Ph III Period: July 23 - July 26, 2016 MB 2015-241

\$ 119,202.55



To: City of Hattiesburg (006003)		Contractor's Project No.: 2016M1002		Engineer Project No.: N/A	
(Owner)		Contract: 1500 GPM Water Well at Plant No. 1			
From: Griner Drilling Service, Inc. P.O. Drawer 825, 1014 Highway 98 East Columbia, MS 39429		Via (Engineer): SDW - Engineering Progress Attn: Kyle D. Wallace, P.E. 301 Second Avenue, Hattiesburg, MS 39401			
Application Period: 09/01/2016 - 09/20/2016		Application Date: 09/20/2016			

Contractor's Application for Payment No. 65

Application For Payment
Change Order Summary

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

1. ORIGINAL CONTRACT PRICE.....	\$	\$448,000.00
2. Net change by Change Orders.....	\$	
3. Current Contract Price (Line 1 ± 2).....	\$	\$448,000.00
4. TOTAL COMPLETED AND STORED TO DATE		
(Column F on Progress Estimate).....	\$	\$433,000.00
5. RETAINAGE:		
a. 5% X \$433,000.00 Work Completed.....	\$	\$21,650.00
b. X Stored Material.....	\$	
c. Total Retainage (Line 5a + Line 5b).....	\$	\$21,650.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	\$411,350.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$386,650.00
8. AMOUNT DUE THIS APPLICATION.....	\$	\$24,700.00
9. BALANCE TO FINISH, PLUS RETAINAGE	\$	\$36,650.00
(Column G on Progress Estimate + Line 5 above).....	\$	

Contractor's Certification	
The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment 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: 09/20/2016

Payment of: \$	\$24,700.00	(Line 8 or other - attach explanation of the other amount)
is recommended by:		(Engineer)
is approved by:		(Owner)
Approved by:		Funding Agency (if applicable)

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):		1500 GPM Water Well at Plant No. 1	
Application Period:		09/01/2016 - 09/20/2016	
Application Number:		5	
Application Date:		09/20/2016	
A		B	C
D		E	F
Item			
Bid Item No.	Description	Bid Item Quantity	Unit Price
1	Test Hole (Approximately 800' Deep)	1	\$80,000.00
2	16"x12" 1500 GPM Water Well (Approximately 800' Deep)	1	\$299,500.00
3	12" Master Water Meter	1	\$2,500.00
4	Yard Piping	1	\$20,000.00
5	Electrical Work	1	\$15,000.00
6	Well Controls	1	\$30,000.00
7	Erosion Control	1	\$1,000.00
Totals			\$448,000.00
			\$433,000.00
			\$433,000.00
			96.65%
			\$15,000.00

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

Project: Comp. Water Improvements Phase III - Mobile & Bouie St. Area
City of Hattiesburg
Contractor: T.L. Wallace
4025 Hwy. 35 North, Columbia, MS 39429
Pay Estimate No.: Ten (10)

Date: 9-1-2016

Pay Period: July 23 - August 26, 2016

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

Site 1 - Columbia, Eupora, Lake, Phillipps & W 5 th Streets								CONTRACT TOTAL: \$1,722,687.00	
Water Pipe Items									\$182,725.00
1	2" Class 350 Ductile Iron Water Pipe (Open Cut)	40		25.00	LF	\$ 15.00	\$ 375.00		
2	6" Class 350 Ductile Iron Water Pipe (Open Cut)	1,310		1327.00	LF	\$ 23.00	\$ 30,521.00		
3	8" Class 350 Ductile Iron Water Pipe (Open Cut)	920		902.00	LF	\$ 25.00	\$ 22,550.00		
	Connection Items								
4	Connection: Proposed 8" Water Line to Existing 8" Water Line (Hot Tap w/ Valve Assembly)	1		1.00	Each	\$ 2,500.00	\$ 2,500.00		
5	Connection: Proposed 8" Water Line to Existing 6" Water Line (Tee & other fittings)	1		1.00	Each	\$ 1,600.00	\$ 1,600.00		
6	Connection: Proposed 6" Water Line to Proposed 6" Water Line (Tee & other fittings)	1		1.00	Each	\$ 1,500.00	\$ 1,500.00		
7	Connection: Proposed 6" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	3		3.00	Each	\$ 1,900.00	\$ 5,700.00		
8	Connection: Proposed 6" Water Line to Existing 2" Water Line (Tee & other fittings)	1		1.00	Each	\$ 1,200.00	\$ 1,200.00		
	Valve and Hydrant Items								
9	2" Gate Valve	1		2.00	Each	\$ 550.00	\$ 1,100.00		
10	6" Gate Valve	2		2.00	Each	\$ 775.00	\$ 1,550.00		
11	8" Gate Valve	1		1.00	Each	\$ 1,100.00	\$ 1,100.00		
12	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	4		4.00	Each	\$ 3,325.00	\$ 13,300.00		
	Water Service Items								
13	Service Tubing (Bored) (Size Varies to 1 1/2")	215		127.00	LF	\$ 24.00	\$ 3,048.00		
14	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	21		22.00	Each	\$ 285.00	\$ 6,270.00		
15	Residential Meter (Incl: Meter, Meter Box, City Fees, etc)	1		2.00	Each	\$ 430.00	\$ 860.00		
	Miscellaneous Construction Items								
16	Concrete Pavement Repair (All Depths)	115		79.70	SY	\$ 120.00	\$ 9,564.00		
17	Asphalt Pavement Repair (All Depths)	500		281.50	SY	\$ 88.00	\$ 24,772.00		
18	Concrete Curb & Gutter Repair (All Types)	166			LF	\$ 35.00	\$ -		
19	Concrete Sidewalk Repair	17		15.60	SY	\$ 130.00	\$ 2,028.00		
20	Temporary Erosion Control	1		0.90	LS	\$ 2,400.00	\$ 2,160.00		
21	Grassing	1			LS	\$ 800.00	\$ -		
22	Mobilization	1		1.00	LS	\$ 17,000.00	\$ 17,000.00		
23	Maintenance of Traffic	1		0.95	LS	\$ 2,400.00	\$ 2,280.00		
						Sub-total	\$ 150,978.00		
	Site 2 - Montague Street						\$63,522.00		
	Water Pipe Items								
1	6" Class 350 Ductile Iron Water Pipe (Open Cut)	20		8.00	LF	\$ 40.00	\$ 320.00		
2	8" Class 350 Ductile Iron Water Pipe (Open Cut)	650		636.00	LF	\$ 26.00	\$ 16,536.00		
	Connection Items								
3	Connection: Proposed 8" Water Line to Existing 20" Water Line (Hot Tap w/ Valve Assembly)	1		1.00	Each	\$ 8,550.00	\$ 8,550.00		
4	Connection: Proposed 8" Water Line to Existing 6" Water Line (Tee & other fittings)	1		1.00	Each	\$ 1,500.00	\$ 1,500.00		
	Valve and Hydrant Items								
5	6" Gate Valve	2		2.00	Each	\$ 775.00	\$ 1,550.00		
6	8" Gate Valve	1		1.00	Each	\$ 1,100.00	\$ 1,100.00		
7	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	1		1.00	Each	\$ 3,325.00	\$ 3,325.00		
	Water Service Items								
8	Service Tubing (Bored) (Size Varies to 1 1/2")	180		168.00	LF	\$ 24.00	\$ 4,032.00		

Item No.	Item Description	Total Quantities			Unit	Price	Amount
		Quantity On Contract	Allowed This Period	Allowed To Date			
9	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	15		15.00	Each	\$ 285.00	\$ 4,275.00
	Miscellaneous Construction Items						
10	Concrete Pavement Repair (All Depths)	38			SY	\$ 124.00	\$ -
11	Asphalt Pavement Repair (All Depths)	92		25.20	SY	\$ 95.00	\$ 2,394.00
12	Concrete Curb & Gutter Repair (All Types)	25			LF	\$ 52.00	\$ -
13	Temporary Erosion Control	1		0.95	LS	\$ 750.00	\$ 712.50
14	Grassing	1			LS	\$ 800.00	\$ -
15	Mobilization	1		1.00	LS	\$ 4,000.00	\$ 4,000.00
16	Maintenance of Traffic	1		0.95	LS	\$ 900.00	\$ 855.00
					Sub-total	\$ 49,149.50	
	Site 3 - McLaurin Street						\$46,565.00
	Water Pipe Items						
1	6" Class 350 Ductile Iron Water Pipe (Open Cut)	660		638.00	LF	\$ 23.00	\$ 14,674.00
	Connection Items						
2	Connection: Proposed 6" Water Line to Existing 20" Water Line (Hot Tap w/ Valve Assembly)	1		1.00	Each	\$ 8,550.00	\$ 8,550.00
3	Connection: Proposed 6" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	1		1.00	Each	\$ 1,900.00	\$ 1,900.00
	Valve and Hydrant Items						
3	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	1		1.00	Each	\$ 3,325.00	\$ 3,325.00
	Water Service Items						
5	Service Tubing (Bored) (Size Varies to 1 1/2")	70		40.00	LF	\$ 24.00	\$ 960.00
	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	3		3.00	Each	\$ 285.00	\$ 855.00
	Miscellaneous Construction Items						
7	Concrete Pavement Repair (All Depths)	20			SY	\$ 124.00	\$ -
8	Asphalt Pavement Repair (All Depths)	35		16.00	SY	\$ 95.00	\$ 1,520.00
9	Concrete Curb & Gutter Repair (All Types)	40			LF	\$ 63.00	\$ -
10	Concrete Sidewalk Repair	2			SY	\$ 150.00	\$ -
11	Temporary Erosion Control	1		0.95	LS	\$ 750.00	\$ 712.50
12	Grassing	1			LS	\$ 800.00	\$ -
13	Mobilization	1		1.00	LS	\$ 4,000.00	\$ 4,000.00
14	Maintenance of Traffic	1		0.95	LS	\$ 900.00	\$ 855.00
					Sub-total	\$ 37,351.50	
	Site 4 - E 9th, Coit, E 10th, Lula, Inez, Allen, Gravel, Heiddle & Kinnard St's						\$544,752.00
	Water Pipe Items						
1	1" Sch 80 PVC (Open Cut)	10			LF	\$ 15.00	\$ -
2	2" Class 350 Ductile Iron Water Pipe (Open Cut)	20			LF	\$ 20.00	\$ -
3	4" Class 350 Ductile Iron Water Pipe (Open Cut)	20		2.00	LF	\$ 30.00	\$ 60.00
4	6" Class 350 Ductile Iron Water Pipe (Open Cut)	3,670		3,407.00	LF	\$ 23.00	\$ 78,361.00
5	8" Class 350 Ductile Iron Water Pipe (Open Cut)	2,875		2,972.00	LF	\$ 26.00	\$ 77,272.00
6	12" Class 350 Ductile Iron Water Pipe (Open Cut)	1,030		1007.00	LF	\$ 45.00	\$ 45,315.00
7	16" 200 PSI, DR9, HDPE (Open Cut) (Incl. adapter fittings)	100		100.00	LF	\$ 87.00	\$ 8,700.00
8	20" Steel Casing, 0.25" WT (Bored)	80		80.00	LF	\$ 138.00	\$ 11,040.00
	Connection Items						
9	Connection: Proposed 12" Water Line to Proposed 8" & 6" Water Lines (Cross & other fittings)	1		1.00	Each	\$ 2,200.00	\$ 2,200.00
10	Connection: Proposed 12" Water Line to Existing 12" Water Line (Hot Tap w/ Valve Assembly)	2		2.00	Each	\$ 3,950.00	\$ 7,900.00
11	Connection: Proposed 8" Water Line to Existing 12" Water Line (Hot Tap w/ Valve Assembly)	1		1.00	Each	\$ 2,550.00	\$ 2,550.00
12	Connection: Proposed 8" Water Line to Existing 6" Water Line (Cross & other fittings)	1			Each	\$ 2,000.00	\$ -
13	Connection: Proposed 8" Water Line to Existing 6" Water Line (Tee & other fittings)	1		1.00	Each	\$ 1,600.00	\$ 1,600.00
14	Connection: Proposed 8" Water Line to Existing 4" Water Line (Tee & other fittings)	1			Each	\$ 1,400.00	\$ -
15	Connection: Proposed 8" Water Line to Proposed 6" Water Line (Tee & other fittings)	3		3.00	Each	\$1,800.00	\$ 5,400.00

Item No.	Item Description	Total Quantities			Unit	Amount
		Quantity On Contract	Allowed This Period	Allowed To Date		
16	Connection: Proposed 6" Water Line to Proposed 6" Water Line (Tee & other fittings)	1			Each	\$1,400.00 \$ -
17	Connection: Proposed 6" Water Line to Existing 6" Water Line (Cross & other fittings)	1		1.00	Each	\$ 1,500.00 \$ 1,500.00
	Connection: Proposed 6" Water Line to Existing 6" Water Line (Tee & other fittings)	3			Each	\$ 1,600.00 \$ -
	Connection: Proposed 6" Water Line to Existing 1" Water Line (Hot Tap w/ Valve Assembly)	1			Each	\$ 375.00 \$ -
	Connection: Proposed 4" Water Line to Existing 2" Water Line (Straight Connection & other fittings)	1		1.00	Each	\$ 275.00 \$ 275.00
	Valve and Hydrant Items					
21	4" Gate Valve	1		1.00	Each	\$ 700.00 \$ 700.00
22	6" Gate Valve	18		14.00	Each	\$ 775.00 \$ 10,850.00
23	8" Gate Valve	11		11.00	Each	\$ 1,100.00 \$ 12,100.00
24	12" Gate Valve	4		4.00	Each	\$ 2,000.00 \$ 8,000.00
	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	18				
25	Water Service Items			18.00	Each	\$ 3,325.00 \$ 59,850.00
26	Service Tubing (Bored) (Size Varies to 1 1/2")	1,240		1015.00	LF	\$ 24.00 \$ 24,360.00
	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	56		59.00	Each	\$ 275.00 \$ 16,225.00
	Commercial Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	2			Each	\$ 1,000.00 \$ -
29	Residential Meter (Incl: Meter, Meter Box, City Fees, etc)	6		1.00	Each	\$ 433.00 \$ 433.00
	Miscellaneous Construction Items					
30	Removal of Fire Hydrant and Appurtenances	2		2.00	Each	\$ 250.00 \$ 500.00
31	Concrete Paved Ditch	4			CY	\$ 675.00 \$ -
32	Concrete Pavement Repair (All Depths)	78			SY	\$ 115.00 \$ -
33	Asphalt Pavement Repair (All Depths)	954		274.70	SY	\$ 86.00 \$ 23,624.20
34	Concrete Sidewalk Repair	26			SY	\$ 130.00 \$ -
35	Temporary Erosion Control	1		0.90	LS	\$ 5,500.00 \$ 4,950.00
36	Grassing	1		0.25	LS	\$ 2,500.00 \$ 625.00
37	Mobilization	1		1.00	LS	\$ 37,000.00 \$ 37,000.00
					Sub-total	\$ 441,390.20
	Site 5 - Atlanta Street					\$121,974.00
	Water Pipe Items					
1	2" Class 350 Ductile Iron Water Pipe (Open Cut)	20			LF	\$ 20.00 \$ -
2	6" Class 350 Ductile Iron Water Pipe (Open Cut)	20		8.00	LF	\$ 30.00 \$ 240.00
3	8" Class 350 Ductile Iron Water Pipe (Open Cut)	1,410		1406.00	LF	\$ 26.00 \$ 36,556.00
	Connection Items					
4	Connection: Proposed 8" Water Line to Existing 12" Water Line (Hot Tap w/ Valve Assembly)	1		1.00	Each	\$ 2,600.00 \$ 2,600.00
	Connection: Proposed 8" Water Line to Existing 8" Water Line (Hot Tap w/ Valve Assembly)	1		1.00	Each	\$ 2,600.00 \$ 2,600.00
6	Connection: Proposed 8" Water Line to Existing 6" Water Line (Cross & other fittings)	1		1.00	Each	\$ 1,800.00 \$ 1,800.00
	Connection: Proposed 8" Water Line to Existing 2" Water Line (Hot Tap w/ Valve Assembly)	2			Each	\$ 700.00 \$ -
	Valve and Hydrant Items					
8	6" Gate Valve	2		2.00	Each	\$ 775.00 \$ 1,550.00
9	8" Gate Valve	2		2.00	Each	\$ 1,100.00 \$ 2,200.00
	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	3		3.00	Each	\$ 3,225.00 \$ 9,675.00
	Water Service Items					
11	Service Tubing (Bored) (Size Varies to 1 1/2")	640		444.00	LF	\$ 24.00 \$ 10,656.00
	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	25		27.00	Each	\$ 290.00 \$ 7,830.00
12	Residential Meter (Incl: Meter, Meter Box, City Fees, etc)	1			Each	\$ 435.00 \$ -

Item No.	Item Description	Total Quantities			Unit	Price	Amount
		Quantity On Contract	Allowed This Period	Allowed To Date			
	Miscellaneous Construction Items						
14	Removal of Fire Hydrant and Appurtenances	1			Each	\$ 250.00	\$ -
15	Concrete Pavement Repair (All Depths)	55			SY	\$ 120.00	\$ -
16	Asphalt Pavement Repair (All Depths)	233		62.70	SY	\$ 88.00	\$ 5,517.60
17	Concrete Curb & Gutter Repair (All Types)	10			LF	\$ 80.00	\$ -
18	Concrete Sidewalk Repair	3			SY	\$ 130.00	\$ -
19	Temporary Erosion Control	1		0.95	LS	\$ 1,000.00	\$ 950.00
20	Grassing	1			LS	\$ 800.00	\$ -
21	Mobilization	1		1.00	LS	\$ 7,300.00	\$ 7,300.00
22	Maintenance of Traffic	1		0.95	LS	\$ 1,800.00	\$ 1,710.00
					Sub-total	\$	\$ 91,184.60
	Site 6 - E 9th Street						\$83,249.00
	Water Pipe Items						
1	2" Class 350 Ductile Iron Water Pipe (Open Cut)	40			LF	\$ 15.00	\$ -
2	4" Class 350 Ductile Iron Water Pipe (Open Cut)	20			LF	\$ 30.00	\$ -
3	6" Class 350 Ductile Iron Water Pipe (Open Cut)	920		887.00	LF	\$ 22.00	\$ 19,514.00
	Connection Items						
4	Connection: Proposed 6" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	2		2.00	Each	\$ 1,900.00	\$ 3,800.00
5	Connection: Proposed 6" Water Line to Existing 4" Water Line (Tee & other fittings)	1			Each	\$ 1,300.00	\$ -
	Connection: Proposed 6" Water Line to Existing 2" Water Line (Hot Tap w/ Valve Assembly)	2			Each	\$ 650.00	\$ -
	Valve and Hydrant Items						
7	4" Gate Valve	1	1.00	1.00	Each	\$ 700.00	\$ 700.00
8	8" Gate Valve	2			Each	\$ 1,100.00	\$ -
9	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	2		2.00	Each	\$ 3,325.00	\$ 6,650.00
	Water Service Items						
	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	7		6.00	Each	\$ 285.00	\$ 1,710.00
11	Residential Meter (Incl: Meter, Meter Box, City Fees, etc)	1			Each	\$ 432.00	\$ -
	Miscellaneous Construction Items						
12	Concrete Pavement Repair (All Depths)	11			SY	\$ 127.00	\$ -
13	Asphalt Pavement Repair (All Depths)	355		69.80	SY	\$ 87.00	\$ 6,072.60
14	Concrete Curb & Gutter Repair (All Types)	10			LF	\$ 85.00	\$ -
15	Concrete Sidewalk Repair	15			SY	\$ 130.00	\$ -
16	Temporary Erosion Control	1		0.70	LS	\$ 750.00	\$ 525.00
17	Grassing	1			LS	\$ 800.00	\$ -
18	Mobilization	1		1.00	LS	\$ 5,000.00	\$ 5,000.00
19	Maintenance of Traffic	1		0.70	LS	\$ 1,800.00	\$ 1,260.00
					Sub-total	\$	\$ 45,231.60
	Site 7 - Whitney, E 8th & E 10th Streets						\$302,261.00
	Water Pipe Items						
1	2" Class 350 Ductile Iron Water Pipe (Open Cut)	20		15.00	LF	\$ 20.00	\$ 300.00
2	4" Class 350 Ductile Iron Water Pipe (Open Cut)	20		14.00	LF	\$ 30.00	\$ 420.00
3	6" Class 350 Ductile Iron Water Pipe (Open Cut)	1,650		1553.00	LF	\$ 22.00	\$ 34,166.00
4	8" Class 350 Ductile Iron Water Pipe (Open Cut)	2,325		2224.00	LF	\$ 26.00	\$ 57,824.00
	Connection Items						
	Connection: Proposed 8" Water Line to Proposed 8" Water Line (Tee & other fittings)	1			Each	\$ 1,600.00	\$ -
6	Connection: Proposed 8" Water Line to Proposed 6" Water Line (Tee & other fittings)	1		1.00	Each	\$ 1,600.00	\$ 1,600.00
	Connection: Proposed 8" Water Line to Existing 8" Water Line (Hot Tap w/ Valve Assembly)	1		2.00	Each	\$ 2,500.00	\$ 5,000.00
8	Connection: Proposed 8" Water Line to Existing 6" Water Line (Cross & other fittings)	1		1.00	Each	\$ 2,000.00	\$ 2,000.00
9	Connection: Proposed 8" Water Line to Existing 6" Water Line (Tee & other fittings)	2			Each	\$ 1,900.00	\$ -
10	Connection: Proposed 8" Water Line to Existing 2" Water Line (Hot Tap w/ Valve Assembly)	1		1.00	Each	\$ 650.00	\$ 650.00

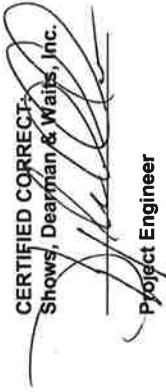
Item No.	Item Description	Total Quantities			Unit	Unit	
		Quantity On Contract	Allowed This Period	Allowed To Date		Price	Amount
11	Connection: Proposed 8" Water Line to Existing 1" Water Line (Hot Tap w/ Valve Assembly)	2		2.00	Each	\$ 400.00	\$ 800.00
12	Connection: Proposed 6" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	1		5.00	Each	\$ 1,900.00	\$ 9,500.00
13	Connection: Proposed 6" Water Line to Existing 6" Water Line (Cross & other fittings)	1			Each	\$ 1,900.00	\$ -
14	Connection: Proposed 6" Water Line to Existing 4" Water Line (Cross & other fittings)	1		1.00	Each	\$ 1,800.00	\$ 1,800.00
15	Valve and Hydrant Items						
15	4" Gate Valve	2		2.00	Each	\$ 700.00	\$ 1,400.00
16	6" Gate Valve	12		5.00	Each	\$ 800.00	\$ 4,000.00
17	8" Gate Valve	7		4.00	Each	\$ 1,100.00	\$ 4,400.00
18	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	6		5.00	Each	\$ 3,325.00	\$ 16,625.00
	Water Service Items						
19	Service Tubing (Bored) (Size Varies to 1 1/2") Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	755		526.00	LF	\$ 24.00	\$ 12,624.00
20	Residential Meter (Incl: Meter, Meter Box, City Fees, etc)	1		36.00	Each	\$ 290.00	\$ 10,440.00
21	Miscellaneous Construction Items				Each	\$ 432.00	\$ -
22	Removal of Fire Hydrant and Appurtenances	3			Each	\$ 250.00	\$ -
23	Concrete Pavement Repair (All Depths)	155			SY	\$ 115.00	\$ -
24	Asphalt Pavement Repair (All Depths)	759		200.90	SY	\$ 86.00	\$ 17,277.40
25	Concrete Curb & Gutter Repair (All Types)	50			LF	\$ 50.00	\$ -
26	Concrete Sidewalk Repair	12			SY	\$ 130.00	\$ -
27	Temporary Erosion Control	1		0.70	LS	\$ 5,900.00	\$ 4,130.00
28	Grassing	1			LS	\$ 1,500.00	\$ -
29	Mobilization	1		1.00	LS	\$19,500.00	\$ 19,500.00
30	Maintenance of Traffic	1		0.80	LS	\$ 2,350.00	\$ 1,880.00
					Sut-total	\$ 206,336.40	
	Site 8 - E 6th Street						\$84,447.00
	Water Pipe Items						
1	2" Class 350 Ductile Iron Water Pipe (Open Cut)	20			LF	\$ 20.00	\$ -
2	6" Class 350 Ductile Iron Water Pipe (Open Cut)	980	101.00	1075.00	LF	\$ 23.00	\$ 24,725.00
	Connection Items						
3	Connection: Proposed 6" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	2		3.00	Each	\$ 1,900.00	\$ 5,700.00
4	Connection: Proposed 6" Water Line to Existing 2" Water Line (Hot Tap w/ Valve Assembly)	1			Each	\$ 650.00	\$ -
	Valve and Hydrant Items						
5	6" Gate Valve	2		4.00	Each	\$ 800.00	\$ 3,200.00
6	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	3		3.00	Each	\$ 3,325.00	\$ 9,975.00
	Water Service Items						
7	Service Tubing (Bored) (Size Varies to 1 1/2") Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	80		72.00	LF	\$ 24.00	\$ 1,728.00
8		7		6.00	Each	\$ 285.00	\$ 1,710.00
	Miscellaneous Construction Items						
9	Concrete Pavement Repair (All Depths)	44			SY	\$ 122.00	\$ -
10	Asphalt Pavement Repair (All Depths)	301			SY	\$ 89.00	\$ -
11	Concrete Curb & Gutter Repair (All Types)	20			LF	\$ 65.00	\$ -
12	Concrete Sidewalk Repair	2			SY	\$ 130.00	\$ -
13	Temporary Erosion Control	1		0.60	LS	\$ 750.00	\$ 450.00
14	Grassing	1			LS	\$ 800.00	\$ -
15	Mobilization	1		1.00	LS	\$ 5,400.00	\$ 5,400.00
16	Maintenance of Traffic	1		0.60	LS	\$ 900.00	\$ 540.00
					Sub-total	\$ 53,428.00	
	Site 9 - E 5th & Short E 5th Streets & Ferguson Alley						\$112,215.00
	Water Pipe Items						
1	2" Class 350 Ductile Iron Water Pipe (Open Cut)	20	10.00	10.00	LF	\$ 20.00	\$ 200.00
2	4" Class 350 Ductile Iron Water Pipe (Open Cut)	230	207.00	207.00	LF	\$ 30.00	\$ 6,210.00

Item No.	Item Description	Total Quantities			Unit	Unit	
		Quantity On Contract	Allowed This Period	Allowed To Date		Price	Amount
3	6" Class 350 Ductile Iron Water Pipe (Open Cut)	1,090	648.00	1062.00	LF	\$ 23.00	\$ 24,426.00
	Connection Items						
4	Connection: Proposed 6" Water Line to Proposed 6" & 4" Water Lines (Tee & other fittings)	1			Each	\$ 1,500.00	\$ -
5	Connection: Proposed 6" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	2		1.00	Each	\$1,900.00	\$ 1,900.00
6	Connection: Proposed 4" Water Line to Existing 2" Water Line (Straight Connection & other fittings)	1			Each	\$300.00	\$ -
	Valve and Hydrant Items						
7	4" Gate Valve	1	1.00	1.00	Each	\$ 700.00	\$ 700.00
8	6" Gate Valve	1	2.00	2.00	Each	\$ 800.00	\$ 1,600.00
9	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	4	2.00	4.00	Each	\$ 3,325.00	\$ 13,300.00
	Water Service Items						
10	Service Tubing (Bored) (Size Varies to 1 1/2")	60		46.00	LF	\$ 24.00	\$ 1,104.00
11	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	9	1.00	1.00	Each	\$ 285.00	\$ 285.00
	Miscellaneous Construction Items						
12	Removal of Fire Hydrant and Appurtenances	1			Each	\$ 250.00	\$ -
13	Concrete Pavement Repair (All Depths)	13			SY	\$ 150.00	\$ -
14	Asphalt Pavement Repair (All Depths)	460			SY	\$ 88.00	\$ -
15	Concrete Curb & Gutter Repair (All Types)	20			LF	\$ 65.00	\$ -
16	Concrete Sidewalk Repair	2			SY	\$ 130.00	\$ -
17	Temporary Erosion Control	1		0.50	LS	\$ 1,000.00	\$ 500.00
18	Grassing	1			LS	\$ 800.00	\$ -
19	Mobilization	1		1.00	LS	\$ 7,000.00	\$ 7,000.00
20	Maintenance of Traffic	1		0.50	LS	\$ 2,400.00	\$ 1,200.00
					Sub-total	\$	\$ 58,425.00
	Site 10 - River, E 6th & E 5th Streets & Beta Avenue						\$180,977.00
	Water Pipe Items						
1	1" Sch 80 PVC (Open Cut)	10			LF	\$ 15.00	\$ -
2	2" Class 350 Ductile Iron Water Pipe (Open Cut)	270	244.00	244.00	LF	\$ 20.00	\$ 4,880.00
3	6" Class 350 Ductile Iron Water Pipe (Open Cut)	2,760	2504.00	2504.00	LF	\$ 23.00	\$ 57,592.00
	Connection Items						
4	Connection: Proposed 6" Water Line to Proposed 6" Water Line (Tee & other fittings)	1			Each	\$ 1,300.00	\$ -
5	Connection: Proposed 6" Water Line to Proposed 6" & 2" Water Lines (Tee & other fittings)	1			Each	\$ 1,400.00	\$ -
6	Connection: Proposed 6" Water Line to Proposed 6" & Existing 2" Water Lines (Tee & other fittings)	1			Each	\$1,100.00	\$ -
7	Connection: Proposed 6" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	1	1.00	1.00	Each	\$1,900.00	\$ 1,900.00
8	Connection: Proposed 6" Water Line to Existing 6" Water Line (Tee & other fittings)	1			Each	\$ 1,400.00	\$ -
9	Connection: Proposed 6" Water Line to Existing 6" Water Line (Straight Connection & other fittings)	1			Each	\$ 600.00	\$ -
10	Connection: Proposed 2" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	1	1.00	1.00	Each	\$ 850.00	\$ 850.00
11	Connection: Proposed 2" Water Line to Existing 2" Water Line (Tee & other fittings)	1	1.00	1.00	Each	\$ 400.00	\$ 400.00
	Valve and Hydrant Items						
12	2" Gate Valve	2	1.00	1.00	Each	\$ 600.00	\$ 600.00
13	6" Gate Valve	6	6.00	6.00	Each	\$ 800.00	\$ 4,800.00
14	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	6	6.00	6.00	Each	\$ 3,325.00	\$ 19,950.00
15	Blow-Off Valve w/ Appurtenances (Incl. Tee, Valve, Pipe & other fittings)	1	1.00	1.00	Each	\$ 900.00	\$ 900.00
	Water Service Items						
16	Service Tubing (Bored) (Size Varies to 1 1/2")	60			LF	\$ 24.00	\$ -

Item No.	Item Description	Total Quantities			Unit	Price	Amount
		Quantity	Allowed This Period	Allowed To Date			
		On Contract					
17	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	19	12	12	Each	\$ 285.00	\$ 3,420.00
	Miscellaneous Construction Items						
18	Removal of Fire Hydrant and Appurtenances	2			Each	\$ 250.00	\$ -
19	Concrete Pavement Repair (All Depths)	39			SY	\$ 120.00	\$ -
20	Asphalt Pavement Repair (All Depths)	469			SY	\$ 88.00	\$ -
21	Concrete Curb & Gutter Repair (All Types)	20			LF	\$ 65.00	\$ -
22	Concrete Sidewalk Repair	8			SY	\$ 130.00	\$ -
23	Temporary Erosion Control	1			LS	\$ 2,200.00	\$ -
24	Grassing	1			LS	\$ 1,500.00	\$ -
25	Mobilization	1			LS	\$ 15,000.00	\$ -
26	Maintenance of Traffic	1			LS	\$ 1,800.00	\$ -
					Sub-total	\$ 128,112.00	
					TOTAL SITES 1-10	\$ 1,261,586.80	

Total Earned - Regular Work	\$ 1,261,586.80
Less 5% Retainage	\$ 63,079.34
Stored Materials	\$ 53,107.80
Total Due - Regular Work	1,251,615.26
Less Previous Payments	\$ 1,157,112.71
Net Amount Due This Estimate	\$ 94,502.55
Less Deductions	\$ -
Net Payment Due	\$ 94,502.55

Percent Complete: 73%
Time Elapsed to date: 96%

CERTIFIED CORRECT:
Shows, Dearman & Waits, Inc.

Project Engineer

APPROVED:

OWNER



**City of Hattiesburg
2013 Sewer & Water Bond
Summary of Payments
As of September 27, 2016**

Project Name	Payments by Project This Requisition	Payments to Date from This Bond
1500 GPM Water Well @ Plant No 1	24,700.00	462,494.33
18" Sewer Trunk Lines		1,462,533.86
Clear Sewer ROW & Easements		30,022.50
Comprehensive Sanitary Sewer Study Task 1		6,300.00
Construction of Drying Bed at North Lagoon		18,000.00
Hwy 98 Booster Station		43,522.75
Hwy 98 Elevated Water Tank		113,226.30
Hwy 98 Fire Lines		48,652.50
Inflow and Infiltration Study		4,096,939.46
James St Water Well # 3		629,887.99
No-Discharge Wastewater Treatment System		292,127.60
NS Task 10 South Lagoon Sampling		43,676.87
NS Task 7 Wastewater Treatment Phase A		3,272,829.24
NS Task 7 WWTP Phase B Final Design		2,728,989.81
NS Task 8 WWTP Access Road & Site Design2		265,151.26
NS Task 9 WWTP Land Application Mgt		223,518.92
Providence Sewer Repair		62,172.00
Sewer Improvements Ph I		123,469.75
Sewer Improvements Ph II		259,327.58
Sewer Improvements Ph III		504,373.26
Sewer Improvements Ph IV		2,690.00
Sewer Improvements Ph V		99,365.00
Sewer Improvements Ph VII		3,158,199.93
Sewer Rate Study 2016		34,201.80
Veteran's Blvd Water Connector		1,555,895.52
Water Improvements Ph I		115,051.65
Water Improvements Ph II		221,571.83
Water Improvements Ph III	94,502.55	1,566,839.59
Water Improvements Ph IV		120,307.50
Water Improvements Ph V		61,265.00
Water Line Old 98 & Runnels Rd		283,288.04
Water Rate Study 2016		35,369.60
Wesley Water Well # 2		19,115.00
WTP #2 Filter #6 Repairs		110,863.40
Grand Total	119,202.55	22,071,239.84

Hattiesburg, Mississippi does hereby certify to Hancock Bank, as trustee in respect to the referenced Bonds (the Trustee”):

- (1) The amounts herein requisitioned to be paid to the above-designated payees are for the items or services hereinabove described.
- (2) The items or services listed above for which payment is proposed to be made hereunder have not formed the basis for any payment heretofore made from the Project Fund Construction Account.
- (3) Each of the items was reasonable and necessary in connection with the “Construction Project” being financed pursuant to the Loan Agreement dated as of December 19, 2013 (the “Loan Agreement”).
- (4) The payment herein authorized and approved is a proper charge against the Project Fund Construction Account as provided for in Section 3 of the Loan Agreement.
- (5) The invoices or statements from the contractor, vendor or other payee or other document supporting the amounts requisitioned herein are on file with the City.

CITY OF HATTIESBURG, MISSISSIPPI

By: _____

Title: Mayor or City Clerk
(Authorized City Representative)

The City Council of the City of Hattiesburg, Mississippi (the "City") acting for and on behalf of the City, took up for consideration the matter of requesting and authorizing Requisition No. 57 from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated December 19, 2014. After discussion of the subject, Council Member Delgado 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. 57 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF DECEMBER 19, 2013, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.

Whereas, on December 19, 2013 the City entered into a loan with the Mississippi Development Bank in an amount not to exceed \$28,000,000 (the "Loan") pursuant to the terms and conditions of that certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City (the "Loan Agreement").

Whereas, the City Council of the City now finds it necessary to approve Requisition No. 57 from the Project Fund Construction Account under the Loan in the total aggregate amount of \$ 119,202.55 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. 57 from the Project Fund Construction Account under the Loan in the total aggregate amount of **One Hundred Nineteen Thousand Two Hundred Two and 55/100 Dollars (\$ 119,202.55)** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

SECTION 2. The City Council hereby directs Hancock Bank, as Trustee to disburse funds of Requisition No. 57 in the total aggregate amount of **One Hundred Nineteen Thousand Two Hundred Two and 55/100 Dollars (\$ 119,202.55)** 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 Delgado seconded by Council Member Dryden, and was adopted by the following vote, to wit:

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

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 4th day of October, 2016.

(SEAL)

ATTEST:

ADOPTED:


CLERK OF COUNCIL


PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 4th day of October, 2016.

ATTEST:

APPROVED:


CITY CLERK


MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

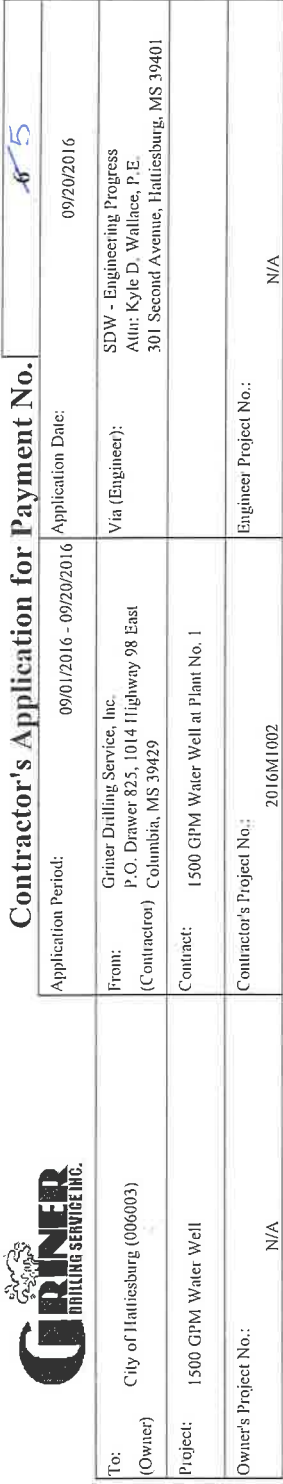
RE: \$28,000,000.00 Mississippi Development Bank Special Obligation Bonds, Series 2013 (Hattiesburg, Mississippi Combined Water and Sewer System Refunding and Construction Project) (the “Bonds”) secured by \$28,000,000.00 Promissory Note (Hattiesburg, Mississippi Combined Water and Sewer System Refunding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

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

REQUISITION NO.: 57

DATE OF REQUISITION: 10/4/2016

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1	Griner Drilling Services Inc. P.O. Drawer 825 1014 HWY 98 East Columbia, MS 39429	105695.7245.27	\$ 24,700.00	Pay App 5	1500 GPM Water Well @ Plant 1 Period: September 1 - September 20, 2016 MB 2016-54
2	T.L. Wallace 4025 HWY 35 North Columbia, MS 39429	105695.7245.52	\$ 94,502.55	Pay Est. 10	Water Improvements Ph III Period: July 23 - July 26, 2016 MB 2015-241
			\$ 119,202.55		



	Contractor's Application for Payment No. 65		
To: (Owner)	City of Hattiesburg (006003)	From: Griner Drilling Service, Inc. P.O. Drawer 825, 1014 Highway 98 East (Contractor) Columbia, MS 39429	Application Period: 09/01/2016 - 09/20/2016 Application Date: 09/20/2016
Project:	1500 GPM Water Well	Contract: 1500 GPM Water Well at Plant No. 1	Via (Engineer): SDW - Engineering Progress Attn: Kyle D. Wallace, P.E. 301 Second Avenue, Hattiesburg, MS 39401
Owner's Project No.:	N/A	Contractor's Project No.: 2016M1002	Engineer Project No.: N/A

	To:	Application Period:		Application Date:
	(Owner)	City of Hattiesburg (006003)	From:	
			((Contractor))	
	Project:	1500 GPM Water Well	Contract:	
Owner's Project No.:	N/A	Contractor's Project No.:	Engineer Project No.:	
			2016M1002	N/A

Approved Change Orders				
Number	Additions	Deductions		
			1. ORIGINAL CONTRACT PRICE.....	\$ \$448,000.00
			2. Net change by Change Orders.....	\$
			3. Current Contract Price (Line 1 ± 2).....	\$ \$448,000.00
			4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$ \$433,000.00
			5. RETAINAGE:	
			a. 5% X \$433,000.00 Work Completed.....	\$ \$21,650.00
			b. X _____ Stored Material.....	\$
			c. Total Retainage (Line 5a + Line 5b).....	\$ \$21,650.00
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ \$411,350.00
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ \$386,650.00
			8. AMOUNT DUE THIS APPLICATION.....	\$ \$24,700.00
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$ \$36,650.00
TOTALS				
NET CHANGE BY CHANGE ORDERS				

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise fished in or covered by this Application for Payment will pass to Owner at time of payment fee 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.

Payment of: \$24,700.00
(Type 8 or other - attach explanation of the other amount)
9-23-12
(Date)
(Engineer)

is recommended by: _____ (Engineer) _____ (Date)

Payment of: \$ \$24,700.00

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

James P. [Signature] 10-4-16

is removed by:

is approved by: James J. Davis (Owner) 10-4-16 (Date)

Approved by: _____
Funding Agency (if applicable) _____
(Date) _____

Project: Comp. Water Improvements Phase III - Mobile & Bouie St. Area
City of Hattiesburg
Contractor: T.L. Wallace
4025 Hwy. 35 North, Columbia, MS 39429
Pay Estimate No.: Ten (10)

Pay Period: July 23 - August 26, 2016

Item No.	Item Description	Total Quantities			Unit	Unit	Amount
		Quantity	Allowed This Period	Allowed To Date		Price	
		On Contract					
CONTRACT TOTAL:							\$1,722,687.00
Site 1 - Columbia, Eupora, Lake, Phillipps & W 5 th Streets							\$182,725.00
	Water Pipe Items						
1	2" Class 350 Ductile Iron Water Pipe (Open Cut)	40		25.00	LF	\$ 15.00	\$ 375.00
2	6" Class 350 Ductile Iron Water Pipe (Open Cut)	1,310		1327.00	LF	\$ 23.00	\$ 30,521.00
3	8" Class 350 Ductile Iron Water Pipe (Open Cut)	920		902.00	LF	\$ 25.00	\$ 22,550.00
	Connection Items						
4	Connection: Proposed 8" Water Line to Existing 8" Water Line (Hot Tap w/ Valve Assembly)	1		1.00	Each	\$ 2,500.00	\$ 2,500.00
5	Connection: Proposed 8" Water Line to Existing 6" Water Line (Tee & other fittings)	1		1.00	Each	\$ 1,600.00	\$ 1,600.00
6	Connection: Proposed 6" Water Line to Proposed 6" Water Line (Tee & other fittings)	1		1.00	Each	\$ 1,500.00	\$ 1,500.00
7	Connection: Proposed 6" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	3		3.00	Each	\$ 1,900.00	\$ 5,700.00
8	Connection: Proposed 6" Water Line to Existing 2" Water Line (Tee & other fittings)	1		1.00	Each	\$ 1,200.00	\$ 1,200.00
	Valve and Hydrant Items						
9	2" Gate Valve	1		2.00	Each	\$ 550.00	\$ 1,100.00
10	6" Gate Valve	2		2.00	Each	\$ 775.00	\$ 1,550.00
11	8" Gate Valve	1		1.00	Each	\$ 1,100.00	\$ 1,100.00
12	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	4		4.00	Each	\$ 3,325.00	\$ 13,300.00
	Water Service Items						
13	Service Tubing (Bored) (Size Varies to 1 1/2")	215		127.00	LF	\$ 24.00	\$ 3,048.00
14	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	21		22.00	Each	\$ 285.00	\$ 6,270.00
15	Residential Meter (Incl: Meter, Meter Box, City Fees, etc)	1		2.00	Each	\$ 430.00	\$ 860.00
	Miscellaneous Construction Items						
16	Concrete Pavement Repair (All Depths)	115		79.70	SY	\$ 120.00	\$ 9,564.00
17	Asphalt Pavement Repair (All Depths)	500		281.50	SY	\$ 88.00	\$ 24,772.00
18	Concrete Curb & Gutter Repair (All Types)	166			LF	\$ 35.00	\$ -
19	Concrete Sidewalk Repair	17		15.60	SY	\$ 130.00	\$ 2,028.00
20	Temporary Erosion Control	1		0.90	LS	\$ 2,400.00	\$ 2,160.00
21	Grassing	1			LS	\$ 800.00	\$ -
22	Mobilization	1		1.00	LS	\$ 17,000.00	\$ 17,000.00
23	Maintenance of Traffic	1		0.95	LS	\$ 2,400.00	\$ 2,280.00
						Sub-total	\$ 150,978.00
	Site 2 - Montague Street						\$63,522.00
	Water Pipe Items						
1	6" Class 350 Ductile Iron Water Pipe (Open Cut)	20		8.00	LF	\$ 40.00	\$ 320.00
2	8" Class 350 Ductile Iron Water Pipe (Open Cut)	650		636.00	LF	\$ 26.00	\$ 16,536.00
	Connection Items						
3	Connection: Proposed 8" Water Line to Existing 20" Water Line (Hot Tap w/ Valve Assembly)	1		1.00	Each	\$ 8,550.00	\$ 8,550.00
4	Connection: Proposed 8" Water Line to Existing 6" Water Line (Tee & other fittings)	1		1.00	Each	\$ 1,500.00	\$ 1,500.00
	Valve and Hydrant Items						
5	6" Gate Valve	2		2.00	Each	\$ 775.00	\$ 1,550.00
6	8" Gate Valve	1		1.00	Each	\$ 1,100.00	\$ 1,100.00
7	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	1		1.00	Each	\$ 3,325.00	\$ 3,325.00
	Water Service Items						
8	Service Tubing (Bored) (Size Varies to 1 1/2")	180		168.00	LF	\$ 24.00	\$ 4,032.00

Item No.	Item Description	Total Quantities			Unit	Unit	Amount
		Quantity	Allowed This Period	Allowed To Date		Price	
		On Contract					
9	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	15		15.00	Each	\$ 285.00	\$ 4,275.00
	Miscellaneous Construction Items						
10	Concrete Pavement Repair (All Depths)	38			SY	\$ 124.00	\$ -
11	Asphalt Pavement Repair (All Depths)	92		25.20	SY	\$ 95.00	\$ 2,394.00
12	Concrete Curb & Gutter Repair (All Types)	25			LF	\$ 52.00	\$ -
13	Temporary Erosion Control	1		0.95	LS	\$ 750.00	\$ 712.50
14	Grassing	1			LS	\$ 800.00	\$ -
15	Mobilization	1		1.00	LS	\$ 4,000.00	\$ 4,000.00
16	Maintenance of Traffic	1		0.95	LS	\$ 900.00	\$ 855.00
						Sub-total	\$ 49,149.50
	Site 3 - McLaurin Street						\$46,565.00
	Water Pipe Items						
1	6" Class 350 Ductile Iron Water Pipe (Open Cut)	660		638.00	LF	\$ 23.00	\$ 14,674.00
	Connection Items						
2	Connection: Proposed 6" Water Line to Existing 20" Water Line (Hot Tap w/ Valve Assembly)	1		1.00	Each	\$ 8,550.00	\$ 8,550.00
3	Connection: Proposed 6" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	1		1.00	Each	\$ 1,900.00	\$ 1,900.00
	Valve and Hydrant Items						
4	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	1		1.00	Each	\$ 3,325.00	\$ 3,325.00
	Water Service Items						
5	Service Tubing (Bored) (Size Varies to 1 1/2")	70		40.00	LF	\$ 24.00	\$ 960.00
6	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	3		3.00	Each	\$ 285.00	\$ 855.00
	Miscellaneous Construction Items						
7	Concrete Pavement Repair (All Depths)	20			SY	\$ 124.00	\$ -
8	Asphalt Pavement Repair (All Depths)	35		16.00	SY	\$ 95.00	\$ 1,520.00
9	Concrete Curb & Gutter Repair (All Types)	40			LF	\$ 63.00	\$ -
10	Concrete Sidewalk Repair	2			SY	\$ 150.00	\$ -
11	Temporary Erosion Control	1		0.95	LS	\$ 750.00	\$ 712.50
12	Grassing	1			LS	\$ 800.00	\$ -
13	Mobilization	1		1.00	LS	\$ 4,000.00	\$ 4,000.00
14	Maintenance of Traffic	1		0.95	LS	\$ 900.00	\$ 855.00
						Sub-total	\$ 37,351.50
	Site 4 - E 9th, Coit, E 10th, Lula, Inez, Allen, Gravel, Heiddle & Kinnard St's						\$544,752.00
	Water Pipe Items						
1	1" Sch 80 PVC (Open Cut)	10			LF	\$ 15.00	\$ -
2	2" Class 350 Ductile Iron Water Pipe (Open Cut)	20			LF	\$ 20.00	\$ -
3	4" Class 350 Ductile Iron Water Pipe (Open Cut)	20		2.00	LF	\$ 30.00	\$ 60.00
4	6" Class 350 Ductile Iron Water Pipe (Open Cut)	3,670		3,407.00	LF	\$ 23.00	\$ 78,361.00
5	8" Class 350 Ductile Iron Water Pipe (Open Cut)	2,875		2,972.00	LF	\$ 26.00	\$ 77,272.00
6	12" Class 350 Ductile Iron Water Pipe (Open Cut)	1,030		1007.00	LF	\$ 45.00	\$ 45,315.00
7	16" 200 PSI, DR9, HDPE (Open Cut) (Incl. adapter fittings)	100		100.00	LF	\$ 87.00	\$ 8,700.00
8	20" Steel Casing, 0.25" WT (Bored)	80		80.00	LF	\$ 138.00	\$ 11,040.00
	Connection Items						
9	Connection: Proposed 12" Water Line to Proposed 8" & 6" Water Lines (Cross & other fittings)	1		1.00	Each	\$ 2,200.00	\$ 2,200.00
10	Connection: Proposed 12" Water Line to Existing 12" Water Line (Hot Tap w/ Valve Assembly)	2		2.00	Each	\$ 3,950.00	\$ 7,900.00
11	Connection: Proposed 8" Water Line to Existing 12" Water Line (Hot Tap w/ Valve Assembly)	1		1.00	Each	\$ 2,550.00	\$ 2,550.00
12	Connection: Proposed 8" Water Line to Existing 6" Water Line (Cross & other fittings)	1			Each	\$ 2,000.00	\$ -
13	Connection: Proposed 8" Water Line to Existing 6" Water Line (Tee & other fittings)	1		1.00	Each	\$ 1,600.00	\$ 1,600.00
14	Connection: Proposed 8" Water Line to Existing 4" Water Line (Tee & other fittings)	1			Each	\$ 1,400.00	\$ -
15	Connection: Proposed 8" Water Line to Proposed 6" Water Line (Tee & other fittings)	3		3.00	Each	\$1,800.00	\$ 5,400.00

Item No.	Item Description	Total Quantities			Unit	Unit	
		Quantity	Allowed This Period	Allowed To Date		Price	Amount
		On Contract					
16	Connection: Proposed 6" Water Line to Proposed 6" Water Line (Tee & other fittings)	1			Each	\$1,400.00	\$ -
17	Connection: Proposed 6" Water Line to Existing 6" Water Line (Cross & other fittings)	1		1.00	Each	\$ 1,500.00	\$ 1,500.00
18	Connection: Proposed 6" Water Line to Existing 6" Water Line (Tee & other fittings)	3			Each	\$ 1,600.00	\$ -
19	Connection: Proposed 6" Water Line to Existing 1" Water Line (Hot Tap w/ Valve Assembly)	1			Each	\$ 375.00	\$ -
20	Connection: Proposed 4" Water Line to Existing 2" Water Line (Straight Connection & other fittings)	1		1.00	Each	\$ 275.00	\$ 275.00
	Valve and Hydrant Items						
21	4" Gate Valve	1		1.00	Each	\$ 700.00	\$ 700.00
22	6" Gate Valve	18		14.00	Each	\$ 775.00	\$ 10,850.00
23	8" Gate Valve	11		11.00	Each	\$ 1,100.00	\$ 12,100.00
24	12" Gate Valve	4		4.00	Each	\$ 2,000.00	\$ 8,000.00
25	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	18		18.00	Each	\$ 3,325.00	\$ 59,850.00
	Water Service Items						
26	Service Tubing (Bored) (Size Varies to 1 1/2")	1,240		1015.00	LF	\$ 24.00	\$ 24,360.00
27	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	56		59.00	Each	\$ 275.00	\$ 16,225.00
28	Commercial Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	2			Each	\$ 1,000.00	\$ -
29	Residential Meter (Incl: Meter, Meter Box, City Fees, etc)	6		1.00	Each	\$ 433.00	\$ 433.00
	Miscellaneous Construction Items						
30	Removal of Fire Hydrant and Appurtenances	2		2.00	Each	\$ 250.00	\$ 500.00
31	Concrete Paved Ditch	4			CY	\$ 675.00	\$ -
32	Concrete Pavement Repair (All Depths)	78			SY	\$ 115.00	\$ -
33	Asphalt Pavement Repair (All Depths)	954		274.70	SY	\$ 86.00	\$ 23,624.20
34	Concrete Sidewalk Repair	26			SY	\$ 130.00	\$ -
35	Temporary Erosion Control	1		0.90	LS	\$ 5,500.00	\$ 4,950.00
36	Grassing	1		0.25	LS	\$ 2,500.00	\$ 625.00
37	Mobilization	1		1.00	LS	\$ 37,000.00	\$ 37,000.00
						Sub-total	\$ 441,390.20
	Site 5 - Atlanta Street						\$121,974.00
	Water Pipe Items						
1	2" Class 350 Ductile Iron Water Pipe (Open Cut)	20			LF	\$ 20.00	\$ -
2	6" Class 350 Ductile Iron Water Pipe (Open Cut)	20		8.00	LF	\$ 30.00	\$ 240.00
3	8" Class 350 Ductile Iron Water Pipe (Open Cut)	1,410		1406.00	LF	\$ 26.00	\$ 36,556.00
	Connection Items						
4	Connection: Proposed 8" Water Line to Existing 12" Water Line (Hot Tap w/ Valve Assembly)	1		1.00	Each	\$ 2,600.00	\$ 2,600.00
5	Connection: Proposed 8" Water Line to Existing 8" Water Line (Hot Tap w/ Valve Assembly)	1		1.00	Each	\$ 2,600.00	\$ 2,600.00
6	Connection: Proposed 8" Water Line to Existing 6" Water Line (Cross & other fittings)	1		1.00	Each	\$ 1,800.00	\$ 1,800.00
7	Connection: Proposed 8" Water Line to Existing 2" Water Line (Hot Tap w/ Valve Assembly)	2			Each	\$ 700.00	\$ -
	Valve and Hydrant Items						
8	6" Gate Valve	2		2.00	Each	\$ 775.00	\$ 1,550.00
9	8" Gate Valve	2		2.00	Each	\$ 1,100.00	\$ 2,200.00
10	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	3		3.00	Each	\$ 3,225.00	\$ 9,675.00
	Water Service Items						
11	Service Tubing (Bored) (Size Varies to 1 1/2")	640		444.00	LF	\$ 24.00	\$ 10,656.00
12	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	25		27.00	Each	\$ 290.00	\$ 7,830.00
13	Residential Meter (Incl: Meter, Meter Box, City Fees, etc)	1			Each	\$ 435.00	\$ -

Item No.	Item Description	Total Quantities			Unit	Unit	Amount
		Quantity On Contract	Allowed This Period	Allowed To Date		Price	
	Miscellaneous Construction Items						
14	Removal of Fire Hydrant and Appurtenances	1			Each	\$ 250.00	\$ -
15	Concrete Pavement Repair (All Depths)	55			SY	\$ 120.00	\$ -
16	Asphalt Pavement Repair (All Depths)	233		62.70	SY	\$ 88.00	\$ 5,517.60
17	Concrete Curb & Gutter Repair (All Types)	10			LF	\$ 80.00	\$ -
18	Concrete Sidewalk Repair	3			SY	\$ 130.00	\$ -
19	Temporary Erosion Control	1		0.95	LS	\$ 1,000.00	\$ 950.00
20	Grassing	1			LS	\$ 800.00	\$ -
21	Mobilization	1		1.00	LS	\$ 7,300.00	\$ 7,300.00
22	Maintenance of Traffic	1		0.95	LS	\$ 1,800.00	\$ 1,710.00
						Sub-total	\$ 91,184.60
	Site 6 - E 9th Street						\$83,249.00
	Water Pipe Items						
1	2" Class 350 Ductile Iron Water Pipe (Open Cut)	40			LF	\$ 15.00	\$ -
2	4" Class 350 Ductile Iron Water Pipe (Open Cut)	20			LF	\$ 30.00	\$ -
3	6" Class 350 Ductile Iron Water Pipe (Open Cut)	920		887.00	LF	\$ 22.00	\$ 19,514.00
	Connection Items						
4	Connection: Proposed 6" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	2		2.00	Each	\$ 1,900.00	\$ 3,800.00
5	Connection: Proposed 6" Water Line to Existing 4" Water Line (Tee & other fittings)	1			Each	\$ 1,300.00	\$ -
6	Connection: Proposed 6" Water Line to Existing 2" Water Line (Hot Tap w/ Valve Assembly)	2			Each	\$ 650.00	\$ -
	Valve and Hydrant Items						
7	4" Gate Valve	1	1.00	1.00	Each	\$ 700.00	\$ 700.00
8	8" Gate Valve	2			Each	\$ 1,100.00	\$ -
9	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	2		2.00	Each	\$ 3,325.00	\$ 6,650.00
	Water Service Items						
10	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	7		6.00	Each	\$ 285.00	\$ 1,710.00
11	Residential Meter (Incl: Meter, Meter Box, City Fees, etc)	1			Each	\$ 432.00	\$ -
	Miscellaneous Construction Items						
12	Concrete Pavement Repair (All Depths)	11			SY	\$ 127.00	\$ -
13	Asphalt Pavement Repair (All Depths)	355		69.80	SY	\$ 87.00	\$ 6,072.60
14	Concrete Curb & Gutter Repair (All Types)	10			LF	\$ 85.00	\$ -
15	Concrete Sidewalk Repair	15			SY	\$ 130.00	\$ -
16	Temporary Erosion Control	1		0.70	LS	\$ 750.00	\$ 525.00
17	Grassing	1			LS	\$ 800.00	\$ -
18	Mobilization	1		1.00	LS	\$ 5,000.00	\$ 5,000.00
19	Maintenance of Traffic	1		0.70	LS	\$ 1,800.00	\$ 1,260.00
						Sub-total	\$ 45,231.60
	Site 7 - Whitney, E 8th & E 10th Streets						\$302,261.00
	Water Pipe Items						
1	2" Class 350 Ductile Iron Water Pipe (Open Cut)	20		15.00	LF	\$ 20.00	\$ 300.00
2	4" Class 350 Ductile Iron Water Pipe (Open Cut)	20		14.00	LF	\$ 30.00	\$ 420.00
3	6" Class 350 Ductile Iron Water Pipe (Open Cut)	1,650		1553.00	LF	\$ 22.00	\$ 34,166.00
4	8" Class 350 Ductile Iron Water Pipe (Open Cut)	2,325		2224.00	LF	\$ 26.00	\$ 57,824.00
	Connection Items						
5	Connection: Proposed 8" Water Line to Proposed 8" Water Line (Tee & other fittings)	1			Each	\$ 1,600.00	\$ -
6	Connection: Proposed 8" Water Line to Proposed 6" Water Line (Tee & other fittings)	1		1.00	Each	\$ 1,600.00	\$ 1,600.00
7	Connection: Proposed 8" Water Line to Existing 8" Water Line (Hot Tap w/ Valve Assembly)	1		2.00	Each	\$ 2,500.00	\$ 5,000.00
8	Connection: Proposed 8" Water Line to Existing 6" Water Line (Cross & other fittings)	1		1.00	Each	\$ 2,000.00	\$ 2,000.00
9	Connection: Proposed 8" Water Line to Existing 6" Water Line (Tee & other fittings)	2			Each	\$ 1,900.00	\$ -
10	Connection: Proposed 8" Water Line to Existing 2" Water Line (Hot Tap w/ Valve Assembly)	1		1.00	Each	\$ 650.00	\$ 650.00

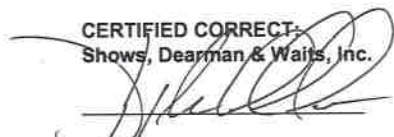
Item No.	Item Description	Total Quantities			Unit	Unit	
		Quantity On Contract	Allowed This Period	Allowed To Date		Price	Amount
11	Connection: Proposed 8" Water Line to Existing 1" Water Line (Hot Tap w/ Valve Assembly)	2		2.00	Each	\$ 400.00	\$ 800.00
12	Connection: Proposed 6" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	1		5.00	Each	\$ 1,900.00	\$ 9,500.00
13	Connection: Proposed 6" Water Line to Existing 6" Water Line (Cross & other fittings)	1			Each	\$ 1,900.00	\$ -
14	Connection: Proposed 6" Water Line to Existing 4" Water Line (Cross & other fittings)	1		1.00	Each	\$ 1,800.00	\$ 1,800.00
	Valve and Hydrant Items						
15	4" Gate Valve	2		2.00	Each	\$ 700.00	\$ 1,400.00
16	6" Gate Valve	12		5.00	Each	\$ 800.00	\$ 4,000.00
17	8" Gate Valve	7		4.00	Each	\$ 1,100.00	\$ 4,400.00
18	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	6		5.00	Each	\$ 3,325.00	\$ 16,625.00
	Water Service Items						
19	Service Tubing (Bored) (Size Varies to 1 1/2")	755		526.00	LF	\$ 24.00	\$ 12,624.00
20	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	40		36.00	Each	\$ 290.00	\$ 10,440.00
21	Residential Meter (Incl: Meter, Meter Box, City Fees, etc)	1			Each	\$ 432.00	\$ -
	Miscellaneous Construction Items						
22	Removal of Fire Hydrant and Appurtenances	3			Each	\$ 250.00	\$ -
23	Concrete Pavement Repair (All Depths)	155			SY	\$ 115.00	\$ -
24	Asphalt Pavement Repair (All Depths)	759		200.90	SY	\$ 86.00	\$ 17,277.40
25	Concrete Curb & Gutter Repair (All Types)	50			LF	\$ 50.00	\$ -
26	Concrete Sidewalk Repair	12			SY	\$ 130.00	\$ -
27	Temporary Erosion Control	1		0.70	LS	\$ 5,900.00	\$ 4,130.00
28	Grassing	1			LS	\$ 1,500.00	\$ -
29	Mobilization	1		1.00	LS	\$ 19,500.00	\$ 19,500.00
30	Maintenance of Traffic	1		0.80	LS	\$ 2,350.00	\$ 1,880.00
						Sut-total	\$ 206,336.40
	Site 8 - E 6th Street						\$84,447.00
	Water Pipe Items						
1	2" Class 350 Ductile Iron Water Pipe (Open Cut)	20			LF	\$ 20.00	\$ -
2	6" Class 350 Ductile Iron Water Pipe (Open Cut)	980	101.00	1075.00	LF	\$ 23.00	\$ 24,725.00
	Connection Items						
3	Connection: Proposed 6" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	2		3.00	Each	\$ 1,900.00	\$ 5,700.00
4	Connection: Proposed 6" Water Line to Existing 2" Water Line (Hot Tap w/ Valve Assembly)	1			Each	\$ 650.00	\$ -
	Valve and Hydrant Items						
5	6" Gate Valve	2		4.00	Each	\$ 800.00	\$ 3,200.00
6	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	3		3.00	Each	\$ 3,325.00	\$ 9,975.00
	Water Service Items						
7	Service Tubing (Bored) (Size Varies to 1 1/2")	80		72.00	LF	\$ 24.00	\$ 1,728.00
8	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	7		6.00	Each	\$ 285.00	\$ 1,710.00
	Miscellaneous Construction Items						
9	Concrete Pavement Repair (All Depths)	44			SY	\$ 122.00	\$ -
10	Asphalt Pavement Repair (All Depths)	301			SY	\$ 89.00	\$ -
11	Concrete Curb & Gutter Repair (All Types)	20			LF	\$ 65.00	\$ -
12	Concrete Sidewalk Repair	2			SY	\$ 130.00	\$ -
13	Temporary Erosion Control	1		0.60	LS	\$ 750.00	\$ 450.00
14	Grassing	1			LS	\$ 800.00	\$ -
15	Mobilization	1		1.00	LS	\$ 5,400.00	\$ 5,400.00
16	Maintenance of Traffic	1		0.60	LS	\$ 900.00	\$ 540.00
						Sub-total	\$ 53,428.00
	Site 9 – E 5th & Short E 5th Streets & Ferguson Alley						\$112,215.00
	Water Pipe Items						
1	2" Class 350 Ductile Iron Water Pipe (Open Cut)	20	10.00	10.00	LF	\$ 20.00	\$ 200.00
2	4" Class 350 Ductile Iron Water Pipe (Open Cut)	230	207.00	207.00	LF	\$ 30.00	\$ 6,210.00

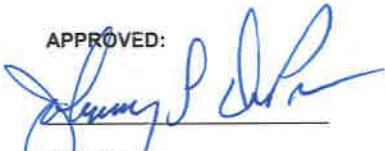
Item No.	Item Description	Total Quantities			Unit		Amount
		Quantity On Contract	Allowed This Period	Allowed To Date	Unit	Price	
3	6" Class 350 Ductile Iron Water Pipe (Open Cut)	1,090	648.00	1062.00	LF	\$ 23.00	\$ 24,426.00
	Connection Items						
4	Connection: Proposed 6" Water Line to Proposed 6" & 4" Water Lines (Tee & other fittings)	1			Each	\$ 1,500.00	\$ -
5	Connection: Proposed 6" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	2		1.00	Each	\$1,900.00	\$ 1,900.00
6	Connection: Proposed 4" Water Line to Existing 2" Water Line (Straight Connection & other fittings)	1			Each	\$300.00	\$ -
	Valve and Hydrant Items						
7	4" Gate Valve	1	1.00	1.00	Each	\$ 700.00	\$ 700.00
8	6" Gate Valve	1	2.00	2.00	Each	\$ 800.00	\$ 1,600.00
9	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	4	2.00	4.00	Each	\$ 3,325.00	\$ 13,300.00
	Water Service Items						
10	Service Tubing (Bored) (Size Varies to 1 1/2")	60		46.00	LF	\$ 24.00	\$ 1,104.00
11	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	9	1.00	1.00	Each	\$ 285.00	\$ 285.00
	Miscellaneous Construction Items						
12	Removal of Fire Hydrant and Appurtenances	1			Each	\$ 250.00	\$ -
13	Concrete Pavement Repair (All Depths)	13			SY	\$ 150.00	\$ -
14	Asphalt Pavement Repair (All Depths)	460			SY	\$ 88.00	\$ -
15	Concrete Curb & Gutter Repair (All Types)	20			LF	\$ 65.00	\$ -
16	Concrete Sidewalk Repair	2			SY	\$ 130.00	\$ -
17	Temporary Erosion Control	1		0.50	LS	\$ 1,000.00	\$ 500.00
18	Grassing	1			LS	\$ 800.00	\$ -
19	Mobilization	1		1.00	LS	\$ 7,000.00	\$ 7,000.00
20	Maintenance of Traffic	1		0.50	LS	\$ 2,400.00	\$ 1,200.00
						Sub-total	\$ 58,425.00
	Site 10 - River, E 6th & E 5th Streets & Beta Avenue						\$180,977.00
	Water Pipe Items						
1	1" Sch 80 PVC (Open Cut)	10			LF	\$ 15.00	\$ -
2	2" Class 350 Ductile Iron Water Pipe (Open Cut)	270	244.00	244.00	LF	\$ 20.00	\$ 4,880.00
3	6" Class 350 Ductile Iron Water Pipe (Open Cut)	2,760	2504.00	2504.00	LF	\$ 23.00	\$ 57,592.00
	Connection Items						
4	Connection: Proposed 6" Water Line to Proposed 6" Water Line (Tee & other fittings)	1			Each	\$ 1,300.00	\$ -
5	Connection: Proposed 6" Water Line to Proposed 6" & 2" Water Lines (Tee & other fittings)	1			Each	\$ 1,400.00	\$ -
6	Connection: Proposed 6" Water Line to Proposed 6" & Existing 2" Water Lines (Tee & other fittings)	1			Each	\$1,100.00	\$ -
7	Connection: Proposed 6" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	1	1.00	1.00	Each	\$1,900.00	\$ 1,900.00
8	Connection: Proposed 6" Water Line to Existing 6" Water Line (Tee & other fittings)	1			Each	\$ 1,400.00	\$ -
9	Connection: Proposed 6" Water Line to Existing 6" Water Line (Straight Connection & other fittings)	1			Each	\$ 600.00	\$ -
10	Connection: Proposed 2" Water Line to Existing 6" Water Line (Hot Tap w/ Valve Assembly)	1	1.00	1.00	Each	\$ 850.00	\$ 850.00
11	Connection: Proposed 2" Water Line to Existing 2" Water Line (Tee & other fittings)	1	1.00	1.00	Each	\$ 400.00	\$ 400.00
	Valve and Hydrant Items						
12	2" Gate Valve	2	1.00	1.00	Each	\$ 600.00	\$ 600.00
13	6" Gate Valve	6	6.00	6.00	Each	\$ 800.00	\$ 4,800.00
14	3 Way Fire Hydrant w/ Appurtenances (Incl. Tee, Valve, Hydrant, Brass Tag, Pipe, & other fittings)	6	6.00	6.00	Each	\$ 3,325.00	\$ 19,950.00
15	Blow-Off Valve w/ Appurtenances (Incl. Tee, Valve, Pipe & other fittings)	1	1.00	1.00	Each	\$ 900.00	\$ 900.00
	Water Service Items						
16	Service Tubing (Bored) (Size Varies to 1 1/2")	60			LF	\$ 24.00	\$ -

Item No.	Item Description	Total Quantities			Unit	Unit	
		Quantity	Allowed This Period	Allowed To Date		Price	Amount
		On Contract					
17	Residential Service Tap (All Sizes) (Incl: Open Cut Service Tubing, Tapping Saddle, Corp Stop, etc)	19	12	12	Each	\$ 285.00	\$ 3,420.00
	Miscellaneous Construction Items						
18	Removal of Fire Hydrant and Appurtenances	2			Each	\$ 250.00	\$ -
19	Concrete Pavement Repair (All Depths)	39			SY	\$ 120.00	\$ -
20	Asphalt Pavement Repair (All Depths)	469			SY	\$ 88.00	\$ -
21	Concrete Curb & Gutter Repair (All Types)	20			LF	\$ 65.00	\$ -
22	Concrete Sidewalk Repair	8			SY	\$ 130.00	\$ -
23	Temporary Erosion Control	1			LS	\$ 2,200.00	\$ -
24	Grassing	1			LS	\$ 1,500.00	\$ -
25	Mobilization	1			LS	\$ 15,000.00	\$ -
26	Maintenance of Traffic	1			LS	\$ 1,800.00	\$ -
						Sub-total	\$ 128,112.00
						TOTAL SITES 1-10	\$ 1,261,586.80

Percent Complete: 73%
Time Elapsed to date: 96%

Total Earned - Regular Work	\$ 1,261,586.80
Less 5% Retainage	\$ 63,079.34
Stored Materials	\$ 53,107.80
Total Due - Regular Work	1,251,615.26
Less Previous Payments	\$ 1,157,112.71
Net Amount Due This Estimate	\$ 94,502.55
Less Deductions	\$ -
Net Payment Due	\$ 94,502.55

CERTIFIED CORRECT:
Shows, Dearman & Waits, Inc.

Project Engineer

APPROVED:

OWNER



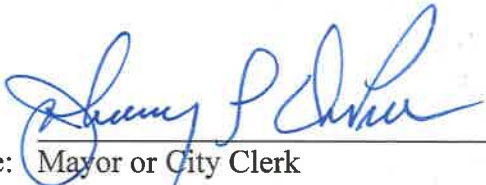
City of Hattiesburg
2013 Sewer & Water Bond
Summary of Payments
As of September 27, 2016

Project Name	Payments by Project This Requisition	Payments to Date from This Bond
1500 GPM Water Well @ Plant No 1	24,700.00	462,494.33
18" Sewer Trunk Lines		1,462,533.86
Clear Sewer ROW & Easements		30,022.50
Comprehensive Sanitary Sewer Study Task 1		6,300.00
Construction of Drying Bed at North Lagoon		18,000.00
Hwy 98 Booster Station		43,522.75
Hwy 98 Elevated Water Tank		113,226.30
Hwy 98 Fire Lines		48,652.50
Inflow and Infiltration Study		4,096,939.46
James St Water Well # 3		629,887.99
No-Discharge Wastewater Treatment System		292,127.60
NS Task 10 South Lagoon Sampling		43,676.87
NS Task 7 Wastewater Treatment Phase A		3,272,829.24
NS Task 7 WWTP Phase B Final Design		2,728,989.81
NS Task 8 WWTP Access Road & Site Design2		265,151.26
NS Task 9 WWTP Land Application Mgt		223,518.92
Providence Sewer Repair		62,172.00
Sewer Improvements Ph I		123,469.75
Sewer Improvements Ph II		259,327.58
Sewer Improvements Ph III		504,373.26
Sewer Improvements Ph IV		2,690.00
Sewer Improvements Ph V		99,365.00
Sewer Improvements Ph VII		3,158,199.93
Sewer Rate Study 2016		34,201.80
Veteran's Blvd Water Connector		1,555,895.52
Water Improvements Ph I		115,051.65
Water Improvements Ph II		221,571.83
Water Improvements Ph III	94,502.55	1,566,839.59
Water Improvements Ph IV		120,307.50
Water Improvements Ph V		61,265.00
Water Line Old 98 & Runnels Rd		283,288.04
Water Rate Study 2016		35,369.60
Wesley Water Well # 2		19,115.00
WTP #2 Filter #6 Repairs		110,863.40
Grand Total	119,202.55	22,071,239.84

Hattiesburg, Mississippi does hereby certify to Hancock Bank, as trustee in respect to the referenced Bonds (the Trustee”):

- (1) The amounts herein requisitioned to be paid to the above-designated payees are for the items or services hereinabove described.
- (2) The items or services listed above for which payment is proposed to be made hereunder have not formed the basis for any payment heretofore made from the Project Fund Construction Account.
- (3) Each of the items was reasonable and necessary in connection with the “Construction Project” being financed pursuant to the Loan Agreement dated as of December 19, 2013 (the “Loan Agreement”).
- (4) The payment herein authorized and approved is a proper charge against the Project Fund Construction Account as provided for in Section 3 of the Loan Agreement.
- (5) The invoices or statements from the contractor, vendor or other payee or other document supporting the amounts requisitioned herein are on file with the City.

CITY OF HATTIESBURG, MISSISSIPPI

By: 
Title: Mayor or City Clerk
(Authorized City Representative)



City of Hattiesburg, MS

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

Master

File Number: 2016-2902

File ID: 2016-2902

Type: Regular Agenda Item

Status: Tabled

Version: 2

Reference:

In Control: City Council

File Created: 08/29/2016

Brief Title: C-Spire Wireless Proposal for City of Hattiesburg

Final Action: 10/18/2016

Minute Book Number:

Title:

Take from the Table and Authorize Mayor to Approve and Accept Wireless Proposal from C-Spire for cellular service for the City of Hattiesburg.

Notes:

Sponsors:

Enactment Date:

Attachments: Wireless RFP, MS ITS Technology Memo, AT&T Proposal, CSpire Proposal, 2016 wireless RFP Evaluation

Enactment Number:

Contact:

Meeting Date: 09/06/2016

Drafter: Janet Beech

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/04/2016	Table				Pass
Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member Naylor to TABLE to Authorize Mayor to Approve and Accept Wireless Proposal from C-Spire for cellular service for the City of Hattiesburg.							
Following discussion, the Motion to TABLE received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							
Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							
TEL-No Vote: 0							
2	City Council	10/18/2016	Authorize				Pass

Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member Delgado to Take from the Table and Deny Wireless Proposal from C-Spire, and instead approve and accept Wireless Proposal from AT&T for cellular service for the City of Hattiesburg.

Council Vice President Dryden thanked C-Spire; she stated that the Council decided that it needs to accept the AT & T proposal after meeting with attorneys [the previous day] regarding the RFP and the process the City must follow in [seeking a wireless provider through state contract].

Council President Carroll and Council member Delgado each stated that AT&T submitted the lowest bid.

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

Yeas: 4 - Delgado, Carroll, Dryden and Naylor

Nays: 0

Absent: 1 - Bradley

Yea: 4 Council Member Delgado
 Council Member Carroll
 Council Member Dryden
 Council Member Naylor

TEL-No Vote: 0

Text of Legislative File 2016-2902

Title

Take from the Table and Authorize Mayor to Approve and Accept Wireless Proposal from C-Spire for cellular service for the City of Hattiesburg.

Summary

RFP: City of Hattiesburg Wireless/Mobile Phone Services

DUE DATE: Thursday, July 14, 2016 @ 5:00 pm – (CST)

Wireless Bid Requirements (Note any requirements that you are unable to meet.)

- **Vendor Technical Requirements*:**
 1. A GSM (Global System for Mobiles) provider that can offer simultaneous voice and data over their wireless network across all devices.
 2. A provider that can offer Voice Over Wi-Fi, which extends the voice coverage into areas that have Wi-Fi
 3. A provider that can offer Voice Over LTE and HD Voice
 4. The freedom of No Early Termination Fees
 5. A provider that can offer unlimited data through tethering for smartphones on the State of Mississippi unlimited smartphone data plan.

- **Wireless Service Plan and Equipment Requirements*:**
 6. 115 - Smartphone Plans with Unlimited Talk, Text, and Data with unlimited tethering.
 7. 115 - iPhone 6 16gb devices

** Proposals not meeting the requirements above may be determined to be nonresponsive, non-responsive proposals will receive no further consideration.*

Please email me your response by 5:00 pm (CST), Thursday, July 14, 2016.

Janet Beech
Purchasing Manager, City of Hattiesburg
601-545-4510
jbeech@hattiesburgms.com

Memorandum

To: State and Local Government Entities in Mississippi
From: Craig P. Orgeron, Ph.D.
Date: June 30, 2016
Re: Instructions for Use for Statewide Master Cellular Voice and Data Services and Equipment Contract (RFP No. 3820)

1. Introduction

- 1.1 In December 2015, ITS issued RFP No. 3820 for Statewide Cellular Voice and Data Services and Equipment meeting the requirements of Miss. Code Ann. § 25-53-191(4). This code requires that a list of approved vendors for the procurement of wireless communication devices and the delivery of wireless communication device services be developed by ITS.
- 1.2 State agencies and public universities purchasing cellular devices and services must use this award, following this Instructions for Use Memorandum. Miss. Code Ann. § 25-53-191(6) requires the selection of 'the lowest cost cellular...device which will carry out its intended use.'
 - 1.2.1 State agencies and public universities with coverage and/or functionality requirements that cannot be met by either awarded vendor should follow the instructions outlined in item 7. below, labeled *Exceptions to the Master Cellular Voice and Data Services and Equipment Agreement*. Based on the total cost of the purchase, Wireless Communication Commission approval may also be required.
- 1.3 Local governing authorities may choose to use this award. When doing so, they must follow this Instructions for Use Memorandum.
- 1.4 Miss. Code Ann. § 25-53-191(4) allows for the option of selecting one or multiple vendors on the basis of the lowest and best proposals. RFP No. 3820 was awarded to AT&T Mobility and to C Spire, as the lowest and best responders to the RFP. The evaluation for this award was based on functional, technical and cost components, with the 2 awarded vendors meeting or exceeding the RFP requirements and offering competitive pricing.
- 1.5 This Instructions for Use Memorandum requires users to consider the offerings of both awarded vendors and select the lower cost quote, following the details outlined in item

2. below. Users are wholly responsible for the documentation of requirements in their requests for quotes.

1.6 *Scope*

The Master Cellular Voice and Data Services and Equipment Contract provides for quick purchasing of various cellular services and equipment, using various plans and equipment. Plans include:

- Voice only
 - o Minimum Usage (flat rate plans)
 - o Pooled Usage
 - o Unlimited Usage
- Data only
 - o Limited (by the unit) Usage (e.g., 3 GB, 5 GB)
 - o Unlimited Usage
 - o Pooled/Shared Data Usage
- Voice and Data
 - o Unlimited Voice, by Unit Data
 - o Unlimited Voice, Pooled/Shared Data
 - o Pooled/Shared Voice, by Unit Data
 - o Pooled/Shared Voice, Pooled/Shared Data
 - o Pooled/Shared Voice, Unlimited Data

1.7 *Master Contract Effective Dates*

The Master Cellular Voice and Data Services and Equipment Agreement will be valid from July 1, 2016 through June 30, 2021.

1.8 *Who Must and Who May Use*

State Agencies and Public Universities procuring Cellular Voice and Data Services and Equipment are required to use this award.

Community/junior colleges and other local governing authorities (cities, counties, school districts, etc.) may use this award. When a local governing authority chooses to use this award, they must follow this Instructions for Use Memorandum.

The Master Cellular Voice and Data Services and Equipment Agreement is a multi-vendor award that meets Mississippi requirements for legal purchases, when used as outlined in this Instructions for Use Memorandum. Further, the contract meets E-Rate requirements.

1.9 *Dollar Limitations of Use*

There is no dollar limitation of use with the Master Cellular Voice and Data Services and Equipment Agreement.

1.10 *Expiration of the Previous Statewide Cellular Agreement*

The previous Master Agreement through the award from RFP No. 3489 expired June 30, 2016; therefore, it is no longer available for use. State Agencies and Public Universities have until December 31, 2016, to obtain cellular devices and services through this award. Any local governing authority that used RFP No. 3489 should now re-procure those services, following all applicable state purchasing laws. Use of this award is one option for doing so.

1.11 *Mississippi's Accountability System for Government Information and Collaboration (MAGIC)*

State agency customers are required to purchase through Mississippi's Accountability System for Government Information and Collaboration (MAGIC). These customers will need the contract number and NIGP codes to complete their purchasing. The NIGP codes are located in item 4 below.

1.12 *Filing of an Acceptable Use Policy with ITS*

Miss. Code Ann. § 25-53-191(5) requires that state agencies and public universities adopt and file with ITS an Acceptable Use Policy that is at least as stringent as the model policy published by ITS. State agencies and public universities may file their Acceptable Use Policy with Paula Conn at paula.conn@its.ms.gov. For questions concerning the Policy, please contact Paula Conn at (601) 432-8046 or paula.conn@its.ms.gov.

2. Use of the Agreement

2.1 Users must request quotes from both awarded vendors, separately, via e-mail, clearly stating requirements. Users must copy the following e-mail address in the request: cellular@its.ms.gov. Vendors will use 'Reply to All' so that the cellular@its.ms.gov e-mail box receives a copy of the quote.

2.1.1 Requests for quotes from AT&T Mobility should be sent to: Rob.McClure@att.com.

2.1.2 Requests for quotes from C Spire should be sent to: msgov@cspire.com.

2.1.3 Users must not share a vendor's quote with any other vendor until after a selection is made.

2.1.4 While it is permissible to meet with the awarded vendors, the final quotes must be sent to cellular@its.ms.gov. ITS will periodically audit quotes to ensure appropriate use of the Agreement and to assist users in obtaining the most appropriate plans.

2.1.5 Users must select the lower quote, assuming both quotes meet the requirements outlined in the request for quotes. To calculate the total cost of the quote, the user must fully document assumptions about how the cellular service will be used during the term. This documentation is wholly the responsibility of the user and must be maintained as part of the purchase file, subject to periodic audit by ITS.

2.1.6 Once a selection is made, both vendors may be made aware of the selection.

- 2.2 Users must fully document requirements in the request for quotes, including details related to coverage and functionality, along with the specific business need for such requirements. Should either awarded vendor be unable to provide the required coverage or functionality, that vendor must note such in their quote. The user may eliminate from consideration the quote that does not meet the documented requirement(s).
- 2.3 Vendors may quote rates less than those in the Agreement, and the rates for the plans in that quote must be valid for the life of the contract or until the user re-quotes. Vendors cannot raise the price at a later date for that user. For example, if a user purchases 10 plans at \$5.00/plan, those plans for those devices cannot increase. The selected vendor may honor that price for additional plans/devices ordered by that user, but is not required to do so.
- 2.5 Users must validate quotes against pricing in the Agreement to ensure they are receiving the contract price or less. Pricing is attached to these instructions for use as well as being located on the ITS website at: <http://www.its.ms.gov/Services/Pages/Cellular.aspx>
- 2.6 After the initial quote from both vendors, users should not request a re-quote any sooner than two years following the date the original vendor is chosen by the user. Any requotes, or quotes for new/additional service, must follow the instructions in item 2.1 above.
- 2.7 For additional devices, if a user is adding a device to an existing plan, the user is not required to obtain a new quote. Using the example in 2.3, if the user is adding an additional device to the \$5.00/plan, it is not necessary to get a new quote. If the user is adding a new device that requires a different plan (such as unlimited voice and unlimited data), the user must obtain a quote from both vendors. Users must follow the instructions in item 2.1 above.
- 2.8 ITS recognizes that some governing authorities may wish to contract for a term shorter than 24 months, based on case law and Mississippi Attorney General's Opinions related to 'governing authorities not binding their successors in office.' Governing authorities wishing to contract for a term shorter than 24 months must include in their quote the length of the desired term. The awarded vendors are not obligated to provide quotes for less than a 24-month term in this situation.

3. Vendor Ordering Information

3.1 Contact Information

Provided in the tables below is contact information for AT&T Mobility and C Spire, including addresses for placing your order and remitting payment.

<i>Contact Information AT&T Mobility</i>
Mississippi Account Manager Rob McClure Cell: (601) 497-7691 Fax: (678) 319-4618 e-mail: Rob.McClure@att.com

Place Order To	Remit To	
AT&T 111 East Capitol Street Jackson, MS 39201-2108	AT&T Mobility P. O. Box 6463 Carol Stream, IL 60197-6463	
For MAGIC Customers	Contract Number	Supplier Number
	8500000381	3100022966

Contact Information C Spire		
Mississippi Account Manager Janice Fitzgerald Phone: (601) 974-7744 Cell: (601)664-8880 Fax: (601) 974-7139 e-mail: jfitzgerald@cspire.com		
Place Order To	Remit To	
C Spire Attention: Janice Fitzgerald 1018 Highland Colony Parkway Suite 520 Ridgeland, MS 39157	C Spire P. O. Box 798 Meadville, MS 39653-0798	
For MAGIC Customers	Contract Number	Supplier Number
	8500000382	3100022428

4. **NIGP Codes for MAGIC**

State agency customers will be required to use NIGP codes when purchasing through Mississippi's Accountability System for Government Information and Collaboration (MAGIC). The following NIGP codes will be used for products purchased using the Master Cellular Voice and Data Services and Equipment Agreement.

NIGP Code:	Use For:
91575	Cellular Service
83935	Cellular Devices

5. **Contract**

The Master Cellular Voice and Data Services and Equipment Agreement contains all the terms and conditions associated with this award. The customer must not negotiate a separate contract or supplement. The customer may obtain a copy of this Agreement for their files at <http://www.transparency.ms.gov/default.aspx>.

- Select Contracts

- Under MAGIC Implementation – Budget Year 2015 Forward, select Contracts by Agency
- Make your query by agency (note: agencies are by agency code, not alphabetical. To scroll through the list, use the arrows in the lower right-hand corner)
- Click on the number of contracts; contract types will be listed
- Select contract type
- Select contract number listed next to company name (note: this page gives an overview)
- Select any of the attached document links to view that document/contract

6. **What Goes in Your Purchase/Audit File**

At a minimum, include:

- 6.1 A copy of the purchase order.
- 6.2 A copy of this memorandum.
- 6.3 A copy of the written quotations from the vendors.
- 6.4 Any additional project related documentation or justification.

7. **Exceptions to the Master Cellular Voice and Data Services and Equipment Agreement**

- 7.1 ITS acknowledges that an occasional exception to the Agreement may be required, where neither awarded vendor can provide the service. Exceptions are granted for coverage and/or functionality. Should a State Agency or Public University require an exception, the State Agency or Public University will submit to ITS a *Request Exception to the Master Cellular Agreement* form located at:

<http://www.its.ms.gov/Services/Pages/Cellular.aspx>

- 7.2 Based on the total cost of the purchase, Wireless Communication Commission approval may also be required. Refer to the following URL for more information:

<http://www.its.ms.gov/Services/Pages/Wireless.aspx>

7.3 Coverage

- 7.3.1 An exception for coverage will be considered for a user in a particular area that does not have usable signal from either of the awarded vendors. An exception will not be granted for a user who travels across the State and occasionally crosses into an area where signal strength is weak.
- 7.3.2 Submit the completed and signed *Request Exception to the Master Cellular Agreement* form, along with vendor quote(s) to ITS at cellular@its.ms.gov.
- 7.3.3 The awarded vendors will be contacted for concurrence.
- 7.3.4 With concurrence, ITS will authorize the State Agency or Public University to proceed using the quotes from the vendors that can provide the necessary

coverage. Authorization will be documented in a CP-1 from ITS, in an e-mail copying both awarded vendors.

- 7.3.5 With concurrence and when the quote(s) for service are above \$50,000, ITS will conduct a competitive procurement to obtain the cellular service for the user.

7.4 Functionality

- 7.4.1 An exception for functionality will be considered for a user with a documented business need that neither of the awarded vendors can provide.
- 7.4.2 Submit the completed and signed *Request Exception to the Master Cellular Agreement* form, along with vendor quote(s) to ITS at cellular@its.ms.gov.
- 7.4.3 The awarded vendors will be contacted for concurrence.
- 7.4.4 With concurrence, ITS will authorize the State Agency or Public University to proceed using the quotes from the vendors that can provide the necessary functionality. ITS authorization will be documented in a CP-1 from ITS, in an e-mail copying both awarded vendors.
- 7.4.5 With concurrence and when the quote(s) for service are above \$50,000, ITS will conduct a competitive procurement to obtain the cellular service for the user.

8. **To Report Problems or Request Assistance**

- 8.1 If you have any feedback that may help us to improve this process, or if you have any problems with your cellular order, please let ITS know. We suggest you notify the vendor of the problem in writing and send a copy to ITS. You may contact us in writing by one of the following ways:
 - 7.1.1 E-mail: cellular@its.ms.gov
 - 7.1.2 FAX: (601) 713-6380
 - 7.1.3 Mail: ITS, 3771 Eastwood Drive, Jackson, MS 39211
- 8.2 If you have questions about using the Master Cellular Voice and Data Service and Equipment Agreement, please contact Paula Conn at (601) 432-8046 or paula.conn@its.ms.gov, or the Procurement Help Desk at (601) 432-8166 or isshelp@its.ms.gov.
- 8.3 ITS is also available to host a “mini-class” on how to use our Master Cellular Voice and Data Service and Equipment Agreement at a customer’s request. Please contact Paula Conn if interested.

Copies of this document are available on the Internet at:

<http://www.its.ms.gov/Services/Pages/Cellular.aspx>

AT&T MOBILITY CELLULAR VOICE AND DATA PRICING

Cellular Voice - Flat Rate Plan

DESCRIPTION	PER MINUTE COST	MONTHLY CHARGE	PER CALL COST	ONE TIME CHARGE	OVERAGE PER MINUTE
MS Government Voice - Flat Rate Feature Phone Unlimited nationwide text	\$.08	\$2.00	n/a	n/a	n/a

Cellular Voice - Unlimited Feature phone

DESCRIPTION	PER MINUTE COST	MONTHLY CHARGE	PER CALL COST	ONE TIME CHARGE	OVERAGE PER MINUTE
Government Unlimited Voice for a Feature phone - Unlimited nationwide calling, Unlimited nationwide text	n/a	\$27.99	n/a	n/a	n/a

Cellular Voice, Text & Data Plans- Unlimited Voice with Data

DESCRIPTION	MONTHLY CHARGE	OVERAGE PER MINUTE
Government Unlimited Voice, Text & Unlimited Data	\$49.99	n/a
Government Unlimited Voice, Text & Data with Unlimited Data Tethering	\$59.99	n/a
Government Unlimited Voice & Text plus 3GB Data	\$45.99	n/a
Government Unlimited Voice & Text plus 5GB Data	\$47.99	n/a

Cellular Voice - Pooled

DESCRIPTION	PER MINUTE COST	MONTHLY CHARGE	PER CALL COST	ONE TIME CHARGE	OVERAGE PER MINUTE
MS Government Pool Add A Line 1:1 Ratio	n/a	\$9.99	n/a	n/a	\$0.25/min
MS Government Pool 100 - 100 Pooled Voice Minutes Includes 5,000 Minutes of Free Nights & Weekends (7pm – 7am), Unlimited AT&T Mobile to AT&T Mobile, Unlimited nationwide text	n/a	\$12.99	n/a	n/a	\$0.25/min
MS Government Pool 200 - 200 Pooled Voice Minutes Includes 5,000 Minutes of Free Nights & Weekends (7pm – 7am), Unlimited AT&T Mobile to AT&T Mobile, Unlimited nationwide text	n/a	\$15.99	n/a	n/a	\$0.25/min
MS Government Pool 400 - 400 Pooled Voice Minutes Includes Unlimited Minutes of Free Nights & Weekends (7pm – 7am), Unlimited AT&T Mobile to AT&T Mobile, Unlimited nationwide text	n/a	\$21.99	n/a	n/a	\$0.25/min

**AT&T MOBILITY
CELLULAR VOICE AND DATA PRICING**

DESCRIPTION	PER MINUTE COST	MONTHLY CHARGE	PER CALL COST	ONE TIME CHARGE	OVERAGE PER MINUTE
MS Government Pool 1,000 - 1,000 Pooled Voice Minutes Includes Unlimited Minutes of Free Nights & Weekends (7pm – 7am), Unlimited AT&T Mobile to AT&T Mobile, Unlimited nationwide text	n/a	\$31.99	n/a	n/a	\$0.25/min

Integrated Smartphone Bundles – Voice Pool with 3 GB Data

DESCRIPTION	PER MINUTE COST	MONTHLY CHARGE	PER CALL COST	ONE TIME CHARGE	OVERAGE PER MINUTE
MS Government Pool Add A Line/3GB – 1:1 Ratio Unlimited nationwide text and 3GB of data	n/a	\$27.99	n/a	n/a	\$0.25/min \$10/GB
MS Government Pool 100/3GB - 100 Pooled Voice Minutes Includes 5,000 Minutes of Free Nights & Weekends (7pm – 7am), Unlimited Minutes of AT&T Mobile to AT&T Mobile, Unlimited nationwide text and 3GB of data	n/a	\$30.99	n/a	n/a	\$0.25/min \$10/GB
MS Government Pool 200/3GB - 200 Pooled Voice Minutes Includes 5,000 Minutes of Free Nights & Weekends (7pm – 7am), Unlimited Minutes of AT&T Mobile to AT&T Mobile, Unlimited nationwide text and 3GB of data	n/a	\$33.99	n/a	n/a	\$0.25/min \$10/GB
MS Government Pool 400/3GB - 400 Pooled Voice Minutes Includes Unlimited Minutes of Free Nights & Weekends (7pm – 7am), Unlimited Minutes of AT&T Mobile to AT&T Mobile, Unlimited nationwide text and 3GB of data	n/a	\$39.99	n/a	n/a	\$0.25/min \$10/GB

Integrated Smartphone Bundles – Voice Pool with 5 GB Data

DESCRIPTION	PER MINUTE COST	MONTHLY CHARGE	PER CALL COST	ONE TIME CHARGE	OVERAGE PER MINUTE
MS Government Pool Add A Line/5GB – 1:1 Ratio Unlimited nationwide text and 5GB of data	n/a	\$29.99	n/a	n/a	\$0.25/min \$10/GB
MS Government Pool 100/5GB - 100 Pooled Voice Minutes Includes 5,000 Minutes of Free Nights & Weekends (7pm – 7am), Unlimited Minutes of AT&T Mobile to AT&T Mobile, Unlimited nationwide text and 5GB of data	n/a	\$32.99	n/a	n/a	\$0.25/min \$10/GB
MS Government Pool 200/5GB - 200 Pooled Voice Minutes Includes 5,000 Minutes of Free Nights & Weekends (7pm – 7am), Unlimited Minutes of	n/a	\$35.99	n/a	n/a	\$0.25/min \$10/GB

AT&T MOBILITY CELLULAR VOICE AND DATA PRICING

DESCRIPTION	PER MINUTE COST	MONTHLY CHARGE	PER CALL COST	ONE TIME CHARGE	OVERAGE PER MINUTE
AT&T Mobile to AT&T Mobile, Unlimited nationwide text and 5GB of data					
MS Government Pool 400/5GB - 400 Pooled Voice Minutes Includes Unlimited Minutes of Free Nights & Weekends (7pm – 7am), Unlimited Minutes of AT&T Mobile to AT&T Mobile, Unlimited nationwide text and 5GB of data	n/a	\$41.99	n/a	n/a	\$0.25/min \$10/GB

Integrated Smartphone Bundles – Voice Pool with Unlimited Data

DESCRIPTION	PER MINUTE COST	MONTHLY CHARGE	PER CALL COST	ONE TIME CHARGE	OVERAGE PER MINUTE
MS Government Pool Add A Line/Unlimited – 1:1 Ratio Unlimited nationwide text and data	n/a	\$35.99	n/a	n/a	\$0.25/min
MS Government Pool 100/Unlimited - 100 Pooled Voice Minutes Includes 5,000 Minutes of Free Nights & Weekends (7pm – 7am), Unlimited Minutes of AT&T Mobile to AT&T Mobile, Unlimited nationwide text and data	n/a	\$38.00	n/a	n/a	\$0.25/min
MS Government Pool 200/Unlimited - 200 Pooled Voice Minutes Includes 5,000 Minutes of Free Nights & Weekends (7pm – 7am), Unlimited Minutes of AT&T Mobile to AT&T Mobile, Unlimited nationwide text and data	n/a	\$40.00	n/a	n/a	\$0.25/min
MS Government Pool 400/Unlimited - 400 Pooled Voice Minutes Includes Unlimited Minutes of Free Nights & Weekends (7pm – 7am), Unlimited Minutes of AT&T Mobile to AT&T Mobile, Unlimited nationwide text and data	n/a	\$44.00	n/a	n/a	\$0.25/min
4GB Tethering Add-on Optional Feature	n/a	\$9	n/a	n/a	
5GB Tethering Add-on Optional Feature	n/a	\$10	n/a	n/a	

Data Options (Tablet, Laptop, Mi-Fi)

DESCRIPTION	MONTHLY CHARGE	OVERAGE PER GB
Government Unlimited Data - Unlimited domestic data, Unlimited nationwide text	\$37.99	n/a
Government Unlimited Data - Unlimited domestic data; AT&T MAY throttle data after 22GB of data in a billing cycle, in network congested areas, Unlimited nationwide text	\$33.99	n/a
2 GB Pooled Data Plan - for tablets, laptop cards, MiFi	\$20.00	\$10/GB
5 GB Pooled Data Plan – for tablets, laptop cards, MiFi	\$33.00	\$10/GB

AT&T MOBILITY CELLULAR VOICE AND DATA PRICING

Unlimited Voice, Text & Shared Data – AT&T Mobile Share (< 5 GB Plans)

DESCRIPTION – Unlimited Voice & Text - Monthly Charge per device added to a plan listed below: Smartphone up to 5GB plan-\$40.00 Feature phone up to 5GB plan-\$20.00 Laptop/MiFi-\$20.00; Tablet-\$10.00	Devices Allowed Per Plan	MONTHLY CHARGE	OVERAGE
Mobile Share 300MB	10	\$15.00	\$20/300 MB
Mobile Share 2GB	10	\$21.83	\$15/GB
Mobile Share 5GB	10	\$36.38	\$15/GB

Unlimited Voice, Text & Shared Data – AT&T Mobile Share (> 5 GB Plans)

DESCRIPTION – Unlimited Voice & Text - Monthly Charge per device added to a plan listed below: Smartphone >= then 5GB-\$35.00 Feature phone >= 5GB plan-\$15.00 Laptop/MiFi-\$20.00 Tablet-\$10.00	Devices Allowed Per Plan	MONTHLY CHARGE	OVERAGE
Mobile Share 15GB	10	\$72.75	\$15/GB
Mobile Share 20GB	10	\$101.85	\$15/GB
Mobile Share 25GB	10	\$127.31	\$15/GB
Mobile Share 30GB	25	\$163.69	\$15/GB
Mobile Share 40GB	25	\$218.25	\$15/GB
Mobile Share 50GB	25	\$272.81	\$15/GB
Mobile Share 60GB	50	\$327.38	\$15/GB
Mobile Share 80GB	50	\$436.50	\$15/GB
Mobile Share 100GB	50	\$545.63	\$15/GB
Mobile Share 150GB	100	\$818.44	\$15/GB
Mobile Share 200GB	100	\$1,091.25	\$15/GB

Shared Data Only – AT&T Mobile Share

DESCRIPTION – Monthly Charge per device added to a plan listed below: Laptop/MiFi-\$20.00; Tablet-\$10.00	Devices Allowed Per Plan	MONTHLY CHARGE	OVERAGE PER MINUTE
Mobile Share Data 4GB	10	\$22.50	\$15/GB
Mobile Share Data 6GB	10	\$29.10	\$15/GB
Mobile Share Data 10GB	10	\$43.65	\$15/GB
Mobile Share Data 15GB	10	\$65.48	\$15/GB
Mobile Share Data 20GB	10	\$80.03	\$15/GB

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DESCRIPTION – Monthly Charge per device added to a plan listed below: Laptop/MiFi-\$20.00; Tablet-\$10.00	Devices Allowed Per Plan	MONTHLY CHARGE	OVERAGE PER MINUTE
Mobile Share Data 30GB	25	\$134.59	\$15/GB
Mobile Share Data 40GB	25	\$189.15	\$15/GB
Mobile Share Data 50GB	25	\$243.71	\$15/GB
Mobile Share Data 60GB	50	\$298.28	\$15/GB
Mobile Share Data 80GB	50	\$407.40	\$15/GB
Mobile Share Data 100GB	50	\$516.53	\$15/GB
Mobile Share Data 150GB	100	\$745.69	\$15/GB
Mobile Share Data 200GB	100	\$1,018.50	\$15/GB

Unlimited Voice, Text & Shared Data – AT&T Mobile Select

DESCRIPTION – Unlimited voice and data for smartphones and feature phones. Data below per line pools together. Choose one plan below per device. *No limit on number of shared devices per plan	MONTHLY CHARGE	OVERAGE PER GB
1GB Smartphone	\$45.00	\$10/GB
3GB Smartphone	\$50.25	\$10/GB
5GB Smartphone	\$57.75	\$10/GB
7GB Smartphone	\$65.25	\$10/GB
10GB Smartphone	\$76.50	\$10/GB
0GB Feature Phone	\$22.50	\$10/GB
0GB Data-only Device	\$5.00	\$10/GB
1GB Data Device	\$15.00	\$10/GB
3GB Data Device	\$27.75	\$10/GB
5GB Data Device	\$35.25	\$10/GB
7GB Data Device	\$42.75	\$10/GB
10GB Data Device	\$54.00	\$10/GB

Telemetry Data – Standalone or Pooled

DESCRIPTION	MONTHLY CHARGE	ONE TIME CHARGE	OVERAGE PER Meg
MS Government Telemetry 1 MB	\$4.00	n/a	\$0.25/Meg
MS Government Telemetry 2 MB	\$5.00	n/a	\$0.25/Meg
MS Government Telemetry 5 MB	\$7.00	n/a	\$0.25/Meg
MS Government Telemetry 10 MB	\$9.00	n/a	\$0.25/Meg

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DESCRIPTION	MONTHLY CHARGE	ONE TIME CHARGE	OVERAGE PER Meg
MS Government Telemetry 50 MB	\$12.00	n/a	\$0.25/Meg
MS Government Telemetry 250 MB	\$18.00	n/a	\$0.25/Meg
MS Government Back-Up Plan (Standalone) – 25MB included	\$10.00	n/a	\$10/GB

Enhanced Push To Talk (ePTT)

DESCRIPTION	MONTHLY CHARGE
Enhanced Push To Talk(ePTT): Add-on for Smartphone or Feature Phone with Voice/Data	\$3.00
Enhanced Push To Talk(ePTT): ePTT-only Rate Plan on Feature Phone	\$18.99
Enhanced Push to Talk(ePTT): Rate Plan on Feature Phone with AT&T Dynamic Traffic Management-Enterprise	\$35.00
Enhanced Push to Talk(ePTT): Rate Plan on Feature Phone with AT&T Dynamic Traffic Management-Public Safety	\$45.00
Enhanced Push to Talk: Add on Feature for Flat Rate Voice Plan	\$10.00
Enhanced Push to Talk LMR Integration	Custom

Activation Credits for New Service

DESCRIPTION – Activation credits for new AT&T service	PER DEVICE
Smartphone credit	\$100.00
Feature Phone credit	\$50.00
Data-only Device credit	\$50.00

Government Fees and Surcharges for all lines of service

DESCRIPTION	MONTHLY CHARGE	ONE TIME CHARGE
Regulatory Cost Recovery Charge (Voice and Data)	\$.99	n/a
Administrative Fee (Voice and Data)	\$.61	n/a
Federal Universal Service(USF) Fee (Domestic Voice only) (Subject to Change)	5.0906%	n/a
MS 911 Training Fee (Voice only)	\$.05	n/a
Local 911 Fee (Voice only)	\$1.00	n/a

Additional Features

DESCRIPTION	MONTHLY CHARGE
International Passport 120 MB Plan (With voice or standalone data)	\$19.50
International Passport 300 MB Plan- Silver (With voice or standalone data)	\$39.00

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DESCRIPTION	MONTHLY CHARGE
International Passport 800 MB Plan- Gold (With voice or standalone data)	\$78.00
AT&T World Connect Value – Discounted Int’l calling from US to the World	\$5.00
Unlimited Text and Picture Messaging	\$0
Unlimited Data for Feature Phones – add-on to Voice	\$5.00
Business Messaging for Critical Message Needs	\$3.00
Directory Assistance	\$1.99
Basic Static IP (I2Gold) – limit of 30 per agency	\$3.00
International Long Distance: Block	\$0
International Roaming: Block	\$0
Purchase Blocker	\$0
Text Block	\$0
Data Block	\$0
Penny Suspend	\$.01

Additional Services/Products:

DESCRIPTION	MONTHLY CHARGE	Per Minute Charge
Dynamic Traffic Management – Enterprise	\$10.00	\$0
Dynamic Traffic Management – Public Safety	\$15.00	\$0
Wireless Priority Service	\$0	\$.75
Emergency Phone Bank: Vendor will provide 100 cellular devices for use by Customers during natural disasters and/or periods of emergency, as declared by State and local emergency preparedness agencies.)	\$.01 per month, per inactivated phone	Upon activation of cell phone normal contractual charges apply

Equipment: Feature phone (All devices include a 1-year warranty)

MANUFACTURER	NAME/ MODEL	DESCRIPTION	INTER- NATIONAL	LIST PRICE	NET PRICE	Mobile Insurance Tier
LG	A380	A380	Yes	\$49.99	\$0	Tier 1
Samsung	Rugby 4	Rugby 4	Yes	\$49.99	\$0	Tier 1
Sonim	XP5	XP5	Yes	\$49.99	\$0	Tier 1
Kyocera	DuraXE	DuraXE	Yes	\$49.99	\$0	Tier 1

Equipment: Smart phone (All devices include a 1-year warranty)

MANUFACTURER	NAME/ MODEL	DESCRIPTION	INTER- NATIONAL	LIST PRICE	NET PRICE	Mobile Insurance Tier
Apple	iPhone 6	16 GB iPhone	Yes	\$99.99	\$0	Tier 3

**AT&T MOBILITY
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MANUFACTURER	NAME/ MODEL	DESCRIPTION	INTER- NATIONAL	LIST PRICE	NET PRICE	Mobile Insurance Tier
Apple	iPhone 6S	16 GB iPhone	Yes	\$199.99	\$99.99	Tier 3
Apple	iPhone 6s	64 GB iPhone	Yes	\$299.99	\$299.99	Tier 3
Apple	iPhone 6S	128 GB iPhone	Yes	\$399.99	\$399.99	Tier 3
Apple	iPhone 6s Plus	16 GB iPhone	Yes	\$299.99	\$299.99	Tier 3
Apple	iPhone 6s Plus	64 GB iPhone	Yes	\$399.99	\$399.99	Tier 3
Apple	iPhone 6s Plus	128 GB iPhone	Yes	\$499.99	\$499.99	Tier 3
Blackberry	Classic	Blackberry Classic	Yes	\$49.99	\$0	Tier 2
Blackberry	Priv	Blackberry Priv	Yes	\$249.99	\$199.99	Tier 3
LG	G Flex 2	LG G Flex 2	Yes	\$99.99	\$0	Tier 2
LG	V10(H900)	LG V10	Yes	\$249.99	\$149.99	Tier 3
Samsung	Galaxy S6	32 GB S6	Yes	\$129.99	\$0	Tier 3
Samsung	Galaxy S6 Active	32GB S6 Active	Yes	\$129.99	\$0	Tier 3
Samsung	Galaxy S6	64 GB S6	Yes	\$229.99	\$129.99	Tier 3
Samsung	Galaxy S6 Edge	16 GB S5	Yes	\$129.99	\$0	Tier 3
Samsung	Galaxy S6 Edge	32 GB S5	Yes	\$299.99	\$199.99	Tier 3
Samsung	Galaxy S6 Edge	64 GB S5	Yes	\$399.99	\$299.99	Tier 3
Sonim	XP6	XP6	Yes	\$149.99	\$49.99	Tier 2
Sonim	Duraforce	Duraforce	Yes	\$49.99	\$0	Tier 2
Kyocera	Duraforce XD	Duraforce XD	Yes	\$79.99	\$0	Tier 2

Equipment: Tablet (All devices include a 1-year warranty)

MANUFACTURER	NAME/ MODEL	DESCRIPTION	INTER- NATIONAL	LIST PRICE	NET PRICE	Mobile Insurance Tier
Apple	iPad Air	16 GB iPad Air	Yes	\$429.99	\$329.99	Tier 3
Apple	iPad Air	32 GB iPad Air	Yes	\$479.99	\$379.99	Tier 3
Apple	iPad Air 2	16 GB iPad Air 2	Yes	\$529.99	\$429.99	Tier 3
Apple	iPad Air 2	64 GB iPad Air 2	Yes	\$629.99	\$529.99	Tier 3
Apple	iPad Air 2	128 GB iPad Air 2	Yes	\$729.99	\$629.99	Tier 3
Samsung	Galaxy Tab 4	16 GB Tab 4 8.0	Yes	\$199.99	\$149.99	Tier 1
Samsung	Galaxy Tab S2	32 GB Tab S2	Yes	\$499.99	\$449.99	Tier 3
Samsung	Galaxy View	Galaxy View	Yes	\$499.99	\$499.99	Tier 3

Equipment: Hot spot/Mi-Fi (All devices include a 1-year warranty)

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MANUFACTURER	NAME/ MODEL	DESCRIPTION	INTER- NATIONAL	LIST PRICE	NET PRICE	Mobile Insurance Tier
Netgear	AT&T Unite Pro	Mobile Wi-Fi Hostpot	Yes	\$49.99	\$0	Tier 1
Netgear	AT&T Beam	USB Connect	Yes	\$49.99	\$0	Tier 1

Equipment: Other (Routers, etc.) (All devices include a 1-year warranty)

MANUFACTURER	NAME/ MODEL	DESCRIPTION	INTER- NATIONAL	LIST PRICE	DISC	NET PRICE
Cradlepoint	COR IBR1100LPE	Cradlepoint Wireless Modem/Router	n/a	\$879.99	Available with quantity	\$879.99
Sierra Wireless	AirLink GX450	Sierra Wireless Modem/Router	n/a	\$685.00	Available with quantity	\$685.00

Phone Insurance:

DESCRIPTION	MONTHLY or ONE-TIME CHARGE	DEDUCTIBLE
AT&T Mobile Insurance – Tier 1	\$7.99 per month	\$50
AT&T Mobile Insurance – Tier 2	\$7.99 per month	\$125
AT&T Mobile Insurance – Tier 3	\$7.99 per month	\$199
Apple Care + for iPhone 6 and below	\$99.00 one-time	\$79 per event (2)
Apple Care + for iPhone 6s and above	\$129.00 one-time	\$99 per event (2)
Apple Care + for iPad	\$99.00 one-time	\$49 per event (2)

AT&T Enterprise Mobility Management Solutions:

DESCRIPTION	MONTHLY CHARGE	ONE TIME CHARGE
MobileIron VSP Silver Bundle MRC License (per device)	\$3.40 per month	\$0
MobileIron VSP Silver Bundle MRC License (per user)	\$5.10 per month	\$0
MobileIron VSP Premium Bundle MRC License (per device)	\$4.25 per month	\$0
MobileIron EMM Silver Perpetual License		\$63.75 one-time
MobileIron EMM Silver Maintenance		\$17.25 per year
MobileIron EMM Perpetual License Bundle		\$84.15 one-time

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DESCRIPTION	MONTHLY CHARGE	ONE TIME CHARGE
MobileIron EMM Perpetual License Bundle Maintenance		\$23.00 per year
Good Mobility Suite User License with Premium Support		\$108.00
Good Enterprise Suite User License with Premium Support		\$45.00
Good Management Suite User License with Premium Support		\$27.00
AT&T Work Voice	\$12.00 per month	
AT&T Work Data, 1GB (For AT&T customer)	\$15.00 per month	
IBM MobileFirst Protect Management Suite with 9x5 ASD (per device)	\$2.55 per month	
IBM MobileFirst Protect Management Suite with 9x5 ASD (per user)	\$6.38 per month	
AirWatch On-Premises MDM		
AirWatch Green Management Suite, Device License	\$2.76 per month	
AirWatch Green Management Suite, Perpetual Device-Based License		\$42.50 one-time
AirWatch Green Management Suite, Annual Maintenance		\$10.00 per year
AirWatch Green Management Suite, Perpetual User-Based License		\$85.00 one-time
AirWatch Green Management Suite, Annual Maintenance		\$20.00 per year
AirWatch Orange Management Suite, Device-based License	\$3.40 per month	
AirWatch Orange Management Suite, Perpetual Device-Based License		\$59.50 one-time
AirWatch Orange Management Suite, Annual Maintenance		\$14.00 per year
AirWatch Orange Management Suite, User-Based License	\$6.80 per month	
AirWatch K12 Bundle, 1 year		\$10.20 per year
AirWatch K12 Bundle, Perpetual Device-based License		\$17.00 one -time
AirWatch K12 Bundle, Annual Maintenance		\$4.00 per year
AirWatch K12 Bundle with Teacher Tools, 1 year		\$12.75 per year

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DESCRIPTION	MONTHLY CHARGE	ONE TIME CHARGE
AirWatch K12 Bundle with Teacher Tools, Perpetual Device-based License		\$20.40 one-time
AirWatch K12 Bundle with Teacher Tools, Annual Maintenance		\$5.00 per year
AirWatch On-Premise Laptop Suite	\$2.76 per month	
AirWatch Hosted MDM		
AirWatch Green Suite + ASD(9x5) – Shared Hosting – Device-based License	\$3.61 per month	
AirWatch Green Suite + ASD(9x5) – Shared Hosting – User-based License	\$7.23 per month	
AirWatch Green Management Suite, Perpetual Device-Based License		\$42.50 one-time
AirWatch Green Management Suite, Annual Maintenance		\$10.00 per year
AirWatch Green Management Suite, Perpetual User-Based License		\$85.00 one-time
AirWatch Green Management Suite, Annual Maintenance		\$20.00 per year
Shared Hosting Fee – Perpetual – Device-based License (Add to Perpetual or Annual License Fees)	\$1.00 per month OR	\$12.00 per year
AirWatch K12 Bundle, 1 year		\$10.20 per year
AirWatch K12 Bundle, Perpetual Device-based License		\$17.00 one -time
AirWatch K12 Bundle, Annual Maintenance		\$4.00 per year
AirWatch K12 Bundle with Teacher Tools, 1 year		\$12.75 per year
AirWatch K12 Bundle with Teacher Tools, Perpetual Device-based License		\$20.40 one-time
AirWatch K12 Bundle with Teacher Tools, Annual Maintenance		\$5.00 per year

Other Mobile Applications:

DESCRIPTION	MONTHLY CHARGE	ONE TIME CHARGE
AT&T Landline Texting - Basic	\$10.00	\$0
AT&T Landline Texting – Standard	\$25.00	\$0
AT&T Landline Texting - Premium	\$100.00	\$0
AT&T Mobile Forms Basic	\$9.95	
AT&T Mobile Forms Premium	\$19.95	

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DESCRIPTION	MONTHLY CHARGE	ONE TIME CHARGE
AccessMyLAN from AT&T	\$9.99	
Box from AT&T	Starts at \$15	
AT&T Messaging Toolkit	Packages start at \$50	
Associate Pledge from AT&T	Starts at \$9.95	

**C SPIRE
CELLULAR VOICE AND DATA PRICING**

VOICE, SERVICES, FEATURES, AND FEES:					
DESCRIPTION: VOICE ONLY PLANS	MINUTES INCLUDED	MONTHLY CHARGE	PER CALL COST	ONE TIME CHARGE	OVERAGE PER MINUTE
MS Government 125 Plan (Voice Only) includes: • 125 nationwide minutes • Unlimited nationwide text messaging and unlimited picture messaging (upon request) • <i>Basic Phone included with wired ear-bud and vehicle charger (see note 1).</i>	125	\$10.00 per phone	N/A	N/A	\$0.07
MS Government 250 Minute Pooled Plan (Voice Only) includes: • 250 nationwide pooled minute per phone • Unlimited nationwide mobile-to-mobile to any C Spire customer • Unlimited nationwide nights and weekends (7:00 p.m. - 6:59 a.m.) • Unlimited nationwide text messaging and unlimited picture messaging (upon request) • Pools with 1000 Minute Pooled Plan and 750 Minute Pooled Plan • <i>Basic Phone included with wired ear-bud and vehicle charger (see note 1).</i>	250 Pooled Minutes	\$15.99 per phone	N/A	N/A	\$0.07

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MS Government 1000 Pool Plan (Voice Only) includes: • 1000 nationwide pooled minutes per phone • Unlimited nationwide mobile-to-mobile to any C Spire customer • Unlimited nationwide nights and weekends (7:00 p.m. - 6:59 a.m.) • Unlimited nationwide text messaging and unlimited picture messaging (upon request.) • Pools with MS Government 250 Minute Pooled Plan and 750 Minute Pooled Plan • <i>Basic Phone included with wired ear-bud and vehicle charger (see note 1).</i>	1000 Pooled Minutes	\$24.99 per phone	N/A	N/A	\$0.07
DESCRIPTION: BUNDLED VOICE & UNLIMITED DATA PLANS; UNLIMITED VOICE; & UNLIMITED DATA ONLY PLAN	MINUTES INCLUDED	MONTHLY CHARGE	PER CALL COST	ONE TIME CHARGE	OVERAGE PER MINUTE
MS Government 750 Pooled Plan (Bundled Voice and Data) includes: • 750 nationwide pooled minutes • Unlimited nationwide mobile-to-mobile to any C Spire customer • Unlimited nationwide data usage • Unlimited nationwide nights and weekends (7:00 p.m. to 6:59 a.m.) • Unlimited nationwide text messaging • Unlimited nationwide picture messaging (upon request) • Pools with the MS Government 250 Minute Pooled Plan and the 1000 Minute Pool Plan • Tethering is not included, but can be purchased (see <i>tethering pricing</i>) <i>(Basic smartphone included with wired ear-bud and vehicle charger) (see note 1)</i>	750 Pooled Minutes	\$47.88 per phone	N/A	N/A	\$0.07

**C SPIRE
CELLULAR VOICE AND DATA PRICING**

Government Precision Plan - Feature Phones - Includes unlimited nationwide voice - Unlimited text messaging, picture messaging 100 MB pooled data (<i>data can be blocked upon request</i>). •<i>Basic Phone included with wired ear-bud and vehicle charger (see Note 1).</i>	Unlimited	\$17.50 per phone	N/A	N/A	There is a \$15.00/GB overage for pooled data used on this rate plan.
MS Government Nationwide Unlimited (Blended Voice and Data) includes: - Unlimited nationwide voice, text messaging, and data for smart phones - Unlimited picture messaging (<i>upon request</i>) • Tethering is not included, but can be purchased (see <i>tethering pricing</i>) • <i>Basic smartphone included with wired ear-bud and vehicle charger (see Note 1).</i>	Unlimited	\$47.88 per phone	N/A	N/A	N/A
MS Government Unlimited Nationwide (Data Only) includes: - Unlimited nationwide data (official government usage) for hotspots and tablets. • Vehicle charger provided with applicable equipment models (see note 1) • <i>Basic hotspot included; tablets and Modems must be purchased</i>	Unlimited	\$33.99 per device	N/A	N/A	N/A
DESCRIPTION: GOVERNMENT PRECISION PLANS - POOLED DATA PLANS	GB AMOUNT	MONTHLY CHARGE	PER CALL COST	ONE TIME CHARGE	OVERAGE PER GB
GOVERNMENT PRECISION PLANS (Unlimited Voice and Pooled Data) - This plan allows all devices (Feature Phones, Smartphones, Tablets, Data Cards/Hotspots and installed modems) on an account to share one pool of data. - Each device adds a specific plan amount of data to the pool. - There are no device limits per pool. - Data pool is built by each user and by adding additional data buckets. - One smartphone or feature phone must be activated on the Government Precision Plan in order to receive text message notifications of usage.					

**C SPIRE
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Government Precision Plan - Feature Phones - Includes unlimited nationwide voice - Unlimited text messaging and unlimited picture messaging 100 MB pooled data (data can be blocked upon request). <i>•Basic Phone included with wired ear-bud and vehicle charger (see Note 1).</i>	100 MB	\$17.50 per phone/mo.	N/A	N/A	\$15.00
	2 GB	\$35.00 per smartphone/mo.	N/A	N/A	\$15.00
Government Precision Plan - Smartphone (tethering included) - Includes unlimited nationwide voice - Unlimited text messaging and unlimited picture messaging - Each user may choose either 2, 4, 6, or 8 GB of pooled data. - Overage @ \$15.00 Per GB <i>• (Basic smartphone included with wired ear-bud and vehicle charger)</i>	4 GB	\$42.00 per smartphone/ mo.	N/A	N/A	\$15.00
	6 GB	\$49.00 per smartphone/ mo.	N/A	N/A	\$15.00
	8 GB	\$59.50 per smartphone/mo.	N/A	N/A	\$15.00
	2 GB	\$17.50 per device/ mo.	N/A	N/A	\$15.00
Government Precision Plan - Tablet/Data Card/Hotspot/Modem (tethering included) - Each device may choose either 2,4,6, or 8 GB of pooled data <i>• Basic hot spot or data card included with vehicle charger</i> <i>• Tablet and modem requires purchase - vehicle charger included with tablet</i>	4 GB	\$24.50 per device/ mo.	N/A	N/A	\$15.00
	6 GB	\$31.50 per device/ mo.	N/A	N/A	\$15.00
	8 GB	\$42.00 per device/ mo.	N/A	N/A	\$15.00
	5 GB	\$35.00	N/A	N/A	N/A
Government Precision Plan Feature - (Additional Data Bucket): - Allows account to add additional pooled data as needed for higher data usage accounts. - One (1) additional data bucket allowed per account.	15 GB	\$75.00	N/A	N/A	N/A
	30 GB	\$150.00	N/A	N/A	N/A
	60 GB	\$300.00	N/A	N/A	N/A
	90 GB	\$450.00	N/A	N/A	N/A
	120 GB	\$600.00	N/A	N/A	N/A
	150 GB	\$750.00	N/A	N/A	N/A
DESCRIPTION: STAND ALONE DATA PLANS	GB AMOUNT	MONTHLY CHARGE	PER CALL COST	ONE TIME CHARGE	OVERAGE PER GB

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1 GB of Data • For hotspots, tablets, and installed modems • Government account rate plans may be blocked from tethering through Assist for Business (AFB). <i>If all of the data is used during a month, data service will be paused. Customer can purchase a Top Up Pass directly from the device at a cost of \$20.00 per gigabyte.</i>	1GB	\$18.99	N/A	N/A	\$20.00 per GB
3 GB of Data • For hotspots/data cards, tablets, and installed modems • Government accounts may be blocked from tethering through Assist for Business (AFB) <i>If all of the data is used during a month, data service will be paused. Customer can purchase a Top Up Pass directly from the device at a cost of \$10.00 per gigabyte.</i>	3 GB	\$28.00	N/A	N/A	\$10.00 per GB
Tethering Pass: Tethering Passes are available on the MS Government 750 Pooled Plan and MS Government Nationwide Unlimited Plan. • 1 GB for \$18.99 • A Tethering Pass expires after 1GB of data has been tethered or 30 days after purchase, whichever comes first. Additional tethering passes may be purchased at any time.	1 GB	\$18.99	N/A	N/A	N/A

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DESCRIPTION: TELEMETRY POOLED PLANS	MB AMOUNT	MONTHLY CHARGE	PER CALL COST	ONE TIME CHARGE	OVERAGE PER GB
Telemetry 5 MB - Data only plan that pools data usage with Telemetry 25 MB and Telemetry 100 MB plans. Overage over the pool is \$.0003/KB. Devices purchased under this plan are not eligible for a device subsidy.	5MB per device/mo.	\$4.00	N/A	N/A	\$.0003KB
Telemetry 25 MB - Data only plan that pools data usage with Telemetry 5 MB and Telemetry 100 MB plans. Overage over the pool is \$.0003/KB. Devices purchased under this plan are not eligible for a device subsidy.	25MB per device/mo.	\$6.00	N/A	N/A	\$.0003KB
Telemetry 100 MB - Data only plan that pools data usage with Telemetry 5 MB and Telemetry 25 MB plans. Overage over the pool is \$.0003/KB. Devices purchased under this plan are not eligible for a device subsidy.	100MB per device/mo.	\$10.00	N/A	N/A	\$.0003KB
DESCRIPTION: FEES	MINUTES INCLUDED	MONTHLY CHARGE	PER CALL COST	ONE TIME CHARGE	OVERAGE PER GB
911 Fee*	N/A	1.05 per user/mo.	N/A	N/A	N/A
Universal Service Fund (USF)*	N/A	1.778% of monthly access charges (see note 2)	N/A	N/A	N/A
Regulatory Recovery Charge*	N/A	\$0.20 per user/mo.	N/A	N/A	N/A

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Administrative Recovery Charge*	N/A	\$.92 per user/mo.	N/A	N/A	N/A
Non-warrantable Replacement Fee	N/A	N/A	N/A	\$149.00 (not to exceed)	N/A
Early Upgrade Fees (EUF) for feature phones: • 12 to 14 months - \$80.00 • 15 to 17 months - \$60.00 • 18 to 20 months - \$40.00 • 21 to 23 months - \$20.00	N/A	N/A	N/A	N/A	N/A
Early Upgrade Fees (EUF) for smartphones: • 12 to 14 months - \$190.00 • 15 to 17 months - \$170.00 • 18 to 20 months - \$90.00 • 21 to 23 months - \$40.00	N/A	N/A	N/A	N/A	N/A
Early Termination Fees (ETF) for Basic Device Contract (\$180) • Includes feature phones, data cards, hotspots, tablets • Activations and Upgrades of feature phones, data cards, hotspots, and tablets which receive the maximum equipment discount are subject to a 24-Month service agreement. • The Early Termination Fee (ETF) for Basic Device Contracts is \$180.00. A \$7.50 monthly proration will be subtracted from the total ETF of \$180.00 each month the customer fulfills their service agreement (\$7.50 X 24 mos. = \$180.00).	N/A	N/A	N/A	N/A	N/A

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Early Termination Fees (ETF) for Advanced Device Contract (\$360) • Includes Smartphones • Activations and Upgrades of smartphones are subject to a 24-Month Data service agreement and Data ETF of \$360.00. • A \$15 monthly proration will be subtracted from the total ETF each month the customer fulfills of their Data service agreement (\$15.00 x 24 mos. = \$360).	N/A	N/A	N/A	N/A	N/A
DESCRIPTIONS: INCLUDED AND OPTIONAL FEATURES	MINUTES INCLUDED	MONTHLY CHARGE	PER CALL COST	ONE TIME CHARGE	OVERAGE PER GB
Directory Assistance	N/A	N/A	1.39	N/A	N/A
Voice Mail - Basic	Included in plan	Included in plan	N/A	N/A	N/A
Voice Mail - Deluxe	Included in plan	Included in plan	N/A	N/A	N/A
Visual Voicemail for Android Devices	Included in plan	Included in plan	N/A	N/A	N/A
Caller ID	Included in plan	Included in plan	N/A	N/A	N/A
Message Waiting	Included in plan	Included in plan	N/A	N/A	N/A
Three Feature Package: Call Waiting, Call Forwarding, and Conference Calling	Included in plan	Included in plan	N/A	N/A	N/A
No Answer Transfer: Allows user to transfer calls to another number after a specific number of rings. Airtime is incurred for both the incoming call and the outbound forwarded call	N/A	\$1.50	N/A	N/A	N/A

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Unlimited Nationwide Text Messaging	N/A	Included in plan	N/A	N/A	N/A
Pics: This feature includes unlimited picture messages on phones and smart phones.	N/A	Included in plan	N/A	N/A	N/A
Static IP Addresses: There are no charges to the State and Governing Authorities who make reasonable requests for Static IP addresses required in certain applications used for official government business. see note 1.	N/A	\$0.00 per device	N/A	N/A	N/A
Adult Content Filtering: Block access, upon request, to adult internet content on your mobile device, data card, or hot spot while using the C Spire network. NOTE: This feature does not work when using a Wi-Fi Network.	N/A	N/A	N/A	N/A	N/A
DESCRIPTION: SPECIAL SERVICES	PER MINUTE COST	MONTHLY CHARGE	PER CALL COST	ONE TIME CHARGE	OVERAGE PER MINUTE/MESSAGE
Wireless Priority Service: An enhancement to basic wireless service that allows your National Security/Emergency Preparedness (NS/EP) calls to queue for priority service in order to complete the call. Customers must contact the NCS to apply for Wireless Priority Service (WPS). Customers should visit: https://www.dhs.gov/wireless-priority-service-wps to complete the application for WPS	\$0.75 per minute	\$0.00	N/A	\$0.00 per phone	N/A

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Emergency Phone Bank: C Spire maintains a bank of 1000 phones to be distributed in an emergency situation or natural disaster. In most cases the phones should be returned within sixty (60) days from the onset of the emergency, unless the emergency is of a magnitude that requires an extended period of time. C Spire will work with each agency to determine the return date.	N/A	N/A	N/A	N/A	N/A
DESCRIPTION: PHONE INSURANCE	MONTHLY CHARGE	DEDUCT. PER DEVICE	PER CALL COST	ONE TIME CHARGE	OVERAGE PER MINUTE/MESSAGE
Standard Phone Insurance: Available on handsets up to \$600 non-retail value. Provided by eSecuritel: (Link: Esecuritel.com/cspire) Covers the phone or Smartphone, standard battery, and wall charger for loss, theft, or accidental damage. Immediate coverage when added at purchase of phone; effective in 60 days when added to an existing phone.	\$4.95 per phone	\$50.00-\$150.00 (based on device type & model)	N/A	N/A	N/A
Premium Phone Insurance: Available on handsets over \$600 non-retail value. Provided by eSecuritel: (Link: Esecuritel.com/cspire) Covers the phone or Smartphone, standard battery and charger are covered for loss, theft, accidental damage, and mechanical and electrical failure after the manufacturer's warranty period expires. Immediate coverage when added at purchase of phone; effective in 60 days when added to an existing phone.	\$6.95 per device	\$199.00	N/A	N/A	N/A
CHOICE Warranty Plus (for Android devices): Extends the warranty of your qualified 4G Android™ devices. Provided by eSecuritel: (Link: Esecuritel.com/cspire) Phone and standard battery are covered for accidental damage and mechanical and electrical failure for one additional year after the	N/A	\$50.00	N/A	\$99.00	N/A

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manufacturer's warranty period expires. Customer must purchase the additional protection at the time the 4G Android device is purchased. NOTE: Deductible will be assessed at the time of claim and replacement phone will be shipped via second-day air.					
<u>Apple Care+</u> : for iPhone extends repair coverage and technical support to two years from the original purchase date of iPhones and adds coverage for up to two incidents of accidental damage due to handling, each subject to a \$79.00 service fee (deductible) plus applicable tax for iPhone 5S, 5C, or 4S (8GB) devices or a \$49 service fee (deductible) for iPhone 4 and 4S (16GB). AppleCare+ provides repair or replacement coverage, both parts and labor, from Apple-authorized technicians. For more information, go to http://store.apple.com/us/product/S45475LL/A	N/A	\$49.00/\$79.99 (based on device model)	N/A	\$99.00/ \$129.00 (based on device model)	N/A
DESCRIPTION: INTERNATIONAL CALLING	MINUTES INCLUDED	MONTHLY CHARGE	PER CALL COST	ONE TIME CHARGE	OVERAGE PER GB
International Calling is defined as calls origination in the U. S. and terminating internationally. C Spire provides two (2) available options. <u>Option 1 - Standard International Cellular Calling</u> • All C Spire phones come pre-equipped to call Canada or Mexico over their built-in cellular connections at a rate of \$.20/min and charges are billed to your cellular account. • Access to all other countries can be enabled by calling Assist for Business (AFB) at 1.877.276.8842. • See website to view other counties and cost of international calling using Standard Cellular Calling. • Includes Free International Texting from the U. S. to 140+ international countries. Standard Cellular Calling can be blocked upon request.	N/A	N/A	Per Minute Rates Vary per Country	N/A	N/A
<u>Option 2 - International Calling App</u> • Call Internationally by downloading our C Spire International Calling App - available on iOS and Android smartphones and tablets. International calls can be	N/A	\$5.00 Minimum Purchase - No Expiration Date	Per Minute Rates Vary per Country	N/A	N/A

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made while on the C Spire Network or a Wi-Fi network anywhere in the world. • C Spire offers two (2) ways to pay for calls using the app: 1. Pay-by-the-Minute					
2. Unlimited Calling - Sign up and get unlimited international calling to ten (10) numbers. • Includes 80+ countries, and calls placed outside those listed are charged using the Pay-by-the-Minute balance. • Lasts for 30 days from the day of purchase. • Please see the C Spire website to view other counties and cost of international calling using the International Calling App.	N/A	\$10.00/month	Per Minute Rates Vary per Country	N/A	N/A
DESCRIPTION: INTERNATIONAL TRAVEL	MINUTES INCLUDED	MONTHLY CHARGE	PER CALL COST	ONE TIME CHARGE	OVERAGE PER GB
International Travel calls are defined as calls originating outside the continental U. S. There are two (2) available options. Option 1 - Standard International Traveling - Many C Spire phones can be used outside of the continental U. S. • Before travelling, call Assist for Business (AFB) by dialing 1.877.276.8842 to request international roaming access, as an international SIM card is required. • There are three types of international travel calls: Canada and Mexico, Preferred Countries, and Remaining Countries. See the website to view the list of Preferred Countries and Remaining Countries and cost associated with traveling in those areas. • <i>Customers do NOT need to request access to use phones in the following locations: the Bahamas, Canada, Mexico, Puerto Rico or the U.S. Virgin Islands.</i> • Loaner phones are available upon request for customers who do not have an international capable device.	N/A	\$5.00	Per Minute Rates Vary per Country	N/A	N/A

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Please see the C Spire website, for a complete list of all countries and prices.					
Option 2 - International Calling App - • Call Internationally by downloading the C Spire International Calling App. • The International Calling App also works while users are abroad. • Connect to any Wi-Fi signal with rates as low as \$.01/min. • Two (2) ways to pay for calls using the app. 1. Pay-by-the-Minute	N/A	\$5.00 Minimum Purchase - No Expiration Date	Per Minute Rates Vary per Country	N/A	N/A
2. Unlimited Calling - Sign up and get unlimited international calling to ten (10) numbers. • Includes 80+ countries, and calls placed outside those listed are charged using the Pay-by-the-Minute balance. • Lasts for 30 days from the day of purchase. • Please see website, to view other counties and cost of international calling using the International Calling App.	N/A	\$10.00/month	Per Minute Rates Vary per Country	N/A	N/A
C Spire Wi-Fi On App - • This free solution provides access to 20 million free Wi-Fi hotspots worldwide, helping you conserve your data allotment while you're on the road. • Save money with free access to data while on your mobile device when traveling outside the U.S. • Save plan data by increasing Wi-Fi usage • Maintain faster connections indoors or in remote coverage locations. • Maintain more stable data connections where signals aren't as strong • Optimize battery usage • Download the "C Spire Wi-Fi On" app from the Apple App store or Google Play.	N/A	\$0.00	N/A	N/A	N/A

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NOTES:

Note 1: Customers participating in this service must reside in the C Spire Network, which is defined as the state of Mississippi; Mobile and Baldwin counties in Alabama; Escambia, Santa Rosa, Okaloosa and Walton counties in Florida; and generally in the area in and surrounding Memphis/West Memphis, Arkansas and nearby western Tennessee.

Note 2: USF Fee is subject to change in accordance with the orders of the Universal Services Administration Company ("USAC") and the Federal Communications Commission ("FCC").

Note 3: Service is not intended to provide full-time connections, and the Service may be discontinued after a significant period of inactivity or after sessions of excessive usage. C Spire reserves the right to (i) limit throughput or amount of data transferred, deny Service and/or terminate Service, without notice, to anyone it believes is using the Service in any manner prohibited above or whose usage adversely impacts its network or service levels and (ii) protect its network from harm, which may impact legitimate data flows. Customer may not send solicitations to C Spire subscribers without the subscribers consent. Customer may not use the Services other than as intended by C Spire and applicable law.

Wireless Proposal for City of Hattiesburg



To:
Mayor Johnny L. DuPree, Ph.D.
Janet Beech
City of Hattiesburg
200 Forrest St.
Hattiesburg, MS 39401

From:
Matt Coker
AT&T Client Solutions Executive 2
111 E CAPITOL ST, SHARED
JACKSON, MS 39201
Office: 251.508.6094, Fax: 205.402.5500
Email: mc954s@att.com

Introduction

Thank you for allowing AT&T the opportunity to bid on the City of Hattiesburg wireless services. I would like to note up front that AT&T is able to meet all of your requirements listed below.

- Vendor Technical Requirements*: **(AT&T meets all of these requirements)**
 - ✓ A GSM (Global System for Mobiles) provider that can offer simultaneous voice and data over their wireless network across all devices.
 - ✓ A provider that can offer Voice Over Wi-Fi, which extends the voice coverage into areas that have Wi-Fi
 - ✓ A provider that can offer Voice Over LTE and HD Voice
 - ✓ The freedom of No Early Termination Fees
 - ✓ A provider that can offer unlimited data through tethering for smartphones on the State of Mississippi unlimited smartphone data plan.
- Wireless Service Plan and Equipment Requirements*: **(See pricing on page 4)**
 - 1) 115 - Smartphone Plans with Unlimited Talk, Text, and Data with unlimited tethering.
 - 2) 115 - iPhone 6 16gb devices

Features and Benefits

The solution gives you the following:

- **Network Performance**- In February 2016, RootMetrics rated AT&T as the Overall #1 National Wireless Provider in the State of Mississippi based on the 2nd half of 2015 network performance. RootMetrics measured Network Reliability, Network Speed, Data Performance, Call Performance, and Text Performance of all major US wireless carriers.
<http://www.rootmetrics.com/en-US/rootscore/map/state/mississippi/2015/2H>
- **Simultaneous Voice and Data**- AT&T's network is already highly evolved, giving you the power to surf the Web while talking on the phone.

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- **Fully Backwards Compatible Network**- GSM is the LTE standard for all carriers; AT&T's 4G, 3G, and 2G networks are all GSM based ensuring the device can seamlessly transition between networks.
- **Our Wireless Network** —is the nation's most reliable 4G LTE network—providing the nation's strongest LTE signal and covering more than 300 million people, or more than 99% of all Americans (check coverage in your area at www.wireless.att.com/coverageviewer/). You also get free access (for qualifying AT&T customers) to the nation's largest Wi-Fi network, including over 340 locations across the State of Mississippi.
- **Voice over Wi-Fi**- For enhanced in-building coverage, AT&T offers Voice over Wi-Fi at no additional cost for all supported devices. This network enhancement ensures AT&T customers have the ability to send and receive voice calls and text messages in school and library locations that have wi-fi implemented.
- **HD Voice**- crystal clear conversations on AT&T's VoLTE network available at no additional charge. HD Voice requires AT&T to AT&T wireless with supported devices in select areas and supports simultaneous voice and data conversations at 4G LTE speeds. For more information on AT&T's HD Voice, <https://www.att.com/shop/wireless/features/hd-voice.html>
- **Our Devices**—include more smartphone choices than any other U.S. carrier and a wide selection tablets, netbooks, e-readers, and Network-Ready Devices using Android™, Apple® iOS, BlackBerry®, and Windows Phone. Additionally, LaptopConnect can wirelessly connect your laptop to the Internet at broadband speeds. For more information on the devices we offer, visit www.wireless.att.com/businesscenter/phones-devices/
- **Strong Mississippi Presence**- AT&T has 167 retail stores in Mississippi, including our company owned retail stores, authorized dealerships, and national retail stores as of July 1st, 2015, and across the United States, AT&T has 16,000 retail stores. This ensures AT&T customers have access to AT&T no matter where they may be working or travelling.
- **Dedication to Investing in Mississippi**- AT&T has invested more than \$961 million dollars in its best-in-class wired and wireless networks in Mississippi from 2012 to 2014, and in the last six years AT&T has invested over \$140 Billion in our nationwide wired and wireless networks.
- **Global IP Backbone Network**—carries more than 100 petabytes of data traffic on an average business day, and is one of the world's most advanced and powerful IP backbones. AT&T has the broadest wireless coverage worldwide of any U.S. carrier, offering the nation's broadest international voice and data coverage.



Mississippi

AT&T has invested in our Mississippi communications networks, our people and local communities for 134 years.

community impact

350 students

mentored by our employees in Mississippi through Aspire Mentoring Academy from September 17, 2012 to December 31, 2014.

More than 12,000 hours

of personal time given by AT&T employees and retirees in Mississippi to community outreach activities in 2014 – worth more than \$285,000.*

More than \$1.9 million

contributed by AT&T and its employees from 2012 - 2014 through giving programs in Mississippi.

jobs and economic support

More than 3,100

AT&T employees working in Mississippi as of September 30, 2015.

Approximately \$121 million

spent on goods and services purchased from suppliers based in Mississippi in 2014. This spending supports jobs and economic activity in the state.

4,359

AT&T retirees living in Mississippi as of October 6, 2015.

169

retail locations in Mississippi, including our company-owned retail stores, authorized dealerships and national retail stores as of September 16, 2015.

More than \$152 million

generated in local and state taxes by AT&T operations in Mississippi in 2014.

building for tomorrow

More than \$961 million

invested by AT&T in its best-in-class wired and wireless networks in Mississippi from 2012-2014.

1,588

upgrades made in 2012-2014 including new cell sites, addition of wireless and wired network capacity and new broadband network connections in Mississippi.¹

99.2 percent

of population in Mississippi covered by the AT&T Mobile Broadband network as of July 31, 2015.

99.2 percent

of population in Mississippi covered by AT&T's 4G network as of July 31, 2015.

96.5 percent

of population in Mississippi covered by AT&T's LTE network as of July 31, 2015.

97.1 percent

of population in Mississippi covered by the AT&T Wireless network as of July 31, 2015.

367

Wi-Fi hotspots in Mississippi as of October 6, 2015.

environmental impact

57

alternative fuel vehicles operated in Mississippi as of September 30, 2015.

Wireless Proposal for City of Hattiesburg



Solution Pricing

State of Mississippi and AT&T RFP 3820 Wireless Agreement Highlights

- Upgrade Fee Waived
- Activation Fee Waived
- **Cancellation Fees Waived**
- Standard Shipping Fee Waived

State of Mississippi and AT&T Wireless State Contract Pricing

Rate Plans and Feature Pricing:

Item	Description	Quantity	MRC	Total MRC
AT&T Unlimited Voice, Text & Unlimited Data Plan	Smartphone Plan with Unlimited Voice, Text and Data	115	\$49.99	\$5,748.85
AT&T Unlimited Tethering Smartphone Feature	AT&T Unlimited Tethering Feature Add On Feature	115	\$10.00	\$1,150
Total Monthly Charges*				\$6,898.85

Note: MRC = monthly recurring charge and NRC = non-recurring charge

*Does Not Include Government Fees and Surcharges (see page 6 for a list of approximate charges)

Equipment Pricing:

Make	Model	Quantity	Cost per device	Total Charges
Apple	iPhone 6 16gb	115	\$0.00	\$0.00
Additional Devices Shown Below (page 5)				
Total Equipment Cost				\$0.00

One Time Incentive Credits:

Incentive Credits			
AT&T Smartphone One-Time Activation Credit	One-Time Smartphone Credit for initial switch to AT&T, \$100 per device	115	\$11,500 credit
AT&T Feature Phone One-Time Activation Credit	One-Time Feature Phone Credit for initial switch to AT&T, \$50 per device	-	-
AT&T Data Only Device One-Time Activation Credit	One-Time Data Only Device Credit for initial switch to AT&T, \$50 per device	-	-
Total One-Time Credits			\$11,500

**If customer is not a current AT&T customer, new equipment will be required and one-time activation credits will apply. If customer is currently an AT&T customer, new equipment will not be required and one-time activation credits will not apply. See equipment list below*

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Equipment Options: Smartphones

MANUFACTURER	NAME/ MODEL	DESCRIPTION	LIST PRICE	NET PRICE
Apple	iPhone 6	16 GB iPhone	\$99.99	\$0
Apple	iPhone 6S	16 GB iPhone	\$199.99	\$99.99
Apple	iPhone 6s	64 GB iPhone	\$299.99	\$299.99
Apple	iPhone 6S	128 GB iPhone	\$399.99	\$399.99
Apple	iPhone 6s Plus	16 GB iPhone	\$299.99	\$299.99
Apple	iPhone 6s Plus	64 GB iPhone	\$399.99	\$399.99
Apple	iPhone 6s Plus	128 GB iPhone	\$499.99	\$499.99
Blackberry	Classic	Blackberry Classic	\$49.99	\$0
Blackberry	Priv	Blackberry Priv	\$249.99	\$199.99
LG	G Flex 2	LG G Flex 2	\$99.99	\$0
LG	V10(H900)	LG V10	\$249.99	\$149.99
Samsung	Galaxy S6	32 GB S6	\$129.99	\$0
Samsung	Galaxy S6 Active	32GB S6 Active	\$129.99	\$0
Samsung	Galaxy S6	64 GB S6	\$229.99	\$129.99
Samsung	Galaxy S6 Edge	16 GB S5	\$129.99	\$0
Samsung	Galaxy S6 Edge	32 GB S5	\$299.99	\$199.99
Samsung	Galaxy S6 Edge	64 GB S5	\$399.99	\$299.99
Sonim	XP6	XP6	\$149.99	\$49.99
Kyocera	Duraforce XD	Duraforce XD	\$79.99	\$0

Equipment Options: Feature phone

MANUFACTURER	NAME/ MODEL	DESCRIPTION	LIST PRICE	NET PRICE
LG	A380	A380	\$49.99	\$0
Samsung	Rugby 4	Rugby 4	\$49.99	\$0
Sonim	XP5	XP5	\$49.99	\$0
Kyocera	DuraXE	DuraXE	\$49.99	\$0

Approximate Government Fees and Surcharges

Wireless Proposal for City of Hattiesburg



DESCRIPTION	MONTHLY CHARGE
Regulatory Cost Recovery Charge (Voice and Data)	\$.99
Administrative Fee (Voice and Data)	\$.61
Federal Universal Service(USF) Fee (Domestic Voice only) (Subject to Change)	5.0906%
MS 911 Training Fee (Voice only)	\$.05
Local 911 Fee (Voice only)	\$1.00

Activation Credits for New Service Only

DESCRIPTION – Activation credits for new AT&T service	PER DEVICE
Smartphone credit	\$100.00
Feature Phone credit	\$50.00
Data-only Device credit	\$50.00

Important Information

Coverage is not available in all areas. AT&T wireless coverage maps are available at www.wireless.att.com/coverageviewer. Wireless service is subject to transmission limitations and terrain, system, capacity and other limitations. Availability, security, speed, timeliness, accuracy and reliability of service are not guaranteed by AT&T. When outside coverage area, access will be limited to information and applications previously downloaded to or resident on your device.

Proposal Validity Period—The information and pricing contained in this proposal is valid for a period of 90 days from the date written on the proposal cover page or until the E-rate filing window closes for the upcoming E-rate Funding year, whichever occurs later, unless rescinded or extended in writing by AT&T. **Proposal Pricing**—Pricing proposed herein is based upon the specific product/service mix and locations outlined in this proposal, and is subject to AT&T's proposed terms and conditions for those products and services and the AT&T E-rate Rider unless otherwise stated herein. Any changes or variations in the proposed terms and conditions, the products/services, length of term, locations, and/or design described herein may result in different pricing. Prices quoted do not include applicable taxes, surcharges, or fees. In accordance with the tariffs or other applicable service agreement terms, Customer is responsible for payment of such charges. **Providers of Service**—Subsidiaries and affiliates of AT&T Inc. provide products and services under the AT&T brand. **Copyright Notice and Statement of Confidentiality**—© 2016 AT&T Intellectual Property. All rights reserved. AT&T, the AT&T logo, and all other AT&T marks contained herein are trademarks of AT&T Intellectual Property and/or AT&T affiliated companies. All other marks contained herein are the property of their respective owners. The contents of this document (except for the pricing applicable to E-rate funded services) are unpublished, proprietary, and confidential and may not be copied, disclosed, or used, in whole or in part, without the express written permission of AT&T Intellectual Property or affiliated companies, except to the extent required by law and insofar as is reasonably necessary in order to review and evaluate the information contained herein. **Disclaimer**—For purposes of this Proposal, the identification of certain services as "eligible" or "non-eligible" for Universal Service ("E-rate") funding is not dispositive, nor does it suggest that this or any other services in this Proposal will be deemed eligible for such funding. Any conclusions regarding the eligibility of services for E-rate funding must be based on several factors, many of which have yet to be determined relative to the proposed services and equipment described herein. Such factors will include, without limitation, the ultimate design configuration of the network, the specific products and services provisioned to operate the network, and the type of customer, and whether the services are used for eligible educational purposes at eligible locations. In its proposal, AT&T will take guidance from the "Eligible Services List" and the specific sections on product and service eligibility on the Schools and Libraries Division ("SLD") of the Universal Service Administrative Company ("USAC") website www.usac.org/sl. This site provides a current listing of eligible products and services, as well as conditionally eligible and ineligible services. This guidance notwithstanding, the final determination of eligibility will be made by the SLD after a review of

Wireless Proposal for City of Hattiesburg



the customer's E-rate application for this proposal. If AT&T is awarded the bid for this project, AT&T will provide assistance on the E-rate application solely on matters relative to the functionality of the services and products which comprise the network. Nevertheless, the responsibility for the E-rate application is with the customer. AT&T is not responsible for the outcome of the SLD's decision on these matters. **Broadband Internet Access**—For information about AT&T's broadband Internet access services, please visit www.att.com/broadbandinfo. **End User Equipment**—Beginning with funding year 2015, E-rate recipients must cost allocate non-ancillary ineligible components that are bundled with eligible products or services, including those end user device components that previously would have fallen within the scope of components not requiring cost allocation as described in the 2010 Clarification Order. Cost allocations are the responsibility of E-rate Applicants. For additional information, reference USAC/SLD website @ <http://www.usac.org/sl/> and Cost Allocation Guidelines for Services @ <http://www.usac.org/sl/applicants/beforeyoubegin/eligible-services/cost-allocations.aspx>. Equipment availability and pricing is subject to change based on when plans are activated.



C Spire Response: RFP: City of Hattiesburg Wireless/Mobile Phone Services

Due Date: Thursday, July 14, 2016 @ 5:00 p. – (CST)

Wireless Bid Requirements (Note any requirements that you are unable to meet.)

- Vendor Technical Requirements*:

1. A GSM (Global System for Mobiles) provider that can offer simultaneous voice and data over their wireless network across all devices.

C Spire uses CDMA Technology. The ability to talk on a device while simultaneously sending and receiving data is a function of the device. C Spire offers this functionality on all devices when connected to the C Spire voice network and any WiFi network.

2. A provider that can offer Voice Over Wi-Fi, which extends the voice coverage into areas that have Wi-Fi.

C Spire will offer VOWiFi in the fall of 2016. C Spire users will be able to talk and send or receive data simultaneously when connected via a Wi-Fi network.

3. A provider that can offer Voice Over LTE and HD Voice.

C Spire plans to begin testing VOLTE in 4th Quarter of 2016. Testing and optimization will be required before its commercial launch takes place.

4. The freedom of No Early Termination Fees

C Spire will not charge Early Termination Fees (ETF) to the City of Hattiesburg for situations such as budget cuts, employee retirement, job elimination, or other stated procurement laws associated with Local Governing Authorities. Details regarding such situations should be provided in writing to msgov@cspire.com as soon as the City is aware of such circumstances or 30 days in advance, if possible.

Additionally, within the Instructions for Use document for the State of MS Contract No. 3820, MS ITS states the following details in 2.6, p. 4 of 33.

After the initial quote from both vendors, users should not request a re-quote any sooner than two years following the date the original vendor was chosen by the user.

Therefore, Early Termination Fees will not be applicable during that period of time. If there are situations that occur during this two year period, such as stated above, the City of Hattiesburg should notify C Spire of the specific situation, and the ETF will be removed.



5. A provider that can offer unlimited data through tethering for smartphones on the State of Mississippi unlimited smartphone data plan.

C Spire offers the MS Government Nationwide Unlimited Plan for Smartphones @ \$47.88; however, unlimited tethering is not included. A 1 GB Tethering Pass may be purchased when needed for \$18.99. The pass expires after 1 GB of data has been tethered or 30 days after the purchase, whichever comes first.

C Spire appreciates the opportunity to respond to the City of Hattiesburg's Request for Quotation. Thanks so very much. JF

Janice Fitzgerald
Manager, Government Accounts
C Spire
msgov@cspire.com
601.664.8880 - (mobile)
601.974.7744 - (office)



Proposal and Sales Terms for: *City of Hattiesburg*
Date: *14-Jul-16*

Prepared By: Janice Fitzgerald

Site Address(es)

A

Based on Pricing from State of MS Contract No. 3820

Item	Description	Quantity	Upfront	Monthly Charges Per		Monthly Total Charges
				Unit		
MS Government Nationwide Unlim	Unlimited nationwide voice, data, text	115	\$ -	\$	47.88	\$ 5,506.20
Apple iPhone 6 - 16 GB (wall charger and headset included)	Wireless device	115	\$ -	\$	-	\$ -
Car Charger for iPhone	Wireless device	115	\$ -	\$	-	\$ -
Total Upfront:			\$0.00	Monthly Charges		\$5,506.20
				Total for 24 Months		\$132,148.80

Tethering Passes available upon request with the MS Government Nationwide Unlimited Plan for \$18.99/1GB.

***Fees: (Subject to Change)**

- 911 - \$1.05 (Voice Only)
- *Universal Service Fund Fee (USF) - 1.96% (Voice; Regulatory Recovery Charge; & Administrative Recovery Charge)**
- *Regulatory Recovery Charge - \$0.20 per user/mo. (Voice and Data Blended Plans)**
- *Administrative Recovery Charge - \$.92 per user/mo. (Voice and Data Blended Plan)**
- *Regulatory Recovery Charge - \$0.20 per user/mo. (Data Only)**

**CITY OF HATTIESBURG
WIRELESS SERVICE RFP EVALUATION**

RFP Requirements, July 14, 2016	A T & T Response	CSpire Response
1. A GSM (Global System for Mobiles) provider that can offer simultaneous voice and data over their wireless network across all devices	Yes	No
2. A provider that can offer Voice Over Wi-Fi, which extends the voice coverage into areas that have Wi-Fi	Yes	Not at this time
3. A provider that can offer Voice Over LTE and HD Voice	Yes	Not at this time
4. The freedom of No Early Termination Fees	Yes, anytime, no notice needed.	Yes, ONLY if employee retires, budget cuts, job elimination, or State requirements change; and with 30 days advance notice
5. A provider that offer unlimited data through tethering for smartphones on the State of Mississippi unlimited smartphone data plan	Yes, unlimited at \$10 per month	Not unlimited, \$18.99 per 1GB or 30 days whichever comes first
6. 115 – Smartphone Plans with Unlimited Talk, Text, and Data with unlimited tethering	Yes	No
7. 115 – iPhone 6 16gb devices	Yes	Yes
Cost of 115 iPhones 6 per month without tethering	\$49.99	\$47.88
Cost of 115 iPhones 6 per month with tethering	\$59.99, unlimited tethering	\$66.87, tethering limited to 1GB or 30 days whichever comes first
Cost of 115 iPhones 6 without tethering over 2 year period	\$126,472.40 (includes incentive credit)	\$132,148.80 (no incentive credit exists)
Cost of 115 iPhones 6 with tethering over 2 year period	\$154,072.40 (includes incentive credit AND unlimited tethering)	\$184,561.20 (no incentive credit exists)



City of Hattiesburg, MS

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

Master

File Number: 2016-2988

File ID: 2016-2988

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/29/2016

Brief Title: Southern Pines Animal Shelter agreement.

Final Action: 10/04/2016

Minute Book Number:

Title:

Authorize Mayor to execute agreement between the City of Hattiesburg and Southern Pines Animal Shelter for the housing and shelter of stray and unwanted animals picked up by the City of Hattiesburg for the 2016-2017 fiscal year, beginning October 1,2016.

Notes:

Sponsors:

Enactment Date:

Attachments: Southern Pines agreement., Memorandum from Southern Pines, executed Southern Pines agreement.

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/04/2016	Authorize				Pass
Action Text: A MOTION was made by Council Member Delgado and seconded by Council Vice President Dryden to Authorize Mayor to execute agreement between the City of Hattiesburg and Southern Pines Animal Shelter for the housing and shelter of stray and unwanted animals picked up by the City of Hattiesburg for the 2016-2017 fiscal year, beginning October 1,2016.							
Council Vice President Dryden thanked shelter manager Ginny Sims and asked the placement rate; Ms. Sims responded that the present placement rate is 96 percent.							
Following discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							
Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2016-2988

Title

Authorize Mayor to execute agreement between the City of Hattiesburg and Southern Pines Animal Shelter for the housing and shelter of stray and unwanted animals picked up by the City of Hattiesburg for the 2016-2017 fiscal year, beginning October 1,2016.

Summary

Agreement with Southern Pines Animal Shelter.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Southern Pines Animal Shelter Municipal Service Contract



Prepared for the City of Hattiesburg

The following services are extended to the citizens and governing officials of Hattiesburg, MS, for the upcoming budget cycle beginning October 1, 2016, and ending September 30, 2017, upon acceptance of this Contract for Services:

1. Residents of Hattiesburg will receive a 50% discount on surrender fees of all dogs and cats surrendered to Southern Pines Animal Shelter during the 12-month term of this contract.

By contracting with Southern Pines the City of Hattiesburg benefits from the economies of scale of a large regional facility compared to the enormous cost of operating a smaller city funded animal care facility.

2. Southern Pines Animal Shelter professionals will accompany Hattiesburg law enforcement agencies on suspected animal abuse cases at their request and render their professional judgment regarding the health, safety, and humane conditions of suspected abuse cases. We will provide clarification regarding the recently passed Mississippi animal cruelty law and be available for court proceedings that result from abuse cases.

Southern Pines will provide abuse assistance to cities not under a Service Contract, but at a minimum cost of \$75 per hour per staff member with a typical charge including court appearances to average 22 man hours totaling \$1,650.00. However, in the event an animal welfare case creates a litigation situation where the Shelter is sued for its participation in fulfilling this agreement, we ask that the county agrees to defend the Shelter at no cost.

3. Southern Pines Animal Shelter will conduct one free Saturday rabies vaccination clinic run by our own clinic staff in your city during the contract period.

More than two-hundred residents attended our rabies clinic in 2015. Based on the cost of a vet visit and vaccination, this free clinic saved your residents \$16,275.

The benefits of the 50% surrender discount, the rabies clinic, and just one abuse investigation assist equals approximately \$29,205. Avoiding the expense of operating a city managed shelter easily saves another \$300,000 for a total estimated value of \$329,205 annually.

Contract becomes effective with the council's acceptance and Council President's or Mayor's signature by October 1st, 2016, with payment due by October 30th, 2016.

Contract price = \$116,592

Council President or Mayor _____ Date _____

SPAS Board of Directors President _____ Date _____

Southern Pines Animal Shelter P.O. Box 2021 Hattiesburg, MS 39403 601-544-6632



Southern Pines Animal Shelter
1901 North 31st Avenue
Hattiesburg, MS 39401- 1221
601.544.6632
www.southernpinesanimalshelter.org

Hattiesburg Animal Control
#1 Government Plaza
Hattiesburg, MS 39401-4000

Dear Council and Mayor,

First, let me thank you for your long-standing support of Southern Pines Animal Shelter. As a non-profit organization, we rely on financial support from the constituencies we serve as well as donations from the public to keep our doors open. Last year, we accepted more than 5,300 stray, un-wanted, abused, and neglected animals through our gate, more than 1,400 of which came from the city of Hattiesburg through animal control or private citizens. We continue to work to improve our programs and efforts to not only assist community members, but also the animals in our care. We continue working to build community partnerships with groups such as Edwards Street Fellowship Center and Habitat for Humanity to support a pet food bank and to build and distribute doghouses to residents in need. In addition, our adoption and transport programs have allowed us to maintain a placement rate thus far in 2016 to over 95%, a dramatic increase from years past. During the last year, we continued to fight this area's pet over-population problem, and united many adoptive families with pets they'll love for years. We enjoy the relationship we have with the City of Hattiesburg and its citizens and have worked diligently this year to serve them by accepting surrenders from them, reuniting them with their lost pets, and adopting out dogs and cats to them and their families.

While the contract funds we receive do not financially support the low cost spay and neuter clinic, I would be remiss if I did not also mention how helpful that program has been for city residents in providing low-cost spay and neuter and wellness services, including fee-waived spay and neuter opportunities throughout the year. In September, we provided a free rabies vaccination day for City of Hattiesburg residents, as provided for in our current contract. Over 200 animals received free vaccinations that day; events like that help keep the city a safer place. Southern Pines Animal Shelter also continues to provide free assistance on animal welfare, abuse, neglect and hoarding cases to law enforcement and the public.

For the coming year, we are proposing the same contract services we offered last year at the same annual fee of \$116,592 (paid over 12 months. With the acceptance of this contract, we will in turn take Hattiesburg residents' surrendered animals at half the rate of non-supporting constituencies, offer one rabies vaccination clinic free for City of Hattiesburg residents, and continue to assist at no charge on cases involving animal welfare, abuse, neglect and hoarding; however, in the event an animal welfare case creates a litigation situation where the Shelter is sued for its participation in fulfilling this agreement, we ask that the county agrees to defend the Shelter at no cost.

Should you have any questions or need further information or clarification, please let me know. We look forward to serving you again this year.

Sincere regards,

Ginny Sims
Shelter Director
Southern Pines Animal Shelter
e-mail: director@southernpinesanimalshelter.org
phone: 601-544-6632 ext. 402



Southern Pines Animal Shelter
1901 North 31st Avenue
Hattiesburg, MS 39401- 1221
601.544.6632
www.southernpinesanimalshelter.org

Hattiesburg Animal Control
#1 Government Plaza
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Sincere regards,

Ginny Sims
Shelter Director
Southern Pines Animal Shelter
e-mail: director@southernpinesanimalshelter.org
phone: 601-544-6632 ext. 402

Southern Pines Animal Shelter Municipal Service Contract



Prepared for the City of Hattiesburg

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Contract becomes effective with the council's acceptance and Council President's or Mayor's signature by October 1st, 2016, with payment due by October 30th, 2016.

Contract price = \$116,592

Council President or Mayor [Signature] Date 10-4-16

SPAS Board of Directors President _____ Date _____

Southern Pines Animal Shelter P.O. Box 2021 Hattiesburg, MS 39403 601-544-6632



City of Hattiesburg, MS

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

Master

File Number: 2016-2965

File ID: 2016-2965

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 09/26/2016

Brief Title: Nobles Contracting, LLC - Change Order No. 2

Final Action: 10/04/2016

Minute Book Number:

Title:

Approve and authorize Mayor to execute, in triplicate, Change Order No. 2 with Nobles Contracting, LLC for Municipal Court Renovations; decreasing contract amount by \$11,253.00 for a new contract amount of \$793,265.00.

Notes:

Sponsors:

Enactment Date:

Attachments: Nobles Contracting Change Order #2, executed
Nobles Contracting Change Order #2

Enactment Number:

Contact:

Meeting Date: 10/04/2016

Drafter: Marie Harris

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/04/2016	Approve and Authorize				Pass
Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Naylor to Approve and authorize Mayor to execute, in triplicate, Change Order No. 2 with Nobles Contracting, LLC for Municipal Court Renovations; decreasing contract amount by \$11,253.00 for a new contract amount of \$793,265.00.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							
Yea: 5 Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2016-2965

Title

Approve and authorize Mayor to execute, in triplicate, Change Order No. 2 with Nobles Contracting, LLC for Municipal Court Renovations; decreasing contract amount by \$11,253.00 for a new contract amount of \$793,265.00.

Summary

Nobles Contracting, LLC Change Order No. 2

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**AIA****Document G701™ – 2001****Change Order**

PROJECT (Name and address):	CHANGE ORDER NUMBER: 002	OWNER: ☒
Old Federal Building & Post Office Downtown Hattiesburg	DATE: 9 September, 2016	ARCHITECT: ☒
TO CONTRACTOR (Name and address):	ARCHITECT'S PROJECT NUMBER: 15646	CONTRACTOR: ☒
Nobles Contracting, LLC 5266 Old Highway 11, Ste. 70-122 Hattiesburg, Mississippi 39402	CONTRACT DATE: 21	FIELD: ☐
	CONTRACT FOR: General Construction	OTHER: ☐

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

Item 1: Time extension adding 84 days to contract due to weather delays, delays in elevator delivery and delays in brick pavers being installed.

(Documentation attached in two letters, dated June 6, 2016 and July 20, 2016, from Nobles Contracting, LLC. Please refer to Exhibit A)

Item 2: Municipal Court Allowance Reconciliation Credit - (Documentation attached. Please refer to Exhibit B)

The original Contract Sum was	\$	800,000.00
The net change by previously authorized Change Orders	\$	4,518.00
The Contract Sum prior to this Change Order was	\$	804,518.00
The Contract Sum will be decreased by this Change Order in the amount of	\$	11,253.00
The new Contract Sum including this Change Order will be	\$	793,265.00

The Contract Time will be increased by Eighty-Four (84) days.

The date of Substantial Completion as of the date of this Change Order therefore is 27 July, 2016.

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

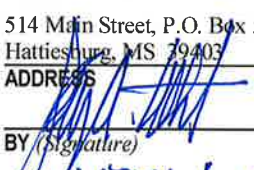
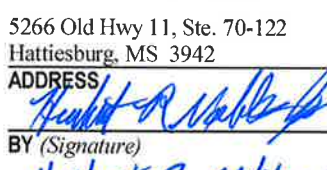
<u>Albert & Associates Architects, P.A.</u>	<u>Nobles Contracting, LLC.</u>	<u>City of Hattiesburg, MS</u>
ARCHITECT (Firm name)	CONTRACTOR (Firm name)	OWNER (Firm name)
514 Main Street, P.O. Box 5167	5266 Old Hwy 11, Ste. 70-122	P.O. Box 8198
Hattiesburg, MS 39403	Hattiesburg, MS 3942	Hattiesburg, MS 39403
ADDRESS	ADDRESS	ADDRESS
		
BY (Signature)	BY (Signature)	BY (Signature)
<u>LARRY A. ALBERT</u>	<u>Herbert R. Nobles Jr.</u>	
(Typed name)	(Typed name)	(Typed name)
<u>9/12/2016</u>	<u>9-12-16</u>	
DATE	DATE	DATE

EXHIBIT A



Nobles Contracting LLC

5266 Old Hwy 11 Ste 70-122

Hattiesburg, MS 39402

Telephone: 601-213-0750

Fax: 601-213-0171

Albert & Associates
Post Office Box 1567
Hattiesburg, MS 39403

June 6, 2016

Attn: Chris Robinson

Re: Time Delays
Temporary Municipal Court
Hattiesburg, MS

Dear Mr. Robinson:

The following is our request for extending the contract time due to circumstances beyond our control.

The site experienced significant rain days from the beginning of the pit excavation through masonry completion. Due to the nature of the construction, one day of rain could equal multiple days of delay. Wednesday February 4, Monday February 15 and Monday-Wednesday February 22-24. These events delayed the shoring and excavation fifteen(15) days. Thursday & Friday March 10-11 delayed waterproofing and backfill four(4) days. Friday March 18, Sunday March 27, Friday April 1 and Monday-Wednesday April 11-13 delayed completion of the masonry twelve(12) days. Total rain days requested is thirty-one(31).

Delivery of the elevator was delayed on the revised schedule seven(7) days.

The Progress Schedule of May 5 indicated a completion date of June 16. All items except the brick pavers will be complete by that time. Due to the limited work site and the elevator's equipment staging, we have been unable to start the brick pavers. This is scheduled for next Monday and will take up to two weeks. Total days requested for this delay is fourteen(14).

These time extensions would move the completion date to June 25th.

With regards,

Herbert R. Nobles, Jr.

EXHIBIT A



Nobles Contracting LLC

5266 Old Hwy 11 Ste 70-122

Hattiesburg, MS 39402

Telephone: 601-213-0750

Fax: 601-213-0171

Albert & Associates
Post Office Box 1567
Hattiesburg, MS 39403

July 20, 2016

Attn: Chris Robinson

Re: Time Delays
Temporary Municipal Court
Hattiesburg, MS

Dear Mr. Robinson:

The following is our request for extending the contract time due to circumstances beyond our control.

Please reference our documentations for time extension of 52 days dated June 6, 2016, and revised completion date of June 25th. This was based on contract completion fourteen(14) days after the elevator commissioning.

KONE was off the site from June 7 to July 7, with KONE labor issues. We expect KONE to commission the elevator today. With KONE gone we can finish the pavers by July 27. We request an additional 32 days for the KONE delay.

With regards,

Herbert R. Nobles, Jr.

EXHIBIT B

Municipal Court Allowance Reconciliation		#####
Face Brick Allowance (3.675 mpc @ \$700/m)		\$2,573
Hardware Allowance		\$2,000
Signage Allowance		\$2,000
Canopy Allowance		\$10,000
Condensing unit, venting shaft, sump - materials only		\$10,000
Elevator elec., metered test, LED lights, general repair		\$45,000
Total Allowances		\$71,573
Description of Costs		Amount
1	Electrical elevator related - included with Pay App #2, Chain Electric date 1/29/16	\$11,663
2	Face Brick 3.675 mpc, \$700 - \$485/mpc attached	\$790
3	extra - Add Class III panels as used in Bullet-proof Glazing to Judges Bench, attached	\$3,123
4	Electrical elevator related - included with Pay App #4, Chain Electric Date 3/27/16	\$3,333
5	Electrical elevator related - included with Pay App #5, Chain Electric date 4/24/16	\$2,166
6	extra - Repair/replace Basement ACT and/or grid, attached	\$3,166
7	Electrical elevator related - included with Pay App #6, Chain Electric date 5/27/17	\$2,510
8	Electrical elevator related - Pay App #7 attached, Chain Electric date 6/26/16	\$6,036
9	Electrical elevator related - to be included with Pay App #8 attached , Chain Electric date 7/31/16	\$6,238
10	Replace 7.5 ton condensing unit, sump materials, attached	\$9,376
11	associated wiring & ceiling/wall repairs, attached	\$486
12	Hardware - replace installed mortice lock with lockset privacy (\$33), repaired oak door (\$467)	\$500
13	Canopy including GC's labor, attached	\$8,718
14	Canopy custom brackets, attached	\$432
15	Door signs, attached	\$830
16	extra - Add downspout to existing building, attached	\$750
17	extra - Add VWC removal & paint at Pantry and walk-off mats in Elevator	\$203
Total Costs		\$60,320
Balance		\$11,253

BORAL BUILDING PRODUCTS*
PO BOX 1957
AUGUSTA, GA 30903-1957
(FOR RETURN MAIL PURPOSES ONLY)

LIVE 2



EXHIBIT B

For Inquir
Phone: 706-823-86
FAX: 866-410-56

Build something great™

000285 (1)
NOBLES CONTRACTING LLC
5266 OLD HWY 11 STE 70-122
HATTIESBURG MS 39402

SHIP TO:

NOBLES CONTRACTING LLC
200 W PINE ST
M: 89.291203, 31.326241
HATTIESBURG MS 39401

Invoice #: 551-099264
Customer #: 431642
Job Name: CITY OF HATTIES
Subdivision: HATTIESBURG

Date: 07-APR-16

Tax #: MP-31028705
PO #: VERBAL - BUTCH
Order #: 551 114683

Due Date:		Sales Rep:		FOB	Ship Mthd	Car Number		Terms	
30-MAY-16		JAMES M STEWART		SITE	BBTK	526114		1%PX	
Quantity	UOM	Item				Unit Price	Per	Total	
25	EA	900 0220 00616 SAHARA TYPE N				17.1300	EA	428	
3675	EA	638.0085 03000 PEBBLE BEACH SMOOTH MODULAR				485.0014	TH	1782	

$$215 \times 3.675 = 790$$

Handwritten signature

Page Subtotal:	2 210
Invoice SubTotal:	2 210
State Tax 7%:	0
County Tax 0%:	0
City Tax 0%:	0
Balance Due:	2 210

Page: 1

Finance Charge of 1.5% will be applied on balances outstanding over 30 days Annual Percentage rate of 18%.

If received by 10 MAY 16 Deduct \$22.11 and pay \$2188.52

Remit To:
BORAL BRICKS, INC.
PO BOX 978824
DALLAS, TX 75397-8824

*BORAL BRICKS INC dba BORAL BUILDING PRODUCTS

** This brick conforms to applicable ASTM specifications and wall coverage may vary based on ASTM allowances, construction practices and spe application

**TOTAL
SECURITY
SOLUTIONS**

TOTAL SAFETY DEMANDS TOTAL SECURITY
www.tsbulletproof.com

170 National Park Drive
Fowlerville MI 48836
Phone (517) 223-7807 X 212
Fax: (517) 223-0805

Date

January 11, 2016

PROPOSAL

hgeorge@tssbulletproof.com

Customer Information	Ship To Address:
Nobles Contracting	Nobles Contracting
5266 Old Hwy 11 Ste 70-122	200 W Pine St
Hattiesburg, MS 39402	Hattiesburg, MS 39401
Butch Nobles	Butch Nobles
noblescontracting@comcast.net	601-213-0750

PO Number	Project Name	Sales Person	Date Required	Payments Terms
signed proposal	Municipal Court - Hattiesburg FG	Bob George		Credit Card
QTY	Item	Description	Total	
1	Fiberglass	Furnish Level III ballistic fiberglass panel cut to size: 9' 5" x 3'	\$1,940.00	
ALL TO LEVEL III PANELS & GLASS WORK - HIGHLY DETAILED & CUT TO FIT TO BE IN HAND @ \$65 PERMIT REQUIRED ALL \$2,123			1,040 873	
1	Box & Crate	All items are Packaged & Crated	Included	
1	Tax	Sales Tax	% If Applicable	
1	Freight	All items are Shipped with A Common Carrier	Included	
I hereby accept specifications and conditions are satisfactory and agree to pay for work as specified. Options will be initiated as requested. Payment terms included in this quote shall remain in effect 30 days from the above date. Customer is responsible for payment of state sales tax.		Total Amount	\$1,940.00	
Upon Signing I agree to the total amount and payment terms as listed above				

Date of Acceptance January 11, 2016

Signature Habib R. Nadeem

INTERIOR EXTERIOR

BUILDING SUPPLY
UNITED PARTNERSHIP
504-488-1998

NEW ORLEANS • MANDEVILLE
BATON ROUGE • BIRMINGHAM
MOBILE • GULFPORT • HOUSTON
FOLEY • LAFAYETTE • LONGVIEW
TUSCALOOSA • SHREVEPORT
LAKE CHARLES • MONTGOMERY
NICEVILLE • HATTIESBURG
JACKSON • TALLAHASSEE

4/14/16

EXHIBIT B

INVOICE

CUST # 13069

SHIP TO WESTMINISTER PRESB. CHURCH
115 N 25TH AVE
HATTIESBURG, MS 39401

REMIT TO: P.O. BOX 4002
NEW ORLEANS, LA 70178-4002

BILL TO NOBLES CONTRACTING, LLC
5266 OLD HWY 11
STE 70 - 122
HATTIESBURG, MS 39402

MUN1
17000.12

CORRESPONDENCE TO: INTERIOR / EXTERIOR BUILDING SUPPLY
P. O. BOX 4002
NEW ORLEANS, LA 70178

TAKEN BY	INVOICE DATE	ORDER NO
LHB	05/19/16	4206788-00
PO DATE	P.O. NO.	PAGE #
05/19/16	WESTMINISTER PRESB	1

INSTRUCTIONS	TERMS
	18.29/NET 30
SHIP POINT	SHIP VIA
HATTIESBURG	CUSTOMER P/U
	SHIPPED
	05/19/16

LINE NO	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O	QTY SHIPPED	QTY U/M	UNIT PRICE	PRICE U/M	AMOUNT (NET)
1	A1728 2' X 2' X 5/8" FINE FISS SQ WHITE 64 SF/CTN	12	0	12	CTN	545.00	MSF	418.56
1	Lines Total	Qty Shipped Total		12			Total Invoice Total	418.56 418.56



Request Damaged material to be replaced at customer's expense. In addition to one called for in invoice, 42 pieces of 1/2" x 2" x 5/8" fine fiss sq white 64 sf/ctn

WIR, fasteners & tools

Add \$3166

\$2730

18

Cash Discount

4.19 If Paid By 06/17/16

Continuation Sheet

From Contractor:
CHAIN ELECTRIC COMPANY
P.O. BOX 2058
HATTIESBURG, MS 39403

To:
NOBLES CONTRACTING
5266 OLD HWY 11
STE. 70-122
HATTIESBURG, MS 39402

Page 2 of 2

APPLICATION NO: 6
APPLICATION DATE: 12/29/2016
PROJECT PERIOD TO: 12/29/2018
ARCHITECT'S PROJECT NO: 1

AIA Document G703™-1992, Application and Certificate for Payment, or G713™-1991, Application and Certificate for Payment, Construction Manager as Adviser Edition, 946 Project 946
containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use column 1 on Contracts where variable retainage for line items may apply

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
1	FIXTURES (TYPE A)	54,200.00	54,200.00	0.00	0.00	54,200.00	0.00	2,710.00
2	LABOR & EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	175.00
3	MISC. CONDUIT & HARDWARE	800.00	800.00	0.00	0.00	800.00	0.00	40.00
4	LABOR & EQUIPMENT	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00	130.00
5	REMOVE EXISTING FIXTURES	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00	65.00
6	ALLOWANCE-ELEVATOR ELECTRICAL HOOK-UP, FIRE ALARM PANEL, & ELECTRICAL TESTING	45,000.00	19,672.31	0.00	6,036.17	25,708.48	19,291.52	1,285.42
GRAND TOTAL		107,400.00	82,072.31	0.00	6,036.17	88,108.48	19,291.52	4,405.42

Week Ending 1/24/2016

Employee	Total Hours Worked	Hourly Rate	Total Cost for Employee
David Searles	65.5	\$ 40.00	\$ 2,620.00
John Moore	58	\$ 36.00	\$ 2,088.00
Jerry Daughdrill	4.5	\$ 48.00	\$ 216.00
Kevin Lynch	39	\$ 40.00	\$ 1,560.00
Andrew Ryan	16	\$ 36.00	\$ 576.00
Michael Gray	2	\$ 40.00	\$ 80.00
Patrick Gray	8	\$ 36.00	\$ 288.00
TOTAL	193		\$ 7,428.00

Week Ending 3/27/2016

Employee	Total Hours Worked	Hourly Rate	Total Cost for Employee
David Searles	11	\$ 40.00	\$ 440.00
John Moore	11	\$ 36.00	\$ 396.00
TOTAL	22		\$ 836.00

Week Ending 4/24/2016

Employee	Total Hours Worked	Hourly Rate	Total Cost for Employee
David Searles	24	\$ 40.00	\$ 960.00
John Moore	24	\$ 36.00	\$ 864.00
TOTAL	48		\$ 1,824.00

Week Ending 5/27/16

Employee	Total Hours Worked	Hourly Rate	Total Cost for Employee
David Searles	26	\$ 40.00	\$ 1,040.00
John Moore	26	\$ 36.00	\$ 936.00
Jerry Daughdrill	2	\$ 48.00	\$ 96.00
TOTAL	54		\$ 2,072.00

Equipment	Total Hours	Hourly rate	Total Cost
Crew Truck	109	\$ 11.00	\$ 1,199.00
TOTAL	109		\$ 1,199.00

Equipment	Total Hours	Hourly rate	Total Cost
Crew Truck	11	\$ 11.00	\$ 121.00
TOTAL	11		\$ 121.00

Equipment	Total Hours	Hourly rate	Total Cost
Crew Truck	24	\$ 11.00	\$ 264.00
TOTAL	24		\$ 264.00

Equipment	Total Hours	Hourly rate	Total Cost
Crew Truck	28	\$ 11.00	\$ 308.00
TOTAL	24		\$ 308.00

Week Ending 6/26/16

<u>Employee</u>	<u>Total Hours Worked</u>	<u>Hourly Rate</u>	<u>Total Cost for Employee</u>
David Searles	49	\$ 40.00	\$ 1,960.00
John Moore	48	\$ 36.00	\$ 1,728.00
TOTAL	97		\$ 3,688.00

<u>Equipment</u>	<u>Total Hours</u>	<u>Hourly rate</u>	<u>Total Cost</u>
Crew Truck	49	\$ 11.00	\$ 539.00
TOTAL	24		\$ 539.00

LINE 8

EXHIBIT B

21/2/2 8

EXHIBIT B

Allowance-Elevator Electrical Breakdown
1/29/2016

Description	Cost
Wiring	\$ 1,298.78
Panel & Equipment	\$ -
Control & Equipment	\$ 1,099.34
Wiring & Equipment	\$ 1,342.00
Control & Equipment	\$ 1,142.55
Panel & Equipment	\$ 1,219.00
Wiring	\$ 603.00
Panel & Equipment	\$ 1,115.00
Control & Equipment	\$ 1,268.00
Wiring & Equipment	\$ 1,196.00
Panel & Equipment	\$ -
Total-to-date	\$ 11,562.96

Allowance-Elevator Electrical Breakdown
3/27/2016

Description	Cost
Control & Equipment	\$ 32.22
Panel & Equipment	\$ 1,048.00
Wiring & Equipment	\$ 1,342.00
Control & Equipment	\$ 1,219.00
Wiring & Equipment	\$ 603.00
Panel & Equipment	\$ 1,115.00
Control & Equipment	\$ 1,268.00
Wiring & Equipment	\$ 1,196.00
Panel & Equipment	\$ -
Total-to-date	\$ 11,562.96

Allowance-Elevator Electrical Breakdown
4/24/2016

Description	Cost
Control & Equipment	\$ 32.22
Panel & Equipment	\$ 1,048.00
Wiring & Equipment	\$ 1,342.00
Control & Equipment	\$ 1,219.00
Wiring & Equipment	\$ 603.00
Panel & Equipment	\$ 1,115.00
Control & Equipment	\$ 1,268.00
Wiring & Equipment	\$ 1,196.00
Panel & Equipment	\$ -
Total-to-date	\$ 11,562.96

Allowance-Elevator Electrical Breakdown
5/27/2016

Description	Cost
Wiring	\$ 1,298.78
Panel & Equipment	\$ -
Control & Equipment	\$ 1,099.34
Wiring & Equipment	\$ 1,342.00
Control & Equipment	\$ 1,142.55
Panel & Equipment	\$ 1,219.00
Wiring	\$ 603.00
Panel & Equipment	\$ 1,115.00
Control & Equipment	\$ 1,268.00
Wiring & Equipment	\$ 1,196.00
Panel & Equipment	\$ -
Total-to-date	\$ 11,562.96

Allowance-Elevator Electrical Breakdown
6/26/2016

Description	Cost
Wiring	\$ 1,298.78
Panel & Equipment	\$ -
Control & Equipment	\$ 1,099.34
Wiring & Equipment	\$ 1,342.00
Control & Equipment	\$ 1,142.55
Panel & Equipment	\$ 1,219.00
Wiring	\$ 603.00
Panel & Equipment	\$ 1,115.00
Control & Equipment	\$ 1,268.00
Wiring & Equipment	\$ 1,196.00
Panel & Equipment	\$ -
Total-to-date	\$ 11,562.96



Document G703™ - 1992

Continuation Sheet

From Contractor:
CHAIN ELECTRIC COMPANY
P.O. BOX 2058
HATTIESBURG, MS 39403

MOBILES CONTRACTING
5266 OLD HWY 11
STE 70-122
HATTIESBURG, MS 39402

AIA Document G703™ - 1992, Application and Certificate for Payment, or G732™ 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition Project 946
TEMPORARY MUNICIPAL COURT BUILDING
RENOVATIONS & ADDITIONS WITH ADA
UPGRADES

APPLICATION NO:
APPLICATION DATE: 8/5/2016
PERIOD TO: 8/3/2016
ARCHITECT'S PROJECT NO:

Page 2 of 2

ITEM NO.	DESCRIPTION OF WORK	C	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	G C	H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1	FIXTURES (TYPE A)	54,200.00	54,200.00	0.00	0.00	54,200.00	100		0.00	2,710.00
2	LABOR & EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100		0.00	175.00
3	MISC. CONDUIT & HARDWARE	800.00	800.00	0.00	0.00	800.00	100		0.00	40.00
4	LABOR & EQUIPMENT	2,600.00	2,600.00	0.00	0.00	2,600.00	100		0.00	130.00
5	REMOVE EXISTING FIXTURES	1,300.00	1,300.00	0.00	0.00	1,300.00	100		0.00	65.00
6	ALLOWANCE-ELEVATOR ELECTRICAL HOOK-UP FIRE ALARM PANEL & ELECTRICAL TESTING	45,000.00	25,708.48	6,238.11	0.00	31,946.59	71		13,053.41	1,597.33
GRAND TOTAL		107,400.00	88,108.48	6,238.11	0.00	94,346.59	88		13,053.41	4,717.33

EXHIBIT B

Week Ending 1/24/2016

Employee	Total Hours Worked	Hourly Rate	Total Cost for Employee
David Searles	65.5	\$ 40.00	\$ 2,620.00
John Moore	58	\$ 36.00	\$ 2,088.00
Jerry Daughdrill	4.5	\$ 48.00	\$ 216.00
Kevin Lynch	39	\$ 40.00	\$ 1,560.00
Andrew Ryan	16	\$ 36.00	\$ 576.00
Michael Gray	2	\$ 40.00	\$ 80.00
Patrick Gray	8	\$ 36.00	\$ 288.00
TOTAL	193		\$ 7,428.00

Week Ending 3/27/2016

Employee	Total Hours Worked	Hourly Rate	Total Cost for Employee
David Searles	11	\$ 40.00	\$ 440.00
John Moore	11	\$ 36.00	\$ 396.00
TOTAL	22		\$ 836.00

Week Ending 4/24/2016

Employee	Total Hours Worked	Hourly Rate	Total Cost for Employee
David Searles	24	\$ 40.00	\$ 960.00
John Moore	24	\$ 36.00	\$ 864.00
TOTAL	48		\$ 1,824.00

Week Ending 5/27/16

Employee	Total Hours Worked	Hourly Rate	Total Cost for Employee
David Searles	26	\$ 40.00	\$ 1,040.00
John Moore	26	\$ 36.00	\$ 936.00
Jerry Daughdrill	2	\$ 48.00	\$ 96.00
TOTAL	54		\$ 2,072.00

LINE 9

EXHIBIT B

Equipment	Total Hours	Hourly rate	Total Cost
Crew Truck	109	\$ 11.00	\$ 1,199.00
TOTAL	109		\$ 1,199.00

Equipment	Total Hours	Hourly rate	Total Cost
Crew Truck	11	\$ 11.00	\$ 121.00
TOTAL	11		\$ 121.00

Equipment	Total Hours	Hourly rate	Total Cost
Crew Truck	24	\$ 11.00	\$ 264.00
TOTAL	24		\$ 264.00

Equipment	Total Hours	Hourly rate	Total Cost
Crew Truck	28	\$ 11.00	\$ 308.00
TOTAL	24		\$ 308.00

Week Ending 6/26/16

Employee	Total Hours Worked	Hourly Rate	Total Cost for Employee
David Searles	49	\$ 40.00	\$ 1,960.00
John Moore	48	\$ 36.00	\$ 1,728.00
TOTAL	97		\$ 3,688.00

Week Ending 7/31/16

Employee	Total Hours Worked	Hourly Rate	Total Cost for Employee
David Searles	20	\$ 40.00	\$ 800.00
John Moore	20	\$ 36.00	\$ 720.00
TOTAL	40		\$ 1,520.00

Line 9

EXHIBIT B

Equipment	Total Hours	Hourly rate	Total Cost
Crew Truck	49	\$ 11.00	\$ 539.00
TOTAL	24		\$ 539.00

Equipment	Total Hours	Hourly rate	Total Cost
Crew Truck	20	\$ 11.00	\$ 220.00
TOTAL	20		\$ 220.00

Line 9

EXHIBIT B

Allowance-Elevator Electrical Breakdown
1/29/2016

<u>Description</u>	<u>Cost</u>
Fixtures	\$ 1,198.78
Labor & Equipment	\$ -
Electrical Gear	\$ 896.24
Labor & Equipment	\$ 1,341.00
Conduit, Fittings, Misc.	\$ 337.85
Labor & Equipment	\$ 2,593.00
Wire	\$ 603.07
Labor & Equipment	\$ 715.00
Demolition	\$ 2,682.00
Testing & Inspection	\$ 1,296.00
Fire Alarm	\$ -
Total-to-date	\$ 11,662.94

Allowance-Elevator Electrical Breakdown
3/27/2016

<u>Description</u>	<u>Cost</u>
Conduit, Fittings, Misc.	\$ 31.21
Labor & Equipment	\$ 348.00
Fire Alarm	\$ 2,345.00
Labor & Equipment	\$ 609.00
Total this period	\$ 3,333.21
 Previous from 1/29/16	 \$ 11,662.94
Total-to-date	\$ 14,996.15

Allowance-Elevator Electrical Breakdown
4/24/2016

<u>Description</u>	<u>Cost</u>
Conduit, Fittings, Misc.	\$ 2.80
Labor & Equipment	\$ 783.00
Wire	\$ 75.69
Labor & Equipment	\$ 783.00
Existing Light Fixture Survey	\$ 522.00
Total this period	\$ 2,166.49
 Previous from 1/29/16	 \$ 14,996.15

Line 9

EXHIBIT B

Total-to-date \$ 17,162.64

**Allowance-Elevator Electrical Breakdown
5/27/2016**

<u>Description</u>	<u>Cost</u>
Gear	\$ 90.53
Labor & Equipment	\$ 466.00
Conduit, Fittings, Misc.	\$ 12.50
Labor & Equipment	\$ 1,740.00
Wire	\$ 26.64
Labor & Equipment	\$ 174.00
Total this period	\$ 2,509.67

Previous Thru 4/24/16 \$ 17,162.64

Total-to-date \$ 19,672.31

**Allowance-Elevator Electrical Breakdown
6/26/2016**

<u>Description</u>	<u>Cost</u>
Gear	\$ 19.74
Labor & Equipment	\$ 312.00
Conduit, Fittings, Misc.	\$ 161.69
Labor & Equipment	\$ 1,740.00
Wire	\$ 327.74
Labor & Equipment	\$ 870.00
Fire Alarm Equipment	\$ 1,300.00
Labor & Equipment	\$ 1,305.00
Total this period	\$ 6,036.17

Previous Thru 5/27/16 \$ 19,672.31

Total-to-date \$ 25,708.48

**Allowance-Elevator Electrical Breakdown
7/31/2016**

<u>Description</u>	<u>Cost</u>
Conduit & Fittings	\$ 11.88
Labor & Equipment	\$ 1,044.00
Fire Alarm Equipment	\$ 1,582.00

Labor & Equipment	\$ 696.00	
Total this period	\$ 3,333.88	→ 6,238.00
Previous thru 6/26/16	\$ 25,708.48	
Total to date	\$ 29,042.36	
Plus 10% overhead and profit on allowance cost	\$ 2,904.23	
Total allowance amount to date including overhead and profit	\$ 31,946.59	

INVOICE DETAIL

Page 2 of 2 Pages

MUNICIPAL COURT
RENOVATIONS

Job Number

07/08/2016

PERIOD TO

07/08/2016

4

DATE:

FROM JORDAN BROS. PLUMBING, INC.

ITEM NO.	WORK ITEM NAME	CONTRACT + CHANGE ORDERS	TOTAL PREVIOUSLY BILLED	CURRENT WORK	MATERIALS STORED ON JOB	TOTAL BILLED TO DATE	% COMPLETE	BALANCE REMAINING	RETAINAGE
001.0000	PLUMBING LABOR & MATERIAL	13,000.00	12,350.00	650.00		13,000.00	100.00		650.00
002.0000	PLUMBING FIXTURES	2,700.00	2,700.00			2,700.00	100.00		135.00
003.0000	HVAC-RELOCATE 7.5 TON	3,000.00		3,000.00		3,000.00	100.00		150.00
004.0000	HVAC LABOR-REPLACE CONDE	1,250.00		1,250.00		1,250.00	100.00		62.50
005.0000	ALLOW-COND. UNIT VENT & SU	9,376.00		9,376.00		9,376.00	100.00		468.80
		29,326.00	15,050.00	14,276.00		29,326.00	100.00		1,466.30

LIVE 10

EXHIBIT B

JORDAN BROTHERS PLUMBING, INC.

1424 W. 7TH ST. HATTIESBURG, MS 39401

PHONE 601-583-6963 FAX 601-583-6969

email: ethel@jordanbros.net

6/7/2016

NOBLES CONTRACTING

PROJECT: COURT HOUSE

*Reset 7 1/2 ton unit,
Did not work*

PRICE TO DEMO AND INSTALL ONE TRANE O90 AIR HANDLER AND O90 CONDENSER UNIT.

EXISTING COPPER LINE SET TO BE FLUSHED CLEAN WITH SOLVENT AND REUSED FOR NEW SYSTEM.

IF TRANE EQUIPMENT \$7,350.00 (NO TAX INCLUDED)

IF CARRIER EQUIPMENT ~~\$6,876.00~~ (NO TAX INCLUDED)

**PRICE DOES NOT INCLUDE REPLACEMENT OF HOT WATER COIL LOCATED ABOVE AIR HANDLER.

**PRICE DOES NOT INCLUDE ANY LINE VOLTAGE WIRING REQUIREMENTS, MATERIAL OR LABOR.

Ethel

From: "Nobles Contracting" <noblescontracting@comcast.net>
 Date: Monday, August 08, 2016 8:39 AM
 To: "Ethel Smith" <ethel@jordanbros.net>
 Cc: "Cindy Nobles" <cjnobles@comcast.net>
 Subject: final app for payment - Municipal Court

Ethel, we have your final invoice. The architect wants more detail on the allowance item of \$9,376. I have your quote of \$7,350 for changing the bad condenser and air handler. Need a breakdown for the \$2,026 of sump and/or miscellaneous materials.

Butch Nobles
 Nobles Contracting
 6014086161

PUMP AND MATERIAL	\$500.00
REPIPE PUMP TO MEET INSPECTOR'S INSTRUCTIONS. <i>see KONE REQUIREMENT</i>	\$1,800.00
REPLACE LEAKING WATER VALVE	\$200.00
HVAC REPLACEMENT	<u>\$6,876.00</u>
TOTAL	\$9,376.00

LINE 11
 CONTROL WIRING & ELECTRICAL CONNECTIONS \$237
 GC CEILING & WALL REPAIRS AT AIR HANDLER \$247
\$486



the original since 1921

TheOriginalOverheadDoor.com
Corporate Address
46 Hatter Road • Hattiesburg, MS 39402

Overhead Door Company

Hattiesburg	(601) 265-1401
Laurel	(601) 425-1491
McComb	(601) 684-1491
Meridian	(601) 482-7012
Picayune	(601) 798-4322
Northshore	(985) 781-7777

Quote

April 4, 2016

Nobles Construction
Attn: Butch
PH: (601) 408-6161
RE: Municipal Building

TO FURNISH AND INSTALL ON PREPARED OPENINGS:

- (1) 5x9 Aluminum flat pan canopy
wall hung
one downspout
please select from factory color finishes

\$2255

Note: The particular fascia design shown on the building plans is not available from our manufacturer. The model quoted has a plain-faced fascia design.

We have quoted a 5x9 instead of a 5 x 8'-6" canopy as the pans come in 1 foot increments. Please confirm if 5x9 is acceptable.

Price does not include tax and is good for 30 days only. All painting, wiring, electrical, carpentry, and/or concrete work to be done by others, unless otherwise stated above.

Prepared by: Michael Wooten

Line 13

EXHIBIT B

OVERHEAD DOOR COMPANY

Invoice

46 HATTEN ROAD
HATTIESBURG MS 39402

Date	Invoice #
7/25/2016	76697

Bill To
NOBLES CONTRACTING LLC 5266 OLD HWY 11 STE 70-122 HATTIESBURG MS 39402

Ship To
MUNICIPAL PROJECT DOWNTOWN HATTIESBURG, MS 39401

P. O. Number	Terms	Rep	WO#
	Due on receipt	GMW	74784

Item Code	Description	Price Each	Amount
604	INSTALLATIONS - COMM REVISE CANOPY TO SLOPE AWAY FROM BUILDING (1) NEW GUTTER FOR REVISED DOWNSPOUT LOCATION (2) NEW WALL HANG BRACKETS TO ACCOMMODATE FOR NEW SLOPE CUT DOWN CANOPY TO BE EXACTLY 9X5 - NO CHARGE PLEASE FURNISH MPC # IF APPLICABLE	900.00	900.00

Subtotal	\$900.00
Sales Tax	\$63.00
Total	\$963.00
Payments/Credits	\$0.00
Balance Due	\$963.00

Phone #
6012975150

page 13

EXHIBIT B

Precision Fab & Refurbishing

INVOICE

15 Camp Road
Hattiesburg, Ms. 39401
Phone: 601-543-7752
Fax: [000-000-0000]
Prepared by: Daniel Hobson

DATE:	6/30/16
Invoice #	0012
P.O. # / Work order	
Valid Until:	Paid

Customer

Nobles Construction
Hattiesburg MS. 39401

Municipal Court Building Hattiesburg.

HAND RAILS / MISC. STEEL

DESCRIPTION	TAXED	AMOUNT
Labor and material build and install decorative grid on the canopy out side of the elevator.		\$4,075.00
<i>4 man, 8 hours @ \$130</i> <i>\$1,040</i> <i>tools & equipment</i> <i>\$145</i>		
If sales tax does not apply, please submit appropriate documentation of tax exemption with payment.		

TERMS AND CONDITIONS

1. Payment is due for the service that was provided
2. 2. will be charged/added PER DAY to any invoice over 30 days old.

Subtotal	\$4,075.00
Taxable	\$0.00
Tax rate	7.000%
Tax due	\$ -
Other	\$ -
TOTAL Due	\$ 4,075.00

LINE 14

EXHIBIT B

Precision Fab & Refurbishing

INVOICE

15 Camp Road
 Hattiesburg, Ms. 39401
 Phone: 601-543-7752
 Fax: [000-000-0000]
 Prepared by: Daniel Hobson

DATE:	7/6/16
Invoice #	0021
P.O. # / Work order	
Valid Until:	Paid

Customer

Nobles Construction
 Hattiesburg MS. 39401

Municipal Court Building Hattiesburg.

HAND RAILS / MISC. STEEL

DESCRIPTION	TAXED	AMOUNT
Primed steel plates with welded eye and 1/2" embed rods		\$303.00
If sales tax does not apply, please submit appropriate documentation of tax exemption with payment.		

TERMS AND CONDITIONS

1. Payment is due for the service that was provided
2. 2% will be charged/added PER DAY to any invoice over 30
30 days old

Subtotal \$303.00

Taxable \$0.00

Tax rate 7.000%

Tax due \$

Other \$

TOTAL Due \$ 303.00



Cust. No. MSHAT0967
Cust. P.O.
Job No. Historical Fede
Contract No.

Sold To

0015056 01 MB 0 416 **AUTO TB 0 1040 39402-7-15056



NOBLES CONTRACTING
5266 OLD HWY 11 ST 70-122
HATTIESBURG, MS 39402

Remit to
Fastenal Company
P.O. Box 1286
Winona, MN 55987-1286

For billing questions
1517 North Main Street
HATTIESBURG, MS 39401

Phone (601)544-4888
Fax (601)544-6888

EXHIBIT B

INVOICE

Page 1 of 1

Invoice No.
MSHAT191450

Invoice Total
138.08 USD

Invoice Date
06/22/2016

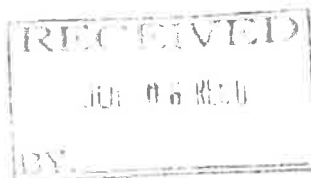
Due Date
07/22/2016

Ship To
Picked up at branch
1517 North Main Street
HATTIESBURG, MS 39401

*MUNI
6000.1.2*

This Order and Document is subject to the "Terms of Purchase" posted on www.fastenal.com.

Line No	Quantity Ordered	Quantity Shipped	Quantity Backordered	Description	Control No.	Part No.	Price / Hundred	Amount
1	2	2	0	13/32 B&Gw/135SP DB	TOPEST	0345859	950 0000	19 00 T
2	1	1	0	5/16x10x12CrbdSDS Bt	BLACKD	0235583	2,061 0000	20 61 T
3	40	40	0	3/8 x 5 LDT	BUILDE	0159784	167 8100	67 12 T
4	2	2	0	7/16" SrwPinAnchrShkl	220017247	0599903	1 116 0000	22 32 T



*Snd
MPC*

Received By

Tax Exemption

Comments

Contact: Jeremy Martin

Taxable? NO

Subtotal	129.05
Shipping & Handling	0.00
MS State Tax	9.03
County Tax	0.00
City Tax	0.00
Total	138.08

Reasonable collection and attorneys fees will be assessed to all accounts placed for collection.

No materials accepted for return without our permission.
All discrepancies must be reported within 10 days.

If you re-package or re-sell this product, you are required to maintain integrity of Country of Origin to the consumer of this product.

Please pay from this invoice.

LINE 15

EXHIBIT B

From: **Anette Rowzee** anette@wercospecs.com
 Subject: Invoice # 51604
 Date: June 21, 2016 at 3:34 PM
 To: noblescontracting@comcast.net

Please see the attached invoice. We appreciate your prompt payment. Feel free to contact us if you have any questions.

Thank you for your business!

Attached is Invoice # 51604 from WERCO BUILDING SPECIALTIES, INC

To view the attachment, you must have the Adobe Reader software installed on your computer. To get a free version of this software from Adobe, click here: <http://www.adobe.com/support/downloads/main.html>

WERCO BUILDING SPECIALTIES, INC.
 P.O. BOX 15763
 Baton Rouge, LA 70895

INVOICE

Invoice Number: 51604
Invoice Date: Jun 21, 2016

Voice: (225) 927-8376
Fax: (225) 927-8378

Bill To:

Nobles Contracting, LLC
 5266 Old Highway 11
 Suite 70-122
 Hattiesburg, MS 39402

Ship to:

#31689
 MUNICIPAL COURT BLDG
 200 W. PINE ST
 Hattiesburg, MS 39401

Customer ID		Customer PO		Payment Terms	
NOB		Municipal Court Bldg		Net 30 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
Keith		FX		6/15/16	7/21/16
Quantity	Item	Description		Unit Price	Amount
		PLASTIC SIGNS			830.00

Check/Credit Memo No

Subtotal

830.00

LINE 16

EXHIBIT B



16 Temple Road
Petal, MS 39465

Invoice

Date	Invoice #
8/2/2016	1752

Bill To
Butch Nobles 5266 Old Highway 11 Ste 70-122 Hattiesburg, MS 39402

P.O. No.	Terms

Description	Amount						
Hattiesburg Municipal Court - extra Down Pipe 1. Fabricated and install new down pipe.	750.00						
<table> <tr> <td>Sales Tax (0.0%)</td><td>\$0.00</td></tr> <tr> <td>Total</td><td>\$750.00</td></tr> <tr> <td>Balance Due</td><td>\$750.00</td></tr> </table>		Sales Tax (0.0%)	\$0.00	Total	\$750.00	Balance Due	\$750.00
Sales Tax (0.0%)	\$0.00						
Total	\$750.00						
Balance Due	\$750.00						

Please call with any questions.

(601) 544-5737

LWS 17

EXHIBIT B

Nobles Contracting, LLC 601-213-0750 5266 Old Hwy 11 Ste 70-122 Hattiesburg, MS 39402		85-27/853	1445
		<u>August 31 2016</u>	
PAY TO THE ORDER OF	<u>Cintas</u>	\$ <u>203³⁰/₁₀₀</u>	
<u>Two Hundred THREE and ³⁰/₁₀₀</u>		DOLLARS	 Security watermark not visible on Copies to date
Trustmark National Bank Hattiesburg, MS			
FOR	<u>MUNICIPAL COURT RUGS</u>		
⑆065300279⑆ ⑈4800129510⑈ 1445			

Paul Bell
Cintas Service Manager

Paul in full

8-31-16



AIA[®] Document G701[™] – 2001

Change Order

PROJECT (Name and address):	CHANGE ORDER NUMBER: 002	OWNER: ☒
Old Federal Building & Post Office Downtown Hattiesburg	DATE: 9 September, 2016	ARCHITECT: ☒
TO CONTRACTOR (Name and address):	ARCHITECT'S PROJECT NUMBER: 15646	CONTRACTOR: ☒
Nobles Contracting, LLC 5266 Old Highway 11, Ste. 70-122 Hattiesburg, Mississippi 39402	CONTRACT DATE: 21	FIELD: ☐
	CONTRACT FOR: General Construction	OTHER: ☐

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

Item 1: Time extension adding 84 days to contract due to weather delays, delays in elevator delivery and delays in brick pavers being installed.

(Documentation attached in two letters, dated June 6, 2016 and July 20, 2016, from Nobles Contracting, LLC. Please refer to Exhibit A)

Item 2: Municipal Court Allowance Reconciliation Credit - (Documentation attached. Please refer to Exhibit B)

The original Contract Sum was	\$ 800,000.00
The net change by previously authorized Change Orders	\$ 4,518.00
The Contract Sum prior to this Change Order was	\$ 804,518.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 11,253.00
The new Contract Sum including this Change Order will be	\$ 793,265.00

The Contract Time will be increased by Eighty-Four (84) days.

The date of Substantial Completion as of the date of this Change Order therefore is 27 July, 2016.

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Albert & Associates Architects, P.A.

ARCHITECT (Firm name)

514 Main Street, P.O. Box 5167
Hattiesburg, MS 39403

ADDRESS

BY (Signature)

LARRY A. ALBERT
(Typed name)

9/12/2016
DATE

Nobles Contracting, LLC.

CONTRACTOR (Firm name)

5266 Old Hwy 11, Ste. 70-122
Hattiesburg, MS 3942

ADDRESS

BY (Signature)

Herbert R. Nobles Jr.
(Typed name)

9-12-16
DATE

City of Hattiesburg, MS

OWNER (Firm name)

P.O. Box 8198
Hattiesburg, MS 39403

ADDRESS

BY (Signature)

Johnny L. DuPree
(Typed name)

10-4-16
DATE

EXHIBIT A



Nobles Contracting LLC

5266 Old Hwy 11 Ste 70-122

Hattiesburg, MS 39402

Telephone: 601-213-0750

Fax: 601-213-0171

Albert & Associates
Post Office Box 1567
Hattiesburg, MS 39403

June 6, 2016

Attn: Chris Robinson

Re: Time Delays
Temporary Municipal Court
Hattiesburg, MS

Dear Mr. Robinson:

The following is our request for extending the contract time due to circumstances beyond our control.

The site experienced significant rain days from the beginning of the pit excavation through masonry completion. Due to the nature of the construction, one day of rain could equal multiple days of delay. Wednesday February 4, Monday February 15 and Monday-Wednesday February 22-24. These events delayed the shoring and excavation fifteen(15) days. Thursday & Friday March 10-11 delayed waterproofing and backfill four(4) days. Friday March 18, Sunday March 27, Friday April 1 and Monday-Wednesday April 11-13 delayed completion of the masonry twelve(12) days. Total rain days requested is thirty-one(31).

Delivery of the elevator was delayed on the revised schedule seven(7) days.

The Progress Schedule of May 5 indicated a completion date of June 16. All items except the brick pavers will be complete by that time. Due to the limited work site and the elevator's equipment staging, we have been unable to start the brick pavers. This is scheduled for next Monday and will take up to two weeks. Total days requested for this delay is fourteen(14).

These time extensions would move the completion date to June 25th.

With regards,

Herbert R. Nobles, Jr.

EXHIBIT A



Nobles Contracting LLC

5266 Old Hwy 11 Ste 70-122

Hattiesburg, MS 39402

Telephone: 601-213-0750

Fax: 601-213-0171

Albert & Associates
Post Office Box 1567
Hattiesburg, MS 39403

July 20, 2016

Attn: Chris Robinson

Re: Time Delays
Temporary Municipal Court
Hattiesburg, MS

Dear Mr. Robinson:

The following is our request for extending the contract time due to circumstances beyond our control.

Please reference our documentations for time extension of 52 days dated June 6, 2016, and revised completion date of June 25th. This was based on contract completion fourteen(14) days after the elevator commissioning.

KONE was off the site from June 7 to July 7, with KONE labor issues. We expect KONE to commission the elevator today. With KONE gone we can finish the pavers by July 27. We request an additional 32 days for the KONE delay.

With regards,

Herbert R. Nobles, Jr.

EXHIBIT B

Municipal Court Allowance Reconciliation		#####
Face Brick Allowance (3.675 mpc @ \$700/m)		\$2,573
Hardware Allowance		\$2,000
Signage Allowance		\$2,000
Canopy Allowance		\$10,000
Condensing unit, venting shaft, sump - materials only		\$10,000
Elevator elec., metered test, LED lights, general repair		\$45,000
Total Allowances		\$71,573
Description of Costs		Amount
1	Electrical elevator related - included with Pay App #2, Chain Electric date 1/29/16	\$11,663
2	Face Brick 3.675 mpc, \$700 - \$485/mpc attached	\$790
3	extra - Add Class III panels as used in Bullet-proof Glazing to Judges Bench, attached	\$3,123
4	Electrical elevator related - included with Pay App #4, Chain Electric Date 3/27/16	\$3,333
5	Electrical elevator related - included with Pay App #5, Chain Electric date 4/24/16	\$2,166
6	extra - Repair/replace Basement ACT and/or grid, attached	\$3,166
7	Electrical elevator related - included with Pay App #6, Chain Electric date 5/27/17	\$2,510
8	Electrical elevator related - Pay App #7 attached, Chain Electric date 6/26/16	\$6,036
9	Electrical elevator related - to be included with Pay App #8 attached, Chain Electric date 7/31/16	\$6,238
10	Replace 7.5 ton condensing unit, sump materials, attached	\$9,376
11	associated wiring & ceiling/wall repairs, attached	\$486
12	Hardware - replace installed mortice lock with lockset privacy (\$33), repaired oak door (\$467)	\$500
13	Canopy including GC's labor, attached	\$8,718
14	Canopy custom brackets, attached	\$432
15	Door signs, attached	\$830
16	extra - Add downspout to existing building, attached	\$750
17	extra - Add VWC removal & paint at Pantry and walk-off mats in Elevator	\$203
Total Costs		\$60,320
Balance		\$11,253

BORAL BUILDING PRODUCTS*
PO BOX 1957
AUGUSTA, GA 30903-1957
(FOR RETURN MAIL PURPOSES ONLY)

LIVE 2



EXHIBIT B

For Inquir
Phone: 706-823-88
FAX: 866-410-55

Build something great™



000286 (1)
NOBLES CONTRACTNG LLC
5266 OLD HWY 11 STE 70-122
HATTIESBURG MS 39402

SHIP TO:

NOBLES CONTRACTNG LLC
200 W PINE ST
M: -89.291203,31.326241
HATTIESBURG MS 39401

Invoice #: 551-099264
Customer #: 431642
Job Name: CITY OF HATTIES
Subdivision: HATTIESBURG

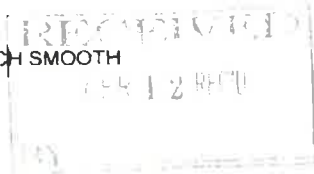
Date: 07-APR-16

Tax #: MP-31028705
PO #: VERBAL - BUTCH
Order #: 551 114683

Due Date:		Sales Rep:		FOB	Ship Mthd	Car Number		Terms	
30-MAY-16		JAMES M STEWART		SITE	BBTK	526114		1%PX	
Quantity	UOM	Item				Unit Price		Per	Total

25 EA 000 0220 00616 SAHARA TYPE N 17.1300 EA 428.25

3.675 EA 638 0085 03000 PEBBLE BEACH SMOOTH MODULAR 485.0014 TH 1 782.25



$$215 \times 3.675 = 790$$

Handwritten signature

Page Subtotal: 2.210
Invoice SubTotal: 2.210
State Tax 7%: 0
County Tax 0%: 0
City Tax 0%: 0
Balance Due: 2.210

Page: 1

Finance Charge of 1.5% will be applied on balances outstanding over 30 days Annual Percentage rate of 18%

If received by 10 MAY 16 Deduct \$22.11 and pay \$2188.52

Remit To:
BORAL BRICKS, INC.
PO BOX 978824
DALLAS, TX 75397-8824

*BORAL BRICKS INC dba BORAL BUILDING PRODUCTS

** This brick conforms to applicable ASTM specifications and wall coverage may vary based on ASTM allowances, construction practices and spe application

TOTAL SECURITY SOLUTIONS

TOTAL SAFETY DEMANDS TOTAL SECURITY
www.tssbulletproof.com

170 National Park Drive
Fowlerville MI 48836
Phone (517) 223-7807 X 212
Fax: (517) 223-0805

Date

January 11, 2016

PROPOSAL

bgeorge@tssbulletproof.com

Customer Information Nobles Contracting 5266 Old Hwy 11 Ste 70-122 Hattiesburg, MS 39402 Butch Nobles noblescontracting@comcast.net	Ship To Address: Nobles Contracting 200 W. Pine St Hattiesburg, MS 39401 Butch Nobles 601-213-0750
---	--

PO Number	Project Name	Sales Person	Date Required	Payments Terms
signed proposal	Municipal Court - Hattiesburg FG	Bob George		Credit Card
QTY	Item	Description	Total	
1	Fiberglass	Furnish Level III ballistic fiberglass panel cut to size: 9' 5" x 3' <i>ALL TO LEVEL III PANELS + GLASS</i> <i>WHICH - MODIFY BENCH + CUT TO FIT</i> <i>2000 16 HOURS @ \$65</i> <i>PAINT 12 HOURS</i> <i>ALL \$2,123</i>	\$1,940.00	
1	Box & Crate	All items are Packaged & Crated		Included
1	Tax	Sales Tax	%	If Applicable
1	Freight	All items are Shipped with A Common Carrier		Included
These terms, specifications and conditions are satisfactory and hereby accepted. Total Security Solutions, Inc. is authorized to proceed with the work as specified. Options will be initiated as provided or provided as declined. Payment terms included in the amount supplied with quote. This quote shall remain in effect 90 days from the above date. Customer is responsible for payment of state sales tax.			Total Amount \$1,940.00	
Upon Signing I agree to the total amount and payment terms as listed above				

Date of Acceptance January 11, 2016

Signature

Butch R. Nobles

INTERIOR EXTERIOR

BUILDING SUPPLY
UNITED PARTNERSHIP
504-488-1998

NEW ORLEANS • MANDEVILLE
BATON ROUGE • BIRMINGHAM
MOBILE • GULFPORT • HOUSTON
FOLEY • LAFAYETTE • LONGVIEW
TUSCALOOSA • SHREVEPORT
LAKE CHARLES • MONTGOMERY
NICEVILLE • HATTIESBURG
JACKSON • TALLAHASSEE

4/18/16

EXHIBIT B

INVOICE

CUST # 13069

SHIP TO WESTMINISTER PRESB. CHURCH
115 N 25TH AVE
HATTIESBURG, MS 39401

REMIT TO: P.O. BOX 4002
NEW ORLEANS, LA 70178-4002

BILL TO NOBLES CONTRACTING, LLC
5266 OLD HWY 11
STE 70 - 122
HATTIESBURG, MS 39402

MUN
17000.1, 2

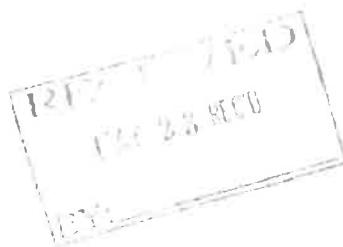
CORRESPONDENCE TO:

INTERIOR / EXTERIOR BUILDING SUPPLY
P. O. BOX 4002
NEW ORLEANS, LA 70178

TAKEN BY	INVOICE DATE	ORDER NO
LHB	05/19/16	4206788-00
PO DATE	P.O. NO.	PAGE #
05/19/16	WESTMINISTER PRESB	1

INSTRUCTIONS		TERMS	
		1.29/NET 30	
SHIP POINT		SHIP VIA	SHIPPED
HATTIESBURG		CUSTOMER P/U	05/19/16

LINE NO	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O	QTY SHIPPED	QTY U/M	UNIT PRICE	PRICE U/M	AMOUNT (NET)
1	A1728 2' X 2' X 5/8" FINE FISS SQ WHITE 64 SF/CTN	12	0	12	CTN	545.00	MSF	418.56
1	Lines Total	Qty Shipped Total		12			Total Invoice Total	418.56



Replaced Damaged and/or
Provisionally not working
also replaced other rooms
in addition to one called
for 2 more for \$165

\$2730

WIR, Gaskets & tools

18

Add 13.66

Cash Discount 4.19 If Paid By 06/17/16



Document G703™ - 1992

Continuation Sheet

From Contractor:
CHAIN ELECTRIC COMPANY
P.O. BOX 2058
HATTIESBURG, MS 39403

To: NOBLES CONTRACTING
5288 OLD HWY 11
STE 70-122
HATTIESBURG, MS 39402

Page 2 of 2

APPLICATION NOS
APPLICATION DATE 12/29/2018
PERIOD TO 12/29/2018
ARCHITECT'S PROJECT NO:

AIA Document G702™-1992, Application and Certificate for Payment, or G712™-1994, Project Application and Certificate for Payment, Construction Manager as Adviser Edition, 946 containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Section 1 on Contracts where variable retainage for line items may apply

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	BALANCE TO FINISH (C - G)	RETAINAGE (if variable rate)
1	FIXTURES (TYPE A)	54,200.00	54,200.00	0.00	0.00	54,200.00	0.00	2,710.00
2	LABOR & EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	175.00
3	MISC. CONDUIT & HARDWARE	800.00	800.00	0.00	0.00	800.00	0.00	40.00
4	LABOR & EQUIPMENT	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00	130.00
5	REMOVE EXISTING FIXTURES	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00	65.00
6	ALLOWANCE-ELEVATOR ELECTRICAL HOOK-UP, FIRE ALARM PANEL & ELECTRICAL TESTING	45,000.00	19,972.31	0.00	6,036.17	25,708.48	19,291.52	1,285.42
GRAND TOTAL		107,400.00	82,072.31	0.00	6,036.17	88,108.48	19,291.52	4,405.42

Line 8

EXHIBIT B

Week Ending 1/24/2016

Employee	Total Hours Worked	Hourly Rate	Total Cost for Employee
David Searles	65.5	\$ 40.00	\$ 2,620.00
John Moore	58	\$ 36.00	\$ 2,088.00
Jerry Daughdrill	4.5	\$ 48.00	\$ 216.00
Kevin Lynch	39	\$ 40.00	\$ 1,560.00
Andrew Ryan	16	\$ 36.00	\$ 576.00
Michael Gray	2	\$ 40.00	\$ 80.00
Patrick Gray	8	\$ 36.00	\$ 288.00
TOTAL	193		\$ 7,428.00

Week Ending 3/27/2016

Employee	Total Hours Worked	Hourly Rate	Total Cost for Employee
David Searles	11	\$ 40.00	\$ 440.00
John Moore	11	\$ 36.00	\$ 396.00
TOTAL	22		\$ 836.00

Week Ending 4/24/2016

Employee	Total Hours Worked	Hourly Rate	Total Cost for Employee
David Searles	24	\$ 40.00	\$ 960.00
John Moore	24	\$ 36.00	\$ 864.00
TOTAL	48		\$ 1,824.00

Week Ending 5/27/16

Employee	Total Hours Worked	Hourly Rate	Total Cost for Employee
David Searles	26	\$ 40.00	\$ 1,040.00
John Moore	26	\$ 36.00	\$ 936.00
Jerry Daughdrill	2	\$ 48.00	\$ 96.00
TOTAL	54		\$ 2,072.00

Equipment	Total Hours	Hourly rate	Total Cost
Crew Truck	109	\$ 11.00	\$ 1,199.00
TOTAL	109		\$ 1,199.00

Equipment	Total Hours	Hourly rate	Total Cost
Crew Truck	11	\$ 11.00	\$ 121.00
TOTAL	11		\$ 121.00

Equipment	Total Hours	Hourly rate	Total Cost
Crew Truck	24	\$ 11.00	\$ 264.00
TOTAL	24		\$ 264.00

Equipment	Total Hours	Hourly rate	Total Cost
Crew Truck	28	\$ 11.00	\$ 308.00
TOTAL	24		\$ 308.00

LINE 8

Week Ending 6/26/16

Employee	Total Hours Worked	Hourly Rate	Total Cost for Employee
David Searles	49	\$ 40.00	\$ 1,960.00
John Moore	48	\$ 36.00	\$ 1,728.00
TOTAL	97		\$ 3,688.00

Equipment	Total Hours	Hourly rate	Total Cost
Crew Truck	49	\$ 11.00	\$ 539.00
TOTAL	24		\$ 539.00

LINE 8

EXHIBIT B

11/12/16

EXHIBIT B

Allowance-Elevator Electrical Breakdown
1/29/2016

Description	Cost
Fixture	\$ 1,188.78
labor & Equipment	\$
Electrical Gear	\$ 896.24
labor & Equipment	\$ 1,341.00
Conduit, Fittings, Wire	\$ 337.45
labor & Equipment	\$ 2,291.00
Wire	\$ 601.07
labor & Equipment	\$ 715.00
Painting Work	\$ 3,687.00
Testing & Adjusting	\$ 1,398.00
Emergency	\$
Total to date	\$ 11,597.94

Allowance-Elevator Electrical Breakdown
3/27/2016

Description	Cost
Conduit, Fittings, Wire	\$ 31.23
labor & Equipment	\$ 348.00
Wire Materials	\$ 2,345.00
labor & Equipment	\$ 809.00
Total to date	\$ 3,533.23
Total to date 3/27/16	\$ 11,942.38
Total to date	\$ 14,996.00

Allowance-Elevator Electrical Breakdown
4/24/2016

Description	Cost
Conduit, Fittings, Wire	\$ 7.80
labor & Equipment	\$ 745.00
Wire	\$ 75.88
labor & Equipment	\$ 788.00
Testing Light Bulbs, Holes	\$ 322.00
Total to date	\$ 1,938.68
Total to date 4/24/16	\$ 14,996.00
Total to date	\$ 17,202.94

Allowance-Elevator Electrical Breakdown
5/27/2016

Description	Cost
Wire	\$ 392.63
labor & Equipment	\$ 1,000.00
Conduit, Fittings, Wire	\$ 34.50
labor & Equipment	\$ 1,040.00
Wire	\$ 33.44
labor & Equipment	\$ 1,750.00
labor & Equipment	\$ 2,109.62
Total to date 5/27/16	\$ 67,102.94
Total to date	\$ 19,672.31

Allowance-Elevator Electrical Breakdown
6/26/2016

Description	Cost
Wire	\$ 19.74
labor & Equipment	\$ 232.00
Conduit, Fittings, Wire	\$ 162.68
labor & Equipment	\$ 1,180.00
Wire	\$ 325.74
labor & Equipment	\$ 1,077.00
labor & Equipment	\$ 1,100.00
labor & Equipment	\$ 1,100.00
labor & Equipment	\$ 1,000.00
Total to date	\$ 67,102.94
Total to date	\$ 25,758.44



AIA Document G703™ - 1992

Continuation Sheet

From Contractor:
CHAIN ELECTRIC COMPANY
P.O. BOX 2058
HATTIESBURG, MS 39403

MOBILES CONTRACTING
5266 OLD HWY 11
STE. 70-122
HATTIESBURG, MS 39402

AIA Document G702™-1992, Application and Certificate for Payment, or G732™ 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition: Project 946
containing Contractor's signed certification is attached
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply

APPLICATION NO:
APPLICATION DATE: 8/05/2016
PERIOD TO: 8/03/2016
ARCHITECT'S PROJECT NO:

Page 2 of 2

A	B	C	D	E	F	G	H	I	
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
1	FIXTURES (TYPE A)	54,200.00	54,200.00	0.00	0.00	54,200.00	100	0.00	2,710.00
2	LABOR & EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100	0.00	175.00
3	MISC CONDUIT & HARDWARE	800.00	800.00	0.00	0.00	800.00	100	0.00	40.00
4	LABOR & EQUIPMENT	2,600.00	2,600.00	0.00	0.00	2,600.00	100	0.00	130.00
5	REMOVE EXISTING FIXTURES	1,300.00	1,300.00	0.00	0.00	1,300.00	100	0.00	65.00
6	ALLOWANCE-ELEVATOR ELECTRICAL HOOK-UP FIRE ALARM PANEL & ELECTRICAL TESTING	45,000.00	25,708.48	6,238.11	0.00	31,946.59	71	13,053.41	1,597.33
	GRAND TOTAL	107,400.00	88,108.48	6,238.11	0.00	94,346.59	88	13,053.41	4,717.33

EXHIBIT B

4.000 9

Week Ending 1/24/2016

Employee	Total Hours Worked	Hourly Rate	Total Cost for Employee
David Searles	65.5	\$ 40.00	\$ 2,620.00
John Moore	58	\$ 36.00	\$ 2,088.00
Jerry Daughdrill	4.5	\$ 48.00	\$ 216.00
Kevin Lynch	39	\$ 40.00	\$ 1,560.00
Andrew Ryan	16	\$ 36.00	\$ 576.00
Michael Gray	2	\$ 40.00	\$ 80.00
Patrick Gray	8	\$ 36.00	\$ 288.00
TOTAL	193		\$ 7,428.00

Week Ending 3/27/2016

Employee	Total Hours Worked	Hourly Rate	Total Cost for Employee
David Searles	11	\$ 40.00	\$ 440.00
John Moore	11	\$ 36.00	\$ 396.00
TOTAL	22		\$ 836.00

Week Ending 4/24/2016

Employee	Total Hours Worked	Hourly Rate	Total Cost for Employee
David Searles	24	\$ 40.00	\$ 960.00
John Moore	24	\$ 36.00	\$ 864.00
TOTAL	48		\$ 1,824.00

Week Ending 5/27/16

Employee	Total Hours Worked	Hourly Rate	Total Cost for Employee
David Searles	26	\$ 40.00	\$ 1,040.00
John Moore	26	\$ 36.00	\$ 936.00
Jerry Daughdrill	2	\$ 48.00	\$ 96.00
TOTAL	54		\$ 2,072.00

LINE 9

EXHIBIT B

Equipment	Total Hours	Hourly rate	Total Cost
Crew Truck	109	\$ 11.00	\$ 1,199.00
TOTAL	109		\$ 1,199.00

Equipment	Total Hours	Hourly rate	Total Cost
Crew Truck	11	\$ 11.00	\$ 121.00
TOTAL	11		\$ 121.00

Equipment	Total Hours	Hourly rate	Total Cost
Crew Truck	24	\$ 11.00	\$ 264.00
TOTAL	24		\$ 264.00

Equipment	Total Hours	Hourly rate	Total Cost
Crew Truck	28	\$ 11.00	\$ 308.00
TOTAL	24		\$ 308.00

Week Ending 6/26/16

Employee	Total Hours Worked	Hourly Rate	Total Cost for Employee
David Searles	49	\$ 40.00	\$ 1,960.00
John Moore	48	\$ 36.00	\$ 1,728.00
TOTAL	97		\$ 3,688.00

Week Ending 7/31/16

Employee	Total Hours Worked	Hourly Rate	Total Cost for Employee
David Searles	20	\$ 40.00	\$ 800.00
John Moore	20	\$ 36.00	\$ 720.00
TOTAL	40		\$ 1,520.00

Equipment	Total Hours	Hourly rate	Total Cost
Crew Truck	49	\$ 11.00	\$ 539.00
TOTAL	24		\$ 539.00

Equipment	Total Hours	Hourly rate	Total Cost
Crew Truck	20	\$ 11.00	\$ 220.00
TOTAL	20		\$ 220.00

Line 9

Line 9

EXHIBIT B

**Allowance-Elevator Electrical Breakdown
1/29/2016**

<u>Description</u>	<u>Cost</u>
Fixtures	\$ 1,198.78
Labor & Equipment	\$ -
Electrical Gear	\$ 896.24
Labor & Equipment	\$ 1,341.00
Conduit, Fittings, Misc.	\$ 337.85
Labor & Equipment	\$ 2,593.00
Wire	\$ 603.07
Labor & Equipment	\$ 715.00
Demolition	\$ 2,682.00
Testing & Inspection	\$ 1,296.00
Fire Alarm	\$ -
Total-to-date	\$ 11,662.94

**Allowance-Elevator Electrical Breakdown
3/27/2016**

<u>Description</u>	<u>Cost</u>
Conduit, Fittings, Misc.	\$ 31.21
Labor & Equipment	\$ 348.00
Fire Alarm	\$ 2,345.00
Labor & Equipment	\$ 609.00
Total this period	\$ 3,333.21
Previous from 1/29/16	\$ 11,662.94
Total-to-date	\$ 14,996.15

**Allowance-Elevator Electrical Breakdown
4/24/2016**

<u>Description</u>	<u>Cost</u>
Conduit, Fittings, Misc.	\$ 2.80
Labor & Equipment	\$ 783.00
Wire	\$ 75.69
Labor & Equipment	\$ 783.00
Existing Light Fixture Survey	\$ 522.00
Total this period	\$ 2,166.49
Previous from 1/29/16	\$ 14,996.15

Line 9

EXHIBIT B

Total-to-date \$ 17,162.64

**Allowance-Elevator Electrical Breakdown
5/27/2016**

<u>Description</u>	<u>Cost</u>
Gear	\$ 90.53
Labor & Equipment	\$ 466.00
Conduit, Fittings, Misc.	\$ 12.50
Labor & Equipment	\$ 1,740.00
Wire	\$ 26.64
Labor & Equipment	\$ 174.00
Total this period	\$ 2,509.67

Previous Thru 4/24/16 \$ 17,162.64

Total-to-date \$ 19,672.31

**Allowance-Elevator Electrical Breakdown
6/26/2016**

<u>Description</u>	<u>Cost</u>
Gear	\$ 19.74
Labor & Equipment	\$ 312.00
Conduit, Fittings, Misc.	\$ 161.69
Labor & Equipment	\$ 1,740.00
Wire	\$ 327.74
Labor & Equipment	\$ 870.00
Fire Alarm Equipment	\$ 1,300.00
Labor & Equipment	\$ 1,305.00
Total this period	\$ 6,036.17

Previous Thru 5/27/16 \$ 19,672.31

Total-to-date \$ 25,708.48

**Allowance-Elevator Electrical Breakdown
7/31/2016**

<u>Description</u>	<u>Cost</u>
Conduit & Fittings	\$ 11.88
Labor & Equipment	\$ 1,044.00
Fire Alarm Equipment	\$ 1,582.00

Line 9

EXHIBIT B

Labor & Equipment	\$ 696.00	
Total this period	\$ 3,333.88	
Previous thru 6/26/16	\$ 25,708.48	
Total to date	\$ 29,042.36	
Plus 10% overhead and profit on allowance cost	\$ 2,904.23	
Total allowance amount to date including overhead and profit	\$ 31,946.59	

→ 6238.00

INVOICE DETAIL

PAGE 2 OF 2 PAGES

LWE 10

EXHIBIT B

FROM		4		DATE: 07/08/2016	PERIOD TO: 07/08/2016	JOB NUMBER		MUNICIPAL COURT DEMINTTAMIC	
JORDAN BROS. PLUMBING, INC.									
ITEM NO.	WORK ITEM NAME	CONTRACT + CHANGE ORDERS	TOTAL PREVIOUSLY BILLED	CURRENT WORK	MATERIALS STORED ON JOB	TOTAL BILLED TO DATE	% COMPLETE	BALANCE REMAINING	RETAINAGE
001.0000	PLUMBING LABOR & MATERIAL	13,000.00	12,350.00	650.00		13,000.00	100.00		650.00
002.0000	PLUMBING FIXTURES	2,700.00	2,700.00			2,700.00	100.00		135.00
003.0000	HVAC-RELOCATE 7.5 TON	3,000.00		3,000.00		3,000.00	100.00		150.00
004.0000	HVAC LABOR-REPLACE CONDE	1,250.00		1,250.00		1,250.00	100.00		62.50
005.0000	ALLOW:COND.UNIT VENT & SU	9,376.00		9,376.00		9,376.00	100.00		468.80
		29,326.00	15,050.00	14,276.00		29,326.00	100.00		1,466.30

JORDAN BROTHERS PLUMBING, INC.

1424 W. 7TH ST. HATTIESBURG, MS 39401

PHONE 601-583-6963 FAX 601-583-6969

email: ethel@jordanbros.net

6/7/2016

NOBLES CONTRACTING

PROJECT: COURT HOUSE

*Reset 7 1/2 ton unit,
Did not work*

PRICE TO DEMO AND INSTALL ONE TRANE 090 AIR HANDLER AND 090 CONDENSER UNIT.
EXISTING COPPER LINE SET TO BE FLUSHED CLEAN WITH SOLVENT AND REUSED FOR NEW
SYSTEM.

IF TRANE EQUIPMENT \$7,350.00 (NO TAX INCLUDED)

IF CARRIER EQUIPMENT ~~\$6,876.00~~ (NO TAX INCLUDED)

**PRICE DOES NOT INCLUDE REPLACEMENT OF HOT WATER COIL LOCATED ABOVE AIR
HANDLER.

**PRICE DOES NOT INCLUDE ANY LINE VOLTAGE WIRING REQUIREMENTS, MATERIAL OR
LABOR.

Ethel

From: "Nobles Contracting" <noblescontracting@comcast.net>
 Date: Monday, August 08, 2016 8:39 AM
 To: "Ethel Smith" <ethel@jordanbros.net>
 Cc: "Cindy Nobles" <cjnobles@comcast.net>
 Subject: final app for payment - Municipal Court

Ethel, we have your final invoice. The architect wants more detail on the allowance item of \$9,376. I have your quote of \$7,350 for changing the bad condenser and air handler. Need a breakdown for the \$2,026 of sump and/or miscellaneous materials.

Butch Nobles
 Nobles Contracting
 5014086161

PUMP AND MATERIAL	\$500.00
REPIPE PUMP TO MEET INSPECTOR'S INSTRUCTIONS. <i>see KONE REQUIREMENT</i>	\$1,800.00
REPLACE LEAKING WATER VALVE	\$200.00
HVAC REPLACEMENT	<u>\$6,876.00</u>
TOTAL	\$9,376.00

LINE 11
 CONTROL WIRING & ELECTRICAL CONNECTIONS \$237
 GC CEILING & WALL REPAIRS AT AIR HANDLER \$247
\$486



the original since 1921

TheOriginalOverheadDoor.com
Corporate Address
46 Hatter Road • Hattiesburg, MS 39402

Overhead Door Company

Hattiesburg	(601) 265-1401
Laurel	(601) 425-1491
McComb	(601) 684-1491
Meridian	(601) 482-7012
Picayune	(601) 798-4322
Northshore	(965) 781-7777

Quote

April 4, 2016

Nobles Construction
Attn: Butch
PH: (601) 408-6161
RE: Municipal Building

TO FURNISH AND INSTALL ON PREPARED OPENINGS:

- (1) 5x9 Aluminum flat pan canopy
wall hung
one downspout
please select from factory color finishes

\$2255

Note: The particular fascia design shown on the building plans is not available from our manufacturer. The model quoted has a plain-faced fascia design.

We have quoted a 5x9 instead of a 5 x 8'-6" canopy as the pans come in 1 foot increments. Please confirm if 5x9 is acceptable.

Price does not include tax and is good for 30 days only. All painting, wiring, electrical, carpentry, and/or concrete work to be done by others, unless otherwise stated above.

Prepared by: Michael Wooten

Line 13

EXHIBIT B

OVERHEAD DOOR COMPANY

46 HATTEN ROAD
HATTIESBURG MS 39402

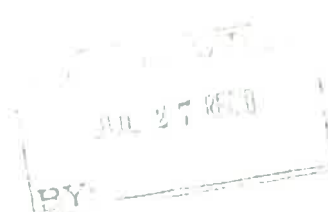
Invoice

Date	Invoice #
7/25/2016	76697

Bill To
NOBLES CONTRACTING LLC 5266 OLD HWY 11 STE 70-122 HATTIESBURG MS 39402

Ship To
MUNICIPAL PROJECT DOWNTOWN HATTIESBURG, MS 39401

P O. Number	Terms	Rep	WO#
	Due on receipt	GMW	74784

Item Code	Description	Price Each	Amount
604	INSTALLATIONS - COMM REVISE CANOPY TO SLOPE AWAY FROM BUILDING (1) NEW GUTTER FOR REVISED DOWNSPOUT LOCATION (2) NEW WALL HANG BRACKETS TO ACCOMMODATE FOR NEW SLOPE CUT DOWN CANOPY TO BE EXACTLY 9X5 - NO CHARGE PLEASE FURNISH MPC # IF APPLICABLE 	900.00	900.00
		Subtotal	\$900.00
		Sales Tax	\$63.00
		Total	\$963.00
		Payments/Credits	\$0.00
		Balance Due	\$963.00

Phone #
6012975150

LINE 12

EXHIBIT B

Precision Fab & Refurbishing

INVOICE

15 Camp Road
Hattiesburg, Ms. 39401
Phone: 601-543-7752
Fax: [000-000-0000]
Prepared by: Daniel Hobson

DATE:	6/30/16
Invoice #	0012
P.O. # / Work order	
Valid Until:	Paid

Customer
Nobles Construction
Hattiesburg MS. 39401

Municipal Court Building Hattiesburg.

HAND RAILS / MISC. STEEL

DESCRIPTION	TAXED	AMOUNT
Labor and material build and install decorative grid on the canopy out side of the elevator.		\$4,075.00
<i>4 m.u. 8 Hours @ \$170</i> <i>\$1,040</i> <i>tools & equipment</i> <i>\$145</i>		
If sales tax does not apply, please submit appropriate documentation of tax exemption with payment.		

TERMS AND CONDITIONS

1. Payment is due for the service that was provided.

2. 2% will be charged/added PER DAY to any invoice over 30 days old.

Subtotal	\$4,075.00
Taxable	\$0.00
Tax rate	7.000%
Tax due	\$ -
Other	\$ -
TOTAL Due	\$ 4,075.00

LIVE 14

EXHIBIT B

Precision Fab & Refurbishing

INVOICE

15 Camp Road
Hattiesburg, Ms. 39401
Phone: 601-543-7752
Fax: [000-000-0000]
Prepared by: Daniel Hobson

DATE:	7/6/16
Invoice #	0021
P.O. # / Work order	
Valid Until:	Paid

Customer
Nobles Construction
Hattiesburg MS. 39401

Municipal Court Building Hattiesburg.

HAND RAILS / MISC. STEEL

DESCRIPTION	TAXED	AMOUNT
Primed steel plates with welded eye and 1/2" embed rods		\$303.00
If sales tax does not apply, please submit appropriate documentation of tax exemption with payment.		

TERMS AND CONDITIONS

1. Payment is due for the service that was provided.
2. 2% will be charged/added PER DAY to any invoice over 30
30 days old

Subtotal	\$303.00
Taxable	\$0.00
Tax rate	7.000%
Tax due	\$
Other	\$
TOTAL Due	\$ 303.00



Remit to
Fastenal Company
P.O. Box 1286
Winona, MN 55987-1286

EXHIBIT B

INVOICE

Page 1 of 1

Cust. No. MSHAT0967
Cust. P.O.
Job No. Historical Fede
Contract No.

For billing questions
1517 North Main Street
HATTIESBURG, MS 39401

Phone (601)544-4888
Fax (601)544-6888

Invoice Date
06/22/2016

Invoice No.
MSHAT191450

Invoice Total
138.08 USD

Due Date
07/22/2016

Sold To

0015056 01 MB 0 416 **AUTO TB 0 1040 39402-7-15056



NOBLES CONTRACTING
5266 OLD HWY 11 ST 70-122
HATTIESBURG, MS 39402

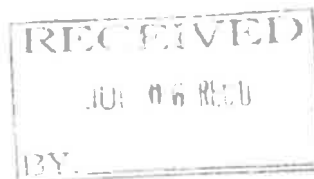


Ship To
Picked up at branch
1517 North Main Street
HATTIESBURG, MS 39401

Muni
6000.1.2

This Order and Document is subject to the "Terms of Purchase" posted on www.fastenal.com.

Line No	Quantity Ordered	Quantity Shipped	Quantity Backordered	Description	Control No.	Part No.	Price / Hundred	Amount
1	2	2	0	13/32 B&Gw/135SP DB	TOPEST	0345859	950 0000	19 00 T
2	1	1	0	5/16x10x12CrbdSDS Bt	BLACKD	0235583	2,061 0000	20 61 T
3	40	40	0	3/8 x 5 LDT	BUILDE	0159784	167 8100	67 12 T
4	2	2	0	7/16" SrwPinAnchrShkl	220017247	0599903	1 116 0000	22 32 T



5rd
mpe

Received By

Tax Exemption

Comments

Contact: Jeremy Martin

taxable? NO

Subtotal	129.05
Shipping & Handling	0.00
MS State Tax	9.03
County Tax	0.00
City Tax	0.00
Total	138.08

Reasonable collection and attorneys fees will be assessed to all accounts placed for collection.

No materials accepted for return without our permission. All discrepancies must be reported within 10 days.

If you re-package or re-sell this product, you are required to maintain integrity of Country of Origin to the consumer of this product.

Please pay from this invoice.

LINE 15

EXHIBIT B

From: Anette Rowzee anette@wercospecs.com
 Subject: Invoice # 51604
 Date: June 21, 2016 at 3:34 PM
 To: noblescontracting@comcast.net

Please see the attached invoice. We appreciate your prompt payment. Feel free to contact us if you have any questions.

Thank you for your business!

Attached is Invoice # 51604 from WERCO BUILDING SPECIALTIES, INC

To view the attachment, you must have the Adobe Reader software installed on your computer. To get a free version of this software from Adobe, click here: <http://www.adobe.com/support/downloads/main.html>

WERCO BUILDING SPECIALTIES, INC.
 P.O. BOX 15783
 Baton Rouge, LA 70895

Voice: (225) 927-8376
 Fax: (225) 927-8378

INVOICE

Invoice Number: 51604
 Invoice Date: Jun 21, 2016

Bill To:
 Nobles Contracting, LLC
 5266 Old Highway 11
 Suite 70-122
 Hattiesburg, MS 39402

Ship To:
 #31689
 MUNICIPAL COURT BLDG
 200 W. PINE ST
 Hattiesburg, MS 39401

Customer ID		Customer PO		Payment Terms	
NOB		Municipal Court Bldg		Net 30 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
Keith		FX		6/15/16	7/21/16
Quantity	Item	Description		Unit Price	Amount
		PLASTIC SIGNS			830.00

Check/Credit Memo No

Subtotal

830.00

EXHIBIT B



**16 Temple Road
Petal, MS 39465**

Invoice

Date	Invoice #
8/2/2016	1752

Bill To
Butch Nobles 5266 Old Highway 11 Ste 70-122 Hattiesburg, MS 39402

P.O. No.	Terms

Description	Amount
Hattiesburg Municipal Court - extra Down Pipe 1. Fabricated and install new down pipe.	750.00
	Sales Tax (0.0%) \$0.00
	Total \$750.00
	Balance Due \$750.00

Please call with any questions:

(601) 544-5737

LINE 17

EXHIBIT B

Nobles Contracting, LLC 801-213-0750 5266 Old Hwy 11 Ste 70-122 Hattiesburg, MS 39402		85-27/853	1445
		<u>AUGUST 31 2016</u>	
PAY TO THE ORDER OF	<u>Cintas</u>	\$ <u>203³⁰</u>	
<u>Two Hundred THREE and $\frac{30}{100}$</u>		DOLLARS	 Security watermark on this paper. Check on back.
Trustmark National Bank Hattiesburg, MS			
FOR <u>MUNICIPAL COURT RUGS</u>			
⑆065300279⑆ ⑆4800129510⑆ 1445			

Paul Bell
Cintas Service Manager

Paul in full
8-31-16



City of Hattiesburg, MS

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

Master

File Number: 2016-2970

File ID: 2016-2970

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 09/27/2016

Brief Title: USGS Joint Funding Agreement 2016-2017

Final Action: 10/04/2016

Minute Book Number:

Title:

Approve and Authorize execution of two copies of a Joint-Funding Agreement for the period of October 1, 2016 - September 30, 2017 to continue the cooperative program between the U.S. Geological Survey (USGS) and the City of Hattiesburg for the operation and maintenance of the Bouie River Flood Monitoring Site at Glendale Avenue, and for hydrologic modeling and development of inundation maps for the Leaf River, with total cost to the city of \$5,865.00.

Notes:

Sponsors:

Enactment Date:

Attachments: USGS Joint Funding Agreement, executed USGS Joint Funding Agreement

Enactment Number:

Contact:

Meeting Date: 10/04/2016

Drafter: Marie Harris

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/04/2016	Approve and Authorize				Pass
Action Text: A MOTION was made by Council Member Dryden and seconded by Council Member Naylor to Approve and Authorize execution of two copies of a Joint-Funding Agreement for the period of October 1, 2016 - September 30, 2017 to continue the cooperative program between the U.S. Geological Survey (USGS) and the City of Hattiesburg for the operation and maintenance of the Bouie River Flood Monitoring Site at Glendale Avenue, and for hydrologic modeling and development of inundation maps for the Leaf River, with total cost to the city of \$5,865.00.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							

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

TEL-No Vote: 0

Text of Legislative File 2016-2970

Title

Approve and Authorize execution of two copies of a Joint-Funding Agreement for the period of October 1, 2016 - September 30, 2017 to continue the cooperative program between the U.S. Geological Survey (USGS) and the City of Hattiesburg for the operation and maintenance of the Bouie River Flood Monitoring Site at Glendale Avenue, and for hydrologic modeling and development of inundation maps for the Leaf River, with total cost to the city of \$5,865.00.

Summary

USGS Joint Funding Agreement for the Bouie River Flood Monitoring Site at Glendale Avenue.

Budget Information

001203.6049

Expenditure Type

Purchasing Item

Publication Information



United States Department of the Interior

U.S. GEOLOGICAL SURVEY

Lower Mississippi-Gulf Water Science Center

Jackson Office

308 South Airport Rd.

Jackson, Mississippi 39208

601-933-2900

September 12, 2016

Mr. Lamar Rutland, P.E., City Engineer
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

Dear Mr. Rutland:

Enclosed are two copies of a Joint-Funding Agreement for the period of October 1, 2016 to September 30, 2017 to continue the cooperative program between the U.S. Geological Survey (USGS) and the City of Hattiesburg. This agreement will provide funding for the operation and maintenance of a flood monitoring site on the Bouie River at Glendale Avenue. The Bouie River flood monitoring site will provide real-time river stage data via the USGS Web site during flood events and will be utilized by the National Weather Service to provide flood forecast information to local residents and emergency managers during future flood events. The operating costs for FY17 for this site (\$10,155) will be shared by the City of Hattiesburg (\$5,865) and USGS (\$4,290).

Work performed with funds from this agreement will be operated on a fixed price basis and will be billed annually. The results of work under this agreement will be available for publication by the U.S. Geological Survey.

If these proposed programs meet your approval, please sign and return one copy of the agreement to the attention of Vicky Brantley, 640 Grassmere Park, Suite 100, Nashville, TN 37211.

Your technical point of contact for this agreement will continue to be Michael S. Runner at 601-933-2941. For administrative or billing matters, please contact Vicky Brantley at 615-837-4711.

Sincerely,

William J. Wolfe
acting for W. Scott Gain, Director
LMG Water Science Center

Attachments

**U.S. DEPARTMENT OF THE INTERIOR
GEOLOGICAL SURVEY**

JOINT FUNDING AGREEMENT

FOR

Water Resources Investigations

Customer #: 6000001885
Agreement #: 17ESMS000000006
Project #: 001MS
TIN #: 64-6000432
Fixed Cost Agreement YES

THIS AGREEMENT is entered into as of the, 1st day of October, 2016 by the U.S. GEOLOGICAL SURVEY, UNITED STATES DEPARTMENT OF THE INTERIOR, party of the first part, and the CITY OF HATTIESBURG, party of the second part.

1. The parties hereto agree that subject to availability of appropriations and in accordance with their respective authorities there shall be maintained in cooperation the operation and maintenance of a flood monitoring site on the Bouie River at Glendale Avenue herein called the program. The USGS legal authority is 43 USC 36C; 43 USC 50; and 43 USC 50b.
 2. The following amounts shall be contributed to cover all of the cost of the necessary field and analytical work directly related to this program. 2(b) includes In-Kind Services in the amount of
 - (a) by the party of the first part during the period

Amount	Date	to	Date
\$4,290.00	October 1, 2016		September 30, 2017
 - (b) by the party of the second part during the period

Amount	Date	to	Date
\$5,865.00	October 1, 2016		September 30, 2017

\$1,575 of the amount 2(b) shall be unmatched

 - (c) Contributions are provided by the party of the first part through other USGS regional or national programs, in the amount of:

Description of the USGS regional/national program:
 - (d) Additional or reduced amounts by each party during the above period or succeeding periods as may be determined by mutual agreement and set forth in an exchange of letters between the parties.
 - (e) The performance period may be changed by mutual agreement and set forth in an exchange of letters between the parties.
3. The costs of this program may be paid by either party in conformity with the laws and regulations respectively governing each party.
4. The field and analytical work pertaining to this program shall be under the direction of or subject to periodic review by an authorized representative of the party of the first part.
5. The areas to be included in the program shall be determined by mutual agreement between the parties hereto or their authorized representatives. The methods employed in the field and office shall be those adopted by the party of the first part to insure the required standards of accuracy subject to modification by mutual agreement.

9-1366 (Continuation)

Customer #:

6000001885

Agreement #:

17ESMS000000006

6. During the course of this program, all field and analytical work of either party pertaining to this program shall be open to the inspection of the other party, and if the work is not being carried on in a mutually satisfactory manner, either party may terminate this agreement upon 60 days written notice to the other party.
7. The original records resulting from this program will be deposited in the office of origin of those records. Upon request, copies of the original records will be provided to the office of the other party.
8. The maps, records, or reports resulting from this program shall be made available to the public as promptly as possible. The maps, records, or reports normally will be published by the party of the first part. However, the party of the second part reserves the right to publish the results of this program and, if already published by the party of the first part shall, upon request, be furnished by the party of the first part, at costs, impressions suitable for purposes of reproduction similar to that for which the original copy was prepared. The maps, records, or reports published by either party shall contain a statement of the cooperative relations between the parties.
9. USGS will issue billings utilizing Department of the Interior Bill for Collection (form DI-1040). Billing documents are to be rendered **ANNUALLY**. Payments of bills are due within 60 days after the billing date. If not paid by the due date, interest will be charged at the current Treasury rate for each 30 day period, or portion thereof, that the payment is delayed beyond the due date. (31 USC 3717; Comptroller General File B-212222, August 23, 1983).

**U.S. Geological Survey
United States
Department of the Interior**

JACKSON COUNTY PORT AUTHORITY

USGS Point of Contact

Customer Point of Contact

Name: Michael S. Runner
Address: 308 South Airport Road
Jackson, MS 39208
Telephone: 601-933-2941
Email: msrunner@usgs.gov

Name: Lamar Rutland
Address: P.O. Box 1891
Hattiesburg, MS 39403
Telephone: 605-545-4640
Email: lrutland@hattiesburgms.com

Signatures and Date

Signature:

Date:

Signature:

Date:

acting for William J. Wolfe 9-19-16
Name: W. Scott Gain

Name: Johnny DuPree

Title: Director, USGS LMG Water Science Center

Title: Mayor

Form 9-1366
(April 2015)

**U.S. DEPARTMENT OF THE INTERIOR
GEOLOGICAL SURVEY**

JOINT FUNDING AGREEMENT

Customer #: 6000001885
Agreement #: 17ESMS000000006
Project #: 001MS
TIN #: 64-6000432
Fixed Cost Agreement YES

FOR
Water Resources Investigations

THIS AGREEMENT is entered into as of the, 1st day of October, 2016 by the U.S. GEOLOGICAL SURVEY, UNITED STATES DEPARTMENT OF THE INTERIOR, party of the first part, and the CITY OF HATTIESBURG, party of the second part.

1. The parties hereto agree that subject to availability of appropriations and in accordance with their respective authorities there shall be maintained in cooperation the operation and maintenance of a flood monitoring site on the Bouie River at Glendale Avenue herein called the program. The USGS legal authority is 43 USC 36C; 43 USC 50; and 43 USC 50b.
2. The following amounts shall be contributed to cover all of the cost of the necessary field and analytical work directly related to this program. 2(b) includes In-Kind Services in the amount of

- (a) by the party of the first part during the period

Amount	Date	to	Date
\$4,290.00	October 1, 2016		September 30, 2017

- (b) by the party of the second part during the period

Amount	Date	to	Date
\$5,865.00	October 1, 2016		September 30, 2017

\$1,575 of the amount 2(b) shall be unmatched

- (c) Contributions are provided by the party of the first part through other USGS regional or national programs, in the amount of:

Description of the USGS regional/national program:

- (d) Additional or reduced amounts by each party during the above period or succeeding periods as may be determined by mutual agreement and set forth in an exchange of letters between the parties.
- (e) The performance period may be changed by mutual agreement and set forth in an exchange of letters between the parties.
3. The costs of this program may be paid by either party in conformity with the laws and regulations respectively governing each party.
4. The field and analytical work pertaining to this program shall be under the direction of or subject to periodic review by an authorized representative of the party of the first part.
5. The areas to be included in the program shall be determined by mutual agreement between the parties hereto or their authorized representatives. The methods employed in the field and office shall be those adopted by the party of the first part to insure the required standards of accuracy subject to modification by mutual agreement.

6. During the course of this program, all field and analytical work of either party pertaining to this program shall be open to the inspection of the other party, and if the work is not being carried on in a mutually satisfactory manner, either party may terminate this agreement upon 60 days written notice to the other party.
7. The original records resulting from this program will be deposited in the office of origin of those records. Upon request, copies of the original records will be provided to the office of the other party.
8. The maps, records, or reports resulting from this program shall be made available to the public as promptly as possible. The maps, records, or reports normally will be published by the party of the first part. However, the party of the second part reserves the right to publish the results of this program and, if already published by the party of the first part shall, upon request, be furnished by the party of the first part, at costs, impressions suitable for purposes of reproduction similar to that for which the original copy was prepared. The maps, records, or reports published by either party shall contain a statement of the cooperative relations between the parties.
9. USGS will issue billings utilizing Department of the Interior Bill for Collection (form DI-1040). Billing documents are to be rendered **ANNUALLY**. Payments of bills are due within 60 days after the billing date. If not paid by the due date, interest will be charged at the current Treasury rate for each 30 day period, or portion thereof, that the payment is delayed beyond the due date. (31 USC 3717; Comptroller General File B-212222, August 23, 1983).

U.S. Geological Survey
United States
Department of the Interior

JACKSON COUNTY PORT AUTHORITY

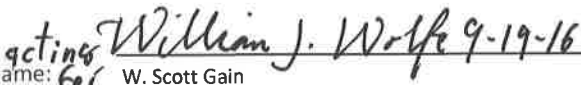
USGS Point of Contact

Customer Point of Contact

Name: Michael S. Runner
Address: 308 South Airport Road
Jackson, MS 39208
Telephone: 601-933-2941
Email: msrunner@usgs.gov

Name: Lamar Rutland
Address: P.O. Box 1891
Hattiesburg, MS 39403
Telephone: 605-545-4640
Email: lrutland@hattiesburgms.com

Signatures and Date

Signature: 
Date: 9-19-16
Name: ^{acting for} W. Scott Gain
Title: Director, USGS LMG Water Science Center

Signature: 
Date: 10-4-16
Name: Johnny DuPre
Title: Mayor



City of Hattiesburg, MS

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

Master

File Number: 2016-2967

File ID: 2016-2967

Type: Regular Agenda Item

Status: Tabled

Version: 1

Reference:

In Control: City Council

File Created: 09/26/2016

Brief Title: Microenterprise Assistance Program Grant Agreement

Final Action:

Minute Book Number:

Title:

Approve Microenterprise Assistance Program Award to Hair Creations by Sheila of 1605 Adeline Street, Sheila Floyd Sandifer, Owner, in an amount not to exceed \$10,000.00 and authorize the Mayor to execute Microenterprise Assistance Program Agreement in triplicate in connection with the same. {CDBG Entitlement}

Notes:

Sponsors:

Enactment Date:

Attachments: Hair Creations by Sheila MAP Application, Hair Creations by Sheila MAP Agreement October 4, 2016

Enactment Number:

Contact:

Meeting Date: 10/04/2016

Drafter: Clarence P. Williams

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/04/2016	Table				Pass
Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member Naylor to TABLE, at the request of the Administration, to Approve Microenterprise Assistance Program Award to Hair Creations by Sheila of 1605 Adeline Street, Sheila Floyd Sandifer, Owner, in an amount not to exceed \$10,000.00 and authorize the Mayor to execute Microenterprise Assistance Program Agreement in triplicate in connection with the same. {CDBG Entitlement}							
There being no discussion, the Motion to TABLE received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							

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

TEL-No Vote: 0

Text of Legislative File 2016-2967

Title

Approve Microenterprise Assistance Program Award to Hair Creations by Sheila of 1605 Adeline Street, Sheila Floyd Sandifer, Owner, in an amount not to exceed \$10,000.00 and authorize the Mayor to execute Microenterprise Assistance Program Agreement in triplicate in connection with the same. {CDBG Entitlement}

Summary

Microenterprise Assistance Program Grant Agreement.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG – FEDERAL & STATE PROGRAMS

CDBG MICROENTERPRISE PROGRAM APPLICATION FORM

GENERAL INFORMATION

Date: 7/20/2016

Business Name: Hair creations by Sheila

Business Owner(s): Sheila Floyd Sandiford

Business Address: 1605 Adeline Street

Telephone: 601-408-3535 Email: Haircreations@hotmail.com

EIN (Required) 582472891

DUNS Number (Required) 006335256

Is this a for-profit business?

☒ YES ☐ NO

Is this application based on (check one):

- a) ☐ business owner's status as a low-income individual
 If so, provide number of people in owner's household _____
 Also, provide estimate of the household's annual income _____
 (this will require additional documentation of household income for all owners)
- b) ☒ business owner's intention to create jobs to be held by LMI persons
 (certain requirements will apply)

Describe work performed by this business:

Beauty Salon We offer a wide selection of beauty services to all customers. We provide services from both stylists and barbers.

When was the business established? November 1999

Is the current owner also the founder of the business? Yes
 If not, when did the current owner acquire the business? _____

Describe typical clientele and/or customers of this business:

My clientele is from the ages of 6-70 years of age. Some of my customer are cancer patients in need of wigs and hair replacements

What is the Year-to-Date income of the business? 21,000.00 / 6,837.00 after deductions

Are financial documents (tax returns, balance sheet, recent P&L statements, business's budget including proposed award, etc.) attached? ☒ YES ☐ NO

Current Number of Employees of the business (including owner(s)) 3

Describe roles of employees by position and whether or not unique training, education, or experience is necessary to perform the duties. Include the salary/wage range for the position.

- Stylist, Each Stylist is Required to have the minimum hours Required to Obtain a license for the
- State of Mississippi
- Each Stylist will Rent a Booth at a low weekly fee and new graduating stylist will have
- a chance to build clientel with a lower Rental fee (Booth Rental)
-

Impact of Microenterprise Funds:

What is the intended use of a Microenterprise Award (equipment, materials, working capital, etc.)?

New Equipment to better serve our clients
Number of NEW Full-Time-Equivalent positions created: 3

Estimated number of NEW clients/customers (that will not otherwise be actualized): 50 or more

Estimated financial impact to business: I know that if I have more equipment and able to have more stylist, this will be a great financial Impact. Extra 5000 a week

What roles will newly hired employees fill? New Stylist will provide services to new Customers

If new ROLES/work classifications are created, describe the positions and whether or not unique training, education, or experience is necessary to perform the duties. Include the anticipated salary/wage range for the position.

- If I'm able to get a assistant, their Role is to answer the phone and make appointments. 8.00 hr.
-
-
-
-

Describe plans to provide necessary training for newly hired employees: Each stylist will already be license and certified and will require no training.

Outline the business's hiring/training schedule assuming the award is made:
Each stylist has to have license, up to date license for the state of mississippi.

RECORD KEEPING

Does the applicant agree that **progress reports** will be submitted to the City of Hattiesburg on a quarterly basis (or more frequently if requested) for the entirety of the grant period? ☒ YES NO

Is the agency capable of maintaining customer/client records for accurately reporting accomplishments? ☒ YES NO

Does the agency have a system for identifying "New" unduplicated clients? ☒ YES NO
If no, is it feasible for the business to establish such a system: _____

Is the business aware that the City of Hattiesburg may monitor the business periodically over the course of a number of years to track the effectiveness of any Microenterprise Award? ☒ YES NO

Will the business maintain detailed employee records (applications, hiring dates, wages and wage changes, termination dates, marketing efforts to fill positions, etc.) ☒ YES NO

RECORDKEEPING AND DOCUMENTATION

An agreement between the City and a subgrantee/subrecipient must specify that records/documents be maintained including:

- Description of activities to be taken;
- Information indicating that a National Objectives is being met by the activities conducted;
- Eligibility information demonstrating eligibility of activities;
- Documents on use of CDBG funds for acquisition/improvement/use/disposition of property
- Documents showing compliance with fair housing, affirmative action; equal opportunity requirements;
- Financial records;
- Other records (per Subpart K; 24 CFR 570): labor, environmental standards; National Flood Insurance; displacement/relocation/acquisition/replacement of housing; employment/contracting opportunities; lead-based paint; debarred contractors; cost principles, conflict of interest.

Is the agency capable of maintaining applicable records? ☒ YES NO

Will records be maintained for five years after termination of activities funded under this agreement? ☒ YES NO

FINANCIAL INFORMATION:

Does the agency have the components of a financial management system including a chart of accounts, general ledgers, reconciliation, etc.? ☒ YES NO

This application/questionnaire is intended as a means to identify qualified businesses, and in no way promises funding from any source. By signing below, the business attests that all information contained herein is accurate, and that if granted funds, the business will comply with all applicable regulations. Additionally, the business understands that if information in this application is later found to be inaccurate or if the organization in any way fails to comply with CDBG requirements, the business and/or its representatives may be required to repay grant funds to the city's CDBG program.

Signature of Authorized Representative Shelia Hord Sandifer

HAIR CREATIONS BY SHEILA

1605 Adeline Street
Hattiesburg, MS 39401

p. 601-544-0708

Haircre8tions@hotmail.com
www.haircreationsbysheila.com

Description of Business

Name of business: Hair Creation by Shelia, beauty salon

Owner: Shelia Floyd Sandifer

Location: 1605 Adeline Street

Hours of Operation: 8:00 am to 7:00 pm

BUSINESS OPPORTUNITY

Hair Creations by Sheila, is a salon that specializes in all the hair care needs of a customer that is seeking professional services. We have special services for cancer patients, and that makes our salon different from the rest. We specialize in wig creation, hair replacement, hairweaving, haircuts and styling by certified master stylist and wig designers. All of our products and services are in our established location. That makes it convenient for all of our customers to get the proper services needed.

Our locations is a great asset to the clients in our area. We are located in a business district and close to the college campus, high schools and many businesses. The salon is situated in a location assessable from Broadway Drive, Hardy Street and Hwy 49 south.

Each stylist has a different room which gives the client the best privacy that you can get in a salon. Each room is equipped with a television, shampoo bowl and styling station.

Executive Summary

Hair Creations by Sheila is an established beauty salon that provides the most professional services for all customers and their hair care needs. We strive for excellence by providing each customer with more than they expected upon entering and leaving the salon. Our goal is to provide these most important things: 1. Reasonable Prices, 2. Friendly customer service, 3. Relaxing Atmosphere, 4. Healthy hair. This Salon was opened in November 1999 with expectations to grow from year to year. Not only have we overcome our major obstacles such as competition with other salons, we have grown in clientele and experienced stylist. We strive to be greater in the future by having a closer client relationship and providing new up-to-date creative styling and continuous education.

Highlights



Objectives

Being in business for 20 years has given us the knowledge of the business and what it takes to grow. Our main objective is to see the salon grow for another 20 years with more stylist, better equipment, and more services to provide.

Mission Statement

Hair Creations by Sheila has always satisfied our customers with appointments with little or no wait time. We assure our clients that they will not spend their whole day in the salon. Our mission is to value our clients' time as we value our time.

Keys to Success

Our key to success is to stay focus on what is needed to make the business grow, by purchasing new equipment and products and having the capital to do so.

Products and Services

Hair Creations by Sheila is considered as an exclusive salon that only offer quality name brand product and high demand services. Products include: Affirm, Dudley, Design essentials, Avalon

Hair and design: relaxers, perms, color, curls, haircuts, hair weaving, hair treatments, curling, wigs, hair replacements, razor cuts, natural hair and children hair.

Suppliers

Most of our products are from local distributors from some of the major supply companies. Dealing with suppliers locally makes it easy to get supplies at a reasonable time without the delay of waiting for an order after it is placed.

Service

Our goal is to service each client and meet their needs and request. We will provide each client with a stylist that is highly trained in the service of each client. We understand that each client is different and we want the client to feel comfortable and eager to make another appointment in the future. As stated before we offer a wide range of services: hairweaving, relaxers, curls, haircuts and more.

Management

I, Sheila Sandifer, have been in business for over 21 years. I worked in a salon for 3 years learning the business from older stylists and I have taken business classes at Pearl River collage under the agency ADP. I opened my now established Salon in 1999 and I continue to make the salon a success. I have also taken updated business classes when there is a free one offered. I continue my education by attending many hair shows and seminars in Atlanta, California, New York and Florida. I continue to use my skills and education to own and manage a successful salon.

Competition

Hair Creations by Sheila is located within a business area with beauty supply stores and several hair salons and barbershops. What sets us apart from the salons and barbershops? We try to provide our customers with their haircare needs within the salon. By doing that; our prices stay at a reasonable price.

Pricing

All of our products are purchased at wholesale prices and set as a retail price range of \$20.00-\$60.00. This is slightly lower than our competitive salons.

While keeping prices affordable for clientele and making a profit for the salon, the pricing is producing great numbers. Our services will average between \$10.00 for a deep conditioner to \$300.00 for a customized hair unit.

Advertising and Promotion

Hair Creations By Sheila currently advertise by TV commercial, billboard and bench, radio, social media, brochures and by announced specials at comedy shows and events. We also give out special discount cards to family and friends of clients that was referred to the salon. We also promote our salon at our annual Christmas and thanksgiving banquets with free food and music.

Strategy and Implementation

Our strategy is to keep clients happy and satisfied upon entering the salon and leaving the salon and getting new clients daily. Our focus is to ensure that each client has a prompt and relaxing hair service. We also will keep each appointment private as possible and answer all the hair care needs of the client by having educated stylist in our salon. Hair Creations by Sheila will continue to strive for excellence by providing new up-to-date styles and the newest equipment so the clients will have something to brag about to all of their friends and families.

Income Projection Statement

The additions equipment and hires will help increase our revenue by an additional \$2,500.00 per month. Each client pays a minimum of \$35.00 for a service. We service a minimum of 40 clients a week and this addition to the staff and equipment will allow us to service an extra 20 a week. (60 clients x \$35.00 per service =\$2,100 weekly gross services.

Monthly expenses

MORTGAGE: \$438.00

INSURANCE \$298.00

UTILITIES \$ 900.00 (light, water, gas, cable, phone)

ADVERTISING \$585.00

SUPPLIES \$ 360.00

GROSS EXPENSE TOTAL \$2,581.00

Financial Assumptions

The CDBG MICROENTERPRISE program award will give us the ability to purchase equipment and create extra working space for new stylist.

Equipment need with the program award:

3 styling chairs	\$3,000.00 (\$1,000 each)
3 styling stations	\$3,000.00 (\$1,000 each)
3 hair dryers	\$900.00 (\$300.00 each)
3 styling floor mats	\$600.00 (\$200.00 each)

PRODUCTS:

Supplies and products	\$2,000.00
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Register Report

1/1/16 Through 7/20/16

Date	Num	Description	Memo	Category	Clr	Amount
		BALANCE 12/31/15				105,763.82
1/30/16		Booth Rental		Booth Rental		1,200.00
1/30/16		Income		(Sheila Sandifer-Hair Crea...		2,500.00
1/30/16		Adt. Security		Salon Expence		-50.00
1/30/16		Advertisement		Ads		-85.00
1/30/16		Comedy Show Advertisement				-200.00
1/30/16		Property Tax		Tax:Property		-3,600.00
1/30/16		Salon Insurance		Insurance		-298.00
1/30/16		Salon Mortgage		Mortage		-438.00
1/30/16		Supplies		Supplies, Bus		-175.00
1/30/16		Tax Privilage License		Licenses and Permits		-20.00
1/30/16		Utilities		Utilities:Gas & Electric		-510.00
2/28/16		Booth Rental		Booth Rental		1,200.00
2/28/16		Income		(Sheila Sandifer-Hair Crea...		2,200.00
2/28/16		Adt. Security		Salon Expence		-50.00
2/28/16		Advertisement		Ads		-85.00
2/28/16		Comedy Show Advertisement				-200.00
2/28/16		Salon Insurance		Insurance		-298.00
2/28/16		Salon Mortgage		Mortage		-438.00
2/28/16		Supplies		Supplies, Bus		-350.00
2/28/16		Utilities		Utilities:Gas & Electric		-789.00
3/30/16		Booth Rental		Booth Rental		1,200.00
3/31/16		Income		(Sheila Sandifer-Hair Crea...		2,400.00
3/31/16		Adt. Security		Salon Expence		-50.00
3/31/16		Advertisement		Ads		-85.00
3/31/16		Comedy Show Advertisement				-200.00
3/31/16		Salon Mortgage		Mortage		-438.00
3/31/16		Salon Insurance		Insurance		-298.00
3/31/16		Supplies		Supplies, Bus		-120.00
3/31/16		Utilities		Utilities:Gas & Electric		-820.00
4/28/16		Supplies		Supplies, Bus		-110.00
4/30/16		Booth Rental		Booth Rental		1,200.00
4/30/16		Income		(Sheila Sandifer-Hair Crea...		2,200.00
4/30/16		Adt. Security		Salon Expence		-50.00
4/30/16		Advertisement		Ads		-85.00
4/30/16		Comedy Show Advertisement				-200.00
4/30/16		Salon Mortgage		Mortage		-438.00
5/31/16		Booth Rental		Booth Rental		1,100.00
5/31/16		Income		(Sheila Sandifer-Hair Crea...		2,400.00
5/31/16		Adt. Security		Salon Expence		-50.00
5/31/16		Advertisement		Ads		-85.00
5/31/16		Comedy Show Advertisement				-200.00
5/31/16		Salon Insurance		Insurance		-298.00
5/31/16		Supplies		Supplies, Bus		-110.00
5/31/16		Utilities		Utilities:Gas & Electric		-839.00
6/30/16		Booth Rental		Booth Rental		1,100.00
6/30/16		Income		(Sheila Sandifer-Hair Crea...		2,300.00
6/30/16		Adt. Security		Salon Expence		-50.00
6/30/16		Advertisement		Ads		-85.00
6/30/16		Comedy Show Advertisement				-200.00
6/30/16		Salon Insurance		Insurance		-298.00
6/30/16		Salon Mortgage		Mortage		-438.00
6/30/16		Supplies		Supplies, Bus		-190.00
6/30/16		Utilities		Utilities:Gas & Electric		-840.00
		TOTAL 1/1/16 - 7/20/16				6,837.00
		BALANCE 7/20/16				112,600.82

Register Report
1/1/16 Through 7/20/16

Date	Num	Description	Memo	Category	Clr	Amount
TOTAL INFLOWS						21,000.00
TOTAL OUTFLOWS						-14,163.00
NET TOTAL						6,837.00

Cash Flow Report

1/1/16 Through 7/20/16

Category Description	1/1/16- 7/20/16
INFLOWS	
(Sheila Sandifer-Hair Creations)	14,000.00
Booth Rental	7,000.00
TOTAL INFLOWS	21,000.00
OUTFLOWS	
Ads	510.00
Insurance	1,490.00
Licenses and Permits	20.00
Mortgage	2,190.00
Salon Expence	300.00
Supplies, Bus	1,055.00
Tax:	
Property	3,600.00
TOTAL Tax	3,600.00
Utilities:	
Gas & Electric	3,798.00
TOTAL Utilities	3,798.00
Uncategorized Outflows	1,200.00
TOTAL OUTFLOWS	14,163.00
OVERALL TOTAL	6,837.00

QuickZoom Report
1/1/16 Through 7/20/16

Date	Num	Description	Memo	Category	Clr	Amount
1/30/16		Comedy Show Advertisement				-200.00
2/28/16		Comedy Show Advertisement				-200.00
3/31/16		Comedy Show Advertisement				-200.00
4/30/16		Comedy Show Advertisement				-200.00
5/31/16		Comedy Show Advertisement				-200.00
6/30/16		Comedy Show Advertisement				-200.00
TOTAL 1/1/16 - 7/20/16						-1,200.00
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-1,200.00
NET TOTAL						-1,200.00

Comparison Report

1/1/14 Through 7/30/16

Category Description	1/1/15- 7/30/16	1/1/14- 1/1/15	Amount Difference
INFLOWS			
(Sheila Sandifer-Hair Creations)	42,350.00	23,700.00	-18,650.00
Booth Rental	18,300.00	11,400.00	-6,900.00
TOTAL INFLOWS	60,650.00	35,100.00	-25,550.00
OUTFLOWS			
Ads	1,730.00	1,835.00	-105.00
cable	0.00	956.55	-956.55
Insurance	6,425.00	0.00	6,425.00
Licenses and Permits	160.00	0.00	160.00
Mortgage	7,446.00	4,100.00	3,346.00
Repairs	75.00	320.00	-245.00
Salon Expence	900.00	550.00	350.00
Supplies, Bus	3,817.00	1,472.00	2,345.00
Tax:			
Property	7,200.00	0.00	7,200.00
TOTAL Tax	7,200.00	0.00	7,200.00
Utilities:			
Gas & Electric	10,303.22	4,562.00	5,741.22
TOTAL Utilities	10,303.22	4,562.00	5,741.22
Utilities, Bus	0.00	740.00	-740.00
Uncategorized Outflows	3,400.00	0.00	3,400.00
TOTAL OUTFLOWS	41,456.22	14,535.55	26,920.67
OVERALL TOTAL	19,193.78	20,564.45	1,370.67

Profit & Loss Statement

1/1/14 Through 7/30/16

Page 1

Category Description	1/1/14- 7/30/16
INCOME	
(Sheila Sandifer-Hair Creations)	66,050.00
Booth Rental	29,700.00
TOTAL INCOME	95,750.00
EXPENSES	
Ads	3,565.00
cable	956.55
Insurance	6,425.00
Licenses and Permits	160.00
Mortgage	11,546.00
Repairs	395.00
Salon Expence	1,450.00
Supplies, Bus	5,289.00
Tax:	
Property	7,200.00
TOTAL Tax	7,200.00
Utilities:	
Gas & Electric	14,865.22
TOTAL Utilities	14,865.22
Utilities, Bus	740.00
Uncategorized Expenses	3,400.00
TOTAL EXPENSES	55,991.77
TOTAL INCOME - EXPENSES	39,758.23

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

MAGIC HANDS SALON, INC.

THIS contract (hereinafter the "AGREEMENT"), is made and entered into this the **fourth (4th) day of October 2016** by and between the CITY OF HATTIESBURG, MISSISSIPPI, (herein called the "CITY"), located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and "Hair Creations by Sheila", a for-profit Corporation (hereinafter referred to as the "Business" or "Subrecipient"), located at 1605 Adeline Street in Hattiesburg, Mississippi, and owned by **Sheila Floyd Sandifer** for an amount not to exceed **\$10,000.00** and which shall terminate on or before the **fourth (4th) day of October 2017**, unless amended by written instrument as provided for herein.

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

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

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

FUNDING SOURCE: Community Development Block Grant Funds

AMOUNT: \$10,000.00

TERM OF AGREEMENT: Effective October 4, 2016 through November 4, 2017.

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

Hair Creations by Sheila, Inc. will create one new full time position during the course of the effective dates, and as a result of this agreement.

Hair Creations by Sheila will utilize CDBG funds according to Exhibit "B" which includes, but may not be limited to equipment as it relates to business expansion, and according to the City's Microenterprise assistance program guidelines, contained herein as Exhibit "D".

The BUSINESS must submit Quarterly Reports to the CITY, which will include:

- (i) An employee roster and employee status (full-time/part-time),
- (ii) A detailed account of transactions in which CDBG Funds were utilized,
- (iii) Receipts or other confirming documentation of those transactions, and
- (iv) A brief narrative of the progress the BUSINESS is making in relation to the Business Plan/Work Program submitted and attached herein.

Quarterly Reports are January 4, 2017; March 4, 2017; June 4, 2017 and November 4, 2017 (final report). The CITY may request additional information at a later date.

The CITY will schedule an onsite monitoring visit approximately six (6) months into the term of the Agreement. The CITY may also conduct such an inspection at any given time as is necessary and appropriate throughout the term of the Agreement. The BUSINESS shall permit the Department and other persons duly authorized appropriate access for such inspection.

BUDGET (CDBG funds): The BUSINESS is approved to utilize CDBG funding according to the following budget, and it is expected that the BUSINESS will follow the budget as closely as administratively feasible. The amounts below may differ from the proposed budget in the BUSINESS's Application/Proposal. All draws against line items below must be allowable by the Microenterprise Program Guidelines, and must be justifiably representative of the line item title.

Equipment

- | | |
|---|------------|
| • (3) salon styling chairs x \$1,000.00ea | \$3,000.00 |
| • (3) hair dryers x \$300.00ea | \$ 900.00 |
| • (3) styling stations x \$1000.00ea | \$3,000.00 |
| • (3) styling floor mats x \$200.00ea. | \$ 600.00 |

Products/ Technology

- | | |
|---------------------|------------|
| • Products/supplies | \$2,000.00 |
|---------------------|------------|

TOTAL	\$10,000.00
--------------	--------------------

It is understood that there may be circumstances that lead to a budget adjustment. Cumulative adjustments to line items that are less than 10% may be made without prior approval, but should be noted on the next request for funds or periodic report. Cumulative adjustments of more

than 10% require a formal amendment. Any line items listed with a \$0.00 budget are included as line items into which the BUSINESS may adjust funds, if needed, within the allowed 10%.

SPECIAL CONDITIONS: Exhibit A, attached, includes the BUSINESS's Application for CDBG funding and proposal as originally submitted. The Exhibit is included strictly as a reference of the broader purpose of the agency and/or the program and its budget information, which may serve as evidence that the program will receive other financial resources. Significant portions of the proposed program may have been added to or taken away in drafting the final Agreement, contained herein.

ARTICLE I

Exhibits and Definitions

1.1 **EXHIBITS:** Attached hereto and forming a part of this Agreement are the following Exhibits:

EXHIBIT A: Original Microenterprise Assistance Application and Business Plan/Proposal (herein referred to as "Work Program")

EXHIBIT B: Budget: Complete Budget information is contained within EXHIBIT A. A budget for CDBG-funded expenditures is found under Scope of Work section, contained herein.

EXHIBIT C: Employee Roster as of 07/20/2016

EXHIBIT D: Microenterprise Assistance Program Guidelines

1.2 **DEFINITIONS:** As used herein the following terms shall mean:

Act or 24 CFR 570: Title I of the Housing and Community Development Act of 1974, as amended

Agreement Records: Any and all books, records, documents, information, data, papers, letters, materials, and computerized or electronic storage data and media, whether written, printed, computerized, electronic or electrical, however collected or preserved which is or was produced, developed, maintained, completed, received or compiled by or at the direction of the BUSINESS or any subcontractor in carrying out the duties and obligations required by the terms of this Agreement, including, but not limited to, financial books and records, ledgers, drawings, maps, pamphlets, designs, electronic tapes, computer drives and diskettes or surveys.

CDBG Program: Community Development Block Grant Program

CDBG Requirements: The requirements contained in 24 CFR Part 570, and related and triggered Federal requirements

Department: The City of Hattiesburg Department of Federal & State Programs

Federal Award: Any federal funds received by the SUBRECIPIENT from any source during the period of time in which the SUBRECIPIENT is performing the obligations set forth in this Agreement.

Low- and Moderate-Income Person: A member of a low- or moderate-income household whose income is within specific income levels set forth by U.S. HUD for the area

U.S. HUD or HUD: The United States Department of Housing and Urban Development

ARTICLE II

Basic Requirements

The following documents must be approved by the CITY and must be on file with the Department prior to the CITY's execution of this Agreement:

- 2.1 The Business Plan and Proposal (hereinafter referred to as "Work Program") submitted by the BUSINESS to the CITY which shall become attached hereto as Exhibit "A" to this Agreement and shall include the following:
 - 2.1.1 The Work Program shall detail the activities to be carried out by the BUSINESS. It should specifically describe the activities to be carried out as a result of the expenditure of CDBG funds. Where appropriate it should list measurable objectives, define the who, what, where and when of the project, and in general detail how these activities will ensure that the intended beneficiaries will be served.
 - 2.1.2 The schedule of activities and measurable objectives play an essential role in the grant management system. The schedule should provide projected milestones and deadlines for the accomplishment of tasks in carrying out the Work Program. These projected milestones and deadlines are a basis for measuring actual progress during the term of this Agreement. These items shall be in sufficient detail to provide a sound basis for the CITY to effectively monitor performance by the BUSINESS under this Agreement.
- 2.2 The Compensation and Budget Summary attached hereto as Exhibit "B", which shall include completion of the BUSINESS's Budget.
- 2.3 A list of the BUSINESS's present officers and members of the Board (names, addresses and telephone numbers)(if applicable).
- 2.4 A list of all employees along with their titles.
- 2.5 Completion of an Authorized Representative Statement.
- 2.6 Completion of a Statement of Accounting System.

- 2.7 Copy of the BUSINESS's/BUSINESS OWNER's last federal income tax return.
- 2.8 The following corporate documents:
 - 2.8.1 Bylaws, resolutions and incumbency certificates for the BUSINESS, certified by the BUSINESS's Corporate Secretary, authorizing the consummation of the transactions contemplated hereby, all in a form satisfactory to the CITY (if applicable)
- 2.9 All other documentation reasonably required by the CITY.

ARTICLE III

Terms and Procedures

- 3.1 City Authorization: For the purpose of this Agreement, the Department will act on behalf of the CITY in the fiscal control, programmatic monitoring and modification of this Agreement, except as otherwise provided by in this Agreement.
- 3.2 Effective Date and Term: The effective date of this Agreement shall be January 1, 2012 through December 31, 2012. This is the timeframe in which the BUSINESS has to draw and utilize the funds made available as a part of this agreement. This is also the timeframe in which the BUSINESS will be required to provide all evidence and documentation that the agreement was successfully fulfilled and that funds were expended for eligible uses.
 - 3.2.1 The BUSINESS's obligations related to this Agreement extend beyond the basic effective dates, as the BUSINESS is required to retain records and submit progress reports periodically for a period of five (5) years. Record retention requirements are generally five (5) years from the closeout of the agreement, but may extend further as a result of any audit or finding related to the use of funds after the effective dates have expired.
- 3.3 Obligations of the Business: The BUSINESS shall carry out the services and activities as prescribed in its Work Program, which is attached and incorporated herein and made a part of this Agreement, in a manner that is lawful, and satisfactory to the CITY, and in accordance with the written policies, procedures, and requirements as prescribed in this Agreement, and set forth by HUD and the CITY.
- 3.4 Level of Service: Should start-up time for the Work Program be required or in the event of the occurrence of any delays in the activities hereunder, the BUSINESS shall immediately notify the Department in writing, giving all pertinent details and indicating when the Work Program shall begin and/or continue. It is understood and agreed that the BUSINESS shall maintain the level of activities and expenditures in existence prior to the execution of this Agreement. Any activities funded through or as a result of this Agreement shall not result in the displacement of employed workers, impair existing agreements for services or activities, or result in the substitution of funds allocated under this Agreement for other funds in connection with work which would have been performed in the absence of this Agreement.

ARTICLE IV
CDBG Funding and Disbursement Requirements

- 4.1 Compensation: The amount of compensation payable by the CITY to the CITY shall be based on the rates, schedules and conditions described in Exhibit “B” attached hereto, which by this reference is incorporated into this Agreement.
- 4.2 Insurance: Intentionally deleted.
- 4.3 Financial Accountability: The CITY reserves the right to audit the records of the BUSINESS at any time during the performance of this Agreement and for a period of five (5) years after its expiration/termination. The BUSINESS agrees to provide all financial and other applicable records and documentation of service to the CITY. Any payment made shall be subject to reduction for amounts included in the related invoice which are found by the CITY, on the basis of such audit and at its sole discretion, not to constitute reasonable and necessary expenditures. Any payment made to the BUSINESS is subject to reduction for overpayments on previously submitted invoices.
- 4.4 Recapture of Funds: The CITY reserves the right to recapture funds in the event that the BUSINESS shall fail: (i) to comply with the terms of this Agreement, or (ii) to accept conditions imposed by the CITY at the discretion of the federal, state and local agencies.
- 4.5 Contingency Clause: Funding pursuant to this Agreement is contingent on the availability of funds and continued authorization for CDBG Program activities, and is also subject to amendment or termination due to lack of funds or authorization, reduction of funds, and/or changes in regulations.

Article V
Audit

- 5.0 Audit: Intentionally deleted.

Article VI
Records and Reports

- 6.1 The BUSINESS shall establish and maintain sufficient records to enable the CITY to determine whether the BUSINESS has met the requirements of the CDBG Program. At a minimum, the following records shall be maintained by the BUSINESS:
 - 6.1.1 Records providing a full description of each activity assisted (or being assisted) with CDBG Funds, including its location (if the activity has a geographical locus), the amount of CDBG Funds budgeted, obligated and expended for the activity, and the specific provision in 24 CFR Subpart C of the CDBG Program regulations under which the activity is eligible.
 - 6.1.2 Records demonstrating that each activity undertaken meets one of the criteria set forth in 24 CFR 570.208 of the CDBG Program regulations. Where information on income by family size is required, the BUSINESS may substitute evidence establishing that the person assisted qualified under another program having income qualification criteria at least as restrictive as that used in the definition of “low- and moderate-income person” and “low- and

moderate-income household” as set forth in 24 CFR 570.3; or, the BUSINESS may substitute a copy of a verifiable certification from the assisted person that his or her family/household income does not exceed the applicable income limit established in accordance with 24 CFR 570.3; or, the BUSINESS may substitute a notice that the assisted person is a referral from any governmental agency that determines persons to be “low- and moderate-income persons” based on HUD’s criteria and agrees to maintain documentation supporting those determinations. Such records shall include the following information:

- (i) For each activity determined to benefit low- and moderate-income persons, the income limits applied and the point in time when the benefit was determined.

6.1.3 Equal Opportunity Records containing:

- (i) Data on the extent to which each racial and ethnic group and single-headed households (by gender of household head) have applied for, participated in, or benefited from, any program or activity funded in whole or in part with CDBG Funds. Such information shall be used only as a basis for further investigation relating to compliance with any requirement to attain or maintain any particular statistical measure by race, ethnicity, or gender in covered programs.
- (ii) Documentation of actions undertaken to meet the requirements of 24 CFR 570.607(b) which implements Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701U) relative to the hiring and training of low- and moderate-income persons and the use of local businesses.

6.1.4 Financial records, in accordance with the applicable requirements listed in 24 CFR 570.502.

6.1.5 Records required to be maintained in accordance with other applicable laws and regulations set forth in Subpart K of 24 CFR.

6.2 Retention and Accessibility of Records

6.2.1 The Department shall have the authority to review the BUSINESS’s records, including Project and programmatic records and books of account, for a period of five (5) years from the expiration/termination of this Agreement (the “Retention Period”). All books of account and supporting documentation shall be kept by the BUSINESS at least until the expiration of the Retention Period. The BUSINESS shall maintain records sufficient to meet the requirements of 24 CFR 570. All records and reports required herein shall be retained and made accessible as provided hereunder. The BUSINESS further agrees to abide by federal and state laws pertaining to public records.

6.2.2 The BUSINESS shall include in all the Department approved subcontracts used to engage subcontractors to carry out any eligible substantive project or programmatic activities, as such activities are described in this Agreement and defined by the Department, each record-keeping and audit requirements detailed in this Agreement. The Department shall, in its sole discretion, determine when services are eligible substantive project and/or programmatic activities and subject to the audit and record-keeping requirements described in this Agreement.

- 6.2.3 If the CITY or the BUSINESS has received or given notice of any kind indicating and threatened or pending litigation, claim or audit arising out of the activities pursuant to the project, the activities and/or the Work Program or the terms of this Agreement, the Retention Period shall be extended until such time as the threatened or pending litigation, claim or audit is, in the sole and absolute discretion of the Department fully, completely and finally resolved.
 - 6.2.4 The BUSINESS shall notify the Department in writing both during the pendency of this Agreement and after its expiration/termination as part of the final closeout procedure, of the address where all Agreement Records will be retained.
 - 6.2.5 The BUSINESS shall obtain the prior written consent of the Department to the disposal of any Agreement Records within one (1) year after the expiration of the Retention Period.
- 6.3 Provision of Records
- 6.3.1 At any time, upon request by the Department, the BUSINESS shall provide all Agreement Records to the Department. The requested Agreement Records shall become the property of the Department without restriction, reservation, or limitation on their use. The Department shall have unlimited rights to all books, articles, or other copyrightable materials developed in the performance of this Agreement. These rights include the right of royalty-free, nonexclusive, and irrevocable license to reproduce, publish, or otherwise use, and to authorize others to use the Work Program for public purposes.
 - 6.3.2 If the BUSINESS receives funds from, or is under regulatory control of other governmental agencies, and those agencies issue monitoring reports, regulatory examinations, or other similar reports, the BUSINESS shall provide a copy of each such report and any follow-up communications and reports to the Department immediately upon such issuance, unless such disclosure would be prohibited by any such issuing agency.
- 6.4 Monitoring: The BUSINESS shall permit the Department and other persons duly authorized by the Department to inspect all Agreement Records, facilities, goods, and activities of the BUSINESS which are in any way connected to the activities undertaken pursuant to the terms of this Agreement, and/or interview any clients, employees, subcontractors or assignees of the BUSINESS. Following such inspection or interviews, the Department will deliver to the BUSINESS a report of its findings. The BUSINESS will rectify all deficiencies cited by the Department within the specified period of time set forth in the report or provide the Department with a reasonable justification for not correcting the same. The Department will determine in its sole and absolute discretion whether or not the BUSINESS's justification is acceptable.

At the request of the CITY, the BUSINESS shall transmit to the CITY written statements of the BUSINESS's official policies on specified issues relating to the BUSINESS's activities. The CITY will carry out monitoring and evaluation activities, including visits and observations by CITY staff; the BUSINESS shall ensure the cooperation of its employees and its Board members in such efforts. Any inconsistent, incomplete, or inadequate information either received by the CITY, or obtained through

monitoring and evaluation by the CITY, shall constitute cause for the CITY to terminate this Agreement.

- 6.5 Related Parties: The BUSINESS shall report to the Department the name, purpose for and any and all other relevant information in connection with any related-party transaction. The term “related-party transaction” includes, but is not limited to, a for-profit or nonprofit subsidiary or affiliate organization, an organization with an overlapping Board of Directors and an organization for which the BUSINESS is responsible for appointing memberships. The BUSINESS shall report this information to the Department upon forming the relationship, or if already formed, shall report such relationship prior to or simultaneously with the execution of this Agreement. Any supplemental information shall be promptly reported to the Department.

ARTICLE VII

Other CDBG Program Requirements

- 7.1 The BUSINESS shall maintain current documentation that its activities are CDBG eligible in accordance with 24 CFR Part 570.201(o).
- 7.2 The BUSINESS shall ensure and maintain documentation that conclusively demonstrates that each activity assisted in whole or in part with CDBG Funds is an activity which provides benefit to low- and moderate-income persons.
- 7.3 The BUSINESS shall comply with all applicable provisions of 24 CFR Part 570 and shall carry out each activity in compliance with all applicable federal laws and regulations described therein.
- 7.4 The BUSINESS shall cooperate with the Department in informing the appropriate citizen participation structures, including the appropriate area committees, of the activities of the BUSINESS in adhering to the provisions of this Agreement. Representatives of the BUSINESS shall attend meetings of the appropriate committees and citizen participation structures upon the request of the citizen participation officers or the Department.
- 7.5 The BUSINESS shall, to the greatest extent possible, give low- and moderate-income residents of the service area opportunities for training and employment.
- 7.6 The BUSINESS shall use the funds to provide general support to owner(s) of microenterprises or persons developing microenterprises eligible under 570.208(a)(2)(iii). No other activities will be funded under this Agreement, unless Work Program is amended in writing by mutual agreement.
- 7.7 The BUSINESS shall carry out its Work Program in compliance with all Federal laws and regulations, described in Subpart K of the CDBG Program regulation (24 CFR 570.600-612), which by this reference, is incorporated into and made a part of this Agreement.
- 7.8 The BUSINESS shall not assume the CITY’s environmental responsibilities described in 24 CFR 570.604, of the CDBG Program regulations, and the CITY’s responsibility for initiating the review process under Executive Order 12372.
- 7.9 Non-Discrimination: The BUSINESS shall not discriminate on the basis of race, color, national origin, sex, religion, age, marital or family status or handicap in connection with the activities and/or the Work Program or its performance under this Agreement.

- Furthermore, the BUSINESS agrees that no otherwise qualified individual shall, solely by reason of his/her race, sex, color, creed, national origin, age, marital status or handicap, be excluded from the participation in, be denied benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.
- 7.10 The BUSINESS shall carry out its Work Program in compliance with all federal laws and regulations, including those described in Subpart K of the CDBG Program regulations (24 CFR 570.600-612).
- 7.11 The BUSINESS and its subcontractors shall comply with the Davis-Bacon Act, the Lead-Based Paint Poisoning Prevention Act, and any other applicable laws, ordinances and regulations.
- 7.12 The BUSINESS shall abide by the Federal Labor Standards provisions of U.S. HUD Form 4010, by reference incorporated herein as part of this Agreement.
- 7.13 Uniform Administrative Requirements: The BUSINESS shall comply with the requirements and standards of OMB Circular No. A-122, "Cost Principles for Non-Profit Organizations" and with the applicable requirements of 24 CFR Part 84 (the revised OMB Circular No. A-110).
- 7.14 Religious Organizations/Constitutional Prohibition: If the BUSINESS is or was created by a religious organization, the BUSINESS agrees that all CDBG Funds disbursed under this Agreement shall be subject to the conditions, restrictions, and limitations of 24 CFR Part 570.200(j). In accordance with the First Amendment of the United States Constitution, particularly regarding the relationship between church and State, as a general rule, CDBG assistance may not be used for religious activities or provided to entities with any limitation, whether directed or implied, on the beneficiaries of its activities on the basis of religion or participation in a religious activity, as provided in 24 CFR Part 570.200(j). The BUSINESS shall comply with those requirements and prohibitions when entering into subcontracts.
- 7.15 Reversion of Assets: Upon expiration/termination of this Agreement, the BUSINESS must transfer to the CITY any CDBG Funds on hand at the time of expiration/termination and any accounts receivable attributable to the use of CDBG Funds.
- 7.16 Enforcement of this Agreement: Any violation of this Agreement that remains uncured thirty (30) days after the BUSINESS's receipt of notice from the CITY (by certified or registered mail) of such violation may, at the option of the CITY, be addressed by an action for damages or equitable relief, or any other remedy provided at law or in equity. In addition to the remedies of the CITY set forth herein, if the BUSINESS materially fails to comply with the terms of this Agreement, the CITY may suspend or terminate this Agreement in accordance with 24 CFR Part 85.43, as set forth more fully below in Article IX of this Agreement.

ARTICLE IX

Remedies, Suspension, Termination

- 9.1 Remedies for Noncompliance: The CITY retains the right to terminate this Agreement at any time prior to the completion of the services required pursuant to this Agreement without penalty to the CITY. In that event, notice of termination of this Agreement

shall be in writing to the BUSINESS, who shall be paid for those services performed prior to the date of its receipt to the notice of termination. In no case, however, shall the CITY pay the BUSINESS an amount in excess of the total sum provided by this Agreement.

It is hereby understood by and between the CITY and the BUSINESS that any payment made in accordance with this Agreement to the BUSINESS shall be made only if the BUSINESS is not in default under the terms of this Agreement. If the BUSINESS is in default, the CITY shall not be obligated and shall not pay to the BUSINESS any sum whatsoever.

If the BUSINESS materially fails to comply with any term of this Agreement, the CITY may take one or more of the following courses of action:

- 9.1.1 Temporarily withhold cash payments pending correction of the deficiency by the BUSINESS, or such more severe enforcement action as the CITY determines is necessary or appropriate.
- 9.1.2 Disallow (that is, deny both the use of funds and matching credit) for all or part of the cost of the activity or action not in compliance.
- 9.1.3 Wholly or partly suspend or terminate the current CDBG Funds awarded to the BUSINESS.
- 9.1.4 Withhold further CDBG grants and/or loans for the BUSINESS.
- 9.1.5 Take all such other remedies that may be legally available.

Notwithstanding any other provision of this Agreement, if the BUSINESS materially fails to comply with any term of this Agreement, the BUSINESS, at the sole discretion of the CITY, shall pay to the CITY an amount equal to the current market value of any real property, under the BUSINESS's control, acquired or improved in whole or in part with CDBG Funds (including CDBG Funds provided to the BUSINESS in the form of a loan and/or grant), less any portion of the value attributable to expenditures of non-CDBG Funds for the acquisition of, or improvement to, the property. The payment is Program Income to the CITY.

9.2 Suspension:

- 9.2.1 The Department may, for reasonable cause temporarily suspend the BUSINESS's operations and authority to obligate funds under this Agreement or withhold payments to the BUSINESS pending necessary corrective action by the BUSINESS, or both. Reasonable cause shall be determined by the Department in its sole and absolute discretion, and may include:
 - 9.2.1.1 Ineffective or improper use of the CDBG Funds by the BUSINESS;
 - 9.2.1.2 Failure by the BUSINESS to materially comply with any term or provision of this Agreement;
 - 9.2.1.3 Failure by the BUSINESS to submit any documents required by this Agreement; or
 - 9.2.1.4 The BUSINESS's submittal of incorrect or incomplete documents.
- 9.2.2 The Department may at any time suspend the BUSINESS's authority to obligate funds, withhold payments, or both.
- 9.2.3 The actions described in paragraphs 9.2.1 and 9.2.2 above may be applied to all or any part of the activities funded by this Agreement.

- 9.2.4 The Department will notify the BUSINESS in writing of any action taken pursuant to this Article, by certified mail, return receipt requested, or by in-person delivery with proof of delivery. The notification will include the reason(s) for such action, any condition relating to the action taken, and the necessary corrective action(s).
- 9.3 Termination:
- 9.3.1 Termination Because of Lack of Funds: In the event the CITY does not receive funds to finance this Agreement from its funding source, or in the event that the CITY's funding source de-obligates the funds allocated to fund this Agreement, the Department may terminate this Agreement upon not less than twenty-four (24) hours prior notice in writing to the BUSINESS. Said notice shall be delivered by certified mail, return receipt requested, or by in-person delivery with proof of delivery. In the event that the CITY's funding source reduces the CITY's entitlement under the CDBG Program, the CITY shall determine, in its sole and absolute discretion, the availability of funds for the BUSINESS pursuant to this Agreement.
- 9.3.2 Termination for Breach: The Department may terminate this Agreement, in whole or in part, in the event the Department determines, in its sole and absolute discretion that the BUSINESS is not materially complying with any term or provision of this Agreement. The Department may terminate this Agreement, in whole or in part, in the event that the Department determines, in its sole and absolute discretion, that there exists an event of default under and pursuant to the terms of any other agreement or obligation of any kind or nature whatsoever of the BUSINESS to the CITY, direct or contingent, whether now or hereafter due, existing, created or arising.
- 9.3.3 Unless the BUSINESS's breach is waived by the Department in writing, the Department may, by written notice to the BUSINESS, terminate this Agreement upon not less than twenty-four (24) hours prior written notice. Said notice shall be delivered by certified mail, return receipt requested, or by in-person delivery with proof of delivery. Waiver of breach of any provision of this Agreement shall not be deemed to be a waiver of any other breach and shall not be construed to be a modification of the terms of this Agreement. The provisions hereof are not intended to be, and shall not be, construed to limit the Department's right to legal or equitable remedies.

ARTICLE X

Miscellaneous Provisions

- 10.1 Indemnification: The BUSINESS shall pay and save the CITY harmless from and against any and all claims, liabilities, losses, and causes of action which may arise out of the BUSINESS's activities related to the Work Program or otherwise under this Agreement, including all acts or omissions to act on the part of the BUSINESS and/or any persons acting for or on its behalf, and from and against the CITY, and from and against all costs, attorney's fees, expenses, and liabilities incurred by the CITY in the defense or investigation of any such claims or other matters.

- 10.2 Amendments: No amendments to this Agreement shall be binding unless in writing and signed by both parties hereto. Budget modifications must be approved by the Department in writing.
- 10.3 Ownership of Documents: All documents developed by the BUSINESS under this Agreement shall be delivered to the CITY upon completion of the activities required pursuant to this Agreement and shall become the property of the CITY, without restriction or limitation on their use if requested by the CITY. The BUSINESS agrees that all documents maintained and generated pursuant to this Agreement shall be subject to all provisions of any federal and state Public Records requirements.
- 10.4 Award of Agreement: The BUSINESS warrants that it has not employed or retained any person employed by the CITY to solicit or secure this Agreement and that it has not offered to pay, paid, or agreed to pay any person employed by the CITY and fee, commission, percentage, brokerage fee, or gift of any kind contingent upon or resulting from the award of this Agreement.
- 10.5 Non-Delegability: The obligations undertaken by the BUSINESS pursuant to this Agreement shall not be delegated or assigned to any other person or firm, in whole or in part, without the CITY's prior written consent which may be granted or withheld in the CITY's sole discretion.
- 10.6 Construction of Agreement: This Agreement shall be construed and enforced according to the laws of the State of Mississippi.
- 10.7 Conflict of Interest:
- 10.7.1 The BUSINESS covenants that no person under its employ who presently exercises any functions or responsibilities in connection with CDBG Program funded activities has any personal financial interest, direct or indirect, in this Agreement. The BUSINESS further covenants, that in the performance of this Agreement, no person having such a conflicting interest shall be employed. Any such interest on the part of the BUSINESS or its employees must be disclosed in writing to the CITY.
- 10.7.2 The BUSINESS is aware of the conflict of interest laws of the State of Mississippi and agrees that it shall comply in all respects with the terms of the same.
- 10.7.3 Procurement: The BUSINESS shall comply with the standards contained within 24 CFR Part 84.
- 10.7.4 In all other cases, the BUSINESS shall comply with the standards contained within 24 CFR 570.611.
- 10.8 No Obligation to Renew: Upon expiration of the term of this Agreement, the BUSINESS agrees and understands that the CITY has no obligation to renew this Agreement.
- 10.9 Entire Agreement: This instrument and its attachments constitute the only Agreement of the parties hereto relating to the CDBG Funds and sets forth the rights, duties, and obligations of each of the parties hereto to the other as of its date. Any prior agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force or effect.
- 10.10 General Conditions:

- 10.10.1 All notices or other communications which shall or may be given pursuant to this Agreement shall be in writing and shall be delivered by in-person delivery or by registered mail addressed to the other party at the address indicated herein or as the same may be changed from time to time, upon notice in writing. Such notice shall be deemed given on the day on which personally served, or, if by mail, on the fifth day after being posted or the date of actual receipt, whichever is earlier.

CITY of HATTIESBURG
La'Keylah White, Director
Federal & State Programs
200 Forrest Street
Hattiesburg, MS 39401

BUSINESS
Sheila Floyd Sandifer, Owner
Hair Creations by Sheila
1605 Adeline Street
Hattiesburg, MS 39401

- 10.10.2 Title and paragraph headings are for convenient reference and are not a part of this Agreement.
- 10.10.3 In the event of conflict between the terms of this Agreement and any terms or conditions contained in any attached documents, the terms in this Agreement shall control.
- 10.10.4 No waiver of breach of any provision of this Agreement shall constitute a waiver of any subsequent breach of the same or any other provision hereof, and no waiver shall be effective unless made in writing.
- 10.10.5 Should any provision, paragraph, sentence, word or phrase contained in this Agreement be determined by a court of competent jurisdiction to be invalid, illegal or otherwise unenforceable under the laws of the State of Mississippi or the City of Hattiesburg, such provision, paragraph, sentence, word or phrase shall be deemed modified to the extent necessary in order to conform with such laws, or if not modifiable to conform with such laws, then same shall be deemed severed, and in either event, the remaining terms and provisions of this Agreement shall remain unmodified and in full force and effect.
- 10.11 Independent Contractor: The BUSINESS and its employees and agents shall be deemed to be independent contractors and not agents or employees of the CITY, and shall not attain any rights or benefits under the Civil Service or Pension Ordinances of the CITY or any rights generally afforded classified or unclassified employees; further, they shall not be deemed entitled to the Mississippi Worker's Compensation benefits as employees of the CITY.
- 10.12 Successors and Assigns: This Agreement shall be binding upon the parties hereto, and their respective heirs, executors, legal representatives, successors, and assigns.
- 10.13 Business Certification: The BUSINESS certifies that it possesses the legal authority to enter into this Agreement pursuant to authority that has been duly adopted or passed as an official act of the BUSINESS's governing body, authorizing the execution of the Agreement, including all understandings and assurances contained herein, and directing and authorizing the person identified as the official representative of the BUSINESS to act in connection with this Agreement and to provide such information as may be required.

IN WITNESS THEREOF,

The City of Hattiesburg and the AWARDDEE have caused their signatures to be hereunto affixed and duly attested:

City of Hattiesburg, Mississippi

Hair Creations By Sheila

By: _____
Johnny L. DuPree, Mayor

By: _____
Sheila Floyd Sandifer, Owner

Date: _____

Date: _____

Attest: _____
Kermas Eaton, City Clerk

Attest: _____

Date: _____

Date: _____



City of Hattiesburg, MS

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

Master

File Number: 2016-2972

File ID: 2016-2972

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/27/2016

Brief Title: Downpayment Assistance Award - Mitchell & Williams

Final Action: 10/04/2016

Minute Book Number:

Title:

Rescind HOME Program Downpayment Assistance Award to Louise Mitchell and Milton Williams approved on September 20, 2016. Authorize the Mayor to execute a HOME Program Downpayment Assistance Award in the amount of \$15,795.00 to Louise Mitchell and Milton Williams; Approve and authorize issuance of a manual check for the same, per attached memorandum. {Entitlement}

Notes:

Sponsors:

Enactment Date:

Attachments: MEMORANDUM-DPA Manual Checks-HOME, DPA Grant Agreement Mitchell & Williams, Homebuyer Agreement, Appraisal, 336 Venetian Way, 10-4-16, executed Homebuyer Agreement

Enactment Number:

Contact:

Meeting Date: 10/04/2016

Drafter: Anita Bratcher

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/04/2016	Rescind				Pass
Action Text: A MOTION was made by Council Member Dryden and seconded by Council Member Delgado to Rescind HOME Program Downpayment Assistance Award to Louise Mitchell and Milton Williams approved on September 20, 2016; Authorize the Mayor to execute a HOME Program Downpayment Assistance Award in the amount of \$15,795.00 to Louise Mitchell and Milton Williams; Approve and authorize issuance of a manual check for the same, per attached memorandum. {Entitlement}							
Following discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor							
Nays: 0							

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

TEL-No Vote: 0

Text of Legislative File 2016-2972

Title

Rescind HOME Program Downpayment Assistance Award to Louise Mitchell and Milton Williams approved on September 20, 2016. Authorize the Mayor to execute a HOME Program Downpayment Assistance Award in the amount of \$15,795.00 to Louise Mitchell and Milton Williams; Approve and authorize issuance of a manual check for the same, per attached memorandum. {Entitlement}

Summary

Downpayment Assistance Award - Mitchell & Williams

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: La'Keylah White
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for HOME Program claims

DATE: September 27, 2016

The following request for payment is being submitted for approval during the City Council's October 4, 2016 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

Recipient:	Louise Mitchell and Milton Williams (check payable to: "Louise Mitchell and Milton Williams and Richard and Thomas, PLLC")
Activity:	Downpayment Assistance
Program:	HOME
Project Site:	336 Venetian Way
Amount Requested:	\$15,795.00
Purpose of Request:	Downpayment and closing costs
Work Provided by:	Primary Lender: Trustmark Bank

GRANT RECIPIENT/HOMEBUYER LOAN RESERVATION

I/we, Louis Mitchel and Milton Williams, have read and understand the following conditions and program requirements that apply to my/our participation in the Home Investment Partnership (HOME) Homebuyer Assistance Grant Program.

1. HOME grant funds in the amount of **\$15,795.00** will be reserved to the extent they are available for HOME down payment assistance grant (forgivable loan) to subsidize the purchase of my/our home.
2. Eligible Usage of HOME down payment assistance funds are down payment or closing costs.
3. If approved, this agreement will be dated **10/2016**. The home must be acquired within sixty days of receiving the grant or special compliance of sweat equity is being used as part of the program to purchase the home.
4. The minimum period of affordability for a HOME assisted property is a restriction established by HUD based on the total amount of Home-buyer Assistance. The period of affordability for the purchase will be **10** years expiring on the anniversary of closing in **10/2026**. This period is enforced by a Deed Restriction executed at loan closing. A Deed Restriction is a document signed at closing to assure compliance with the period of affordability.
5. The appraised value of the property is \$100,000.00.
6. The home must be maintained as the primary residence throughout the period of affordability.
7. Recapture Provision Applies: The following statement (a) applies to the recapture provision (a) if buyer sells home, or if home is foreclosed during the period of affordability, then a pro-rata amount must be paid back to the City as required in the Written Agreement.
8. Participation in this program requires the completion of Homeownership Training/Counseling. Completion is documented by a certificate of completion. The homebuyer will not be charged for this education/training.
9. HOME assisted properties are required to meet local housing codes. In the absence of local housing codes the home must meet HUD's Section 8 Housing Quality Standards (HQS). When FHA financing is involved, housing meeting HUD's Minimum Property Standards (MPS) will be acceptable.
10. HOME grant funds cannot be used to pay liens, judgments, or debt collections.
11. All properties built prior to 1978 must pass a visual lead-safe inspection.
12. There cannot be any unfair advantage or undue benefit to the homebuyer or others associated with the sale/purchase of the home that would create a conflict of interest.
13. At the time a mortgage loan application is completed, a Good Faith Estimate (GFE) will be signed by the loan applicant, fully disclosing an estimated amount of fees to be charged to the homebuyer at loan closing. Examples of customary fees include, but are not limited to realtor commission fee, appraisal fee, survey fee, flood certificate, termite inspection fee, loan origination, fee loan discount points, underwriting fee, document preparation fee, recording fees, courier fees, tax service fee, attorney fees, title insurance, mortgage insurance premium, and the customary prepaid items like insurance, interest, and taxes.

14. If there are fees charged at closing that are not fully disclosed on the GFE, the homebuyer has the right to question the fee and consult with the Grant Administrator at the City of Hattiesburg, Federal & State Programs Department.(601-545-4597)
15. Earnest money may be paid by the homebuyer at the time a sale contract is signed. At loan closing, the amount deposited as earnest money will be used to reduce the loan amount.
16. A non-refundable credit report fee will be collected from the homebuyer at the time a mortgage application is submitted.
17. Homebuyers have the option of selecting the house of their choice, their own realtor, and their own financing institution from the list of approved City of Hattiesburg lenders.

I/We have read and understand the contents of this agreement and agree to the terms of the award.

Homebuyer(s): _____ Date: _____
_____ Date: _____

As the Participating Lender, all items have been discussed with the above homebuyer(s) and all questions have been answered.

Participating Lender _____ Date: _____

As the administrator, all items have been discussed with the above homebuyer(s) and all questions have been answered.

Administrator: _____ Date: _____

IN WITNESS THEREOF,

The City of Hattiesburg and the AWARDEE have caused their signatures to be hereunto affixed and duly attested:

City of Hattiesburg, Mississippi

Downpayment Award Recipient

By: _____
Johnny L. Dupree, Mayor

By: _____

Date: _____

Date: _____

Attest: _____

Attest: _____

Date: _____

Date: _____

**CITY OF HATTIESBURG, MS
HOME PROGRAM
HOMEBUYER WRITTEN AGREEMENT**

NOTICE TO HOMEBUYER: *This Agreement contains a number of requirements you must fulfill in exchange for the federal assistance you are receiving through the HOME Investment Partnerships Program (HOME Program). You should read each paragraph carefully and ask questions regarding any sections you do not fully understand. This agreement is intended to be separately enforceable from, and survive any prepayment of, the deferred loan and mortgage as set forth in Section 1 below. You should be sure that you thoroughly understand these documents before you sign them.*

THIS AGREEMENT is made and entered into this **4th day of October, 2016** by and between The City of Hattiesburg, a political municipality and parish of the State of Mississippi, hereinafter called the "participation jurisdiction" or the "PJ", and Louise Mitchell and Milton Williams hereinafter referred to as the "Homebuyer".

WITNESETH

WHEREAS, the City of Hattiesburg is a Participating Jurisdiction under the **HOME** Investment Partnerships Program ("HOME") administered by the United States Department of Housing and Urban development ("HUD"); and

WHEREAS, the City of Hattiesburg has the authority to enter into a binding agreement for the expenditures of all or a portion of its HOME funds, program income, and matching funds; and

WHEREAS, the regulations of 24 CFR Part 92, known as the HOME Final Rule (as now in effect and as may be amended from time to time), which are incorporated by reference hereto and made a part hereof and constitutes a part of this Agreement govern the City of Hattiesburg's implementation of the HOME program; and

WHEREAS, the PJ has determined that the homebuyer meets the eligibility requirements to purchase the single unit dwelling, including form of homeownership, property standards, and income determination for the property located at **336 Venetian Way, Hattiesburg, MS 39401**, the closing on the purchase of which must occur no later than **10/21/2016**; and

NOW, THEREFORE, in accordance with the mutual understanding and agreements set forth herein, the City of Hattiesburg, the PJ and Homebuyer agree as follows:

SECTION 1. Scope of Program

The PJ, by way of a Loan to the Homebuyer, will loan the Homebuyer the sum of **\$15,795.00**, which was provided to the City of Hattiesburg through the HOME Program, to assist the Homebuyer with downpayment, closing costs, and/or a portion of the purchase price of the Property, and therefore representing direct HOME assistance to the Homebuyer.

The Loan will be secured by a Mortgage and Promissory Note filed against the residence located at **336 Venetian Way, Hattiesburg, MS**. The Mortgage and Promissory Note will be released upon repayment of the loan under the terms set forth therein. This Agreement shall survive any prepayment of the Loan and release of the Mortgage that does not include a transfer of the property and continue for the full Affordability Period, as described in Section 2. This Agreement will expire once the Affordability Period has expired. The loan may remain in place and payable beyond the Affordability Period.

SECTION 2. Affordability Period

The period of affordability for the Property will be **10** years from the date the activity is shown as completed in HUD's Integrated Disbursement and Information System (IDIS), the "Completion Date". During this period (Affordability Period), the Homebuyer must maintain the Property as his/her principal place of residence at all times. The Homebuyer should be aware that the completion date will not occur until sometime after the execution of this agreement.

The PJ will provide a formal Written notice to the Homebuyer of the Completion Date and the resulting expiration date of this Affordability Period and this Agreement. The expiration of this Agreement and the Affordability Period shall be the same. Additionally, this Agreement shall be amended to reflect the expiration date of the Affordability Period and such amendment, along with this Agreement, will be recorded in the land records of the City of Hattiesburg.

If the property is voluntarily or involuntarily sold or transferred to another party during the Affordability Period, the liability of the Homebuyer will be limited as set forth in Section 5 below.

SECTION 3. Property Value and Purchase Price Limits

The appraised value of the Property is \$100,000.00, the purchase price of the Property is \$85,999.00, which within the applicable HOME maximum purchase price limit for the City of Hattiesburg. The applicable purchase price limit is **\$200,140.00** for a new construction and **\$140,000.00** for rehabilitation.

SECTION 4. Principal Residence

This Agreement shall remain in force throughout the Affordability Period as long as the Property remains the principal residence of the Homebuyer. Should the Homebuyer cease to maintain the Property as his/her principal residence, rents the residence to another party, or converts the Property to a non-residential use; the Homebuyer will be in breach of this Agreement and will be required to repay the entire HOME investment amount. The entire HOME investment includes any direct HOME assistance to the Homebuyer described herein and includes any additional HOME funds provided by

The City of Hattiesburg including any funds used for acquisition and development of the property and any HOME funds used to pay project-related soft costs.

Along with Notice of the Completion Date required in Section 2 above, the PJ will provide a formal written notice to the Homebuyer of the total HOME investment and amend this Agreement accordingly.

If the Property is voluntarily or involuntarily sold or transferred to another party during the Affordability Period, the liability of the Homebuyer will be limited as set forth in Section 5 below

SECTION 5. Recapture Agreement

In compliance with 92.254(a) (5), if Homebuyer sells or otherwise voluntarily or involuntarily transfers title to the Property during the affordability period, including transfer as a result of foreclosure, then the direct HOME assistance to the buyer will be recaptured by the PJ in accordance with the terms of section, as limited by the amount of available net proceeds. The term net proceeds is defined as the sale price less the balance due on superior mortgages and closing costs. The PJ reserves the right to determine whether the sale price is comparable to the sales price in an arms-length transaction for a similar unit and to evaluate the closing costs charged to the Homebuyer to ensure they are reasonable and customary.

The PJ will use the following calculation to determine the amount to be recaptured, and imposes these requirements in accordance with 24CFR 92.254 (a)(5)(ii)(A)(2), whereby there is a reduction of the amount subject to recapture, prorate,

1. Calculated the number of months that a beneficiary has satisfied the applicable Affordability period.
2. Divide that number by the total number of months of the applicable Affordability Period.
3. The resulting percentage is the proportion of the Affordability Period that has been satisfied.
4. Multiply the total award amount by this resulting percentage.
5. The resulting dollar amount is the portion of the award that reduces any amount subject to recapture.
6. Subtract the resulting dollar amount from the total award amount to determine the amount to be recaptured.
7. The city may only recapture funds if/when there are net proceeds from which an amount can be recaptured.

Example: A Homebuyer received HOME assistance in the amount of \$10,000, with an applicable affordability period of 5 years (60 months). After 20 Months, the beneficiary sells the house. The City will determine the 20 months of the affordability period was satisfied, which is 33.3% of the total period (20/60). Multiplying \$10,000 (total award) by 33.33% (portion satisfied) equals \$3,333. The total award can be reduced by this amount (\$10,000-\$3,333) to arrive at the amount to be recaptured - \$6,667. This \$6,667 is the maximum amount that can be recaptured and is subject to what net proceeds are available at sale. If only \$2,000 in net proceeds is available at sale, only \$2, 000 will be recaptured. If \$20,000 in net proceeds is available at sale, only \$6, 667 will be recaptured.

Further, the City acknowledges the provision of 24 CFR 92.254 (a) (5) (ii) that allows subsequent buyers to assume the remaining Affordability Period should the subsequent buyer be determined income-eligible for HOME purposes. This assumes that the new buyer does not receive any HOME assistance in the acquisition of the unit. Subsequent purchase by a buyer using HOME assistance in the acquisition will result in applicable recapture for the selling party and the establishment of a new affordability period for the new buyer based on the details of their own HOME assistance.

SECTION 6. Use of HOME Funds

The Homebuyer agrees that the Home assistance will be used as gap financing to assist with downpayment, closing costs, and/or the purchase price of the Property. This will reduce the total amount the Homebuyer will be required to borrow from a bank, credit union, or other lender in order to purchase the Property. The amount of HOME assistance will not be final until the PJ has completed all necessary underwriting and subsidy layering requirements.

SECTION 7. Low Income Homebuyer

The Homebuyer attests that the Homebuyer qualifies as a low income individual or household as defined by the HOME Program. "Low-income" is defined as an individual or household whose total income does not exceed 80% of the Area Median Income (AMI) as defined by HUD. The PJ uses the 24 CFR Part 5 definitions for determining income for a HOME-eligible beneficiary.

SECTION 8. Insurance Requirement

The Homebuyer must at all times during the duration of this Agreement maintain a valid and current hazard insurance policy on the Property for the current appraised or assessed value of the Property naming the PJ as an additional loss payee in primary coverage. Failure to maintain a valid and current insurance policy will be considered a breach of this Agreement, and the PJ will have the right to secure insurance for the Property and charge such costs to the Homebuyer or to foreclose on its Mortgage, if necessary, to protect the HOME Program investment. If the property is in a flood zone the homebuyer shall maintain a current and valid flood insurance policy on the property. Evidence of insurance must be provided at closing and annually thereafter.

SECTION 9. Property Maintenance

Homebuyer agrees not to commit waste and to use and maintain the Property in accordance with local zoning, land use, or property maintenance requirements.

SECTION 10. Default and enforcement

In the event the Homebuyer violates any terms of this agreement, including but not limited to the provisions of Section 4, The PJ may enforce the agreement by issuing a Notice of Violation to the Homebuyer. Upon receipt of such a notice, the Homebuyer agrees to remedy the violation within 30 days, or in the case of violation requiring longer cure periods the PJ may allow for a period of up to 90 days to correct the violation. In such cases, the Homebuyer must take action to begin corrections within

30 days. Upon Homebuyer's failure to correct the violation within the allotted period, the PJ may take additional corrective action including suing for specific performance, declaring a default in the Loan and initiating foreclosure proceedings, and seeking any other legal remedies available.

SECTION 11. Role of City of Hattiesburg

As the HOME Participating Jurisdiction, the City of Hattiesburg is ultimately responsible to HUD for compliance with all HOME requirements, including the enforcement of this Agreement and in particular its provision related to Principal Residency and Recapture.

Therefore, Homebuyer specifically acknowledges that any information, documents, certifications, warranties, or promises are being made to the City of Hattiesburg and are true and correct and that Homebuyer's financial situation has not changed significantly since the application was made. The Homebuyer acknowledges that any discrepancies or misstatements may result in Homebuyer's disqualification from participation in the PJ's programs and shall be deemed a breach of this Agreement, and Homebuyer will be required to repay the entire HOME investment amount.

Further, Homebuyer specifically acknowledges that the City of Hattiesburg may review, monitor, or seek to confirm the Homebuyer's ongoing compliance with the terms of this Agreement, and the Homebuyer agrees to provide such information as the PJ may reasonably require in the course of such monitoring or reviews, including but not limited to evidence that the Homebuyer is in compliance with Section 4.

City of Hattiesburg may issue Notice of Violation, require corrective action, or seek performance using any and all legal remedies available.

IN WITNESS WHEREOF, the authorized representatives hereto have caused their names to be affixed on the day and year first above written and for the purposes herein expressed.

CITY OF HATTIESBURG, MISSISSIPPI

By: _____
MAYOR DATE

ATTEST:

By: _____
CITY CLERK DATE

I, _____, A Notary Public for said Parish and State, certify that _____ personally came before me this day and acknowledged that they are official signatories of the City of Hattiesburg and that by authority duly given and as the act of the municipality, the foregoing instrument was signed in its name by its City of Hattiesburg Director, sealed with the corporate seal, and attested by herself as its City of Hattiesburg Parish Clerk.

WITNESS my hand and official seal, this the _____ day of _____ 20____,

NOTARY PUBLIC

MY COMMISSION EXPIRES: _____

SEAL-STAMP

HOMEBUYER(S)

BY: _____
 Print Name _____ Date _____

BY: _____
 Print Name _____ Date _____

ATTEST:

MISSISSIPPI, City of Hattiesburg. I, a Notary Public of the Parish and State aforesaid, certify that
_____ and _____ personally appeared before me this day
and acknowledged the execution of the foregoing instrument. Witness my hand and official stamp or
seal, this _____ day of _____, 20____. My commission expires:
_____.

NOTARY PUBLIC

SEAL-STAMP

GRANT RECIPIENT/HOMEBUYER LOAN RESERVATION

I/we, Louis Mitchel and Milton Williams, have read and understand the following conditions and program requirements that apply to my/our participation in the Home Investment Partnership (HOME) Homebuyer Assistance Grant Program.

1. HOME grant funds in the amount of **\$15,795.00** will be reserved to the extent they are available for HOME down payment assistance grant (forgivable loan) to subsidize the purchase of my/our home.
2. Eligible Usage of HOME down payment assistance funds are down payment or closing costs.
3. If approved, this agreement will be dated **10/2016**. The home must be acquired within sixty days of receiving the grant or special compliance of sweat equity is being used as part of the program to purchase the home.
4. The minimum period of affordability for a HOME assisted property is a restriction established by HUD based on the total amount of Home-buyer Assistance. The period of affordability for the purchase will be **10 years** expiring on the anniversary of closing in **10/2026**. This period is enforced by a Deed Restriction executed at loan closing. A Deed Restriction is a document signed at closing to assure compliance with the period of affordability.
5. The appraised value of the property is \$100,000.00.
6. The home must be maintained as the primary residence throughout the period of affordability.
7. Recapture Provision Applies: The following statement (a) applies to the recapture provision (a) if buyer sells home, or if home is foreclosed during the period of affordability, then a pro-rata amount must be paid back to the City as required in the Written Agreement.
8. Participation in this program requires the completion of Homeownership Training/Counseling. Completion is documented by a certificate of completion. The homebuyer will not be charged for this education/training.
9. HOME assisted properties are required to meet local housing codes. In the absence of local housing codes the home must meet HUD's Section 8 Housing Quality Standards (HQS). When FHA financing is involved, housing meeting HUD's Minimum Property Standards (MPS) will be acceptable.
10. HOME grant funds cannot be used to pay liens, judgments, or debt collections.
11. All properties built prior to 1978 must pass a visual lead-safe inspection.
12. There cannot be any unfair advantage or undue benefit to the homebuyer or others associated with the sale/purchase of the home that would create a conflict of interest.
13. At the time a mortgage loan application is completed, a Good Faith Estimate (GFE) will be signed by the loan applicant, fully disclosing an estimated amount of fees to be charged to the homebuyer at loan closing. Examples of customary fees include, but are not limited to realtor commission fee, appraisal fee, survey fee, flood certificate, termite inspection fee, loan origination, fee loan discount points, underwriting fee, document preparation fee, recording fees, courier fees, tax service fee, attorney fees, title insurance, mortgage insurance premium, and the customary prepaid items like insurance, interest, and taxes.

14. If there are fees charged at closing that are not fully disclosed on the GFE, the homebuyer has the right to question the fee and consult with the Grant Administrator at the City of Hattiesburg, Federal & State Programs Department.(601-545-4597)
15. Earnest money may be paid by the homebuyer at the time a sale contract is signed. At loan closing, the amount deposited as earnest money will be used to reduce the loan amount.
16. A non-refundable credit report fee will be collected from the homebuyer at the time a mortgage application is submitted.
17. Homebuyers have the option of selecting the house of their choice, their own realtor, and their own financing institution from the list of approved City of Hattiesburg lenders.

I/We have read and understand the contents of this agreement and agree to the terms of the award.

Homebuyer(s): _____ Date: _____
 _____ Date: _____

As the Participating Lender, all items have been discussed with the above homebuyer(s) and all questions have been answered.

Participating Lender _____ Date: _____

As the administrator, all items have been discussed with the above homebuyer(s) and all questions have been answered.

Administrator: _____ Date: _____

IN WITNESS THEREOF,

The City of Hattiesburg and the AWARDEE have caused their signatures to be hereunto affixed and duly attested:

City of Hattiesburg, Mississippi

Downpayment Award Recipient

By: _____
 Johnny L. Dupree, Mayor

By: _____

Date: _____

Date: _____

Attest: _____

Attest: _____

Date: _____

Date: _____

Uniform Residential Appraisal Report

281-4509955

File # 4156609

The purpose of this summary appraisal report is to provide the lender/client with an accurate, and adequately supported, opinion of the market value of the subject property.

Property Address 336 Venetian Way City Hattiesburg State MS Zip Code 39401
Borrower Louise Mitchell/Milton Williams **Owner of Public Record** Jennifer Marie Kellar County Forrest

Legal Description LOT 91 PARK HAVEN NORTH
Assessor's Parcel # 2-028J-08-065.00 **Tax Year** 2015 **R.E. Taxes \$** 2,037
Neighborhood Name Park Haven North **Map Reference** 25620 **Census Tract** 0003.00

Occupant ☒ Owner ☐ Tenant ☐ Vacant **Special Assessments \$** 0 ☐ PUD **HOA \$** 0 ☐ per year ☐ per month
Property Rights Appraised ☒ Fee Simple ☐ Leasehold ☐ Other (describe)
Assignment Type ☒ Purchase Transaction ☐ Refinance Transaction ☐ Other (describe)
Lender/Client Trustmark National Bank **Address** 201 Country Place PKWY STE B, Pearl, MS 39208
 Is the subject property currently offered for sale or has it been offered for sale in the twelve months prior to the effective date of this appraisal? ☒ Yes ☐ No
 Report data source(s) used, offering price(s), and date(s). DOM 22; Subject property currently Sale Pending for \$85,999.00. (Per Contract).

CONTRACT
 I ☒ did ☐ did not analyze the contract for sale for the subject purchase transaction. Explain the results of the analysis of the contract for sale or why the analysis was not performed. Arms length sale; Typical Real Estate Contract.
Contract Price \$ 85,999 **Date of Contract** 07/14/2016 **Is the property seller the owner of public record?** ☒ Yes ☐ No **Data Source(s)** Contract
 Is there any financial assistance (loan charges, sale concessions, gift or downpayment assistance, etc.) to be paid by any party on behalf of the borrower? ☒ Yes ☐ No
 If Yes, report the total dollar amount and describe the items to be paid. ; There is a financial assistance amount that is unknown.; Per Contract. Closing cost will include prepaids, inspections, and home warranty. Contract doesn't say who is paying these closing cost. Appraiser assumes that the seller is paying these closing cost mentioned in the contract.

NEIGHBORHOOD
Note: Race and the racial composition of the neighborhood are not appraisal factors.

Neighborhood Characteristics			One-Unit Housing Trends			One-Unit Housing		Present Land Use %	
Location	☒ Urban ☐ Suburban ☐ Rural	Property Values	☐ Increasing ☒ Stable ☐ Declining	PRICE	AGE	One-Unit	80 %		
Built-Up	☐ Over 75% ☒ 25-75% ☐ Under 25%	Demand/Supply	☐ Shortage ☒ In Balance ☐ Over Supply	\$ (000)	(yrs)	2-4 Unit	5 %		
Growth	☐ Rapid ☒ Stable ☐ Slow	Marketing Time	☐ Under 3 mths ☒ 3-6 mths ☐ Over 6 mths	20	Low	5	Multi-Family		
Neighborhood Boundaries	Generally bounded on the North by West 7th ST, on the East by N 19th Ave, on the west by Highway 49, and on the south by Hardy ST.			200	High	75	Commercial		
Neighborhood Description	The subject property is located in Forrest County in what is known as the Hattiesburg Community. The area contains single-family residences varying in size, styles, and price ranges. The subject is located within close proximity to shopping, employment, and medical facilities. Employment in the area is good, and appeal to the market is good.			90	Pred.	50	Other		
Market Conditions (including support for the above conclusions)	Based on the sales investigated, Marketing, and Exposure time in the area is three to six months. Typical mortgage loans are Conventional, Cash, VA, and FHA with sellers paying portions of the closing costs.								

Dimensions 70X150(Per Tax Maps) **Area** 10500 SF **Shape** Rectangular **View** N;Res;
Specific Zoning Classification R-1A **Zoning Description** R-1A Single-Family Residential
Zoning Compliance ☒ Legal ☐ Legal Nonconforming (Grandfathered Use) ☐ No Zoning ☐ Illegal (describe)
 Is the highest and best use of subject property as improved (or as proposed per plans and specifications) the present use? ☒ Yes ☐ No If No, describe

UTILITIES **Public** **Other (describe)** **Public** **Other (describe)** **Off-site Improvements - Type** **Public** **Private**
 Electricity ☒ ☐ Water ☒ ☐ Street Asphalt ☒ ☐
 Gas ☒ ☐ Sanitary Sewer ☒ ☐ Alley None ☐ ☐
FEMA Special Flood Hazard Area ☐ Yes ☒ No **FEMA Flood Zone** X **FEMA Map #** 28035C0104D **FEMA Map Date** 03/02/2010
 Are the utilities and off-site improvements typical for the market area? ☒ Yes ☐ No If No, describe
 Are there any adverse site conditions or external factors (easements, encroachments, environmental conditions, land uses, etc.)? ☐ Yes ☒ No If Yes, describe
 No adverse easements, encroachments, or environmental conditions were noted during an inspection of the subject property. Public sewer is available in this area. Present land use other 5% represents vacant land in the area. Site size was taken from Tax Records. Subject property is above the predominant value, and below the predominant age for the area. This doesn't effect the marketability of the subject property.

GENERAL DESCRIPTION **Foundation** **Exterior Description** **materials/condition** **Interior** **materials/condition**
Units ☒ One ☐ One with Accessory Unit ☒ Concrete Slab ☐ Crawl Space **Foundation Walls** Slab/Avg **Floors** Wd/Tile/Avg
of Stories 1 **Full Basement** ☐ **Partial Basement** ☐ **Exterior Walls** Brk-Ven/Avg **Walls** S-Rock/Avg
Type ☒ Det. ☐ Att. ☐ S-Det/End Unit **Basement Area** 0 sq.ft. **Roof Surface** Asph/Shingle/AVG **Trim/Finish** Wood/Average
Existing ☐ Proposed ☐ Under Const. **Basement Finish** 0 % **Gutters & Downspouts** No/No **Bath Floor** C-Tile/Avg
Design (Style) 1 Stry Brk-Ven **Outside Entry/Exit** ☐ **Sump Pump** ☐ **Window Type** Alum/Insulated/Avg **Bath Wainscot** Fiberglass/AVG
Year Built 1967 **Evidence of** ☐ Infestation ☐ None Appt **Storm Sash/Insulated** No/Yes **Car Storage** ☐ None
Effective Age (Yrs) 25 **Dampness** ☐ **Settlement** ☐ **Screens** Yes/Good **Driveway** # of Cars 4
Attic ☐ None **Heating** ☒ FWA ☐ HWBB ☐ Radiant **Amenities** ☐ Woodstove(s) # 0 **Driveway Surface** Concrete
☒ Drop Stair ☐ Stairs ☐ Other **Fuel Electric** ☐ **Fireplace(s) #** 0 ☒ **Fence ChnLk/Wd** ☐ **Garage** # of Cars 0
☐ Floor ☐ Scuttle **Cooling** ☒ Central Air Conditioning ☒ **Patio/Deck** **Patio** ☒ **Porch Front/Rear** ☒ **Carport** # of Cars 2
☐ Finished ☐ Heated ☒ Individual ☒ Other Electric ☐ **Pool** None ☐ **Other** None ☐ **Att.** ☐ **Det.** ☐ **Built-in**

IMPROVEMENTS
Appliances ☐ Refrigerator ☒ Range/Oven ☒ Dishwasher ☒ Disposal ☐ Microwave ☒ Washer/Dryer ☐ Other (describe)
Finished area above grade contains: 7 Rooms 4 Bedrooms 2.0 Bath(s) 1,928 Square Feet of Gross Living Area Above Grade
Additional features (special energy efficient items, etc.). Energy Efficient Construction.
 Describe the condition of the property (including needed repairs, deterioration, renovations, remodeling, etc.). C3; No updates in the prior 15 years; Overall, the subject residence is in average condition with typical wear for age. No Functional or External obsolescence note. No visible repairs needed.
 Appraiser would like to note that the subject improvement has two kitchens.
 Are there any physical deficiencies or adverse conditions that affect the livability, soundness, or structural integrity of the property? ☐ Yes ☒ No If Yes, describe
 Does the property generally conform to the neighborhood (functional utility, style, condition, use, construction, etc.)? ☒ Yes ☐ No If No, describe

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There are 0 comparable properties currently offered for sale in the subject neighborhood ranging in price from \$ 0 to \$ 0	
There are 3 comparable sales in the subject neighborhood within the past twelve months ranging in sale price from \$ 88,500 to \$ 108,000	
FEATURE	SUBJECT
Address	336 Venetian Way Hattiesburg, MS 39401
Proximity to Subject	0.08 miles SE
Sale Price	\$ 85,999
Sale Price/Gross Liv. Area	\$ 44.61 sq.ft.
Data Source(s)	MLS#102782;DOM 126
Verification Source(s)	MLS
VALUE ADJUSTMENTS	DESCRIPTION
Sales or Financing Concessions	ArmLth Cash;600
Date of Sale/Time	s04/16;Unk
Location	N;Res;
Leasehold/Fee Simple	Fee-Simple
Site	10500 SF
View	N;Res;
Design (Style)	DT1;1 Stry Brk-V
Quality of Construction	Q3
Actual Age	48
Condition	C3
Above Grade	Total Bdrms. Baths
Room Count	7 4 2.0
Gross Living Area	1,928 sq.ft.
Basement & Finished Rooms Below Grade	0sf
Functional Utility	Good
Heating/Cooling	Central
Energy Efficient Items	Good
Garage/Carport	2cp4dw
Porch/Patio/Deck	Porch/Patio
Fence, Fp, etc.	Fence/None
Pool	None
Detached Shop/Garage	None
Net Adjustment (Total)	\$ -6,860
Adjusted Sale Price of Comparables	\$ 101,140
I ☒ did ☐ did not research the sale or transfer history of the subject property and comparable sales. If not, explain	
My research ☐ did ☒ did not reveal any prior sales or transfers of the subject property for the three years prior to the effective date of this appraisal.	
Data Source(s) MLS	
My research ☐ did ☒ did not reveal any prior sales or transfers of the comparable sales for the year prior to the date of sale of the comparable sale.	
Data Source(s) MLS	
Report the results of the research and analysis of the prior sale or transfer history of the subject property and comparable sales (report additional prior sales on page 3).	
ITEM	SUBJECT
Date of Prior Sale/Transfer	
Price of Prior Sale/Transfer	
Data Source(s)	MLS
Effective Date of Data Source(s)	09/01/2016
Analysis of prior sale or transfer history of the subject property and comparable sales No prior Sale of the subject known last three years. No prior sale past year for all three comparable sales.	
Summary of Sales Comparison Approach All Net/Gross adjustments are within the desired range. All Sales are within the desired six month range. All Sales are located within the same subdivision, and located on the same street as the subject property. Appraiser would like to note that these are the best Sales available at this time. After consideration of the data, the final estimate of Market Value is \$100,000.00. Intended user for this report is FHA/HUD.	
Indicated Value by Sales Comparison Approach \$ 100,000	
Indicated Value by: Sales Comparison Approach \$ 100,000 Cost Approach (if developed) \$ 103,291 Income Approach (if developed) \$	
The final estimate is based on the Sales Comparison Approach, with the Cost Approach used as a check. Although considered there was insufficient data available to utilize the Income Approach.	
This appraisal is made ☒ "as is", ☐ subject to completion per plans and specifications on the basis of a hypothetical condition that the improvements have been completed, ☐ subject to the following repairs or alterations on the basis of a hypothetical condition that the repairs or alterations have been completed, or ☐ subject to the following required inspection based on the extraordinary assumption that the condition or deficiency does not require alteration or repair:	
Based on a complete visual inspection of the interior and exterior areas of the subject property, defined scope of work, statement of assumptions and limiting conditions, and appraiser's certification, my (our) opinion of the market value, as defined, of the real property that is the subject of this report is \$ 100,000, as of 08/31/2016, which is the date of inspection and the effective date of this appraisal.	

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This report form is designed to report an appraisal of a one-unit property or a one-unit property with an accessory unit, including a unit in a planned unit development (PUD). This report form is not designed to report an appraisal of a manufactured home or a unit in a condominium or cooperative project.

This appraisal report is subject to the following scope of work, intended use, intended user, definition of market value, statement of assumptions and limiting conditions, and certifications. Modifications, additions, or deletions to the intended use, intended user, definition of market value, or assumptions and limiting conditions are not permitted. The appraiser may expand the scope of work to include any additional research or analysis necessary based on the complexity of this appraisal assignment. Modifications or deletions to the certifications are also not permitted. However, additional certifications that do not constitute material alterations to this appraisal report, such as those required by law or those related to the appraiser's continuing education or membership in an appraisal organization, are permitted.

SCOPE OF WORK: The scope of work for this appraisal is defined by the complexity of this appraisal assignment and the reporting requirements of this appraisal report form, including the following definition of market value, statement of assumptions and limiting conditions, and certifications. The appraiser must, at a minimum: (1) perform a complete visual inspection of the interior and exterior areas of the subject property, (2) inspect the neighborhood, (3) inspect each of the comparable sales from at least the street, (4) research, verify, and analyze data from reliable public and/or private sources, and (5) report his or her analysis, opinions, and conclusions in this appraisal report.

INTENDED USE: The intended use of this appraisal report is for the lender/client to evaluate the property that is the subject of this appraisal for a mortgage finance transaction.

INTENDED USER: The intended user of this appraisal report is the lender/client.

DEFINITION OF MARKET VALUE: The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller, each acting prudently, knowledgeably and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby: (1) buyer and seller are typically motivated; (2) both parties are well informed or well advised, and each acting in what he or she considers his or her own best interest; (3) a reasonable time is allowed for exposure in the open market; (4) payment is made in terms of cash in U. S. dollars or in terms of financial arrangements comparable thereto; and (5) the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions* granted by anyone associated with the sale.

*Adjustments to the comparables must be made for special or creative financing or sales concessions. No adjustments are necessary for those costs which are normally paid by sellers as a result of tradition or law in a market area; these costs are readily identifiable since the seller pays these costs in virtually all sales transactions. Special or creative financing adjustments can be made to the comparable property by comparisons to financing terms offered by a third party institutional lender that is not already involved in the property or transaction. Any adjustment should not be calculated on a mechanical dollar for dollar cost of the financing or concession but the dollar amount of any adjustment should approximate the market's reaction to the financing or concessions based on the appraiser's judgment.

STATEMENT OF ASSUMPTIONS AND LIMITING CONDITIONS: The appraiser's certification in this report is subject to the following assumptions and limiting conditions:

1. The appraiser will not be responsible for matters of a legal nature that affect either the property being appraised or the title to it, except for information that he or she became aware of during the research involved in performing this appraisal. The appraiser assumes that the title is good and marketable and will not render any opinions about the title.
2. The appraiser has provided a sketch in this appraisal report to show the approximate dimensions of the improvements. The sketch is included only to assist the reader in visualizing the property and understanding the appraiser's determination of its size.
3. The appraiser has examined the available flood maps that are provided by the Federal Emergency Management Agency (or other data sources) and has noted in this appraisal report whether any portion of the subject site is located in an identified Special Flood Hazard Area. Because the appraiser is not a surveyor, he or she makes no guarantees, express or implied, regarding this determination.
4. The appraiser will not give testimony or appear in court because he or she made an appraisal of the property in question, unless specific arrangements to do so have been made beforehand, or as otherwise required by law.
5. The appraiser has noted in this appraisal report any adverse conditions (such as needed repairs, deterioration, the presence of hazardous wastes, toxic substances, etc.) observed during the inspection of the subject property or that he or she became aware of during the research involved in performing the appraisal. Unless otherwise stated in this appraisal report, the appraiser has no knowledge of any hidden or unapparent physical deficiencies or adverse conditions of the property (such as, but not limited to, needed repairs, deterioration, the presence of hazardous wastes, toxic substances, adverse environmental conditions, etc.) that would make the property less valuable, and has assumed that there are no such conditions and makes no guarantees or warranties, express or implied. The appraiser will not be responsible for any such conditions that do exist or for any engineering or testing that might be required to discover whether such conditions exist. Because the appraiser is not an expert in the field of environmental hazards, this appraisal report must not be considered as an environmental assessment of the property.
6. The appraiser has based his or her appraisal report and valuation conclusion for an appraisal that is subject to satisfactory completion, repairs, or alterations on the assumption that the completion, repairs, or alterations of the subject property will be performed in a professional manner.

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WinTOTAL ver. 4.1200091 Page # 1

APPRAISER'S CERTIFICATION: The Appraiser certifies and agrees that:

1. I have, at a minimum, developed and reported this appraisal in accordance with the scope of work requirements stated in this appraisal report.
2. I performed a complete visual inspection of the interior and exterior areas of the subject property. I reported the condition of the improvements in factual, specific terms. I identified and reported the physical deficiencies that could affect the livability, soundness, or structural integrity of the property.
3. I performed this appraisal in accordance with the requirements of the Uniform Standards of Professional Appraisal Practice that were adopted and promulgated by the Appraisal Standards Board of The Appraisal Foundation and that were in place at the time this appraisal report was prepared.
4. I developed my opinion of the market value of the real property that is the subject of this report based on the sales comparison approach to value. I have adequate comparable market data to develop a reliable sales comparison approach for this appraisal assignment. I further certify that I considered the cost and income approaches to value but did not develop them, unless otherwise indicated in this report.
5. I researched, verified, analyzed, and reported on any current agreement for sale for the subject property, any offering for sale of the subject property in the twelve months prior to the effective date of this appraisal, and the prior sales of the subject property for a minimum of three years prior to the effective date of this appraisal, unless otherwise indicated in this report.
6. I researched, verified, analyzed, and reported on the prior sales of the comparable sales for a minimum of one year prior to the date of sale of the comparable sale, unless otherwise indicated in this report.
7. I selected and used comparable sales that are locationally, physically, and functionally the most similar to the subject property.
8. I have not used comparable sales that were the result of combining a land sale with the contract purchase price of a home that has been built or will be built on the land.
9. I have reported adjustments to the comparable sales that reflect the market's reaction to the differences between the subject property and the comparable sales.
10. I verified, from a disinterested source, all information in this report that was provided by parties who have a financial interest in the sale or financing of the subject property.
11. I have knowledge and experience in appraising this type of property in this market area.
12. I am aware of, and have access to, the necessary and appropriate public and private data sources, such as multiple listing services, tax assessment records, public land records and other such data sources for the area in which the property is located.
13. I obtained the information, estimates, and opinions furnished by other parties and expressed in this appraisal report from reliable sources that I believe to be true and correct.
14. I have taken into consideration the factors that have an impact on value with respect to the subject neighborhood, subject property, and the proximity of the subject property to adverse influences in the development of my opinion of market value. I have noted in this appraisal report any adverse conditions (such as, but not limited to, needed repairs, deterioration, the presence of hazardous wastes, toxic substances, adverse environmental conditions, etc.) observed during the inspection of the subject property or that I became aware of during the research involved in performing this appraisal. I have considered these adverse conditions in my analysis of the property value, and have reported on the effect of the conditions on the value and marketability of the subject property.
15. I have not knowingly withheld any significant information from this appraisal report and, to the best of my knowledge, all statements and information in this appraisal report are true and correct.
16. I stated in this appraisal report my own personal, unbiased, and professional analysis, opinions, and conclusions, which are subject only to the assumptions and limiting conditions in this appraisal report.
17. I have no present or prospective interest in the property that is the subject of this report, and I have no present or prospective personal interest or bias with respect to the participants in the transaction. I did not base, either partially or completely, my analysis and/or opinion of market value in this appraisal report on the race, color, religion, sex, age, marital status, handicap, familial status, or national origin of either the prospective owners or occupants of the subject property or of the present owners or occupants of the properties in the vicinity of the subject property or on any other basis prohibited by law.
18. My employment and/or compensation for performing this appraisal or any future or anticipated appraisals was not conditioned on any agreement or understanding, written or otherwise, that I would report (or present analysis supporting) a predetermined specific value, a predetermined minimum value, a range or direction in value, a value that favors the cause of any party, or the attainment of a specific result or occurrence of a specific subsequent event (such as approval of a pending mortgage loan application).
19. I personally prepared all conclusions and opinions about the real estate that were set forth in this appraisal report. If I relied on significant real property appraisal assistance from any individual or individuals in the performance of this appraisal or the preparation of this appraisal report, I have named such individual(s) and disclosed the specific tasks performed in this appraisal report. I certify that any individual so named is qualified to perform the tasks. I have not authorized anyone to make a change to any item in this appraisal report; therefore, any change made to this appraisal is unauthorized and I will take no responsibility for it.
20. I identified the lender/client in this appraisal report who is the individual, organization, or agent for the organization that ordered and will receive this appraisal report.

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21. The lender/client may disclose or distribute this appraisal report to: the borrower; another lender at the request of the borrower; the mortgagee or its successors and assigns; mortgage insurers; government sponsored enterprises; other secondary market participants; data collection or reporting services; professional appraisal organizations; any department, agency, or instrumentality of the United States; and any state, the District of Columbia, or other jurisdictions; without having to obtain the appraiser's or supervisory appraiser's (if applicable) consent. Such consent must be obtained before this appraisal report may be disclosed or distributed to any other party (including, but not limited to, the public through advertising, public relations, news, sales, or other media).

22. I am aware that any disclosure or distribution of this appraisal report by me or the lender/client may be subject to certain laws and regulations. Further, I am also subject to the provisions of the Uniform Standards of Professional Appraisal Practice that pertain to disclosure or distribution by me.

23. The borrower, another lender at the request of the borrower, the mortgagee or its successors and assigns, mortgage insurers, government sponsored enterprises, and other secondary market participants may rely on this appraisal report as part of any mortgage finance transaction that involves any one or more of these parties.

24. If this appraisal report was transmitted as an "electronic record" containing my "electronic signature," as those terms are defined in applicable federal and/or state laws (excluding audio and video recordings), or a facsimile transmission of this appraisal report containing a copy or representation of my signature, the appraisal report shall be as effective, enforceable and valid as if a paper version of this appraisal report were delivered containing my original hand written signature.

25. Any intentional or negligent misrepresentation(s) contained in this appraisal report may result in civil liability and/or criminal penalties including, but not limited to, fine or imprisonment or both under the provisions of Title 18, United States Code, Section 1001, et seq., or similar state laws.

SUPERVISORY APPRAISER'S CERTIFICATION: The Supervisory Appraiser certifies and agrees that:

1. I directly supervised the appraiser for this appraisal assignment, have read the appraisal report, and agree with the appraiser's analysis, opinions, statements, conclusions, and the appraiser's certification.
2. I accept full responsibility for the contents of this appraisal report including, but not limited to, the appraiser's analysis, opinions, statements, conclusions, and the appraiser's certification.
3. The appraiser identified in this appraisal report is either a sub-contractor or an employee of the supervisory appraiser (or the appraisal firm), is qualified to perform this appraisal, and is acceptable to perform this appraisal under the applicable state law.
4. This appraisal report complies with the Uniform Standards of Professional Appraisal Practice that were adopted and promulgated by the Appraisal Standards Board of The Appraisal Foundation and that were in place at the time this appraisal report was prepared.
5. If this appraisal report was transmitted as an "electronic record" containing my "electronic signature," as those terms are defined in applicable federal and/or state laws (excluding audio and video recordings), or a facsimile transmission of this appraisal report containing a copy or representation of my signature, the appraisal report shall be as effective, enforceable and valid as if a paper version of this appraisal report were delivered containing my original hand written signature.

APPRAISER Tim Perry

Signature 
 Name Tim Perry
 Company Name Perry Appraisal Service, LLC
 Company Address 13 Hidden Hills Lane
Ellisville, MS 39437
 Telephone Number 601-408-6519
 Email Address perrytim@comcast.net
 Date of Signature and Report 09/01/2016
 Effective Date of Appraisal 08/31/2016
 State Certification # RA-591
 or State License # _____
 or Other (describe) _____ State # _____
 State MS
 Expiration Date of Certification or License 11/30/2016

ADDRESS OF PROPERTY APPRAISED

336 Venetian Way
Hattiesburg, MS 39401

APPRAISED VALUE OF SUBJECT PROPERTY \$ 100,000

LENDER/CLIENT

Name Mercury Network
 Company Name Trustmark National Bank
 Company Address 201 Country Place PKWY STE B, Pearl, MS
39208
 Email Address _____

SUPERVISORY APPRAISER (ONLY IF REQUIRED)

Signature _____
 Name _____
 Company Name _____
 Company Address _____
 Telephone Number _____
 Email Address _____
 Date of Signature _____
 State Certification # _____
 or State License # _____
 State _____
 Expiration Date of Certification or License _____

SUBJECT PROPERTY

- ☐ Did not inspect subject property
☐ Did inspect exterior of subject property from street
 Date of Inspection _____
☐ Did inspect interior and exterior of subject property
 Date of Inspection _____

COMPARABLE SALES

- ☐ Did not inspect exterior of comparable sales from street
☐ Did inspect exterior of comparable sales from street
 Date of Inspection _____

281-4509955

File No. 4156609

Market Conditions Addendum to the Appraisal Report

The purpose of this addendum is to provide the lender/client with a clear and accurate understanding of the market trends and conditions prevalent in the subject neighborhood. This is a required addendum for all appraisal reports with an effective date on or after April 1, 2009.

Property Address **336 Venetian Way** City **Hattiesburg** State **MS** ZIP Code **39401**

Borrower **Louise Mitchell/Milton Williams**

Instructions: The appraiser must use the information required on this form as the basis for his/her conclusions, and must provide support for those conclusions, regarding housing trends and overall market conditions as reported in the Neighborhood section of the appraisal report form. The appraiser must fill in all the information to the extent it is available and reliable and must provide analysis as indicated below. If any required data is unavailable or is considered unreliable, the appraiser must provide an explanation. It is recognized that not all data sources will be able to provide data for the shaded areas below; if it is available, however, the appraiser must include the data in the analysis. If data sources provide the required information as an average instead of the median, the appraiser should report the available figure and identify it as an average. Sales and listings must be properties that compete with the subject property, determined by applying the criteria that would be used by a prospective buyer of the subject property. The appraiser must explain any anomalies in the data, such as seasonal markets, new construction, foreclosures, etc.

Inventory Analysis	Prior 7-12 Months	Prior 4-6 Months	Current - 3 Months	Overall Trend		
Total # of Comparable Sales (Settled)	1	6	3	☐ Increasing	☒ Stable	☐ Declining
Absorption Rate (Total Sales/Months)	0.17	2.00	1.00	☐ Increasing	☒ Stable	☐ Declining
Total # of Comparable Active Listings	4	2	5	☐ Declining	☒ Stable	☐ Increasing
Months of Housing Supply (Total Listings/Ab.Rate)	23.5	1.0	5.0	☐ Declining	☒ Stable	☐ Increasing
Median Sale & List Price, DOM, Sale/List %	Prior 7-12 Months	Prior 4-6 Months	Current - 3 Months	Overall Trend		
Median Comparable Sale Price	110,000	92,500	95,000	☐ Increasing	☒ Stable	☐ Declining
Median Comparable Sales Days on Market	11	85	4	☐ Declining	☒ Stable	☐ Increasing
Median Comparable List Price	91,250	94,900	95,000	☐ Increasing	☒ Stable	☐ Declining
Median Comparable Listings Days on Market	149.5	158	66	☐ Declining	☒ Stable	☐ Increasing
Median Sale Price as % of List Price	94	100	97	☐ Increasing	☒ Stable	☐ Declining
Seller (developer, builder, etc.) paid financial assistance prevalent?	☐ Yes ☒ No			☐ Declining	☒ Stable	☐ Increasing

Explain in detail the seller concessions trends for the past 12 months (e.g., seller contributions increased from 3% to 5%, increasing use of buydowns, closing costs, condo fees, options, etc.). Seller concessions in the past 12 months have been around 2% for the closing costs. This tends to be slightly lower in conventional, and cash transactions. FHA transactions have been around 3%.

Are foreclosure sales (REO sales) a factor in the market? ☐ Yes ☒ No If yes, explain (including the trends in listings and sales of foreclosed properties).

There are foreclosures in the area, but they haven't affected the current market.

Cite data sources for above information. **MLS 08/2016**

Summarize the above information as support for your conclusions in the Neighborhood section of the appraisal report form. If you used any additional information, such as an analysis of pending sales and/or expired and withdrawn listings, to formulate your conclusions, provide both an explanation and support for your conclusions.

The above information was obtained from MLS.

If the subject is a unit in a condominium or cooperative project, complete the following:				Project Name:		
Subject Project Data	Prior 7-12 Months	Prior 4-6 Months	Current - 3 Months	Overall Trend		
Total # of Comparable Sales (Settled)				☐ Increasing	☐ Stable	☐ Declining
Absorption Rate (Total Sales/Months)				☐ Increasing	☐ Stable	☐ Declining
Total # of Active Comparable Listings				☐ Declining	☐ Stable	☐ Increasing
Months of Unit Supply (Total Listings/Ab.Rate)				☐ Declining	☐ Stable	☐ Increasing

Are foreclosure sales (REO sales) a factor in the project? ☐ Yes ☐ No If yes, indicate the number of REO listings and explain the trends in listings and sales of foreclosed properties.

Summarize the above trends and address the impact on the subject unit and project.

Signature	Signature
Appraiser Name Tim Perry	Supervisory Appraiser Name
Company Name Perry Appraisal Service, LLC	Company Name
Company Address 13 Hidden Hills Lane, Ellisville, MS 39437	Company Address
State License/Certification # RA-591 State MS	State License/Certification # State
Email Address perrytim@comcast.net	Email Address

F.I.R.E.A. Addendum

Borrower Louise Mitchell/Milton WilliamsProperty Address 336 Venetian WayCity HattiesburgCounty ForrestState MSZip Code 39401Lender/Client Trustmark National Bank

Purpose of the Appraisal

The purpose of this appraisal report is to provide Market Value for the subject property.

Scope of the Appraisal

The scope of work is the type and extent of research, and analyses performed in an appraisal assignment that is required to produce credible assignment results, given the nature of the appraisal problem, the specific requirements for the intended user, and the intended use of this appraisal report.

Intended user: FHA/HUD.

Intended use: Is for the client to evaluate the property that is the subject of this appraisal for the development of Market Value for the subject property.

Report of the prior year sales history for the subject property

Is the subject property currently listed?

☒ Yes ☐ No

Has the property sold during the prior year?

☐ Yes ☒ NoList Price \$ 89,900

If yes, describe below:

Sale Pending for \$89,900.

Marketing Time

What is your estimate of marketing time for the subject property? 4-207 days Describe below the basis (rationale) for your estimate:

Non-real property transfers

Does the transaction involve the transfer of personal property, fixtures, or intangibles that are not real property? ☐ Yes ☒ No

If yes, provide description and valuation below:

Additional Comments

Additional Certification

1. The acceptance of this appraisal assignment by the appraiser was not based on a requested minimum valuation, a specified valuation, or an approval of the loan.
2. The appraiser certifies that the compensation for this appraisal is not contingent upon the reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value estimate, the attainment of a stipulated result of the occurrence of a subsequent event.
3. This appraisal has been prepared to conform with the Uniform Standards of Professional Appraisal practice ("USPAP") adopted by the Appraisal Standards Board of the Appraisal foundation, except the Departure Provision, unless otherwise stated below.
4. The appraiser has disclosed within this appraisal report, or below, all steps taken that were necessary or appropriate to comply with the Competency provision of the USPAP.

Date: 09/01/2016

Appraiser(s):

Tim Perry

Date:

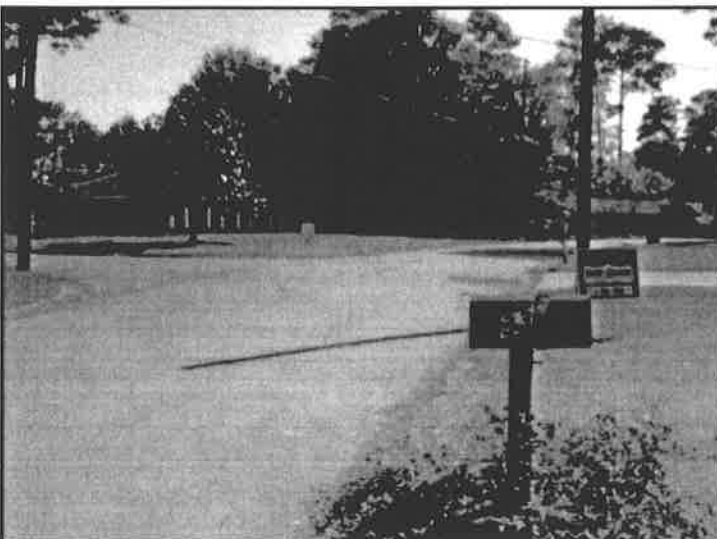
Review Appraiser(s):

Subject Photo Page

Client	Trustmark National Bank				
Property Address	336 Venetian Way				
City	Hattiesburg	County	Forrest	State	MS Zip Code 39401
Client	Trustmark National Bank				

**Subject Front**

336 Venetian Way
 Sales Price 85,999
 Gross Living Area 1,928
 Total Rooms 7
 Total Bedrooms 4
 Total Bathrooms 2.0
 Location N;Res;
 View N;Res;
 Site 10500 SF
 Quality Q3
 Age 48

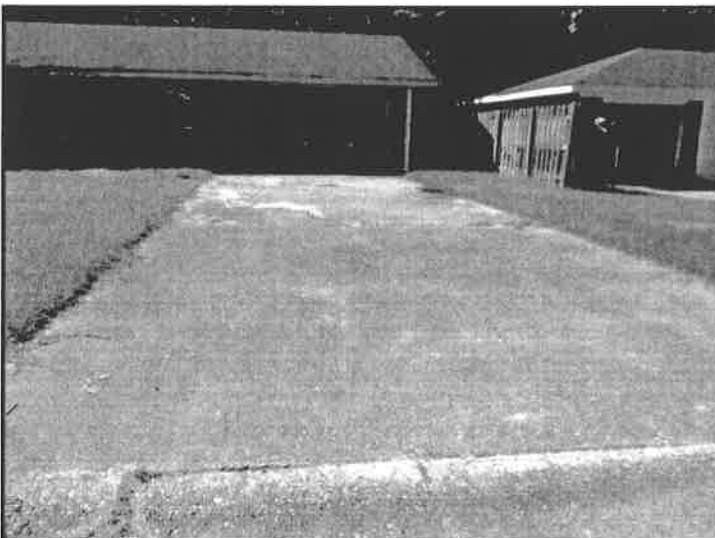
**Subject Rear****Subject Street**

Subject Photo Page

Client	Trustmark National Bank				
Property Address	336 Venetian Way				
City	Hattiesburg	County	Forrest	State	MS Zip Code 39401
Client	Trustmark National Bank				

**Subject Side**

336 Venetian Way
 Sales Price 85,999
 Gross Living Area 1,928
 Total Rooms 7
 Total Bedrooms 4
 Total Bathrooms 2.0
 Location N;Res;
 View N;Res;
 Site 10500 SF
 Quality Q3
 Age 48

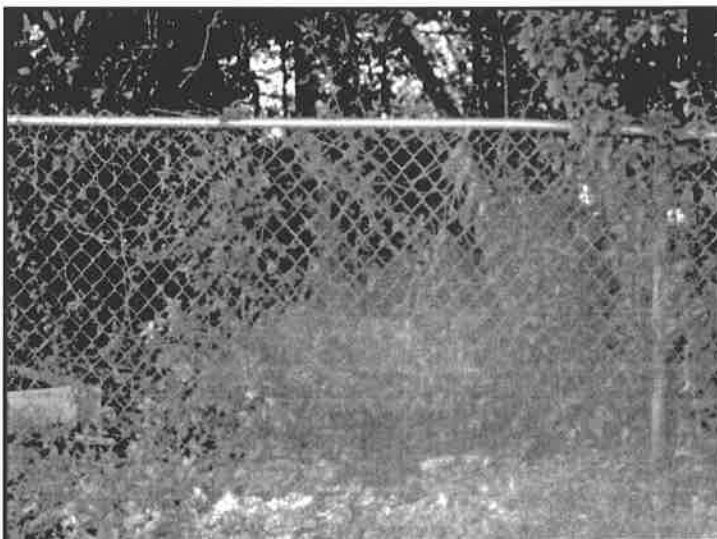
**Subject Side****Subject Driveway**

Subject Photo Page

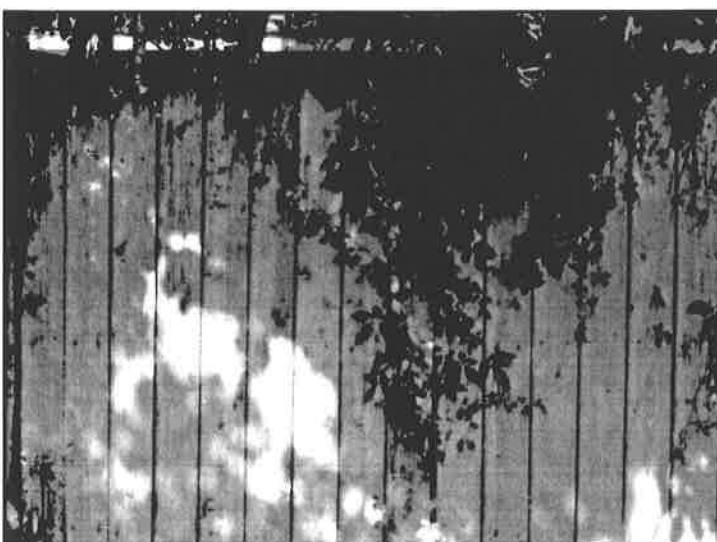
Client	Trustmark National Bank				
Property Address	336 Venetian Way				
City	Hattiesburg	County	Forrest	State	MS Zip Code 39401
Client	Trustmark National Bank				

**Subject Attic Photo**

336 Venetian Way
 Sales Price 85,999
 Gross Living Area 1,928
 Total Rooms 7
 Total Bedrooms 4
 Total Bathrooms 2.0
 Location N;Res;
 View N;Res;
 Site 10500 SF
 Quality Q3
 Age 48

**Subject Fence**

to the appraiser at

**Subject Fence**

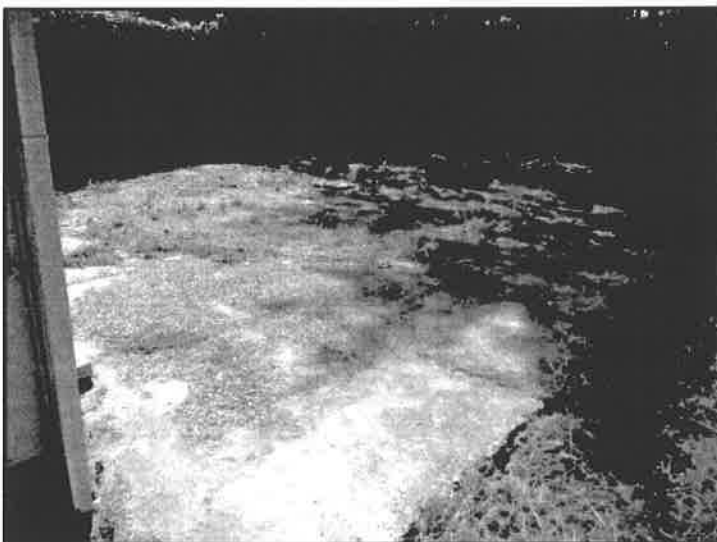
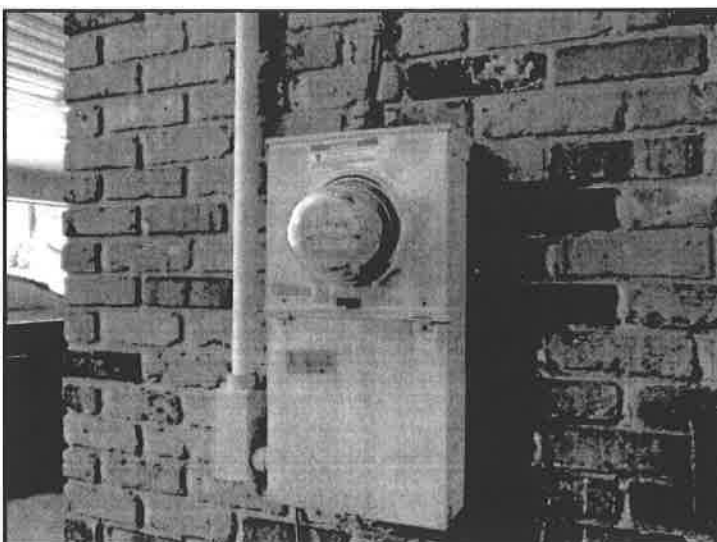
Attic was locked
 during inspection.

Subject Photo Page

Client	Trustmark National Bank				
Property Address	336 Venetian Way				
City	Hattiesburg	County	Forrest	State	MS Zip Code 39401
Client	Trustmark National Bank				

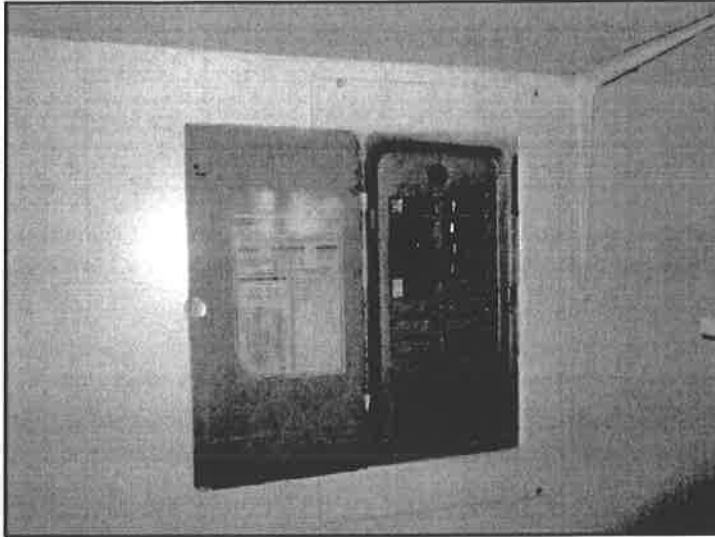
**Subject H/A**

336 Venetian Way
 Sales Price 85,999
 Gross Living Area 1,928
 Total Rooms 7
 Total Bedrooms 4
 Total Bathrooms 2.0
 Location N;Res;
 View N;Res;
 Site 10500 SF
 Quality Q3
 Age 48

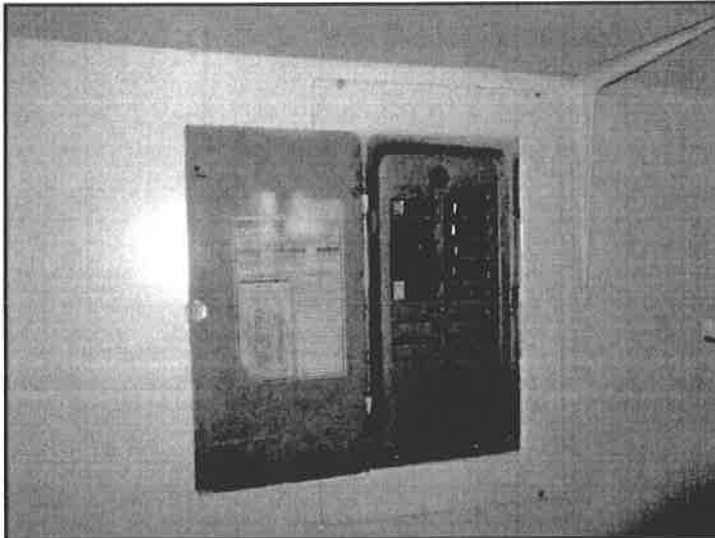
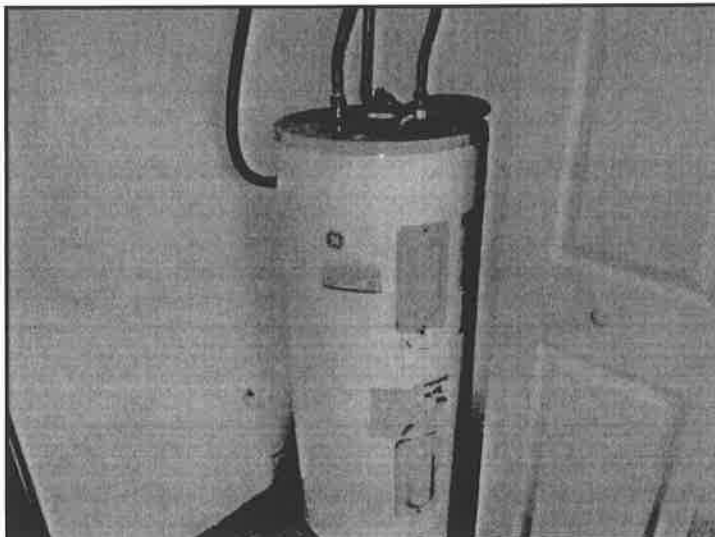
**Subject Concrete Patio****Subject Power**

Subject Photo Page

Client	Trustmark National Bank				
Property Address	336 Venetian Way				
City	Hattiesburg	County	Forrest	State	MS Zip Code 39401
Client	Trustmark National Bank				

**Subject Electric Panel**

336 Venetian Way
Sales Price 85,999
Gross Living Area 1,928
Total Rooms 7
Total Bedrooms 4
Total Bathrooms 2.0
Location N;Res;
View N;Res;
Site 10500 SF
Quality Q3
Age 48

**Subject #2 Electric Panel****Subject Hot Water Heater**

Subject Photo Page

Client	Trustmark National Bank				
Property Address	336 Venetian Way				
City	Hattiesburg	County	Forrest	State	MS Zip Code 39401
Client	Trustmark National Bank				

**Subject Additional Rear**

336 Venetian Way
 Sales Price 85,999
 Gross Living Area 1,928
 Total Rooms 7
 Total Bedrooms 4
 Total Bathrooms 2.0
 Location N;Res;
 View N;Res;
 Site 10500 SF
 Quality Q3
 Age 48

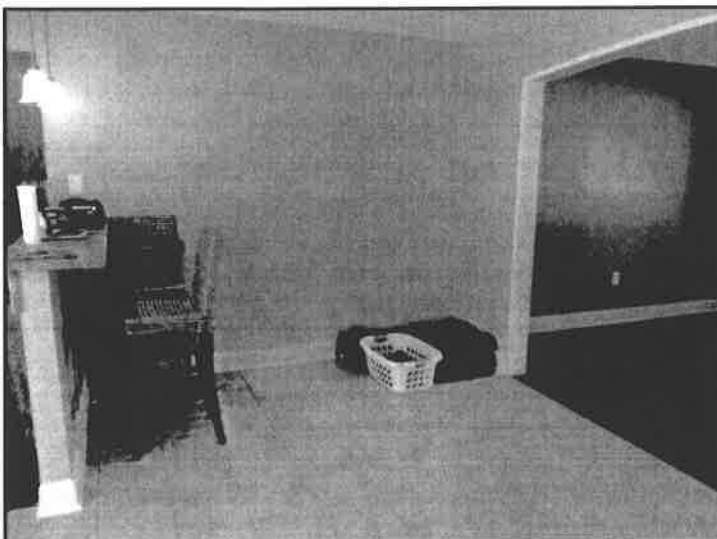
**Subject Interior H/A**

Subject Interior Photo Page

Client	Trustmark National Bank				
Property Address	336 Venetian Way				
City	Hattiesburg	County	Forrest	State	MS Zip Code 39401
Client	Trustmark National Bank				

**Subject Interior**

336 Venetian Way
 Sales Price 85,999
 Gross Living Area 1,928
 Total Rooms 7
 Total Bedrooms 4
 Total Bathrooms 2.0
 Location N;Res;
 View N;Res;
 Site 10500 SF
 Quality Q3
 Age 48

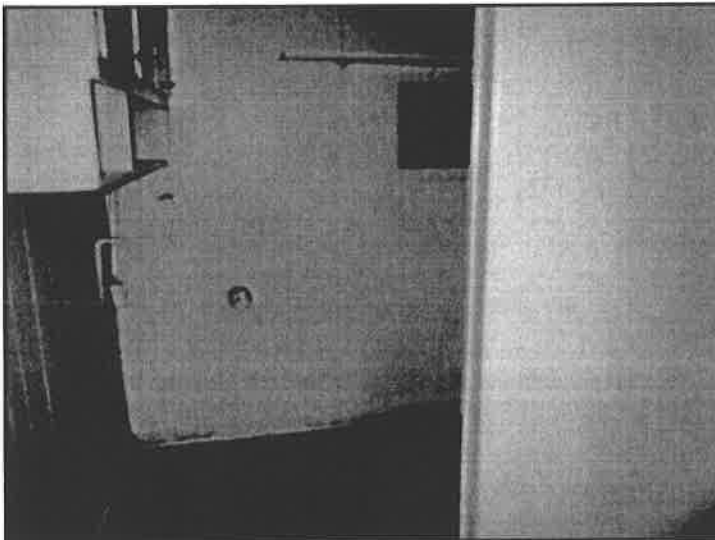
**Subject Interior****Subject Interior**

Subject Interior Photo Page

Client	Trustmark National Bank					
Property Address	336 Venetian Way					
City	Hattiesburg	County	Forrest	State	MS	Zip Code 39401
Client	Trustmark National Bank					

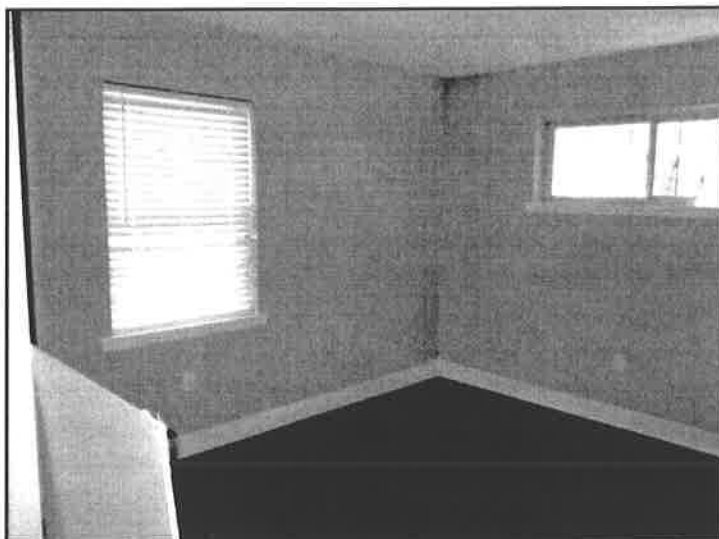
**Subject Interior**

336 Venetian Way
Sales Price 85,999
Gross Living Area 1,928
Total Rooms 7
Total Bedrooms 4
Total Bathrooms 2.0
Location N;Res;
View N;Res;
Site 10500 SF
Quality Q3
Age 48

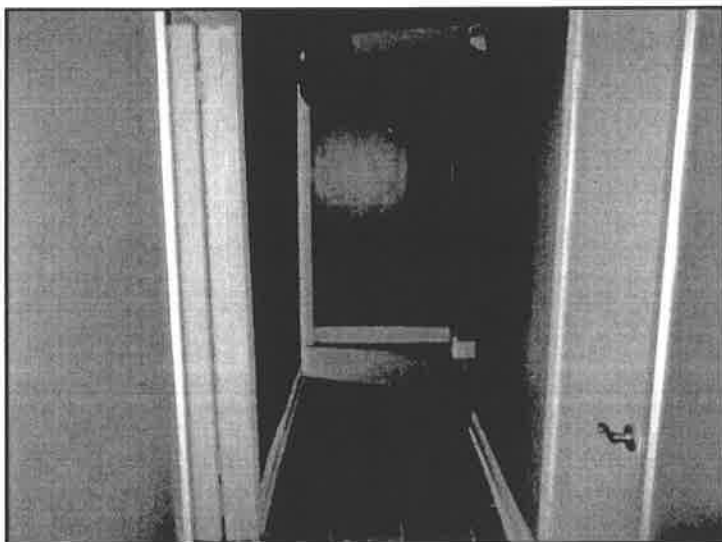
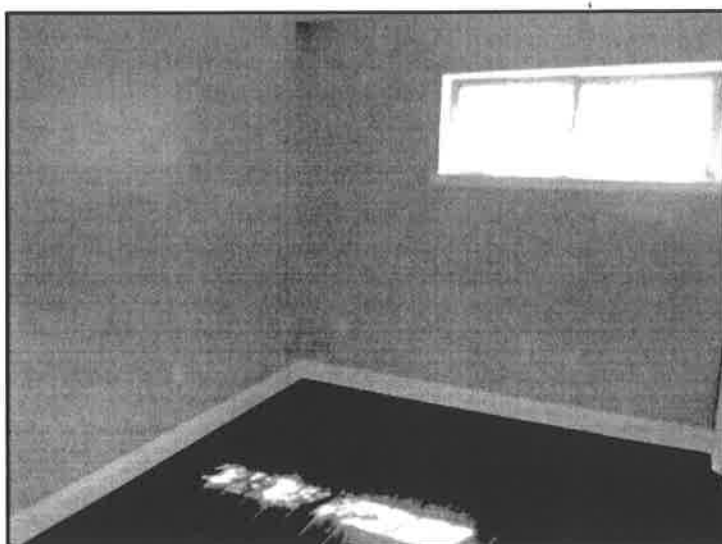
**Subject Interior****Subject Interior**

Subject Interior Photo Page

Client	Trustmark National Bank				
Property Address	336 Venetian Way				
City	Hattiesburg	County	Forrest	State	MS Zip Code 39401
Client	Trustmark National Bank				

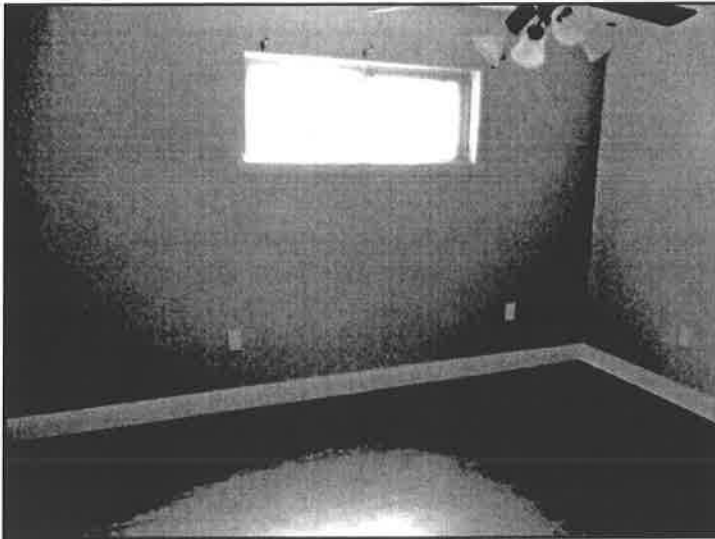
**Subject Interior**

336 Venetian Way
Sales Price 85,999
Gross Living Area 1,928
Total Rooms 7
Total Bedrooms 4
Total Bathrooms 2.0
Location N;Res;
View N;Res;
Site 10500 SF
Quality Q3
Age 48

**Subject Interior****Subject Interior**

Subject Interior Photo Page

Client	Trustmark National Bank				
Property Address	336 Venetian Way				
City	Hattiesburg	County	Forrest	State	MS Zip Code 39401
Client	Trustmark National Bank				

**Subject Interior**

336 Venetian Way
 Sales Price 85,999
 Gross Living Area 1,928
 Total Rooms 7
 Total Bedrooms 4
 Total Bathrooms 2.0
 Location N;Res;
 View N;Res;
 Site 10500 SF
 Quality Q3
 Age 48

**Subject Interior****Subject Interior**

4th Bedroom

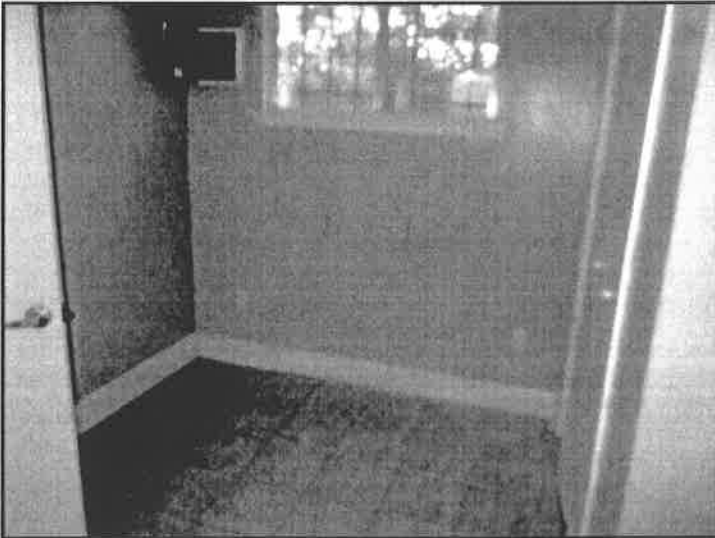
Subject Interior Photo Page

Client	Trustmark National Bank				
Property Address	336 Venetian Way				
City	Hattiesburg	County	Forrest	State	MS Zip Code 39401
Client	Trustmark National Bank				

**Subject Interior**

336 Venetian Way
 Sales Price 85,999
 Gross Living Area 1,928
 Total Rooms 7
 Total Bedrooms 4
 Total Bathrooms 2.0
 Location N;Res;
 View N;Res;
 Site 10500 SF
 Quality Q3
 Age 48

2nd Kitchen

**Subject Interior**

8/23/2016

Delta Computer Systems

Forrest County Mississippi



Delta Computer Systems, Inc.

Property Appraisal Link

FORREST COUNTY, MS

Current Date 8/23/2016

Tax Year 2015

PARCEL 2-028J-08-065.00
PPIN 022752
OWNER NAME
OWNER ADDRESS
PROPERTY ADDRESS
PROPERTY IS VACANT (Y/N) N
FIELD WORK BY CH DATE: 1/1/1982
CLASSSED BY CH DATE: 1/1/1982
REVIEWED BY MSB DATE: 2/4/2009
REALTOR CODE

APPRAISAL INQUIRY**ALT PARCEL NUMBER** 221 -0716-008-084.00**SKETCH** 1 [VIEW](#)

KELLAR JENNIFER MARIE

336 VENETIAN WAY

HATTIESBURG MS394010000

336 VENETIAN WAY

LEGAL DESCRIPTION

1 LT 91 PARK HAVEN NORTH
 2 B558-P407 DB572 P552 8.86
 3 DB595 P63
 4 PREV #: H0716-01-084
 5 B635 P286 6/21/90
 6 DB 782 PG 619 12/97

Block 008 Section 08 Township 04N Range 13W

Book 1081 Page 235 Type SWD Date 4/23/2010

Book 1072 Page 060 Type SWD Date 11/20/2009

Book 1070 Page 401 Type STD Date 10/12/2009

Book 0933 Page 408 Type WD Date 4/8/2004

Book 0916 Page 185 Type SW Date 8/12/2003

Book 0911 Page 407 Type ST Date 5/29/2003

LOT INFORMATION**LOT CODE** 0716 **LOT SIZE** 70.0 X 150 **LOT VALUE** 17810

CODE	FRONT FT	DEPTH	PRICE	DEPTH TABLE	DEPTH %	ADJ. %	DESCRIPTION	ADJ PRICE	APPRAISED	CLASS
0716	70.00	150	260.00	7	1.03	1.00		267.80	17810	1

ACRE INFORMATION

ACRES	TYPE	QUAL	CLASS	PRICE CODE	UNCULTIVATED CODE	PRICE	ADJ. %	DESCRIPTION	APPRAISED	MARKET
*** NO ACREAGE INFO ***										

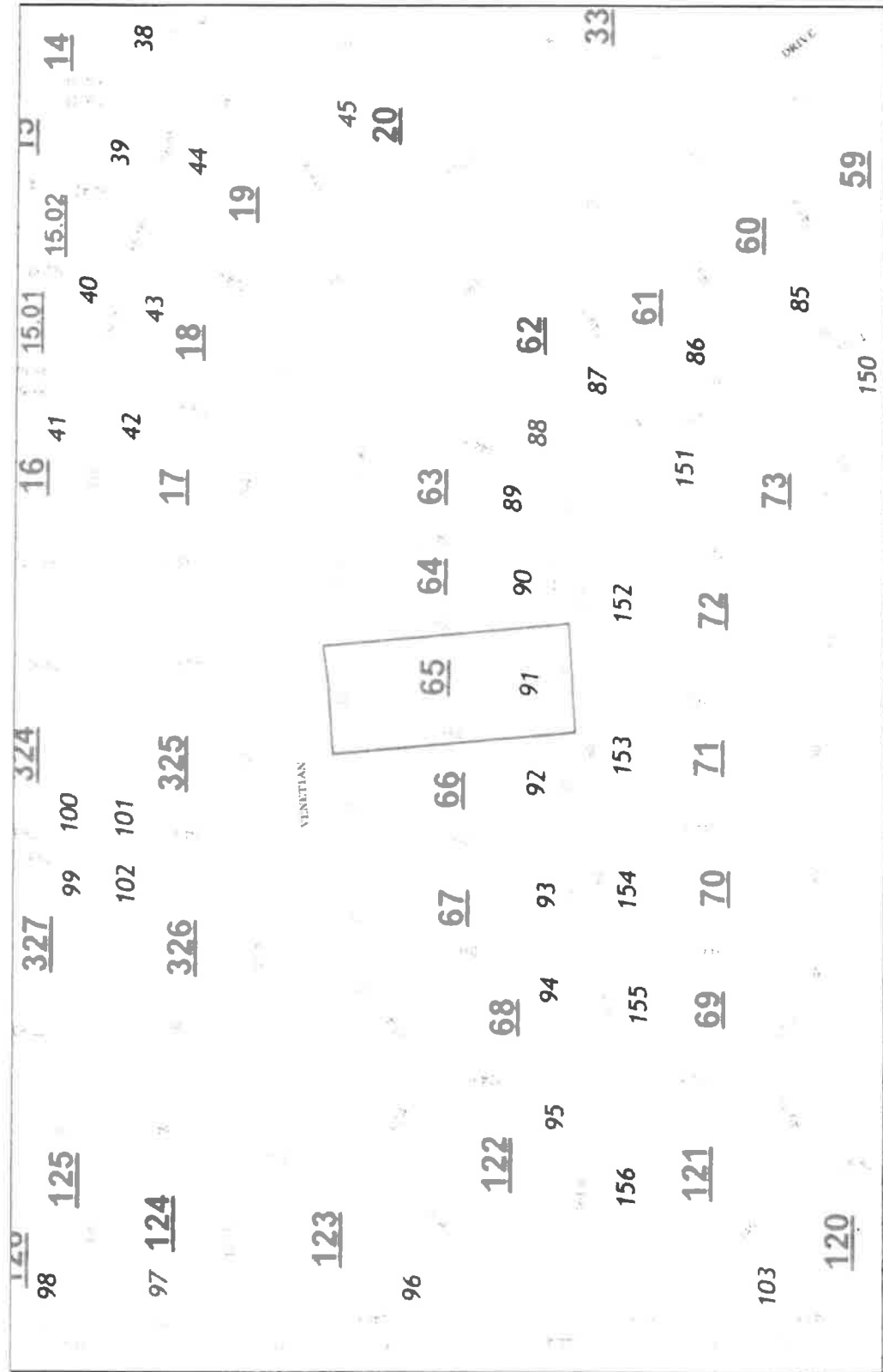
ACREAGE VALUE**OVERALL VALUE**

17810

LAND USE CODE CLASS 1 1110 ONE FAMILY UNIT**LAND USE CODE CLASS 2** 1110 ONE FAMILY UNIT**BUILDING DESCRIPTIONS**

NUMBER	CODE	BUILDING DESCRIPTION	VALUE	ELIGIBLE CLASS 1
VIEW	001	RESIDENCE	54340	Y

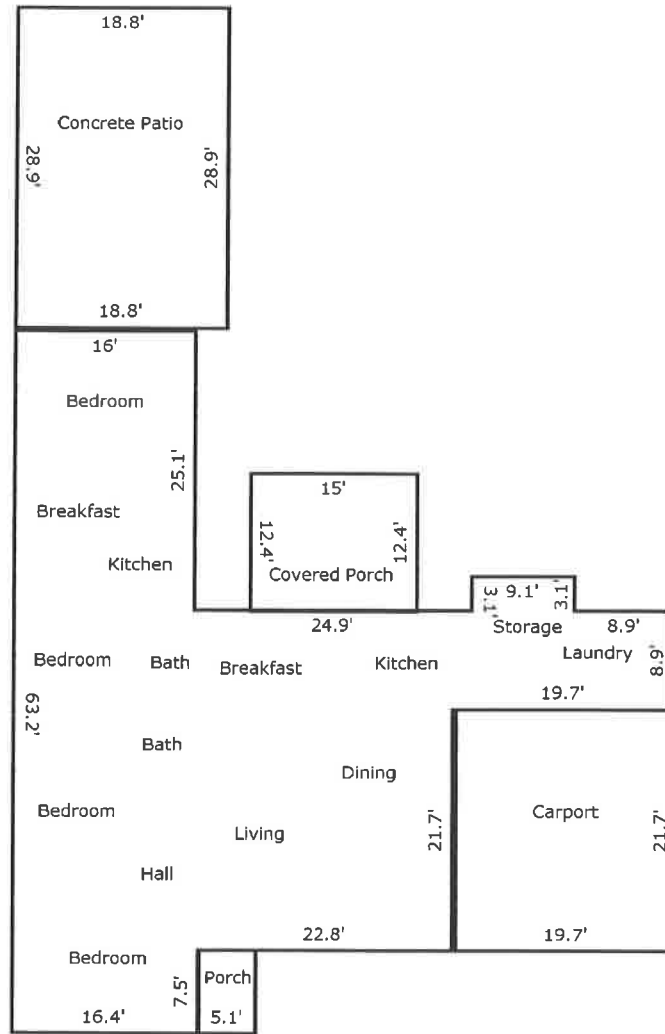
TOTAL PARCEL VALUE 72150



The materials available at this web site are for informational purposes only and do not constitute a legal document.

Building Sketch

Client	Trustmark National Bank			
Property Address	336 Venetian Way			
City	Hattiesburg	County	Forrest	State MS Zip Code 39401
Client	Trustmark National Bank			



TOTAL Sketch by a la mode, inc.

Area Calculations Summary

Living Area		Calculation Details	
First Floor	1927.66 Sq ft	9.1 x 3.1 =	28.21
		16 x 25.1 =	401.6
		16.4 x 7.5 =	123
		30.6 x 39.2 =	1199.52
		8.9 x 19.7 =	175.33
Total Living Area (Rounded):	1928 Sq ft		
Non-living Area			
2 Car Carport	427.49 Sq ft	21.7 x 19.7 =	427.49
Open Porch	38.25 Sq ft	7.5 x 5.1 =	38.25
Open Porch	186 Sq ft	12.4 x 15 =	186
Concrete Patio	543.32 Sq ft	28.9 x 18.8 =	543.32

Comparable Photo Page

Client	Trustmark National Bank				
Property Address	336 Venetian Way				
City	Hattiesburg	County	Forrest	State	MS Zip Code 39401
Client	Trustmark National Bank				

**Comparable 1**

322 Venetian Way

Prox. to Subject 0.08 miles SE
 Sales Price 108,000
 Gross Living Area 2,240
 Total Rooms 8
 Total Bedrooms 4
 Total Bathrooms 2.0
 Location N;Res;
 View N;Res;
 Site 10731 SF
 Quality Q3
 Age 52

**Comparable 2**

310 Venetian Way

Prox. to Subject 0.16 miles SE
 Sales Price 88,500
 Gross Living Area 1,544
 Total Rooms 6
 Total Bedrooms 3
 Total Bathrooms 2.0
 Location N;Res;
 View N;Res;
 Site 10500 SF
 Quality Q3
 Age 48

**Comparable 3**

313 Venetian Way

Prox. to Subject 0.11 miles E
 Sales Price 94,000
 Gross Living Area 1,587
 Total Rooms 6
 Total Bedrooms 4
 Total Bathrooms 2.0
 Location N;Res;
 View N;Res;
 Site 10108 SF
 Quality Q3
 Age 48

Location Map

Client	Trustmark National Bank				
Property Address	336 Venetian Way				
City	Hattiesburg	County	Forrest	State	MS Zip Code 39401
Client	Trustmark National Bank				



ENVIRONMENTAL ADDENDUM

APPARENT* HAZARDOUS SUBSTANCES AND/OR DETRIMENTAL ENVIRONMENTAL CONDITIONS

Client	Trustmark National Bank		
Address	336 Venetian Way		
City	Hattiesburg	County	Forrest
State	MS	Zip code	39401
Client	Trustmark National Bank		

* Apparent is defined as that which is visible, obvious, evident or manifest to the appraiser.

This universal Environmental Addendum is for use with any real estate appraisal. Only the statements which have been checked by the appraiser apply to the property being appraised.

This addendum reports the results of the appraiser's routine inspection of and inquiries about the subject property and its surrounding area. It also states what assumptions were made about the existence (or nonexistence) of any hazardous substances and/or detrimental environmental conditions. **The appraiser is not an expert environmental inspector** and therefore might be unaware of existing hazardous substances and/or detrimental environmental conditions which may have a negative effect on the safety and value of the property. It is possible that tests and inspections made by a qualified environmental inspector would reveal the existence of hazardous materials and/or detrimental environmental conditions on or around the property that would negatively affect its safety and value.

DRINKING WATER

- ☒ Drinking Water is supplied to the subject from a municipal water supply which is considered safe. However the only way to be absolutely certain that the water meets published standards is to have it tested at all discharge points.
- ☐ Drinking Water is supplied by a well or other non-municipal source. It is recommended that tests be made to be certain that the property is supplied with adequate pure water.
- ☒ Lead can get into drinking water from its source, the pipes, at all discharge points, plumbing fixtures and/or appliances. The only way to be certain that water does not contain an unacceptable lead level is to have it tested at all discharge points.
- ☒ The value estimated in this appraisal is based on the assumption that there is an adequate supply of safe, lead-free Drinking Water.

Comments _____

SANITARY WASTE DISPOSAL

- ☒ Sanitary Waste is removed from the property by a municipal sewer system.
- ☐ Sanitary Waste is disposed of by a septic system or other sanitary on site waste disposal system. The only way to determine that the disposal system is adequate and in good working condition is to have it inspected by a qualified inspector.
- ☒ The value estimated in this appraisal is based on the assumption that the Sanitary Waste is disposed of by a municipal sewer or an adequate properly permitted alternate treatment system in good condition.

Comments _____

SOIL CONTAMINANTS

- ☒ There are no apparent signs of Soil Contaminants on or near the subject property (except as reported in Comments below). It is possible that research, inspection and testing by a qualified environmental inspector would reveal existing and/or potential hazardous substances and/or detrimental environmental conditions on or around the property that would negatively affect its safety and value.
- ☒ The value estimated in this appraisal is based on the assumption that the subject property is free of Soil Contaminants.

Comments _____

ASBESTOS

- ☒ All or part of the improvements were constructed before 1979 when Asbestos was a common building material. The only way to be certain that the property is free of friable and non-friable Asbestos is to have it inspected and tested by a qualified asbestos inspector.
- ☐ The improvements were constructed after 1979. No apparent friable Asbestos was observed (except as reported in Comments below).
- ☒ The value estimated in this appraisal is based on the assumption that there is no uncontained friable Asbestos or other hazardous Asbestos material on the property.

Comments Built in 1967. _____

PCBs (POLYCHLORINATED BIPHENYLS)

- ☒ There were no apparent leaking fluorescent light ballasts, capacitors or transformers anywhere on or nearby the property (except as reported in Comments below).
- ☒ There was no apparent visible or documented evidence known to the appraiser of soil or groundwater contamination from PCBs anywhere on the property (except as reported in Comments below).
- ☒ The value estimated in this appraisal is based on the assumption that there are no uncontained PCBs on or nearby the property.

Comments _____

RADON

- ☒ The appraiser is not aware of any Radon tests made on the subject property within the past 12 months (except as reported in Comments below).
- ☒ The appraiser is not aware of any indication that the local water supplies have been found to have elevated levels of Radon or Radium.
- ☒ The appraiser is not aware of any nearby properties (except as reported in Comments below) that were or currently are used for uranium, thorium or radium extraction or phosphate processing.
- ☒ The value estimated in this appraisal is based on the assumption that the Radon level is at or below EPA recommended levels.

Comments _____

USTs (UNDERGROUND STORAGE TANKS)

- ☒ There is no apparent visible or documented evidence known to the appraiser of any USTs on the property nor any known historical use of the property that would likely have had USTs.
- ☒ There are no apparent petroleum storage and/or delivery facilities (including gasoline stations or chemical manufacturing plants) located on adjacent properties (except as reported in Comments below).
- ☐ There are apparent signs of USTs existing now or in the past on the subject property. It is recommended that an inspection by a qualified UST inspector be obtained to determine the location of any USTs together with their condition and proper registration if they are active; and if they are inactive, to determine whether they were deactivated in accordance with sound industry practices.
- ☒ The value estimated in this appraisal is based on the assumption that any functioning USTs are not leaking and are properly registered and that any abandoned USTs are free from contamination and were properly drained, filled and sealed.

Comments _____

NEARBY HAZARDOUS WASTE SITES

- ☒ There are no apparent Hazardous Waste Sites on the subject property or nearby the subject property (except as reported in Comments below). Hazardous Waste Site search by a trained environmental engineer may determine that there is one or more Hazardous Waste Sites on or in the area of the subject property.
- ☒ The value estimated in this appraisal is based on the assumption that there are no Hazardous Waste Sites on or nearby the subject property that negatively affect the value or safety of the property.

Comments _____

UREA FORMALDEHYDE (UFFI) INSULATION

- ☒ All or part of the improvements were constructed before 1982 when UREA foam insulation was a common building material. The only way to be certain that the property is free of UREA formaldehyde is to have it inspected by a qualified UREA formaldehyde inspector.
- ☐ The improvements were constructed after 1982. No apparent UREA formaldehyde materials were observed (except as reported in Comments below).
- ☒ The value estimated in this appraisal is based on the assumption that there is no significant UFFI insulation or other UREA formaldehyde material on the property.

Comments Built in 1967.

LEAD PAINT

- ☒ All or part of the improvements were constructed before 1980 when Lead Paint was a common building material. There is no apparent visible or known documented evidence of peeling or flaking Lead Paint on the floors, walls or ceilings (except as reported in Comments below). The only way to be certain that the property is free of surface or subsurface Lead Paint is to have it inspected by a qualified inspector.
- ☐ The improvements were constructed after 1980. No apparent Lead Paint was observed (except as reported in Comments below).
- ☒ The value estimated in this appraisal is based on the assumption that there is no flaking or peeling Lead Paint on the property.

Comments Built in 1967.

AIR POLLUTION

- ☒ There are no apparent signs of Air Pollution at the time of the inspection nor were any reported (except as reported in Comments below). The only way to be certain that the air is free of pollution is to have it tested.
- ☒ The value estimated in this appraisal is based on the assumption that the property is free of Air Pollution.

Comments _____

WETLANDS/FLOOD PLAINS

- ☒ The site does not contain any apparent Wetlands/Flood Plains (except as reported in Comments below). The only way to be certain that the site is free of Wetlands/Flood Plains is to have it inspected by a qualified environmental professional.
- ☒ The value estimated in this appraisal is based on the assumption that there are no Wetlands/Flood Plains on the property (except as reported in Comments below).

Comments _____

MISCELLANEOUS ENVIRONMENTAL HAZARDS

- ☒ There are no other apparent miscellaneous hazardous substances and/or detrimental environmental conditions on or in the area of the site except as indicated below:
- ☐ Excess Noise _____
 - ☐ Radiation + Electromagnetic Radiation _____
 - ☐ Light Pollution _____
 - ☐ Waste Heat _____
 - ☐ Acid Mine Drainage _____
 - ☐ Agricultural Pollution _____
 - ☐ Geological Hazards _____
 - ☐ Nearby Hazardous Property _____
 - ☐ Infectious Medical Wastes _____
 - ☐ Pesticides _____
 - ☐ Others (Chemical Storage + Storage Drums, Pipelines, etc.) _____
- ☒ The value estimated in this appraisal is based on the assumption that there are no Miscellaneous environmental Hazards (except those reported above) that would negatively affect the value of the property.

When any of the environmental assumptions made in this addendum are not correct, the estimated value in this appraisal may not be valid.

UNIFORM APPRAISAL DATASET (UAD) DEFINITIONS ADDENDUM*(Source: Fannie Mae UAD Appendix D: UAD Field-Specific Standardization Requirements)***Condition Ratings and Definitions****C1**

The improvements have been recently constructed and have not been previously occupied. The entire structure and all components are new and the dwelling features no physical depreciation.

Note: Newly constructed improvements that feature recycled or previously used materials and/or components can be considered new dwellings provided that the dwelling is placed on a 100 percent new foundation and the recycled materials and the recycled components have been rehabilitated/remanufactured into like-new condition. Improvements that have not been previously occupied are not considered "new" if they have any significant physical depreciation (that is, newly constructed dwellings that have been vacant for an extended period of time without adequate maintenance or upkeep).

C2

The improvements feature no deferred maintenance, little or no physical depreciation, and require no repairs. Virtually all building components are new or have been recently repaired, refinished, or rehabilitated. All outdated components and finishes have been updated and/or replaced with components that meet current standards. Dwellings in this category are either almost new or have been recently completely renovated and are similar in condition to new construction.

Note: The improvements represent a relatively new property that is well maintained with no deferred maintenance and little or no physical depreciation, or an older property that has been recently completely renovated.

C3

The improvements are well maintained and feature limited physical depreciation due to normal wear and tear. Some components, but not every major building component, may be updated or recently rehabilitated. The structure has been well maintained.

Note: The improvement is in its first-cycle of replacing short-lived building components (appliances, floor coverings, HVAC, etc.) and is being well maintained. Its estimated effective age is less than its actual age. It also may reflect a property in which the majority of short-lived building components have been replaced but not to the level of a complete renovation.

C4

The improvements feature some minor deferred maintenance and physical deterioration due to normal wear and tear. The dwelling has been adequately maintained and requires only minimal repairs to building components/mechanical systems and cosmetic repairs. All major building components have been adequately maintained and are functionally adequate.

Note: The estimated effective age may be close to or equal to its actual age. It reflects a property in which some of the short-lived building components have been replaced, and some short-lived building components are at or near the end of their physical life expectancy; however, they still function adequately. Most minor repairs have been addressed on an ongoing basis resulting in an adequately maintained property.

C5

The improvements feature obvious deferred maintenance and are in need of some significant repairs. Some building components need repairs, rehabilitation, or updating. The functional utility and overall livability is somewhat diminished due to condition, but the dwelling remains useable and functional as a residence.

Note: Some significant repairs are needed to the improvements due to the lack of adequate maintenance. It reflects a property in which many of its short-lived building components are at the end of or have exceeded their physical life expectancy but remain functional.

C6

The improvements have substantial damage or deferred maintenance with deficiencies or defects that are severe enough to affect the safety, soundness, or structural integrity of the improvements. The improvements are in need of substantial repairs and rehabilitation, including many or most major components.

Note: Substantial repairs are needed to the improvements due to the lack of adequate maintenance or property damage. It reflects a property with conditions severe enough to affect the safety, soundness, or structural integrity of the improvements.

Quality Ratings and Definitions**Q1**

Dwellings with this quality rating are usually unique structures that are individually designed by an architect for a specified user. Such residences typically are constructed from detailed architectural plans and specifications and feature an exceptionally high level of workmanship and exceptionally high-grade materials throughout the interior and exterior of the structure. The design features exceptionally high-quality exterior refinements and ornamentation, and exceptionally high-quality interior refinements. The workmanship, materials, and finishes throughout the dwelling are of exceptionally high quality.

Q2

Dwellings with this quality rating are often custom designed for construction on an individual property owner's site. However, dwellings in this quality grade are also found in high-quality tract developments featuring residence constructed from individual plans or from highly modified or upgraded plans. The design features detailed, high quality exterior ornamentation, high-quality interior refinements, and detail. The workmanship, materials, and finishes throughout the dwelling are generally of high or very high quality.

UNIFORM APPRAISAL DATASET (UAD) DEFINITIONS APPENDUM

(Source: Fannie Mae UAD Appendix D: UAD Field-Specific Standardization Requirements)

Quality Ratings and Definitions (continued)

Q3

Dwellings with this quality rating are residences of higher quality built from individual or readily available designer plans in above-standard residential tract developments or on an individual property owner's site. The design includes significant exterior ornamentation and interiors that are well finished. The workmanship exceeds acceptable standards and many materials and finishes throughout the dwelling have been upgraded from "stock" standards.

Q4

Dwellings with this quality rating meet or exceed the requirements of applicable building codes. Standard or modified standard building plans are utilized and the design includes adequate fenestration and some exterior ornamentation and interior refinements. Materials, workmanship, finish, and equipment are of stock or builder grade and may feature some upgrades.

Q5

Dwellings with this quality rating feature economy of construction and basic functionality as main considerations. Such dwellings feature a plain design using readily available or basic floor plans featuring minimal fenestration and basic finishes with minimal exterior ornamentation and limited interior detail. These dwellings meet minimum building codes and are constructed with inexpensive, stock materials with limited refinements and upgrades.

Q6

Dwellings with this quality rating are of basic quality and lower cost; some may not be suitable for year-round occupancy. Such dwellings are often built with simple plans or without plans, often utilizing the lowest quality building materials. Such dwellings are often built or expanded by persons who are professionally unskilled or possess only minimal construction skills. Electrical, plumbing, and other mechanical systems and equipment may be minimal or non-existent. Older dwellings may feature one or more substandard or non-conforming additions to the original structure.

Definitions of Not Updated, Updated, and Remodeled

Not Updated

Little or no updating or modernization. This description includes, but is not limited to, new homes.

Residential properties of fifteen years of age or less often reflect an original condition with no updating, if no major components have been replaced or updated. Those over fifteen years of age are also considered not updated if the appliances, fixtures, and finishes are predominantly dated. An area that is 'Not Updated' may still be well maintained and fully functional, and this rating does not necessarily imply deferred maintenance or physical/functional deterioration.

Updated

The area of the home has been modified to meet current market expectations. These modifications are limited in terms of both scope and cost.

An updated area of the home should have an improved look and feel, or functional utility. Changes that constitute updates include refurbishment and/or replacing components to meet existing market expectations. Updates do not include significant alterations to the existing structure.

Remodeled

Significant finish and/or structural changes have been made that increase utility and appeal through complete replacement and/or expansion.

A remodeled area reflects fundamental changes that include multiple alterations. These alterations may include some or all of the following: replacement of a major component (cabinet(s), bathtub, or bathroom tile), relocation of plumbing/gas fixtures/appliances, significant structural alterations (relocating walls, and/or the addition of square footage). This would include a complete gutting and rebuild.

Explanation of Bathroom Count

Three-quarter baths are counted as a full bath in all cases. Quarter baths (baths that feature only a toilet) are not included in the bathroom count. The number of full and half baths is reported by separating the two values using a period, where the full bath count is represented to the left of the period and the half bath count is represented to the right of the period.

Example:

3.2 indicates three full baths and two half baths.

Tim Perry
13 Hidden Hills Lane
Ellisville, MS 39437
(601) 408-6519

WORK HISTORY

Mississippi Real Estate Appraiser	1996-Present
Professional Mass Appraisals, Inc. Vice President	1993-Present
Professional Mass Appraisals, Inc.	1987-Present

EDUCATIONAL BACKGROUND

Mississippi Assessors and Collectors Association	Assessment Evaluator I June 1995
Mississippi Assessors And Collectors Association	Assessment Evaluator II June 1995
Mississippi Assessors Evaluator (MAE) and Collectors Association	Mississippi Assessment July 1998
International Association of Assessing Officers (IAAO)	Course 1 February 1995
International Association of Assessing Officers (IAAO)	Course 1 May 1995
International Association of Assessing Officers (IAAO)	Course 600
Mississippi Real Estate Appraiser Licensing and Certification Board	November 2000 License # RA-591
Mississippi Real Estate Appraiser Licensing and Certification Board	November 1996 License # LA-799

STATE OF MISSISSIPPI
~~Mississippi Real Estate~~
Appraiser Licensing and
Certification Board

P.O. BOX 12685
JACKSON, MS 39236-2685
(601) 932-9191

TIMOTHY PERRY
13 HIDDEN HILLS LANE
ELLISVILLE, MS 39437

STATE OF MISSISSIPPI
MISSISSIPPI REAL ESTATE APPRAISER
LICENSE AND CERTIFICATION BOARD

LICENSE NO

RA-591

THIS IS TO CERTIFY THAT

TIMOTHY PERRY
HAS BEEN GRANTED A LICENSE AS A
STATE CERTIFIED RESIDENTIAL
REAL ESTATE APPRAISER
FOR THE PERIOD

11/30/2014 - 11/30/2016

Timothy Perry
NOT UNLESS SIGNED BY LICENSEE

Form SC1 – "WinTOTAL" appraisal software by a la mode, inc. – 1-800-ALAMODI



LIA Administrators & Insurance Services

**APPRAISAL AND VALUATION
PROFESSIONAL LIABILITY INSURANCE POLICY**
**DECLARATIONS**

ASPEN AMERICAN INSURANCE COMPANY
(A stock insurance company herein called the "Company")
175 Capitol Blvd, Suite 100
Rocky Hill, CT 06067

Date Issued	Policy Number	Previous Policy Number
03/09/2016	AAI005856-01	

THIS IS A **CLAIMS MADE AND REPORTED POLICY**. COVERAGE IS LIMITED TO LIABILITY FOR ONLY THOSE **CLAIMS** THAT ARE FIRST MADE AGAINST THE **INSURED** DURING THE **POLICY PERIOD** AND THEN REPORTED TO THE COMPANY IN WRITING NO LATER THAN SIXTY (60) DAYS AFTER EXPIRATION OR TERMINATION OF THIS POLICY, OR DURING THE **EXTENDED REPORTING PERIOD**, IF APPLICABLE, FOR A **WRONGFUL ACT** COMMITTED ON OR AFTER THE **RETROACTIVE DATE** AND BEFORE THE END OF THE **POLICY PERIOD**. PLEASE READ THE POLICY CAREFULLY.

Item

1. Customer ID: 157215 Named Insured: PERRY APPRAISAL SERVICE, LLC Timothy L. Perry 13 Hidden Hills Lane Ellisville, MS 39437	
2. Policy Period: From: 03/21/2016 To: 03/21/2017 12:01 A.M. Standard Time at the address stated in 1 above.	
3. Deductible: \$1,000 Each Claim	
4. Retroactive Date: 03/21/2005	
5. Inception Date: 03/21/2016	
6. Limits of Liability: A. \$1,000,000 Each Claim B. \$2,000,000 Aggregate	
7. Mail all notices, including notice of Claim, to: LIA Administrators & Insurance Services 1600 Anacapa Street Santa Barbara, California 93101 (800) 334-0652; Fax: (805) 962-0652	
8. Annual Premium: \$1,015.00	
9. Forms attached at issue: LIA002 (12/14) ASPCO002 0110 LIA MS (11/14) LIA012 (12/14) LIA018 (10/14) LIA020 (10/14) LIA115 (10/14) LIA122 (10/14) LIA127 (10/14) LIA131 (10/14)	

This Declarations Page, together with the completed and signed Policy Application including all attachments and exhibits thereto, and the Policy shall constitute the contract between the Named Insured and the Company.

03/09/2016

Date

LIA-001 (12/14)

By

Authorized Signature

Aspen American Insurance Company

**CITY OF HATTIESBURG, MS
HOME PROGRAM
HOMEBUYER WRITTEN AGREEMENT**

NOTICE TO HOMEBUYER: *This Agreement contains a number of requirements you must fulfill in exchange for the federal assistance you are receiving through the HOME Investment Partnerships Program (HOME Program). You should read each paragraph carefully and ask questions regarding any sections you do not fully understand. This agreement is intended to be separately enforceable from, and survive any prepayment of, the deferred loan and mortgage as set forth in Section 1 below. You should be sure that you thoroughly understand these documents before you sign them.*

THIS AGREEMENT is made and entered into this **4th day of October, 2016** by and between The City of Hattiesburg, a political municipality and parish of the State of Mississippi, hereinafter called the "participation jurisdiction" or the "PJ", and Louise Mitchell and Milton Williams hereinafter referred to as the "Homebuyer".

WITNESETH

WHEREAS, the City of Hattiesburg is a Participating Jurisdiction under the **HOME** Investment Partnerships Program ("HOME") administered by the United States Department of Housing and Urban development ("HUD"); and

WHEREAS, the City of Hattiesburg has the authority to enter into a binding agreement for the expenditures of all or a portion of its HOME funds, program income, and matching funds; and

WHEREAS, the regulations of 24 CFR Part 92, known as the HOME Final Rule (as now in effect and as may be amended from time to time), which are incorporated by reference hereto and made a part hereof and constitutes a part of this Agreement govern the City of Hattiesburg's implementation of the HOME program; and

WHEREAS, the PJ has determined that the homebuyer meets the eligibility requirements to purchase the single unit dwelling, including form of homeownership, property standards, and income determination for the property located at **336 Venetian Way, Hattiesburg, MS 39401**, the closing on the purchase of which must occur no later than **10/21/2016**; and

NOW, THEREFORE, in accordance with the mutual understanding and agreements set forth herein, the City of Hattiesburg, the PJ and Homebuyer agree as follows:

SECTION 1. Scope of Program

The PJ, by way of a Loan to the Homebuyer, will loan the Homebuyer the sum of **\$15,795.00**, which was provided to the City of Hattiesburg through the HOME Program, to assist the Homebuyer with downpayment, closing costs, and/or a portion of the purchase price of the Property, and therefore representing direct HOME assistance to the Homebuyer.

The Loan will be secured by a Mortgage and Promissory Note filed against the residence located at **336 Venetian Way, Hattiesburg, MS**. The Mortgage and Promissory Note will be released upon repayment of the loan under the terms set forth therein. This Agreement shall survive any prepayment of the Loan and release of the Mortgage that does not include a transfer of the property and continue for the full Affordability Period, as described in Section 2. This Agreement will expire once the Affordability Period has expired. The loan may remain in place and payable beyond the Affordability Period.

SECTION 2. Affordability Period

The period of affordability for the Property will be **10** years from the date the activity is shown as completed in HUD's Integrated Disbursement and Information System (IDIS), the "Completion Date". During this period (Affordability Period), the Homebuyer must maintain the Property as his/her principal place of residence at all times. The Homebuyer should be aware that the completion date will not occur until sometime after the execution of this agreement.

The PJ will provide a formal Written notice to the Homebuyer of the Completion Date and the resulting expiration date of this Affordability Period and this Agreement. The expiration of this Agreement and the Affordability Period shall be the same. Additionally, this Agreement shall be amended to reflect the expiration date of the Affordability Period and such amendment, along with this Agreement, will be recorded in the land records of the City of Hattiesburg.

If the property is voluntarily or involuntarily sold or transferred to another party during the Affordability Period, the liability of the Homebuyer will be limited as set forth in Section 5 below.

SECTION 3. Property Value and Purchase Price Limits

The appraised value of the Property is \$100,000.00, the purchase price of the Property is \$85,999.00, _____ which within the applicable HOME maximum purchase price limit for the City of Hattiesburg. The applicable purchase price limit is **\$200,140.00** for a new construction and **\$140,000.00** for rehabilitation.

SECTION 4. Principal Residence

This Agreement shall remain in force throughout the Affordability Period as long as the Property remains the principal residence of the Homebuyer. Should the Homebuyer cease to maintain the Property as his/her principal residence, rents the residence to another party, or converts the Property to a non-residential use; the Homebuyer will be in breach of this Agreement and will be required to repay the entire HOME investment amount. The entire HOME investment includes any direct HOME assistance to the Homebuyer described herein and includes any additional HOME funds provided by

The City of Hattiesburg including any funds used for acquisition and development of the property and any HOME funds used to pay project-related soft costs.

Along with Notice of the Completion Date required in Section 2 above, the PJ will provide a formal written notice to the Homebuyer of the total HOME investment and amend this Agreement accordingly.

If the Property is voluntarily or involuntarily sold or transferred to another party during the Affordability Period, the liability of the Homebuyer will be limited as set forth in Section 5 below

SECTION 5. Recapture Agreement

In compliance with 92.254(a) (5), if Homebuyer sells or otherwise voluntarily or involuntarily transfers title to the Property during the affordability period, including transfer as a result of foreclosure, then the direct HOME assistance to the buyer will be recaptured by the PJ in accordance with the terms of section, as limited by the amount of available net proceeds. The term net proceeds is defined as the sale price less the balance due on superior mortgages and closing costs. The PJ reserves the right to determine whether the sale price is comparable to the sales price in an arms-length transaction for a similar unit and to evaluate the closing costs charged to the Homebuyer to ensure they are reasonable and customary.

The PJ will use the following calculation to determine the amount to be recaptured, and imposes these requirements in accordance with 24CFR 92.254 (a)(5)(ii)(A)(2), whereby there is a reduction of the amount subject to recapture, prorate,

1. Calculated the number of months that a beneficiary has satisfied the applicable Affordability period.
2. Divide that number by the total number of months of the applicable Affordability Period.
3. The resulting percentage is the proportion of the Affordability Period that has been satisfied.
4. Multiply the total award amount by this resulting percentage.
5. The resulting dollar amount is the portion of the award that reduces any amount subject to recapture.
6. Subtract the resulting dollar amount from the total award amount to determine the amount to be recaptured.
7. The city may only recapture funds if/when there are net proceeds from which an amount can be recaptured.

Example: A Homebuyer received HOME assistance in the amount of \$10,000, with an applicable affordability period of 5 years (60 months). After 20 Months, the beneficiary sells the house. The City will determine the 20 months of the affordability period was satisfied, which is 33.3% of the total period (20/60). Multiplying \$10,000 (total award) by 33.33% (portion satisfied) equals \$3,333. The total award can be reduced by this amount (\$10,000-\$3,333) to arrive at the amount to be recaptured - \$6,667. This \$6,667 is the maximum amount that can be recaptured and is subject to what net proceeds are available at sale. If only \$2,000 in net proceeds is available at sale, only \$2, 000 will be recaptured. If \$20,000 in net proceeds is available at sale, only \$6, 667 will be recaptured.

Further, the City acknowledges the provision of 24 CFR 92.254 (a) (5) (ii) that allows subsequent buyers to assume the remaining Affordability Period should the subsequent buyer be determined income-eligible for HOME purposes. This assumes that the new buyer does not receive any HOME assistance in the acquisition of the unit. Subsequent purchase by a buyer using HOME assistance in the acquisition will result in applicable recapture for the selling party and the establishment of a new affordability period for the new buyer based on the details of their own HOME assistance.

SECTION 6. Use of HOME Funds

The Homebuyer agrees that the Home assistance will be used as gap financing to assist with downpayment, closing costs, and/or the purchase price of the Property. This will reduce the total amount the Homebuyer will be required to borrow from a bank, credit union, or other lender in order to purchase the Property. The amount of HOME assistance will not be final until the PJ has completed all necessary underwriting and subsidy layering requirements.

SECTION 7. Low Income Homebuyer

The Homebuyer attests that the Homebuyer qualifies as a low income individual or household as defined by the HOME Program. "Low-income" is defined as an individual or household whose total income does not exceed 80% of the Area Median Income (AMI) as defined by HUD. The PJ uses the 24 CFR Part 5 definitions for determining income for a HOME-eligible beneficiary.

SECTION 8. Insurance Requirement

The Homebuyer must at all times during the duration of this Agreement maintain a valid and current hazard insurance policy on the Property for the current appraised or assessed value of the Property naming the PJ as an additional loss payee in primary coverage. Failure to maintain a valid and current insurance policy will be considered a breach of this Agreement, and the PJ will have the right to secure insurance for the Property and charge such costs to the Homebuyer or to foreclose on its Mortgage, if necessary, to protect the HOME Program investment. If the property is in a flood zone the homebuyer shall maintain a current and valid flood insurance policy on the property. Evidence of insurance must be provided at closing and annually thereafter.

SECTION 9. Property Maintenance

Homebuyer agrees not to commit waste and to use and maintain the Property in accordance with local zoning, land use, or property maintenance requirements.

SECTION 10. Default and enforcement

In the event the Homebuyer violates any terms of this agreement, including but not limited to the provisions of Section 4, The PJ may enforce the agreement by issuing a Notice of Violation to the Homebuyer. Upon receipt of such a notice, the Homebuyer agrees to remedy the violation within 30 days, or in the case of violation requiring longer cure periods the PJ may allow for a period of up to 90 days to correct the violation. In such cases, the Homebuyer must take action to begin corrections within

30 days. Upon Homebuyer's failure to correct the violation within the allotted period, the PJ may take additional corrective action including suing for specific performance, declaring a default in the Loan and initiating foreclosure proceedings, and seeking any other legal remedies available.

SECTION 11. Role of City of Hattiesburg

As the HOME Participating Jurisdiction, the City of Hattiesburg is ultimately responsible to HUD for compliance with all HOME requirements, including the enforcement of this Agreement and in particular its provision related to Principal Residency and Recapture.

Therefore, Homebuyer specifically acknowledges that any information, documents, certifications, warranties, or promises are being made to the City of Hattiesburg and are true and correct and that Homebuyer's financial situation has not changed significantly since the application was made. The Homebuyer acknowledges that any discrepancies or misstatements may result in Homebuyer's disqualification from participation in the PJ's programs and shall be deemed a breach of this Agreement, and Homebuyer will be required to repay the entire HOME investment amount.

Further, Homebuyer specifically acknowledges that the City of Hattiesburg may review, monitor, or seek to confirm the Homebuyer's ongoing compliance with the terms of this Agreement, and the Homebuyer agrees to provide such information as the PJ may reasonably require in the course of such monitoring or reviews, including but not limited to evidence that the Homebuyer is in compliance with Section 4.

City of Hattiesburg may issue Notice of Violation, require corrective action, or seek performance using any and all legal remedies available.

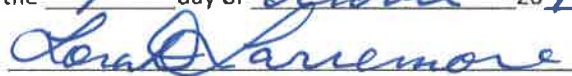
IN WITNESS WHEREOF, the authorized representatives hereto have caused their names to be affixed on the day and year first above written and for the purposes herein expressed.

CITY OF HATTIESBURG, MISSISSIPPI

By:  10-4-16
MAYOR DATE

ATTEST:
By:  10-4-16
CITY CLERK DATE

I, Lora D. Larremore, A Notary Public for said Parish and State, certify that ~~Johnny S. Dulree & Kermes E. Eaker~~ personally came before me this day and acknowledged that they are official signatories of the City of Hattiesburg and that by authority duly given and as the act of the municipality, the foregoing instrument was signed in its name by its City of Hattiesburg Director, sealed with the corporate seal, and attested by herself as its City of Hattiesburg Parish Clerk.

WITNESS my hand and official seal, this the 7th day of October 20 16

NOTARY PUBLIC

MY COMMISSION EXPIRES: 10/10/2019

SEAL-STAMP



HOMEBUYER(S)

BY: _____
Print Name _____ Date _____

BY: _____
Print Name _____ Date _____

ATTEST:

MISSISSIPPI, City of Hattiesburg. I, a Notary Public of the Parish and State aforesaid, certify that
_____ and _____ personally appeared before me this day
and acknowledged the execution of the foregoing instrument. Witness my hand and official stamp or
seal, this _____ day of _____, 20____. My commission expires:
_____.

NOTARY PUBLIC

SEAL-STAMP

GRANT RECIPIENT/HOMEBUYER LOAN RESERVATION

I/we, Louis Mitchel and Milton Williams, have read and understand the following conditions and program requirements that apply to my/our participation in the Home Investment Partnership (HOME) Homebuyer Assistance Grant Program.

1. HOME grant funds in the amount of **\$15,795.00** will be reserved to the extent they are available for HOME down payment assistance grant (forgivable loan) to subsidize the purchase of my/our home.
2. Eligible Usage of HOME down payment assistance funds are down payment or closing costs.
3. If approved, this agreement will be dated **10/2016**. The home must be acquired within sixty days of receiving the grant or special compliance of sweat equity is being used as part of the program to purchase the home.
4. The minimum period of affordability for a HOME assisted property is a restriction established by HUD based on the total amount of Home-buyer Assistance. The period of affordability for the purchase will be **10** years expiring on the anniversary of closing in **10/2026**. This period is enforced by a Deed Restriction executed at loan closing. A Deed Restriction is a document signed at closing to assure compliance with the period of affordability.
5. The appraised value of the property is \$100,000.00.
6. The home must be maintained as the primary residence throughout the period of affordability.
7. Recapture Provision Applies: The following statement (a) applies to the recapture provision (a) if buyer sells home, or if home is foreclosed during the period of affordability, then a pro-rata amount must be paid back to the City as required in the Written Agreement.
8. Participation in this program requires the completion of Homeownership Training/Counseling. Completion is documented by a certificate of completion. The homebuyer will not be charged for this education/training.
9. HOME assisted properties are required to meet local housing codes. In the absence of local housing codes the home must meet HUD's Section 8 Housing Quality Standards (HQS). When FHA financing is involved, housing meeting HUD's Minimum Property Standards (MPS) will be acceptable.
10. HOME grant funds cannot be used to pay liens, judgments, or debt collections.
11. All properties built prior to 1978 must pass a visual lead-safe inspection.
12. There cannot be any unfair advantage or undue benefit to the homebuyer or others associated with the sale/purchase of the home that would create a conflict of interest.
13. At the time a mortgage loan application is completed, a Good Faith Estimate (GFE) will be signed by the loan applicant, fully disclosing an estimated amount of fees to be charged to the homebuyer at loan closing. Examples of customary fees include, but are not limited to realtor commission fee, appraisal fee, survey fee, flood certificate, termite inspection fee, loan origination, fee loan discount points, underwriting fee, document preparation fee, recording fees, courier fees, tax service fee, attorney fees, title insurance, mortgage insurance premium, and the customary prepaid items like insurance, interest, and taxes.

14. If there are fees charged at closing that are not fully disclosed on the GFE, the homebuyer has the right to question the fee and consult with the Grant Administrator at the City of Hattiesburg, Federal & State Programs Department. (601-545-4597)
15. Earnest money may be paid by the homebuyer at the time a sale contract is signed. At loan closing, the amount deposited as earnest money will be used to reduce the loan amount.
16. A non-refundable credit report fee will be collected from the homebuyer at the time a mortgage application is submitted.
17. Homebuyers have the option of selecting the house of their choice, their own realtor, and their own financing institution from the list of approved City of Hattiesburg lenders.

I/We have read and understand the contents of this agreement and agree to the terms of the award.

Homebuyer(s): _____ Date: _____
 _____ Date: _____

As the Participating Lender, all items have been discussed with the above homebuyer(s) and all questions have been answered.

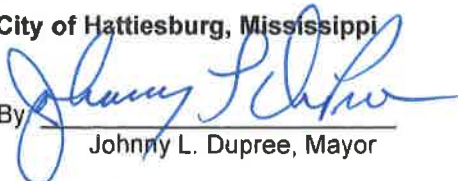
Participating Lender _____ Date: _____

As the administrator, all items have been discussed with the above homebuyer(s) and all questions have been answered.

Administrator: _____ Date: _____

IN WITNESS THEREOF,

The City of Hattiesburg and the AWARDEE have caused their signatures to be hereunto affixed and duly attested:

City of Hattiesburg, Mississippi
 By  _____
 Johnny L. Dupree, Mayor

Date: 10-4-16 _____

Attest: _____

Date: 10-4-16 _____

Downpayment Award Recipient

By: _____

Date: _____

Attest: _____

Date: _____



City of Hattiesburg, MS

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

Master

File Number: 2016-2990

File ID: 2016-2990

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/29/2016

Brief Title: Authorize movement of funds between payroll positions

Final Action:

Minute Book Number:

Title:

Authorize movement of budgeted funds between payroll positions within the Fire Department as detailed in the attached memo.

Notes:

Sponsors:

Enactment Date:

Attachments: Memo-Fire Department

Enactment Number:

Contact:

Meeting Date: 10/04/2016

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	10/04/2016					

Text of Legislative File 2016-2990

Title

Authorize movement of budgeted funds between payroll positions within the Fire Department as detailed in the attached memo.

Summary

Authorize movement of funds between payroll positions

Budget Information

Money is budgeted

memo

City of Hattiesburg

To: Mayor and Council Members

From: Chief Paul Presley

Date: 10/4/2016

Re: Payroll position funding

Comments: Due to certain changes in personnel within the Fire Department, I am requesting that budgeted funds be moved between positions as detailed below:

<u>Title</u>	<u>Amount</u>	<u>Move From</u>	<u>Move To</u>
Lieutenant	\$500	108-7	108-14
Engineer	\$6,000	105-19	105-9



City of Hattiesburg, MS

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

Master

File Number: 2016-2989

File ID: 2016-2989

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/29/2016

Brief Title: Reinstate 2 Telecommunicator positions

Final Action:

Minute Book Number:

Title:

Authorize reinstatement of two Telecommunicator positions (271-9 and 271-32) in the Police Department.

Notes:

Sponsors:

Enactment Date:

Attachments: Dispatch Position Justification

Enactment Number:

Contact:

Meeting Date: 10/04/2016

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	10/04/2016					

Text of Legislative File 2016-2989

Title

Authorize reinstatement of two Telecommunicator positions (271-9 and 271-32) in the Police Department.

Summary

Reinstate 2 Telecommunicator positions

Budget Information

Money is budgeted



THE CITY OF HATTIESBURG

One of America's Great Small Cities!

Date: Friday, September 30, 2016

To: Anthony Parker, Chief of Police
Frank Misenhelter, Asst. Chief

From: Billy Lane, Major Support Bureau

Subject: Dispatch position justification

Sirs,

I have been asked to respond to justify the needed positions in dispatch.

I don't know what can be done on the part of the Dispatch Manager in processing applicants to avoid position closures. Job announcements have been made for every known open position in a timely manner. Six interview sessions have been conducted over the past year resulting in recommendations to hire 24 persons. Seven refused employment at the conclusion of the process and 2 had issues during the background check. Four are currently pending and two are the closed positions. In each interview, recommendations were made to fill the number of positions known or believed to be available by the dispatch manager.

Please find attached the original request and justification for the dispatch center manpower. In short dispatchers work in a high stress highly technical and to some extent unappreciated environment. They dispatch for police, fire, animal control, prescreen medical calls as a part transferring them to medical dispatch and are over used by the city and public as an informational source. Incoming calls to the center run between 700 and 800 thousand per year. A dispatcher answers a phone about every twenty seconds. The manager performs what was once three job positions, we have worked for years (since 2001) with employment of 4 dispatchers per shift considered fully staffed with 3 as minimal staffing at any given time. City events, police details, weather events, personnel issues of time off, required training time, number of personnel available, experience level of the personnel and a growing workload makes for a daily issue of balancing personnel to adequately staff the center.

Our original request was for one additional position for each shift and an increase in starting pay to \$13.00 an hour. Additional positions are necessary to have flexibility to adjust to personnel issues and events that create the workload. Pay is an issue as at the time of the original request dispatch pay was approximately \$3 an hour less than any call center in the surrounding area and far below the southeastern and national

averages. An increase was given which helps, but still leaves the center short comparatively. These are not clerks, typist or data entry personnel even though they do those task. These are special people that do a job unlike any other, it is difficult to find and keep quality personnel. These are your first responders. What happens on that phone during first contact and the continual coordination of an incident can have significant impact on the lasting outcome of an event.



Date: Wednesday, June 03, 2015

To: Chief Frank Misenhelter

CC: Mayor Johnny Dupree

From: Major Billy Lane

Subject: Dispatch work load and pay structure

Sirs,

I just want to keep the issue of dispatcher pay rate and workload on the forefront. I know that more pay and personnel have been a "battle cry" and a complex balancing issue, but please take the time to hear me out through this document. Dispatch pay issues have slowly evolved over a period of time to become a major concern within a critical component. The dispatch center is often an out of site out of mind function. However, it is a critical function in that they are the first responders by phone for the City of Hattiesburg. Police, fire and other services are the first on the scene, but what happens in that first contact and those first minute(s) of information exchange can and does have a lasting impact on the outcome of an event.

The two issues are pay and workload. In short, dispatch pay is substantially low in comparison to any creatable source and workload has slowly evolved to the point that current staffing is not satisfactory. Most centers only handle calls for service and limited internal information exchange. In our case the communications center handles all manner of department business from mundane inquires, directory assistance, answering services, message center, and direction to internal and external services. In short, they have become a central focal point of police department contact with other agencies, the public and informational exchange.

It is understood that pay and additional personnel are a budget issue and that efforts are being made to take a holistic view of the city personnel and pay rates. Dispatch is in a unique situation that did not occur over night, but has reached a point of concern that is best relayed by; "It is not a matter of what issues are going to arise, it is a matter of when and the consequence". We have been fortunate with retention of employees and some of them are somewhat enjoying the overtime that staffing issues have created. Maintaining a minimally adequate on duty staff is a weekly concern by the

manager using an overly confusing on call system, managing scheduled personal/sick time and unplanned absences along with maintaining training requirements. There have been times that the center has had no alternative but to work short or understaffed. Not too far in the past one could import personnel with phone skills to bolster or supplement the dispatcher by filling call taker roles. We also had layered management with a manager, an assistant manager/trainer and staff that was responsible for NCIC compliance, mapping and addressing and data maintenance allowing for internal assistance during personnel shortages, emergencies, and call over load periods. All of which has now fallen to the manager. With system advances temporary fills by noncertified personnel are no longer possible as the phone system is tied into the dispatch consoles requiring dispatcher system authorities to operate. It can be stated that a dispatcher in our center answers a call about every 30 seconds.

Below is a variety of information to support the request for appropriate staffing and paid personnel. As you are aware, we almost lost our Dispatch Manager to Harrison County Sheriff's Office for the job of dispatch manager due to their salary offering of \$45-48,000.

I ask that you digest the information that has been provided, give it full consideration in your plans and weigh the variables that you deal with in managing the department and the City of Hattiesburg.

Salary Concerns

Local Area Comparison

According to the Bureau of Labor Statistics "Inflation Calculator", the cost of living in the US as a whole went up 18% in the last 5 years. The surrounding agencies have made adjustments over time to accommodate this increase in the cost of living.

Recently, we rehired an employee (Kelly Finley) that worked for us from 2001 thru 2005. In 2001 she was hired at a starting pay of \$10.00 an hour. At that time the dispatch position was considered such a critical skill position that the starting pay was 1 to 3 dollars an hour higher than most general jobs within the city. In November 2014 her starting pay was the same \$10.00 an hour. With the new modern era of technology it takes an educated, skilled individual with computer experience to perform the required tasks.

AGENCY	ANNUAL SALARY	HOURLY WAGES	POPULATION
Forrest	26,000	12.50	77,059
Jones/Laurel	29,889	14.37	68,961
Lamar	26,000	12.50	58,801
Petal	28,600	13.75	10,815
AAA	27,040	13.00	NA
General Dynamic Telemarketer	34,028	16.36	NA
Hattiesburg	20,800	10.00	47,556

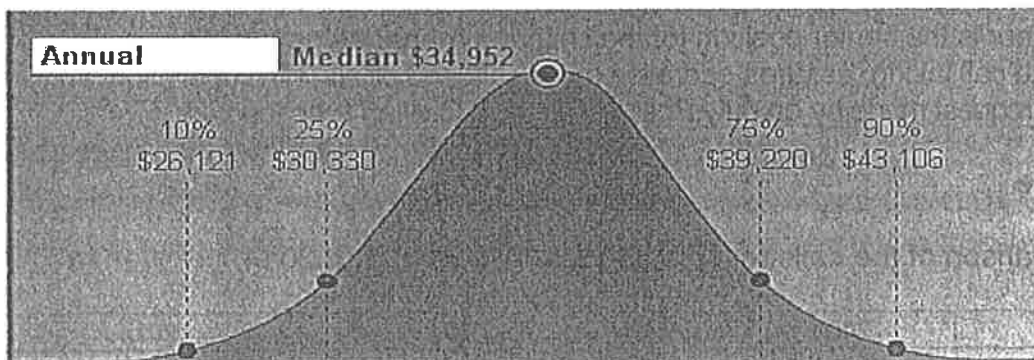
State of Mississippi Comparison

Shown below are some cities across the State of Mississippi depicting annual and hourly wage along with population. This is starting pay comparisons with all things being equal such as longevity and advancement within organizations. The chart speaks for itself when it comes to drawing any conclusions.

CITY	ANNUAL SALARY	HOURLY WAGES	POPULATION
Biloxi	31,998	15.38	44,820
Columbus	29,800	14.32	23,518
Greenville	31,090	14.94	33,203
Gulfport	29,695	14.27	71,012
Jackson	29,157	14.01	172,638
Meridian	26,140	12.56	40,921
Olive Branch	33,187	15.95	34,963
Pascagoula	30,527	14.67	22,240
Southaven	33,187	15.95	50,997
Tupelo	27,972	13.44	35,827
Hattiesburg	20,800	10.00	47,556

National Comparison

On a national level, the annual starting pay for the 50 percentile of the nation's police and fire dispatchers is \$34,952. Reviewing the chart below on the national level, 10% of the nation's police and fire dispatcher annual salary is \$26,121. *Hattiesburg annual starting salary is \$20,800.*



Source: Bureau of Labor and Statistics

Workload

This reflects the overall work load of the Communication Division within the Hattiesburg Police Department. It is intended to facilitate a deeper understanding of the current and overall workload in relation to the current personnel resources.

The Communication Center maintains operations on a 24 hour basis, 365 days a year, as sole liaison to the Public for all emergency responders and related services of the City of Hattiesburg. The Communication Center consists of 16 full time employees and 1 full time Division Manager. The Communication Center receives and dispatches all calls for service associated with the Hattiesburg Police and Fire Department as well as routing of all EMS (Emergency Medical Services) calls for service and dispatches for Animal Control.

The Communication Center is comprised of two 12 hour shifts per day staffed by 4 dispatchers. The Division Manager maintains 24 hours, 7 days week availability in addition to daytime presence from 800 to 500, Monday thru Friday.

Each employee within the division shares the global responsibility for receiving and dispatching calls for service, in addition to the individual responsibilities that belong exclusively to their assigned position.

Alpha position is the primary police dispatch position. This position is mainly concerned with the police radio traffic and answers incoming telephone calls in cases of overload.

Bravo position is responsible for all NCIC lookups and data entry, information checks, local warrants and assists with the telephones when the following positions are busy.

Fire position is the primary position responsible for dispatching for Hattiesburg Fire Department. Due to the level of activity related to the Fire Department, this position shares the call taking responsibilities and also manages the activities for the Animal Control officers.

Position Four is the senior position for the shift and manages general floor activity, assists with call taking; assures operation of the shift and deals with supervisory and other staff request made by on duty Police, Fire, and Civilian functions.

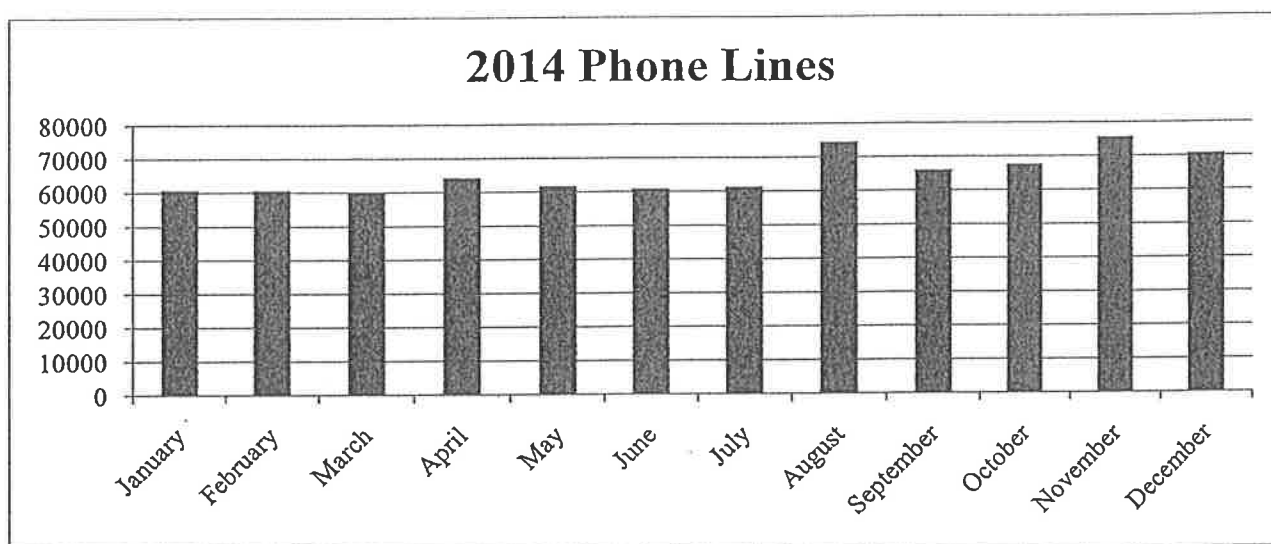
Calls for Service

Below is a comparison of the calls for service for 2001, 2013 and 2014.

	2001	2013	2014
POLICE officer initiated included	89,179	132,635	109,785
FIRE	1,557	7,638	7,747
ANIMAL CONTROL	-0-	2,230	2,530
SCHOOL RESOURCE	-0-	119	83

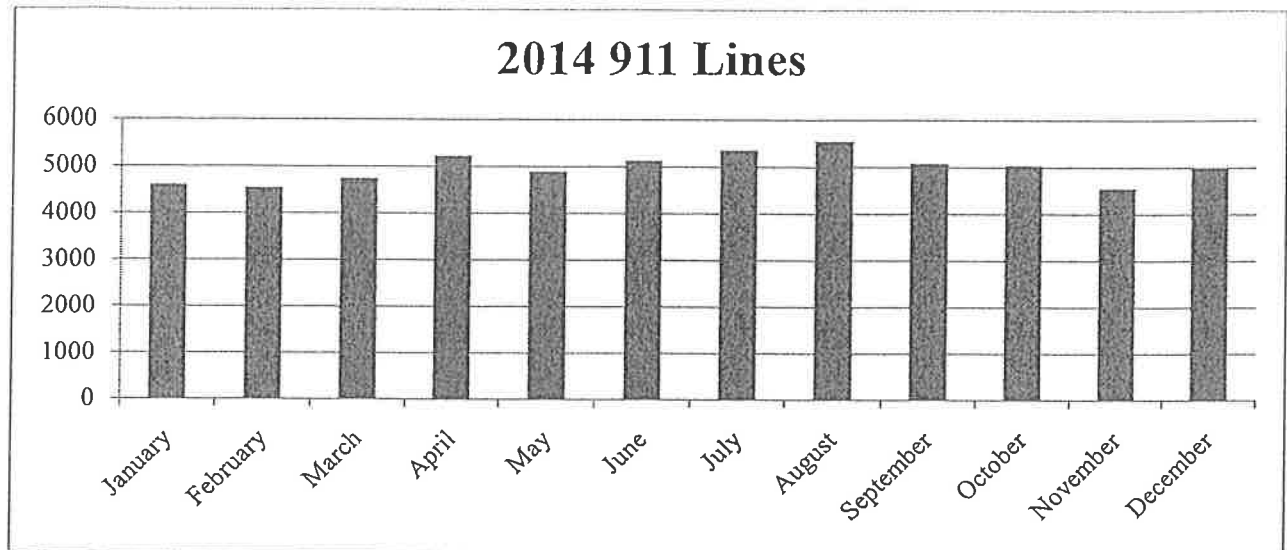
Phone Call Volume

The monthly call volume, as shown below, fluctuates throughout the year. During the 2014 reporting period the total was 782,568 calls received in the Communication Center. This gives the average monthly call volume of 65,214, an average daily call volume of 2,144, average shift call volume of 1072, and an average daily shift total per dispatcher of 268 calls. This average per dispatcher estimate is based on the assumption of fully staffed positions and that call volume is steady and evenly spread across all shifts at all times of day or night. However, it is well known in the public safety sector that this is not the case. Call volume is sporadic and affected by many variables such as weather, time of day, population fluctuation, holiday activities, general state of the economy, changing demographics of all types and current events.



Emergency 911 calls

The Communication Center is the central answering point for the City of Hattiesburg emergency response. In the case of misdirected calls or otherwise requiring service outside of the city, the dispatcher routes the call to the proper agency such as the Sheriff's Dept, AAA ambulance, or Highway Patrol. The Communication Center receives on average approximately 5,000 E911 calls per month.



Officer Initiated

What has been termed as Officer Initiated calls has traditionally made up a majority of the workload classified as calls for service. This consisted of Officers doing self initiated documented activity such as investigations, traffic stops or security/welfare checks making up the majority of these calls. Officer Initiated calls average about 8,000 a month. With the new Computer Aided Dispatching System come different terms and tracking methods so a new term has been introduced into the workload mix that tracks entries of field activity called Unit Activity. The following reflects 2014 dispatch workload.

<u>DISPATCH SYNOPSIS</u>	2014
CALLS FOR SERVICE	109,785
PHONE CALLS RECEIVED	782,568
UNIT ACTIVITY	651,890
SECURITY CHECKS	71,437
ANIMAL CONTROL	2,573
FIRE/MEDICAL	7,747
SCHOOL RESOURCE	83
MUNCIPAL COURT	176
NON-PRREFERENCE WRECKER	3,288

The position of dispatch is crucial to the safety of the citizens and visitors of the City of Hattiesburg. They are the first responders by phone. Without this job, the public would have no way to assure police and fire services are reached in a timely manner. In doing so, the dispatch manager has to ensure that the division is staffed with personnel capable of handling the unpredictable workload that this job provides.

Pay and workload estimates from a 2014 phone survey. Due to differences in how each agency classifies activity and the CAD systems in place, there may be variances in Calls for Service data. Effort was made to draw comparisons with similar data as much as possible.

Agency	Starting	Calls for service	Shift staffing
Laurel/Jones County	\$14.37	58,000	4
Lamar County	\$12.00	36,000	2-4***
AAA	\$12.50	95,000	6
Petal	\$12.59	12,000	2*
Forrest County	\$12.00	10,000	2*
Biloxi	\$15.38	130,000	6
South Haven	\$17.55	70,000	4**
Hattiesburg	\$10.00	133,000	4

*Staffing during peak hours

**Minimum staffing of 4 at any given time

***Increasing to 5 varies by time and day

Conclusive request

If we were to raise the starting pay to \$13.00 an hour, making the annual salary \$27,040 it would put us in line with everyone else locally. We would then, at the very least, be on the charts nationally in the 10% category. If were to raise the starting pay, we would need to make appropriate adjustments through the system. Simply raising every dispatcher \$3.00 an hour, which may or may not be practical or feasible, would be an annual increase of \$6,240 per employee.

Staffing is a service issue that leads to performance complaints, employee performance issues and condition of fatigue effecting employee well being. We need to staff each shift equally which would require at least four new positions. My guess is that we are currently paying for at least one position in overtime salaries. It is not usual for one or more dispatchers to work 5, 7 or possibly more days in a row on 12 hour shifts to meet staffing needs.

It is clear, given relatively stable employment and turnover, that money is not the driving force for our employees. They are here for a variety of reasons, but mostly because they love their jobs. Do we have the cream of the crop? No, we have a mix just like any other job center; we have humans with all their frailties. But with appropriate pay and working conditions we can attract, keep and afford to be more selective for future openings.

PAY IS A MEASURE OF WORTH AND WORTH IS A MEASURE OF THE COST FOR PERFORMANCE OR LACK OF PERFORMANCE.



City of Hattiesburg, MS

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

Master

File Number: 2016-2966

File ID: 2016-2966

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/26/2016

Brief Title: Approve publication notice for 2017 CDBG and HOME Programs Annual Action Plan Public Hearing and Public Comment period.

Final Action:

Minute Book Number:

Title:

Approve publication of Public Notice setting a Public Hearing for 2017 Annual Action Plan for CDBG and HOME Programs for October 20, 2016 at 5:30 p.m. at the C. E. Roy Community Center, and establishing a Public Comment period to conclude on October 31, 2016. {Entitlement}

Notes:

Sponsors:

Enactment Date:

Attachments: PH_ 2017 Annual Action Plan, executed PH_ 2017 Annual Action Plan

Enactment Number:

Contact:

Meeting Date: 10/04/2016

Drafter: Clarence P. Williams

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/04/2016					

Text of Legislative File 2016-2966

Title

Approve publication of Public Notice setting a Public Hearing for 2017 Annual Action Plan for CDBG and HOME Programs for October 20, 2016 at 5:30 p.m. at the C. E. Roy Community Center, and establishing a Public Comment period to conclude on October 31, 2016. {Entitlement}

Summary

Approve publication of Public Hearing Notice for 2017 CDBG and HOME Annual Action Plan.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

NOTICE OF PUBLIC HEARING FOR THE 2017 ACTION PLAN
FOR HOUSING AND COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG & HOME)
PROGRAMS AND APPLICABLE INFORMATION
ATTENTION: ALL HATTIESBURG, MISSISSIPPI RESIDENTS

The City of Hattiesburg, Mississippi anticipates receipt of Community Development Block Grant (CDBG) and HOME Investment Partnerships (HOME) Program funds from the U.S. Department of Housing and Urban Development in January 2017 or soon thereafter. These funds are estimated to total approximately \$700,000. The funds will be used to meet the primary objectives of the Housing and Urban Development Act of 1974, as amended, by providing access to affordable, decent, safe and sanitary housing and a suitable living environment and expanding economic opportunities for persons, of low and moderate-income.

A Public Hearing is scheduled for October 20, 2016 at 5:30 p.m. C. E. Roy Community Center, 300 E. 5th Street for the purpose of receiving comments on the creation of the 2016 Action Plan. Public Comments on the topic will be taken between October 20, 2016 and October 31, 2016.

The City expects to receive a CDBG entitlement grant of approximately \$495,000. The City proposes to budget these funds for the following activities: CDBG Administration (\$101,000); Public Services (\$15,000); and Housing Programs (\$379,000).

The City expects to receive a HOME entitlement grant of approximately \$205,000. The City proposes to budget these funds for the following activities: HOME Administration (\$20,500); Community Housing Development Organization Set-aside (\$30,750); Downpayment Assistance (\$50,000) and Housing Programs (\$103,750).

The City will consider any comments or views of citizens, agencies or units of local government received in writing and orally at the Public Hearing scheduled for October 20, 2016. Written comments will additionally be accepted in the Department of Federal & State Programs through October 31, 2016. A summary of any comments or reviews accepted will be attached to the final action plan.

Comments related to this NOTICE may be sent to or delivered to City Hall, First Floor, Community Development/Department of Federal and State Programs, 200 Forrest Street, Hattiesburg, MS 39401.

If you have any questions regarding this information, please contact the Department at (601) 554-1006. Anyone requiring special accommodation in considering these proposals, providing related comments, or in attending the public hearing are encouraged to contact the Department at (601) 554-1006 with sufficient notice that reasonable accommodations may be arranged.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

(SEAL)

Johnny L. DuPree, Mayor

PUBLISH Once in the Non-Legal Section of the Hattiesburg American: Friday, October 5, 2016.

**NOTICE OF PUBLIC HEARING FOR THE 2017 ACTION PLAN
FOR HOUSING AND COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG & HOME)
PROGRAMS AND APPLICABLE INFORMATION
ATTENTION: ALL HATTIESBURG, MISSISSIPPI RESIDENTS**

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CITY OF HATTIESBURG, MISSISSIPPI

BY: 

CITY CLERK

(SEAL)

Johnny L. DuPree, Mayor

PUBLISH Once in the Non-Legal Section of the Hattiesburg American: Friday, October 5, 2016.



City of Hattiesburg, MS

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

Master

File Number: 2016-2974

File ID: 2016-2974

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/28/2016

Brief Title: Unadvertised Bid Docket Acknowledgement

Final Action:

Minute Book Number:

Title:

Acknowledge receipt of the unadvertised bid purchase docket for the period of August 30, 2016 through September 28, 2016, as provided for in Section 37-1-13(b) of the Mississippi Code 1972.

Notes:

Sponsors:

Enactment Date:

Attachments: UAB Memo Sept. 28, 2016, UAB Docket Sept. 28, 2016

Enactment Number:

Contact:

Meeting Date: 10/04/2016

Drafter: Janet Beech

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/04/2016					

Text of Legislative File 2016-2974

Title

Acknowledge receipt of the unadvertised bid purchase docket for the period of August 30, 2016 through September 28, 2016, as provided for in Section 37-1-13(b) of the Mississippi Code 1972.

Summary

Unadvertised bids.

Budget Information

Expenditure Type

Purchasing Item

Publication Information



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1

Kim Bradley

Council - Ward 2

Deborah Denard Delgado

Council - Ward 3

Carter Carroll

Council - Ward 4

Mary Dryden

Council - Ward 5

Henry Naylor

MEMORANDUM

TO: Mayor and Council

FROM: Janet Beech, Purchasing Manager

DATE: September 28, 2016

SUBJECT: Unadvertised Bid Docket Acknowledgement

Attached is the unadvertised bid docket for August 30, 2016 through September 28, 2016. A minimum of two (2) bids have been obtained for each purchase as required by Section 31-7-13 (B) of the Mississippi Code.

This UAB docket is submitted for your review, approval, and acknowledgement on the minutes of the City of Hattiesburg Council Meeting Agenda.

If there are any questions regarding this UAB docket, please feel free to contact me.

Janet Beech, CMPA
Purchasing Manager
601-545-4510

CITY OF HATTIESBURG UNADVERTISED BID PURCHASES
AUGUST 30, 2016 - SEPTEMBER 28, 2016

SUCCESSFUL BID/ OTHER BID	BID RECEIVED	BID AWARDED	BID AMOUNT	PURCHASE ORDER	ITEM DESCRIPTION
GULF COAST OFFICE PRODUCTS - HATTIESBURG	08/29/16	08/31/16	13,014.35	164039	REC OFFICE-OFFICE FURNITURE
STANDARD OFFICE SUPPLY CO	08/29/16	08/31/16	13,699.99		
COMMERCIAL STATIONERY CO INC	08/29/16	08/31/16	14,126.59		
INDOFF INC	08/29/16	08/31/16	15,474.83		
ANDERSON RETAIL INC	08/29/16	08/31/16	16,418.76		
IRBY, STUART C CO	09/06/16	09/07/16	11,162.09	164180	MATERIALS FOR LIFE BUILDING PROJECT
GILKEY ELECTRIC SUPPLY CO INC	09/06/16	09/07/16	12,331.53		
GRINER DRILLING SERVICE INC	09/06/16	09/07/16	21,600.00	164187	H.S.PUMP AT WESLEY WTP
GENERAL PUMP & EQUIPMENT CO	08/29/16	09/07/16	24,500.00		
H'BURG CYCLES INC	09/06/16	09/08/16	10,899.00	164205	KAWASKI MULE/CONSTRUCTION DEPT
PRO FLO MOTOR SPORTS, LLC	09/06/16	09/08/16	10,994.00		
SUZUKI CITY	09/06/16	09/08/16	11,149.00		
COPPERWORKS, LLC	09/06/16	09/08/16	11,115.93	164257	TRAIN DEPOT ROOF REPAIR
PACE ROOFING	09/06/16	09/06/16	29,475.00		
OTTO ENVIRONMENTAL SYS NA(CONTAINER)	09/07/16	09/09/16	21,496.00	164258	OTTO MSD-95M MILLENNIUM CARTS
SANSOM EQUIPMENT CO	09/06/16	09/09/16	21,756.00		
AFFORDABLE EMERGENCY LIGHTS SERVICE	09/08/16	09/12/16	14,875.00	164324	INSTALLATION FOR NEW UNITS
ROPER SUPPLY CO LLC	09/08/16	09/12/16	16,850.00		
MILLENNIUM MUSIC CENTER	09/13/16	09/22/16	5,400.00	164561	CE ROY CC SOUND SYSTEM
MS MUSIC INC	09/16/16	09/22/16	9,010.00		
SMITH, JIM SERVICES	09/16/16	09/27/16	14,509.00	164705	HVAC FOR LIFE BUILDING ON 4TH ST
AMERICAN AIR SPECIALISTS INC	09/16/16	09/27/16	16,300.00		

BILL TO:
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
P U R C H A S E O R D E R
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

Page 1
Date 08/31/16

POINT OF CONTACT:

PO No. 164039

Req No. 2452

VENDOR MAILING:
GCOP INC OD NW FLORIDA
GULF COAST OFFICE PRODUCTS, INC
6020 ENTERPRISE DRIVE
PENSACOLA FL 32505

JONES, ANN

(601) 5454661

SHIP TO :
CITY OF HATTIESBURG
GROUNDS MAINTENANCE
800 ARLEDGE STREET
HATTIESBURG MS 39401

VENDOR # 00097354

PROCESSING CODE:

PROJECT LINE: REC OFFICE-OFFICE FURNITURE

SEND METHOD 0 ()

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
002300.5020	OFVSB08901 HIGH Back Chair as per Specifications	10.00	EA	206.0000	2,060.00
002300.5020	OFVSB08909 GUEST Chair as per Specification	6.00	EA	174.0000	1,044.00
002300.5020	OF700-96 CONFERENCE 48x96x30H Conference Table as per Specification	1.00	EA	401.8500	401.85
002300.5020	OF7006650 PRESENT- Ation Board as per Specification	1.00	EA	523.8000	523.80
002300.5020	OF735036 GOVERNOR Series Executive Desk 36x72x30H as per Specifications	3.00	EA	940.9500	2,822.85
002300.5020	OF735024 GOVERNOR Series Computer Credenza with Pull-out Key Board Tray 24x72x30H	3.00	EA	940.9500	2,822.85
002300.5020	OF735062 GOVERNOR Series Hutch 13x66x46H as per Specifications	2.00	EA	800.1000	1,600.20

TOTAL CONTRACT AMOUNT NOT TO EXCEED

11,275.55

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

KERMAS EATON
CITY CLERK

BILL TO:
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
P U R C H A S E O R D E R
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

Page - 1
Date - 08/31/16

POINT OF CONTACT:

PO No. - 164040

Req No. - 2452

VENDOR MAILING:
GCOP INC OD NW FLORIDA
GULF COAST OFFICE PRODUCTS, INC
6020 ENTERPRISE DRIVE
PENSACOLA FL 32505

JONES, ANN

(601) 5454661

VENDOR # 00097354

SHIP TO :
CITY OF HATTIESBURG
GROUNDS MAINTENANCE
800 ARLEDGE STREET
HATTIESBURG MS 39401

PROCESSING CODE:

PROJECT LINE: REC OFFICE-OFFICE FURNITURE

SEND METHOD 0 ()

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
002300.5020	OF7350152 GOVERNOR Series Lateral File Cabinet 2-Drawer 20x32x30H as per Specifications	3.00	EA	579.6000	1,738.80

*****PLEASE SEE ATTACHED SPECIFICATIONS*****



TOTAL CONTRACT AMOUNT NOT TO EXCEED

1,738.80

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

KERMAS EATON
CITY CLERK

43594

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date 8/22/16
Order Number 2452 OQGCOP INC OD NW FLORIDA
GULF COAST OFFICE PRODUCT
6020 ENTERPRISE DRIVE
PENSACOLA FL 32505Mail To: CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . . 601 5454512

PRINTED NAME Amanda HarperSIGNATURE Amanda D. HarperDATE 08/29/16

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: REC OFFICE-OFFICE FURNITURE

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
OFVSB08901 HIGH Back Chair as per Specifications	08/22/16	10.00	EA	\$206.00	\$2,060.00	09/23/16	09/31/16
OFVSB08909 GUEST Chair as per Specification	08/22/16	8.00	EA	\$174.00	\$1,044.00	09/23/16	09/31/16
OF700-96 CONFERENCE 18x96x30H Conference Table as per Specification	08/22/16	1.00	EA	\$401.85	\$401.85	09/23/16	09/31/16
OF700G650 PRESENT- Atron Board as per Specification	08/22/16	1.00	EA	\$523.80	\$523.80	09/23/16	09/31/16
OF735036 GOVERNOR Series Executive Desk 36x72x30H as per Specifications	08/22/16	3.00	EA	\$940.95	\$2,822.85	09/23/16	09/31/16
OF735024 GOVERNOR Series Computer Credenza with Pull out Key Board Tray 24x72x30H	08/22/16	3.00	EA	\$940.95	\$2,822.85	09/23/16	09/31/16
OF735062 GOVERNOR Series Hutch 13x66x40H as per Specifications	08/22/16	2.00	EA	\$800.10	\$1,600.20	09/23/16	09/31/16

520-0344

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. . . . 2
Date - . . . 8/23/16
Order Number . . . 2452 OQ

PROJECT LINE: REC OFFICE-OFFICE FURNITURE

ITEM DESCRIPTION	Request Date	QTY	UN	Unit Price	Extended Cost	Delivery Date	Expired Date
OF7350152 GOVERNOR Series Lateral File Cabinet 2-Drawer 20x32x30H as per Specifications	08/22/16	3.00	EA	\$579.60	\$1,738.80	09/23/16	09/31/16

****PLEASE SEE ATTACHED SPECIFICATIONS****

TOTAL BID PRICE \$13,014.35


8/31/16

COMMERCIAL STATIONERY CO
723 SCOоба ST
HATTIESBURG MS 39401-6306

Mail To. . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Date - 8/22/16
Order Number : : 2452 00

PRINTED NAME WAYNE ROSS

Phone Number . . 601 5454512

SIGNATURE Wayne Ross DATE 8-24-16

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: REC OFFICE-OFFICE FURNITURE

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
OFVSB08901 HIGH Back Chair as per Specifications	08/22/16	10.00	EA	<u>\$ 242.06</u>	<u>\$ 2420.60</u>	<u>AS NEEDED</u>	
OFVSB08909 GUEST Chair as per Specification	08/22/16	6.00	EA	<u>\$ 204.47</u>	<u>\$ 1226.82</u>	<u>AS NEEDED</u>	
OF700-96 CONFERENCE 48x96x30H Conference Table as per Specification	08/22/16	1.00	EA	<u>\$ 437.57</u>	<u>\$ 437.57</u>	<u>AS NEEDED</u>	
OF7006650 PRESENT- Ation Board as per Specification	08/22/16	1.00	EA	<u>\$ 558.72</u>	<u>\$ 558.72</u>	<u>AS NEEDED</u>	
OF735036 GOVERNOR Series Executive Desk 36x72x30H as per Specifications	08/22/16	3.00	EA	<u>\$ 998.80</u>	<u>\$ 2996.40</u>	<u>AS NEEDED</u>	
OF735024 GOVERNOR Series Computer Credenza with Pull-out Key Board Tray 24x72x30H	08/22/16	3.00	EA	<u>\$ 998.80</u>	<u>\$ 2996.40</u>	<u>AS NEEDED</u>	
OF735062 GOVERNOR Series Hutch 13x66x46H as per Specifications	08/22/16	2.00	EA	<u>\$ 853.44</u>	<u>\$ 1706.88</u>	<u>AS NEEDED</u>	

PROJECT LINE: REC OFFICE-OFFICE FURNITURE

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
087350152 GOVERNOR Series Lateral File Cabinet 2-Drawer 20x32x30H as per Specifications	08/22/16	3.00	EA	\$ 594.40	\$ 1783.20	AS NEEDED	

*****PLEASE SEE ATTACHED SPECIFICATIONS*****

TOTAL BID PRICE

14,126.59

"THANK YOU FOR THIS OPPORTUNITY"

* PRICE INCLUDES FREIGHT AND INSTALLATION *

* NO EXPIRATION DATE ON QUOTE *

* FURNITURE CAN BE DELIVERED WITHIN 10 TO 15 DAYS *
ALL OF THIS FURNITURE IS IN STOCK AT MANUFACTURERWayne Ross
CSC

43530

CITY OF HATTIESBURG
QOTE REQUEST RESPONSE FORMPage No. : :
Date : 8/22/16
Order Number : 2152 QQINEXOR INC
5726 HIGHWAY 11
PURVIS MS 39475-5004Mail To : :
CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401PRINTED NAME: Thomas G. House / 601744-6945 Phone Number : 601 5454512SIGNATURE: Thomas G. House DATE: 08/21/16 Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: REC OFFICE-OFFICE FURNITURE

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
OF7508901 HIGH Back Chair as per Specifications	08/22/16	10.00	EA	249.99	2,499.90	9/19	10-30
OF7508909 GUEST Chair as per Specification	08/22/16	6.00	EA	199.99	1,199.94	9/19	10-30
OF700-96 CONFERENCE 48x96x30H Conference Table as per Specification	08/22/16	1.00	EA	1189.00	1,189.00	9/19	10-30
OF7006650 PRESENT-A tion Board as per Specification	08/22/16	1.00	EA	679.99	679.99	9/19	10-30
OF73503G GOVERNOR Series Executive Desk 36x72x30H as per Specifications	08/22/16	3.00	EA	1036.00	3,108.00	9/19	10-30
OF735024 GOVERNOR Series Computer Credenza with Pull-out Key Board Tray 24x72x30H	08/22/16	3.00	EA	1036.00	3,108.00	9/19	10-30
OF735062 GOVERNOR Series Hutch 18x66x46H as per Specifications	08/22/16	2.00	EA	879.00	1,758.00	9/19	10-30

43530

CITY OF HATTIESBURG
QOTE REQUEST RESPONSE FORMPage No. 2
Date 8/22/16
Order Number 2452 00

PROJECT LINE: REC OFFICE-OFFICE FURNITURE

ITEM DESCRIPTION

OF7850152 GOVERNOR
Series Lateral File Cabinet 2-Drawer 20x32x30H a
SpecificationsRequest
Date 08/22/16

QTY 3.00

UM EA

Unit
Price 644.00Extended
Cost 1932.00Delivery
Date 5-5Expired
Date 5-6

*****PLEASE SEE ATTACHED SPECIFICATIONS*****

TOTAL BID PRICE.

15,474.83

QUOTE REQUEST RESPONSE FORM

Date 8/22/16
Order Number . . . 2452 OQANDERSON RETAIL INC
PO BOX 16055
HATTIESBURG MS 39404-6055Mail To . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401PRINTED NAME JEFF HUDSON

Phone Number . . 601 5454512

SIGNATURE Jeff Hudson DATE 8/25/16 Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: REC OFFICE-OFFICE FURNITURE

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
OFVSB08901 HIGH Back Chair as per Specifications	08/22/16	10.00	EA	<u>\$370.05</u>	<u>\$3,700.50</u>		<u>9/30/16</u>
OFVSB08909 GUEST Chair as per Specification	08/22/16	6.00	EA	<u>\$284.46</u>	<u>\$1,706.76</u>		<u>9/30/16</u>
OF700-96 CONFERENCE 48x96x30H Conference Table as per Specification	08/22/16	1.00	EA	<u>\$446.50</u>	<u>\$446.50</u>		<u>9/30/16</u>
OF7006650 PRESENT- Ation Board as per Specification	08/22/16	1.00	EA	<u>\$582.00</u>	<u>\$582.00</u>		<u>9/30/16</u>
OF735036 GOVERNOR Series Executive Desk 36x72x30H as per Specifications	08/22/16	3.00	EA	<u>\$1,045.50</u>	<u>\$3,136.50</u>		<u>9/30/16</u>
OF735024 GOVERNOR Series Computer Credenza with Pull-out Key Board Tray 24x72x30H	08/22/16	3.00	EA	<u>\$1,045.50</u>	<u>\$3,136.50</u>		<u>9/30/16</u>
OF735062 GOVERNOR Series Hutch 13x66x46H as per Specifications	08/22/16	2.00	EA	<u>\$889.00</u>	<u>\$1,778.00</u>		<u>9/30/16</u>

Aug 25 2016 11:03AM Anderson Commercial Furn 6015844567
08/23/2016 TUE 9:47 FAX 6015456661 Hattiesburg Purchasing

page 2

0002/005

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 2
Date - 8/22/16
Order Number 2452 QQ

PROJECT LINE: REC OFFICE-OFFICE FURNITURE

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
OF7350152 GOVERNOR Series Lateral File Cabinet 2-Drawer 20x32x30H as per Specifications	08/22/16	3.00	EA	<u>\$644.00</u>	<u>\$1,932.00</u>		<u>9/30/16</u>

****PLEASE SEE ATTACHED SPECIFICATIONS****

TOTAL BID PRICE \$16,418.76

0003/003

08/23/2016 TUE 9:47 FAX 6015456661 Hattiesburg Purchasing

Aug 25 2016 11:03AM Anderson Commercial Furn 6015844567

page 3

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date - 8/22/16
Order Number 2452 OQSTANDARD OFFICE SUPPLY CO
400 W PINE ST
PO BOX 950
HATTIESBURG MS 39403-0950Mail To. . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401PRINTED NAME Mike Herrin

Phone Number . . 601 5454512

SIGNATURE Mike Herrin DATE 8-29-16

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: REC OFFICE-OFFICE FURNITURE

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
OFVSB08901 HIGH Back Chair as per Specifications	08/22/16	10.00	EA	<u>236.90</u>	<u>2369.00</u>	<u>2-3 wks</u>	<u>90 days</u>
OFVSB08909 GUEST Chair as per Specification	08/22/16	6.00	EA	<u>200.10</u>	<u>1200.60</u>	<u>✓</u>	<u>✓</u>
OF700-96 CONFERENCE 48x96x30H Conference Table as per Specification	08/22/16	1.00	EA	<u>410.77</u>	<u>410.77</u>	<u>✓</u>	<u>✓</u>
OF7006650 PRESENT- Ation Board as per Specification	08/22/16	1.00	EA	<u>535.44</u>	<u>535.44</u>	<u>✓</u>	<u>✓</u>
OF735036 GOVERNOR Series Executive Desk 36x72x30H as per Specifications	08/22/16	3.00	EA	<u>961.86</u>	<u>2885.58</u>	<u>✓</u>	<u>✓</u>
OF735024 GOVERNOR Series Computer Credenza with Pull-out Key Board Tray 24x72x30H	08/22/16	3.00	EA	<u>961.86</u>	<u>2885.58</u>	<u>✓</u>	<u>✓</u>
OF735062 GOVERNOR Series Hutch 13x66x46H as per Specifications	08/22/16	2.00	EA	<u>817.88</u>	<u>1635.76</u>	<u>✓</u>	<u>✓</u>

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 2
Date - 8/22/16
Order Number 2452 OQ

PROJECT LINE: REC OFFICE-OFFICE FURNITURE

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
OF7350152 GOVERNOR Series Lateral File Cabinet 2-Drawer 20x32x30H as per Specifications	08/22/16	3.00	EA	<u>592.42</u>	<u>1777.44</u>	<u>2-3 wks</u>	<u>90 days</u>

PLEASE SEE ATTACHED SPECIFICATIONS

TOTAL BID PRICE 13,700.17Pricing includes delivery and installation.Delivery: 2-3 weeks after we receive purchase order.

BILL TO:
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
PURCHASE ORDER
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

Page 1
Date 09/08/16
PO No. ~~164212~~
Req No. 2455

POINT OF CONTACT:

VENDOR MAILING:
STUART C IRBY CO
1314 W PINE ST
HATTIESBURG MS 39401-6338

WILLIAMSON, KERI

(601) 5454648

VENDOR # 90001647

SHIP TO :
CITY OF HATTIESBURG
CONSTRUCTION
125 WALNUT ST
HATTIESBURG MS 39401

PROJECT LINE: MATERIALS FOR LIFE BUILDING PROJECT

PROCESSING CODE:

SEND METHOD 1 (601)5448410

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
001095.6399	MATERIALS PLEASE SEE ATTACHED	1.00	EA	11,162.0900	11,162.09



TOTAL CONTRACT AMOUNT NOT TO EXCEED

11,162.09

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

KERMAS EATON
CITY CLERK

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date 8/29/16
Order Number 2455 QQSTUART C IRBY CO
1314 W PINE ST
HATTIESBURG MS 39401-6338Mail To CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401PRINTED NAME Carl Garner
SIGNATURE Carl Garner DATE 09/06/2016

Phone Number . . 601 5454512

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: MATERIALS FOR LIFE BUILDING PROJECT

ITEM DESCRIPTION	Request Date	QTY	UW	Unit Price	Extended Cost	Delivery Date	Expired Date
MATERIALS ****PLEASE SEE ATTACHED FOR LIST OF MATERIALS NEEDED****	08/29/16	1.00	EA	11,162.09	11,162.09	09-16-16	09-16-16

TOTAL BID PRICE 11,162.09

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date - 8/29/16
Order Number 2455 00GILKEY ELECTRIC SUPPLY CO
1300 W PINE ST
PO BOX 17287
HATTIESBURG MS 39404-7287Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401PRINTED NAME Gilkey Electric
SIGNATURE Louis Pace DATE 9-6-16
LOUIS PACE

Phone Number . . 601 5454512

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: MATERIALS FOR LIFE BUILDING PROJECT

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
MATERIALS ****PLEASE SEE ATTACHED FOR LIST OF MATERIALS NEEDED****	08/29/16	1.00	EA	12,331.53	12,331.53		10-6-16

TOTAL BID PRICE 12,331.53

Sold CITY OF HATTIESBURG
 To ACCT. DEPT.
 P.O. Box 1898
 Hattiesburg, MS 39403
 MATERIAL REC BY

Cust 653
 Salesman 11

Terms Due 10th Net 30

Seq #	Item Description	Item Number	Description	Price	Unit	Extension
BRIDGEPORT CSE751						
200	LF	12EMT	PIPE 1/2 EMT			
CONDUIT PIPE PRODUCTS						
50	E	631S	TOPAZ 1/2"SS STEEL CONN.			
50	EACH	641S	TOPAZ 1/2 SS STEEL COUP.			
100	EACH	2082	920S 1/2 EMT STRAP HOLE			
BRIDGEPORT						
3	EACH	33+	SCOTCH VINYL PREMIUM TAPE			
1	EACH	35	SCOTCH WHITE PHASING TAPE			
1	EACH	35	SCOTCH GREEN PHASING TAPE			
1	EACH	35	SCOTCH RED PHASING TAPE			
500	EACH	30-652J	IDEAL RED WIRENUT			
JAR OF 500						
IDEAL TAN WIRENUT						
1,500	EACH	30-341J	JAR OF 750			
JAR OF 750						
500	LF	106TRBLK	10 THHN STR BLACK			
500	LF	10STRWHI	10 THHN STR WHITE			
500	LF	10STRGRN	10 THHN STR GREEN			
500	LF	10STRRED	10 THHN STR RED			
1,000	LF	12STRBLK	12 THHN STR BLACK			
1,000	LF	12STRRED	12 THHN STR RED			
1,000	LF	12STRWHI	12 THHN STR WHITE			
1,000	LF	12STRGRN	12 THHN STR GREEN			
100	LF	34CARFLEX	CANTEX 3/4" CARFLEX			

SOLD CITY OF HATTIESBURG
To ACCT. DEPT.
P.O. Box 1898
Hattiesburg, MS 39403
MATERIAL REC BY

Just 653
Salesman 11

Terms Due 10th Net 30

Item	Description	Price	Unit	Extension
Seq #	DescribeItem Number			
50	EACH 4SSPL-DR	APPLETON 4" SQUARE BOX RACO 189 1/2x3/4 KO		
50	EACH 8465	APPLETON 4" BLANK COVER 752		
96	EACH 4SVB-EK-PL	APPLETON 4" SQUARE BOX RACO 196 W/BRACKET CMB0		
10	EACH 401/2	APPLETON 4" ROUND BOX RACO 125 1/2" KO		
10	EACH 512	CADDY 24" BOX HANGER		
25	EACH 8470A	APPLETON 2GANG PLASTER RING 1/2"RISE 778		
60	EACH 8468A	APPLETON 1GANG PLASTER RING 1/2" RISE 772		
500	LF 123MC	12/3 MC FLEX		
1,250	LF 122MC	12/2 WG MC CABLE		
300	EACH 890MC	BRIDGEPORT MC STRAP 1/2"		
300	EACH 570MC	BRIDGEPORT 3/8" MC CONN. AMC-50		
300	LF 34EMT	3/4" EMT PIPE		
25	E 632S	CONDUIT PIPE PRODUCTS		
25	EACH 642S	TOPAZ 3/4" SS STEEL CONN.		
100	EACH 2083	TOPAZ 3/4 SS STEEL COUP. 921S 3/4 EMT STRAP 1HOLE		

CITY OF HATTIESBURG
 ACCT. DEPT.
 P.O. Box 1898
 Hattiesburg, MS 39403
 SERIAL REC BY

t 653
 esman 11
 Terms Due 10th Net 30

#	Item	Description	Price	Unit	Extension
	V06AGAL				
	CARFLEX CONNECTOR				
	3/4"				
	CARFLEX 90DEGREE 3/4"				
	CONNECTOR				
10	EACH	LT43E			
10	EACH	LT20E			

* * *
 Q U O T E
 * * *
 14:32
 Reg: 11
 Drw: 11
 User: MG

Sale Amt
 Sales Tax
 Total

Authorized Signature

SOLD CITY OF HATTIESBURG
 TO ACCT. DEPT.
 P.O. Box 1898
 Hattiesburg, MS 39403
 MATERIAL REC BY

Cust 653
 Salesman 11

Terms Due 10th Net 30

Seq #	Item Description	Item Number	Price	Unit	Extension
	BRIDGEPORT LN200C				
	CANTEX 2" PVC 90 W/BELL				
	CONDUIT PVC 2" SCH40				
	10' LENGTHS				
2	EACH UA9AUB				
50	LF PVC2				
1	EACH 21/2X8NIP				
4	EACH BL250				
2	EACH BB0250				
1	EACH TG4324R				
1	EACH B20				
4	EACH TG4322R				
4	EACH TC75				
40	LF G1012SH				
10	EACH G7503				
1	EACH 8872N3				
100	LF 3/4RIG				
2	EACH CN200				
6	EACH G7507				
1	EACH 55607				
1	EACH 40L				
4	EACH 4321				
	BRIDGEPORT				
	327 2 1/2" PLASTIC BUSHIN				
	BRIDGEPORT				
	GE 200A FUSED 3P N3 240V				
	MIDWEST 2 HUB				
	GE 60A FUSED 3P N3 240V				
	HUB 3/4" GE				
	UNISTRUT SHALLOW				
	UNISTRUT STRAP 3/4"				
	J BOX OUTSIDE 8"x8"x72"				
	3/4" RIGID PIPE				
	CONDUIT PIPE PRODUCTS				
	1107DC CHASE NIPPLE 2"				
	UNISTRUT STRAP 2"				
	GLUE 55985 QUART				
	LENOX 21/2" HOLE SAW				
	LENOX DRILL BIT				

Sold CITY OF HATTIESBURG
 To ACCT. DEPT.
 P.O. Box 1898
 Hattiesburg, MS 39403
 MATERIAL REC BY

Cust 653
 Salesman 11

Terms Due 10th Net 30

Seq #	Item Description	Item Number	Description	Price	Unit	Extension
	500 LF	10STRBLK	10 THHN STR BLACK			
	500 LF	10STRRED	10 THHN STR RED			
	500 LF	10STRWHI	10 THHN STR WHITE			
	500 LF	10STRBRN	10 THHN STR BROWN			
	100 EACH	14X114FW	1/4"X11/4" FENDER WASHER			
			062126			
	100 EACH	14X114MDA	1/4"X11/4" METAL DRIVE			
			67714 ANCOR			
	100 EACH	14X1RHMS	1/4"X1" ROUND HEAD M/S			
			088426			
	100 LF	4STR	4 THHN STRANDED			
	60 LF	20STR	2/0 THHN STRANDED			
	360 LF	30STR	3/0 THHN STRANDED			
	130 LF	2STR	2 THHN STRANDED			
	780 LF	500STR	500 MCM THHN STRANDED			
	2 EACH	33+	SCOTCH VINYL PREMIUM TAPE			
	1 EACH	35 GREEN	SCOTCH GREEN PHASING TAPE			
	1 EACH	35 WHITE	SCOTCH WHITE PHASING TAPE			
	1 EACH	35 RED	SCOTCH RED PHASING TAPE			
	1 EACH	TLM2412CCU	GE 24CIR 125A N1 M/MLO			
	1 EACH	TH0L2130	GE 30A 2P BREAKER			
	1 EACH	TH0L2150	GE 50A 2P BREAKER			
	20 EACH	TH0L1120	GE 20A BREAKER			
	5 EACH	PED5350CP	5 HOLE 350MCM CLEAR COVER			

Sold CITY OF HATTIESBURG
To ACCT. DEPT.
P.O. Box 1898
Hattiesburg, MS 39403
MATERIAL REC BY

Cust 653
Salesman 11

Terms Due 10th Net 30

Seq #	Item Description	Item Number	Description	Price	Unit	Extension
3	EACH	PED6500SS	UTILCO			

Str: 1 Reg: 11 Drw: 11 U S R : M G 07:32

Sale Amt
Sales Tax
Total

Authorized Signature

SOLD CITY OF HATTIESBURG
To ACCT. DEPT.
P.O. Box 1898
Hattiesburg, MS 39403
MATERIAL REC BY

Cust 653
Salesman 11

Terms Due 10th Net 30

Life Center

Seq #	Item Description	Item Number	Description	Price	Unit	Extension
1	EACH	AE110L	BROAN FAN LIGHT 100 CFM 1.5 SOAN			
9	EACH	9120-B	127E SMOKE DET 120V-9V OLD NUMBER 86RAC			
10	EACH	CS120-2W	LEVITON SWITCH 20A WHITE			
6	EACH	CS320-2W	LEVITON 3WAY 20A WHITE SWITCH			
5	EACH	7899W	LEVITON 20A GFCI WHITE GRNT2W			
5	EACH	80401W	LEVITON FILLER PLATE WHITE			
50	EACH	88003	LEVITON RECEPTACLE PLATE WHITE			
2	EACH	88009	LEVITON 2GANG SWITCH PLATE WHITE			
4	EACH	88001	LEVITON SWITCH PLATE WHITE			
4	EACH	SCL12RW	SMOKAR EMERGENCY EXIT			
2	EACH	WLD64LED	ATLAS 64W WALLBACK LED			
34	EACH	TY244-432-B11	FIXTURE 4' LAYIN WITH BULBS			
200	EACH	46-315UVB	IDEAL BLACK 14" CABLE TIE B-14-50-0-C			
1,000	LF	CATS	224P TELEPHONE WIRE			

BILL TO:
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
PURCHASE ORDER
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

Page 1
Date 09/07/16
PO No. 164187
Req No. 2454

VENDOR MAILING:
GRINER DRILLING SERVICE INC
PO DRAWER 825
COLUMBIA MS 39429-0825

WAGGONER, ROBIN
MINUTE BOOK # PENDING (601) 5454630
VENDOR # 00018080

SHIP TO :
CITY OF HATTIESBURG
WATER PLANT #2
900 JAMES STREET
HATTIESBURG MS 39401

PROJECT LINE: H.S.PUMP AT WESLEY WTP

PROCESSING CODE:
SEND METHOD 1 (601)7311853

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
009673.6380	H.S.PUMP @ WESLEY PEERLESS PUMP MODEL M12HXB BOWL ASSEMBLY, COLUMN ASSEMBLY & DISCHARGE HEAD INSTALLED	1.00	EA	21,600.0000	21,600.00



TOTAL CONTRACT AMOUNT NOT TO EXCEED

21,600.00

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

KERMAS EATON
CITY CLERK

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date - 8/29/16
Order Number 2454 OQGRINER DRILLING SERVICE I
PO DRAWER 825
COLUMBIA MS 39429-0825Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401PRINTED NAME: Sheree Barrett

Phone Number . . 601 5454512

SIGNATURE Sheree Barrett DATE 8/31/16

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: H.S.PUMP AT WESLEY WTP

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
H.S.PUMP @ WESLEY PEERLESS PUMP MODEL M12HXB BOWL ASSEMBLY, COLUMN ASSEMBLY & DISCHARGE HEAD INSTALLED	08/29/16	1.00	EA	21,600.00	21,600.00	11/14/16	11/18/16

TOTAL BID PRICE 21,600.00

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date - 8/29/16
Order Number 2454 OQGENERAL PUMP & EQUIPMENT
PO BOX 126
CLINTON MS 39060-0126Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401PRINTED NAME General Pump & Equipment

Phone Number . . 601 5454512

SIGNATURE Bridget Cammus DATE 8.29.16

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: H.S.PUMP AT WESLEY WTP

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
H.S.PUMP @ WESLEY PEERLESS PUMP MODEL M12HXB BOWL ASSEMBLY, COLUMN ASSEMBLY & DISCHARGE HEAD INSTALLED	08/29/16	1.00	EA	<u>\$24500.00</u>	<u>24500.00</u>	<u>8-16</u> WKS after order	<u>12-29-16</u>

TOTAL BID PRICE 24500.00

BILL TO:
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
PURCHASE ORDER
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

Page 1
Date 09/08/16

POINT OF CONTACT:

PO No. 164205
Req No. 2451

VENDOR MAILING:
HATTIESBURG CYCLES INC
6412 US HIGHWAY 49
HATTIESBURG MS 39401-3103

FLUKER, CHERYL
MINUTE BOOK # PENDING
VENDOR # 00014004

(601) 5825076

SHIP TO :
CITY OF HATTIESBURG
TRAFFIC
125 WALNUT ST
HATTIESBURG MS 39401

PROCESSING CODE:

PROJECT LINE: KAWASKI MULE/CONSTRUCTION DEPT

SEND METHOD 1 (601)5825076

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
001207.5460	KAWASAKI MULE KAWASAKI MULE per ATTACHED SPECIFICATIONS	1.00	EA	10,899.0000	10,899.00



TOTAL CONTRACT AMOUNT NOT TO EXCEED

10,899.00

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

KERMAS EATON
CITY CLERK

P 2/2
HattiesburgCycles 6015825076 >> 6015456661
2016-09-07 14:34

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date - 9/06/16
Order Number . . . 2451 OQ

HATTIESBURG CYCLES INC
6412 US HIGHWAY 49
HATTIESBURG MS 39401-3103

Mail To. . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME

Kyle Headrick

Phone Number . . 601 5454512

SIGNATURE

[Signature]

DATE

9/7/16

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: KAWASKI MULE/CONSTRUCTION DEPT

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
KAWASAKI MULE KAWASAKI MULE per ATTACHED SPECIFICATIONS	08/17/16 9/9/16	1.00	EA	<u>10,899.⁰⁰</u>	<u>10,899.⁰⁰</u>	<u>9/14/16</u>	<u>- 9/30/16</u>

TOTAL BID PRICE 10,899.⁰⁰

[Signature]

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date 9/06/16
Order Number 2451 OQPRO FLO KAWASAKI
1721 OLD ARMY ROAD
LAUREL MS 39440Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . . 601 5454512

PRINTED NAME

TREVOR BOYD

SIGNATURE



DATE

9/7/16

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: KAWASKI MULE/CONSTRUCTION DEPT

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
KAWASAKI MULE	08/17/16	1.00	EA	\$10994 ⁰⁰	0 ⁰⁰	?	10/31/16
KAWASAKI MULE per ATTACHED SPECIFICATIONS	9/19/16						

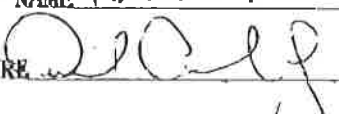
TOTAL BID PRICE \$10994⁰⁰

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date - 9/06/16
Order Number . . . 2451 CQSUZUKI CITY
211 BEAUVOIR ROAD
BILOXI MS 39531Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . . 601 5454512

PRINTED NAME MICHAEL NASAKAITIS JA.

SIGNATURE  DATE 9-7-16

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: KAWASKI MULE/CONSTRUCTION DEPT

ITEM DESCRIPTION

KAWASAKI MULE
KAWASAKI MULE per ATTACHED SPECIFICATIONS

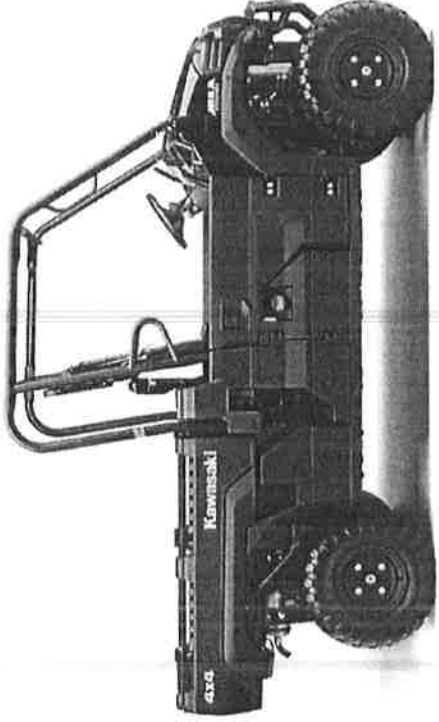
Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
08/17/16 9/9/16	1.00	EA	11,149.00 (150.00 FREIGHT INCLUDED)	11,149.00	9-21-16	10-19-16

TOTAL BID PRICE 11,149.00

09/06/2016 TUE 16:16 FAX 6013496661 Hattiesburg Purchasing

Suzuki City Inc 228-594-8811
0002/006
p.02

2016 KAWASAKI MULE PRO-FX™



INFORMATION

2016 KAWASAKI MULE PRO-FX™

THE KAWASAKI DIFFERENCE

Whether you're loading up a pallet of feed or heading out on a hunt, the Mule Pro-FX™ side x side has the versatility, power, and long lasting durability to make quick work of it—over and over again.

Features May Include:

- Cargo Bed can fit a standard size 40x48 pallet with up to 1,000 lbs. of cargo capacity
- 812cc three-cylinder engine with massive torque, impressive pulling power, and smooth acceleration for towing heavy loads across rugged terrain
- The ladder-type construction of the one-piece welded frame optimizes flex and rigidity and strength while intelligent design features help protect vital components
- Independent front and rear suspension contribute to a smooth, comfortable ride
- Padded bench seat fits three adults comfortably with generous shoulder and leg room
- Backed by the industry-leading Kawasaki Strong 3-Year Limited Warranty

PHOTOS



HIGHLIGHTS

- Location Hattiesburg, Mississippi
- Year 2016
- Make Kawasaki
- Model Mule Pro-FX™
- Engine 4-stroke, 3-cylinder, DOHC, Liquid-cooled
- Length 0' 0"
- Transmission Continuously Variable Transmission (CVT) with high and low range, forward, neutral and reverse
- Status Available

SPECIFICATIONS

2016 Kawasaki Mule Pro-FX™ Base

Year	2016
Manufacturer	Kawasaki
Model Name	Mule Pro-FX™
Trim Name	Base
Generic Type (Primary)	Utility
Engine	4-stroke, 3-cylinder, DOHC, Liquid-cooled
Displacement	812cc
Bore	72.0mm
Stroke	66.5mm
Compression Ratio	9.5:1
Maximum Torque, PTO	48.0 lb-ft @ 3500 rpm
Fuel System	DFI® w/34mm throttle body
Ignition	Battery and coil
Transmission	Continuously Variable Transmission (CVT) with high and low range, forward, neutral and reverse
Final Drive	Shaft, selectable 4-wheel drive with dual-mode rear differential
Alternator Output, Maximum	75 amp
Performance	
Front Suspension	
Front Wheel Travel	Double wishbone 8.7in

Rear Suspension	Double wishbone
Rear Wheel Travel	8.5/8.7 in
Front Tire	26 x 9.00 R12
Rear Tire	26 x 11.00 R12
Steering	Rack-and-pinion
Front braking system	Hydraulic dual 212mm discs with two-piston callipers
Rear braking system	Hydraulic dual 212mm discs with single-piston callipers, mechanical parking brake
Turning Radius	16 ft
Roll Over Protective Structure	ROPS meets the performance requirements of ISO 3471
Bed Box Dimensions (LxWxH)	54.1 x 53.3 x 11.0 in
Bed Capacity	1,000 lb (where state law permits) 600 lb maximum capacity for California models
Load Capacity, Land	1649 lb
Seating Capacity	3 person
Towing Capacity	2000 lb
Lighting	(2) 55/60W sealed-beam headlights
Features	
Frame Type	Steel tube ladder type
Overall Length	133.3 in
Overall Width	64.0 in
Overall Height	77.4 in
Ground Clearance	10.4 in
Curb Weight	1786.1 lb
Fuel Capacity	7.9 gal
Wheelbase	92.3 in
Instrumentation	Multi-function display includes digital speedometer, fuel gauge, odometer, hour meter, clock, dual trip meters, 2WD/4WD Indicator, water temperature warning indicator, oil pressure warning indicator, fuel injection warning indicator, CVT warning indicator, neutral, reverse and parking indicators, seatbelt reminder lamps
Colors	Super Black
Warranty	Kawasaki Strong 3 Year Limited Warranty

BILL TO:
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
P U R C H A S E O R D E R
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

Page - 1
Date - 09/08/16

POINT OF CONTACT:

PO No. - 164257

Req No. - 2453

VENDOR MAILING:
COPPERWORKS, LLC
32 INDIAN RIDGE ROAD
C/O RONALD T FOUNTAIN
HATTIESBURG MS 39401

BRATCHER, ANITA

(601) 5541006

SHIP TO :
HBURG TRAIN DEPOT
308 NEWMAN ST
HATTIESBURG MS 39401

VENDOR # 00102426

PROJECT LINE: TRAIN DEPOT ROOF REPAIR

PROCESSING CODE:

SEND METHOD 1 ()

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
001093.6350	REPAIR ROOF/GUTTERS AS PER ATTACHED SPECIFICATIONS	1.00	EA	11,115.9300	11,115.93



TOTAL CONTRACT AMOUNT NOT TO EXCEED

11,115.93

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

KERMAS EATON
CITY CLERK

Specifications for Train Depot Roof/Gutter Repair: 2453-OQ

Repair copper gutter

Repair skylights

Tile roof; tiles provided by owner

Repair leaks at breezeway

Clock tower wood

Clock tower copper flashing

Copper flashing wall

Glass roof entrance

Remedy unseen leaks

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date 9/02/16
Order Number 2453 CQCOPPERWORKS, LLC
32 INDIAN RIDGE ROAD
C/O RONALD T FOUNTAIN
HATTIESBURG MS 39401

Mail To.

CITY OF HATTIESBURG
PURCHASING DIVISION
220 N FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . . 601 5454512

PRINTED NAME

Ronald T. Fountain

SIGNATURE

Ronald T. Fountain DATE 9/9/16

Shipping terms are F.O.B. Destination, freight prepaid

PROJECT LINE: TRAIN DEPOT ROOF REPAIR

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
REPAIR ROOF/GUTTERS AS PER ATTACHED SPECIFICATIONS	08/23/16	1.00	EA	N/A	N/A	10/21/16	12/31/16

TOTAL BID PRICE 11,115⁹³

Latoya L. White

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date - 8/23/16
Order Number 2453 OQPACE ROOFING
16 TEMPLE RD
PETAL MS 39465-9502Mail To. . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401PRINTED NAME PACE ROOFING LLCSIGNATURE [Signature] DATE 9/6/16

Phone Number . . 601 5454512

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: TRAIN DEPOT ROOF REPAIR

ITEM DESCRIPTION

Request
Date

QTY

UM

Unit
PriceExtended
CostDelivery
DateExpired
DateREPAIR ROOF/GUTTERS
AS PER ATTACHED SPECIFICATIONS

08/23/16

1.00

EA

TOTAL BID PRICE

\$29,475⁰⁰

BILL TO:
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
PURCHASE ORDER
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

Page 1
Date 09/09/16

POINT OF CONTACT:

PO No. 164258

Req No. 2458

VENDOR MAILING:
OTTO ENVIRONMENTAL SYSTEMS NA INC
12700 GENERAL DR
CHARLOTTE NC 28273-6415

WILLIAMS, TERESA
MINUTE BOOK # PENDING
VENDOR # 90087303

(601) 5454626

SHIP TO :
CITY OF HATTIESBURG
PUBLIC WORKS DEPT
1202 JAMES STREET
HATTIESBURG MS 39401

PROCESSING CODE:

PROJECT LINE: OTTO MSD-95M MILLENNIUM CARTS

SEND METHOD 1 (704)5888981

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
001220.6384	(400) OTTO MSD-95M MILLENNIUM CARTS- ALL CARTS INCLUDE THE FOLLOWING: 10" DIAMETER INJECTION MOLDED WHEELS, SOLID STEEL AXLE, AND METAL FRONT BAR: CUSTOM LOLGO HOT STAMP ON EACH SIDE OF CART BODY: SEQUENTIAL SERIAL NUMBER HOT STAMPS ON EACH CONTAINER: 10 YEAR NON-PRORATED WARRANTY ON ANY MANUFACTURER DEFECTS	400.00	EA	53.7400	21,496.00



TOTAL CONTRACT AMOUNT NOT TO EXCEED

21,496.00

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

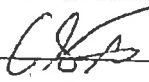
KERMAS EATON
CITY CLERK

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date - 9/06/16
Order Number 2458 OQOTTO ENVIRONMENTAL SYSTEM
12700 GENERAL DR
CHARLOTTE NC 28273-6415Mail To CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME: Anthony S. Todaro, CFO

Phone Number . . 601 5454512

SIGNATURE  DATE 09/07/2016

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: OTTO MSD-95M MILLENNIUM CARTS

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
(400) OTTO MSD-95M MILLENNIUM CARTS- ALL CARTS INCLUDE THE FOLLOWING: 10" DIAMETER INJECTION MOLDED WHEELS, SOLID STEEL AXLE, AND METAL FRONT BAR: CUSTOM LOGO HOT STAMP ON EACH SIDE OF CART BODY: SEQUENTIAL SERIAL NUMBER HOT STAMPS ON EACH CONTAINER: 10 YEAR NON-PRORATED WARRANTY ON ANY MANUFACTURER DEFECTS	09/02/16	400.00	EA	\$53.74	\$21,496.00	30 days	90 days

TOTAL BID PRICE \$21,496.00 9/9/2016

1 / 1
09-08-2016
09:02:23
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43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date - 9/06/16
Order Number : . . 2458 OQ

SANSOM EQUIPMENT CO
PO BOX 360041
BIRMINGHAM AL 35236

Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST.2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME Josh Stringer

Phone Number . . 601 5454512

SIGNATURE [Signature] DATE 9-7-16

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: OTTO MSD-95M MILLENNIUM CARTS

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
(400) OTTO MSD-95M MILLENNIUM CARTS- ALL CARTS INCLUDE THE FOLLOWING: 10" DIAMETER INJECTION MOLDED WHEELS, SOLID STEEL AXLE, AND METAL FRONT BAR; CUSTOM LOLGO HOT STAMP ON EACH SIDE OF CART BODY: SEQUENTIAL SERIAL NUMBER HOT STAMPS ON EACH CONTAINER: 10 YEAR NON-PRORATED WARRANTY ON ANY MANUFACTURER DEFECTS	09/02/16	400.00	EA	<u>\$54.39</u>	<u>\$21,756.00</u>	<u>90 DAYS</u>	<u>11-7-16</u>

TOTAL BID PRICE \$21,756.00

BILL TO:
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
PURCHASE ORDER
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

Page 1
Date 09/12/16

POINT OF CONTACT:

PO No. 164324
Req No. 2459

VENDOR MAILING:
JOSEPH WESLEY HOLIFIELD
AFFORDABLE EMERGENCY LIGHTS SERVICE
5175 OLD HWY 42
HATTIESBURG MS 39401-6339

HARPER, PATRINA
MINUTE BOOK # PENDING
VENDOR # 00086542

(601) 5543608

SHIP TO :
CITY OF HATTIESBURG
POLICE DEPT SUPPLY-DESTINY MCGINTY
#1 GOVERNMENT PLAZA - 2ND FLOOR
HATTIESBURG MS 39401

PROCESSING CODE:

PROJECT LINE: INSTALLATION FOR NEW UNITS

SEND METHOD 1 (601)5440480

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
001100.6384	INSTALLATION PRICE FOR INSTALLATION ONLY ***EQUIPMENT WILL BE PROVIDED*** SEE ATTACHED FOR LIST OF EQUIPMENT TO BE INSTALLED. UNITS 20421 20422 20423 20424 20425 20426 20427 20428 20429 20430	10.00	EA	1,487.5000	14,875.00



TOTAL CONTRACT AMOUNT NOT TO EXCEED

14,875.00

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

KERMAS EATON
CITY CLERK

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date - 9/08/16
Order Number . . . 2459 00JOSEPH WESLEY HOLIFIELD
AFFORDABLE EMERGENCY LIGH
5175 OLD HWY 42
HATTIESBURG MS 39401-6339Mail To, CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401PRINTED NAME Timothy Jackson

Phone Number . . 601 5454512

SIGNATURE [Signature] DATE 9/8/16

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: INSTALLATION FOR NEW UNITS

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
INSTALLATION PRICE FOR INSTALLATION ONLY ***EQUIPMENT WILL BE PROVIDED*** SEE ATTACHED FOR LIST OF EQUIPMENT TO BE INSTALLED. UNITS 20421 20422 20423 20424 20425 20426 20427 20428 20429 20430	09/08/16	10.00	EA	<u>1487.50</u>	<u>148750</u>		<u>12/1/16</u>

TOTAL BID PRICE 14,875.00approved
Anthony Parker
9/9/2016Sep 08 16 10:06a South State Enterprises
09/08/2016 THU 10:37 FAX 60154545661 Hattiesburg Purchasing

6015440480

p.2
0002/004

43530

601-545-6661

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date - 9/08/16
Order Number . . . 2459 00ROPER SUPPLY CO LLC
801 N BEECH ST
PO BOX 367
PICAYUNE MS 39466-0367Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401PRINTED NAME Morgan Roper

Phone Number . . 601 5454512

SIGNATURE M. Roper DATE 9-08-16 Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: INSTALLATION FOR NEW UNITS

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
INSTALLATION PRICE FOR INSTALLATION ONLY ***EQUIPMENT WILL BE PROVIDED*** SEE ATTACHED FOR LIST OF EQUIPMENT TO BE INSTALLED. UNITS 20421 20422 20423 20424 20425 20426 20427 20428 20429 20430	09/08/16	10.00	EA	1685.00	16,850.00	30 days	12-1-16

TOTAL BID PRICE 16,850.00

2459 00

August 30, 2016

HATTIESBURG POLICE DEPARTMENT
#1 GOVERNMENT PLAZA
HATTIESBURG, MS. 39466

**PROPOSAL: INSTALL THE BELOW LISTED VEHICLE EQUIPMENT ON TEN (10)
2016 DODGE CHARGERS**

10-INSTALL CHARGES= PER VEHICLE

ITEMS TO BE INSTALLED:

SOUND OFF SIGNAL LIGHT BARS
SIREN/SPEAKER
GAMBER-JOHNSON CONSOLE
GAMBER-JOHNSON COMPUTER MOUNTS/KEYBOARD
SETINA PARTITIONS
SETINA PUSHBUMPERS
WATCHGUARD CAMERAS W/BODY MICROPHONES
PRINTERS
STALKER RADAR
RADIO/ANTENNA

BILL TO:
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
PURCHASE ORDER
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432
POINT OF CONTACT:

Page 1
Date - 09/22/16
PO No. - 164561
Req No. - 2457

VENDOR MAILING:
BRIAN MCLELLAND
DBA MILLENNIUM MUSIC
2000 W PINE ST
HATTIESBURG MS 39401-7562

ACKER, REBECCA

(601) 5454944

VENDOR # 00057750

SHIP TO :
CITY OF HATTIESBURG
C.E. ROY COMMUNITY CENTER
300 EAST 5TH STREET
HATTIESBURG MS 39401

PROCESSING CODE:

PROJECT LINE: CE ROY CC SOUND SYSTEM

SEND METHOD 0 ()

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
077650.7150.21	LABOR & MATERIAL LABOR AND EQUIPMENT TO INSTALL COMPLETE AUDIO SYSTEM FOR CE ROY AS PER SPECIFICATION	1.00	EA	5,400.0000	5,400.00

TOTAL CONTRACT AMOUNT NOT TO EXCEED

5,400.00

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

KERMAS EATON
CITY CLERK

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date - 9/07/16
Order Number 2457 OQBRIAN MCLELLAND
DBA MILLENNIUM MUSIC
2000 W PINE ST
HATTIESBURG MS 39401-7562Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . . 601 5454512

PRINTED NAME

SIGNATURE

DATE

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: CE ROY CC SOUND SYSTEM

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
LABOR & MATERIAL LABOR AND EQUIPMENT TO INSTALL COMPLETE AUDIO SYSTEM FOR CE ROY AS PER SPECIFICATION	09/01/16	1.00	EA	5400	5400	w/ 9 days	10-15-16

TOTAL BID PRICE 5400⁰⁰

- * We will honor all manufacturer warranties.
- * Installation warranty for a period of 1 year from completion date.
- * Any abuse or mistreatment of system will void all warranties.



43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date 9/07/16
Order Number 2457 OQMS MUSIC, INC
PO BOX 1705
HATTIESBURG MS 39403-1705Mail To CITY OF HATTIESBURG
PURCHASING DIVISION
220 W. FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401PRINTED NAME Jason Turner

Phone Number . . . 601 5454512

SIGNATURE [Signature] DATE 9-16-16

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: CE ROY CC SOUND SYSTEM

ITEM DESCRIPTION

Request
Date

09/01/16

QTY

1.00

UM

EA

Unit
Price

\$9,010.97

Extended
Cost

\$9,010.97

Delivery
Date

10-4-16

Expired
Date

1-4-17

LABOR & MATERIAL
LABOR AND EQUIPMENT TO INSTALL COMPLETE AUDIO SYSTEM FOR CE
ROY AS PER SPECIFICATION

TOTAL BID PRICE

\$9,010.97

CITY OF HATTIESBURG
PARKS AND RECREATION DEPARTMENT
C.E. ROY AUDIO SYSTEM SPECIFICATIONS
9/07/16

SCOPE OF WORK:

Vendor shall provide all material, labor and equipment to install audio system with all necessary wires, cables plugs and parts to make it fully operational at C.E. Roy Community Center as per specifications. Vendor shall ensure the system will be tuned for quality sound reproduction and feedback elimination. Vendor shall ensure the system will be labeled for ease of operation. Vendor shall provide a full training session upon completion of the installation. Vendor shall warrant full coverage for possible system failures. Vendor shall warrant the installation for a period of one year on both parts and labor. Vendor shall take necessary precautions to install quality equipment to produce quality sound by providing professional installation. Vendors must schedule site visit by contacting Rebecca Acker at 601-545-4994.

PROJECT AREAS:

Vendor shall provide and install audio system for C.E. Roy Community Center as previously stated. The system will be complete with quality equipment, quality sound and reproduction. The system shall have all necessary wires, cables, plugs and parts to make it fully operational. Vendor will complete clean-up of all debris and ensure wires are properly stored.

EQUIPMENT:

Vendor shall use JBL Mains Metal enclosed wall mount rack with:

Main Speaker System which consist of two (2) JBL AC2212 Commercial/Flyable main speaker cabinets that are white in color.

Monitor System one (1) JBL AC2212 with Commercial/Flyable main speaker cabinets white in color.
Signal Processing Gear include one (1) Peavey XRS with eight –channel rack mounted powered mixed-amplifier.

Pre-Recorded Playback System one (1) Tascam CD2001 CD unit with built in iPod docking station.

Microphone System two (2) Shure PGXD/SM58 Commercial digital wireless microphone system

PARTS AND INSTALLATION:

One (1) Raxxess SWR -16 Metal Wall mount rack with locking front door. All wires, cables, plugs and parts necessary to make system fully operational which excludes any electrical work. Vendors will provide Professional Installation

INSTALLATION AND WARRANTY:

The Audio System shall be complete with all necessary wire, cable plugs and parts to be fully operational. Vendor shall tune system for quality sound reproduction and feedback elimination. Vendor shall label system for ease of operation. Vendor shall provide staff with a full training session upon completion of installation of equipment. Vendor shall provide a warranty which covers all possible system failure

WORK SCHEDULE:

Vendor shall coordinate with Cultural Affairs regarding work schedules to avoid interruptions of scheduled events. Vendor shall have ninety (90) days from issuance of purchase order to complete project.

BILL TO:
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
P U R C H A S E O R D E R
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

Page 1
Date 09/27/16

POINT OF CONTACT:

PO No. 164705

Req No. 2456

VENDOR MAILING:
JIM SMITH SERVICES
315 E THIRD ST
HATTIESBURG MS 39401-2009

WILLIAMSON, KERI

(601) 5454648

VENDOR # 00017549

SHIP TO :
CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST.2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PROCESSING CODE:

PROJECT LINE: HVAC FOR LIFE BUILDING ON 4TH ST

SEND METHOD 1 (601)5848403

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
001095.6399	LABOR AND MATERIALS	1.00	EA	14,509.0000	14,509.00

SEE ATTACHED FOR SPECIFICATIONS

TOTAL CONTRACT AMOUNT NOT TO EXCEED

14,509.00

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

KERMAS EATON
CITY CLERK

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date - 9/15/16
Order Number . . . 2456 OQ

JIM SMITH SERVICES
315 E THIRD ST
HATTIESBURG MS 39401-2009

Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . . 601 5454512

PRINTED NAME JIM SMITH

SIGNATURE Jim Smith DATE 9/16/2016

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: HVAC FOR LIFE BUILDING ON 4TH ST

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
LABOR AND MATERIALS	08/29/16	1.00	EA	<u>\$14,509.⁰⁰</u>	<u>\$14,509.⁰⁰</u>	<u>10/15/2016</u>	<u>10/16/16</u>

SEE ATTACHED FOR SPECIFICATIONS

TOTAL BID PRICE 14,509.⁰⁰

Ray Hub

09/16/2016 08:30

6015848403

JIMSMITHSERVICES

PAGE 01/01

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date - 9/15/16
Order Number . . . 2456 OQAMERICAN AIR SPECIALISTS
199 SULLIVAN-KILRAIN RD
PO BOX 162
HATTIESBURG MS 39403-0162Mail To CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401PRINTED NAME, JOHN HAYNES - AMERICAN AIR SPECIALISTS

Phone Number . . 601 5454512

SIGNATURE

DATE

9/16/16

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: HVAC FOR LIFE BUILDING ON 4TH ST

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
LABOR AND MATERIALS	08/29/16	1.00	EA			<u>Oct. 1, 2016</u>	<u>Nov. 15, 16</u>

SEE ATTACHED FOR SPECIFICATIONS

TOTAL BID PRICE \$16,300.⁰⁰

Note:

- ① ELECTRICAL BY OTHERS
 ② CRANE BY OTHERS
 ③ ROOFING - Final Flashing + WATER PROOFING BY OTHERS

09/16/2016 09:46 6015447746
09/15/2016 THU 16:24 FAX 6015456661 Hattiesburg Purchasing
AMERICAN AIR

City of Hattiesburg
4th St. Office
September 12, 2016

We propose to provide all labor and material necessary to complete the following task.

1. Install two Trane Heat Pump system, one 2 ton, and one 2.5 ton. Provide all necessary duct work.

This does not include any electrical or Crane. It will be () to provide crane to set unit on roof.

Thank you for the opportunity to provide our services.

Life Building
2101 W. 4th St
Suite 40
Hattiesburg, MS 39401



City of Hattiesburg, MS

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

Master

File Number: 2016-2971

File ID: 2016-2971

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/27/2016

Brief Title: Acknowledge & Accept Bid for the Fourth Street
Roadway Improvements Project-Phase II Project

Final Action:

Minute Book Number:

Title:

Acknowledge bids received September 22, 2016 for the Fourth Street Roadway Improvements Project-Phase II (Project No. HPP 7194-00(003) LPA/105845-801000), and accept the bid from Warren Paving, Inc. in the amount of \$1,399,680.00 as the lowest and best bid, subject to MDOT approval; Authorize Mayor to execute contract documents upon preparation.

Notes:

Sponsors:

Enactment Date:

Attachments: 4th St Ph II Recmmdtn Ltr, 4th St Ph II Cert Bid Tab

Enactment Number:

Contact:

Meeting Date: 10/04/2016

Drafter: Marie Harris

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/04/2016					

Text of Legislative File 2016-2971

Title

Acknowledge bids received September 22, 2016 for the Fourth Street Roadway Improvements Project-Phase II (Project No. HPP 7194-00(003) LPA/105845-801000), and accept the bid from Warren Paving, Inc. in the amount of \$1,399,680.00 as the lowest and best bid, subject to MDOT approval; Authorize Mayor to execute contract documents upon preparation.

Summary

Acknowledge & Accept Bid for the Fourth Street Roadway Improvements Project-Phase II

Project

Budget Information

Expenditure Type

Purchasing Item

Sealed Bid

September 27, 2016
N-S Project No. 7856-01

Honorable Johnny L. DuPree, Ph.D.
City of Hattiesburg
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

REFERENCE: FOURTH STREET ROADWAY IMPROVEMENTS PROJECT – PHASE II
FEDERAL AID PROJECT NO. HPP 7194-00(003) LPA/105845-801000
CITY OF HATTIESBURG, FORREST COUNTY

Dear Mayor DuPree:

Enclosed for your records are one (1) original and two (2) copies of the Certified Bid Tabulation for the bids received for the referenced project. As you are aware there were five (5) bids submitted, opened and read at the bid opening on September 22, 2016. Of the five (5) bids received, Precision Construction submitted the lowest base bid in the amount of \$1,188,296.00. However, upon examination of the bidder's proposal, it was determined that their bid was considered irregular due to not filling out an item total for two (2) pay items as noted in the certified bid tab. Walter's Construction is next low bid in the amount of \$1,307,043.65. Upon examination of the bidder's proposal, it was determined that their bid was considered irregular due to not filling out Notice to Bidders 4566 DUNS Requirement. Warren Paving, Inc., is the next low and best bidder in the amount of \$1,399,680.00 with no irregularities.

Neel-Schaffer therefore recommends that the City of Hattiesburg review the bid submitted by Warren Paving, Inc., and award the project, subject to the concurrence of the Mississippi Department of Transportation (MDOT), to the best and lowest bidder.

Sincerely,

NEEL-SCHAFFER, INC.



Geoffrey Crosby, P.E.
Senior Project Manager

Enclosures

City of Hattiesburg
Project No. HPP 7194-00(003) LPA/105845-801000
Fourth Street Roadway Improvements Project - Phase II

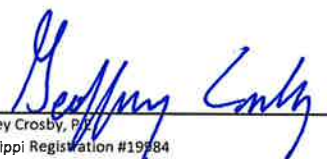
				Engineers Estimate		Walters Construction 2501 Highway 84 East Laurel, MS 39443		Precision Construction 15 Chanticleer Hattiesburg, MS 39402		Warren Paving P O Box 573 Hattiesburg, MS 39403		Dunn Roadbuilders P O Box 6560 Laurel, MS 39441		Gregory Construction P O Box 1464 Columbus, MS 39703		
Pay Item No.	Estimated Quantity	Unit	Pay Item Description	Unit Price	Item Total	Unit Price	Item Total	Unit Price	Item Total	Unit Price	Item Total	Unit Price	Item Total	Unit Price	Item Total	
201-A001	1	LS	CLEARING AND GRUBBING	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$9,500.00	\$9,500.00	\$3,600.00	\$3,600.00	\$20,000.00	\$20,000.00	\$17,309.00	\$17,309.00	
202-A001	1	LS	REMOVAL OF OBSTRUCTIONS	\$10,000.00	\$10,000.00	\$6,000.00	\$6,000.00	\$9,500.00	\$9,500.00	\$5,720.00	\$5,720.00	\$5,800.00	\$5,800.00	\$26,207.00	\$26,207.00	
202-B005	2615	SY	REMOVAL OF ASPHALT PAVEMENT, ALL DEPTHS	\$4.00	\$10,460.00	\$5.50	\$14,382.50	\$7.00	\$18,305.00	\$5.40	\$14,121.00	\$16.00	\$41,840.00	\$18.20	\$47,593.00	
202-B030	585	SY	REMOVAL OF CONCRETE PAVEMENT, ALL DEPTHS	\$7.00	\$4,095.00	\$13.10	\$7,663.50	\$12.00	\$7,020.00	\$8.00	\$4,680.00	\$15.00	\$8,775.00	\$55.00	\$32,175.00	
202-B035	290	SY	REMOVAL OF CONCRETE SIDEWALK	\$7.00	\$2,030.00	\$7.10	\$2,059.00	\$9.00	\$2,610.00	\$8.00	\$2,320.00	\$20.00	\$5,800.00	\$37.00	\$10,730.00	
202-B038	3165	LF	REMOVAL OF CURBS, ALL TYPES	\$4.00	\$12,660.00	\$4.75	\$15,033.75	\$7.00	\$22,155.00	\$3.00	\$9,495.00	\$14.00	\$44,310.00	\$9.20	\$29,118.00	
202-B057	6	EACH	REMOVAL OF INLETS, ALL SIZES	\$500.00	\$3,000.00	\$589.00	\$3,534.00	\$500.00	\$3,000.00	\$1,200.00	\$7,200.00	\$747.00	\$4,482.00	\$840.00	\$5,040.00	
202-B064	405	LF	REMOVAL OF PIPE, 8" AND ABOVE	\$8.00	\$3,240.00	\$5.90	\$2,389.50	\$10.00	\$4,050.00	\$16.60	\$6,723.00	\$14.00	\$5,670.00	\$20.00	\$8,100.00	
203-A003	200	CY	UNCLASSIFIED EXCAVATION, FM, AH	\$12.00	\$2,400.00	\$23.50	\$4,700.00	\$10.00	\$2,000.00	\$13.00	\$2,600.00	\$45.00	\$9,000.00	\$23.00	\$4,600.00	
203-EX038	600	CY	BORROW EXCAVATION, AH, FME, CLASS B7-6	\$15.00	\$9,000.00	\$14.15	\$8,490.00	\$18.00	\$10,800.00	\$16.00	\$9,600.00	\$48.00	\$28,800.00	\$46.00	\$27,600.00	
203-G003	750	CY	EXCESS EXCAVATION, FM, AH	\$11.00	\$8,250.00	\$12.35	\$9,262.50	\$12.00	\$9,000.00	\$10.50	\$7,875.00	\$26.00	\$19,500.00	\$30.00	\$22,500.00	
206-A001	960	CY	STRUCTURE EXCAVATION	\$12.00	\$11,520.00	\$12.35	\$11,856.00	\$18.00	\$17,280.00	\$8.00	\$7,680.00	\$28.00	\$26,880.00	\$28.00	\$26,880.00	
209-A004	3430	SY	GEOTEXTILE STABILIZATION, TYPE V, NON-WOVEN	\$2.50	\$8,575.00	\$1.50	\$5,145.00	\$2.00	\$6,860.00	\$2.40	\$8,232.00	\$5.00	\$17,150.00	\$2.00	\$6,860.00	
211-B001	375	CY	TOPSOIL FOR SLOPE TREATMENT, CONTRACTOR FURNISHED	\$20.00	\$7,500.00	\$23.55	\$8,831.25	\$25.00	\$9,375.00	\$22.00	\$8,250.00	\$39.00	\$14,625.00	\$55.00	\$20,625.00	
211-D001	45	CY	TOPSOIL FOR PLANT PITS, CONTRACTOR FURNISHED	\$30.00	\$1,350.00	\$23.55	\$1,059.75	\$50.00	\$2,250.00	\$50.00	\$2,250.00	\$56.00	\$2,520.00	\$57.00	\$2,565.00	
907-216-B001	2100	SY	SOLID SODDING, CENTIPEDE	\$5.50	\$11,550.00	\$4.00	\$8,400.00	\$7.00	\$14,700.00	\$9.50	\$19,950.00	\$9.00	\$18,900.00	\$5.30	\$11,130.00	
219-A001	350	KGAL	WATERING	\$20.00	\$7,000.00	\$20.00	\$7,000.00	\$20.00	\$7,000.00	\$20.00	\$7,000.00	\$20.00	\$7,000.00	\$20.00	\$7,000.00	
220-A001	1	ACRE	INSECT PEST CONTROL	\$300.00	\$300.00	\$950.00	\$950.00	\$300.00	\$300.00	\$300.00	\$300.00	\$500.00	\$500.00	\$236.00	\$236.00	
907-230-A044	245	EACH	SHRUB PLANTING, PARSONS JUNIPER	\$8.00	\$1,960.00	\$21.20	\$5,194.00	\$38.00	\$9,310.00	#2	\$10.00	\$2,450.00	\$11.00	\$2,695.00	\$12.00	\$2,940.00
907-230-B076	5	EACH	TREE PLANTING, SAVANNAH HOLLY	\$165.00	\$825.00	\$135.40	\$677.00	\$650.00	\$3,250.00	\$425.00	\$2,125.00	\$374.00	\$1,870.00	\$295.00	\$1,475.00	
907-230-B087	12	EACH	TREE PLANTING, CRAPE MYRTLE 'SIOUX'	\$175.00	\$2,100.00	\$135.40	\$1,624.80	\$450.00	\$5,400.00	\$425.00	\$5,100.00	\$323.00	\$3,876.00	\$277.00	\$3,324.00	
907-230-D001	975	SF	BED PREPARATION	\$0.90	\$877.50	\$0.80	\$780.00	\$3.00	\$2,925.00	\$2.00	\$1,950.00	\$3.00	\$2,925.00	\$2.40	\$2,340.00	
232-A003	1	K	FERTILIZER FOR WOODY PLANT MATERIAL, TABLET, 10 G	\$400.00	\$400.00	\$141.30	\$141.30	\$1,500.00	\$1,500.00	\$405.00	\$405.00	\$92.00	\$92.00	\$2,361.00	\$2,361.00	
234-A001	500	LF	TEMPORARY SILT FENCE	\$4.00	\$2,000.00	\$2.90	\$1,450.00	\$3.00	\$1,500.00	\$7.50	\$3,750.00	\$5.00	\$2,500.00	\$6.00	\$3,000.00	
907-237-A002	200	LF	WATTLES, 12"	\$5.00	\$1,000.00	\$4.75	\$950.00	\$8.00	\$1,600.00	\$11.00	\$2,200.00	\$8.00	\$1,600.00	\$7.00	\$1,400.00	
907-246-A001	200	LF	SANDBAGS	\$5.00	\$1,000.00	\$5.90	\$1,180.00	\$20.00	\$4,000.00	\$6.00	\$1,200.00	\$13.00	\$2,600.00	\$6.00	\$1,200.00	
ALTERNATE GROUP AA NUMBER 1																
907-304-G001	850	CY	SIZE 825B CRUSHED STONE BASE, AEA	\$85.00	\$72,250.00	\$93.50	\$79,475.00	\$61.00	\$51,850.00	\$85.00	\$72,250.00	\$142.00	\$120,700.00			
ALTERNATE GROUP AA NUMBER 2																
907-304-G003	850	CY	3/4" AND DOWN CRUSHED STONE BASE, AEA	\$75.00	\$63,750.00											
ALTERNATE GROUP AA NUMBER 3																
907-304-G002	850	CY	SIZE 610 CRUSHED STONE BASE, AEA	\$65.00	\$55,250.00									\$156.40	\$132,940.00	
907-403-A023	515	TON	12.5-mm, MT, ASPHALT PAVEMENT	\$95.00	\$48,925.00	\$94.25	\$48,538.75	\$122.00	\$62,830.00	\$98.00	\$50,470.00	\$140.00	\$72,100.00	\$116.00	\$59,740.00	
907-403-A024	610	TON	19-mm, MT, ASPHALT PAVEMENT	\$95.00	\$57,950.00	\$91.00	\$55,510.00	\$122.00	\$74,420.00	\$95.50	\$58,255.00	\$132.00	\$80,520.00	\$113.00	\$68,930.00	
907-403-A022	550	TON	9.5-mm, MT, ASPHALT PAVEMENT	\$95.00	\$52,250.00	\$100.05	\$55,027.50	\$122.00	\$67,100.00	\$97.00	\$53,350.00	\$151.00	\$83,050.00	\$115.00	\$63,250.00	
907-403-B017	1100	TON	12.5-mm, MT, ASPHALT PAVEMENT, LEVELING	\$95.00	\$104,500.00	\$101.25	\$111,375.00	\$115.00	\$126,500.00	\$91.00	\$100,100.00	\$136.00	\$149,600.00	\$107.40	\$118,140.00	
406-A001	1025	SY	COLD MILLING OF BITUMINOUS PAVEMENT, ALL DEPTHS	\$4.00	\$4,100.00	\$10.95	\$11,223.75	\$12.00	\$12,300.00	\$9.00	\$9,225.00	\$10.00	\$10,250.00	\$11.00	\$11,275.00	
907-407-A001	500	GAL	ASPHALT FOR TACK COAT	\$4.00	\$2,000.00	\$5.60	\$2,800.00	\$5.00	\$2,500.00	\$3.75	\$1,875.00	\$5.00	\$2,500.00	\$5.00	\$2,500.00	
907-601-B003	57	CY	CLASS "B" STRUCTURAL CONCRETE, MINOR STRUCTURES	\$1,000.00	\$57,000.00	\$1,800.00	\$102,600.00	\$900.00	\$51,300.00	\$1,800.00	\$102,600.00	\$1,584.00	\$90,288.00	\$1,525.00	\$86,925.00	
907-601-B004	1	CY	CLASS "C" STRUCTURAL CONCRETE, MINOR STRUCTURES	\$1,000.00	\$1,000.00	\$1,800.00	\$1,800.00	\$1,500.00	\$1,500.00	\$1,800.00	\$1,800.00	\$1,584.00	\$1,584.00	\$2,556.00	\$2,556.00	
602-A001	4680	LBS	REINFORCING STEEL	\$0.90	\$4,212.00	\$2.35	\$10,998.00	\$2.00	\$9,360.00	\$2.50	\$11,700.00	\$1.00	\$4,680.00	\$1.40	\$6,552.00	
603-A039	10	LF	14" STEEL PIPE, WALL THICKNESS 0.375"	\$150.00	\$1,500.00	\$129.50	\$1,295.00	\$60.00	\$600.00	\$120.00	\$1,200.00	\$541.00	\$5,410.00	\$200.00	\$2,000.00	
603-B002	20	LF														

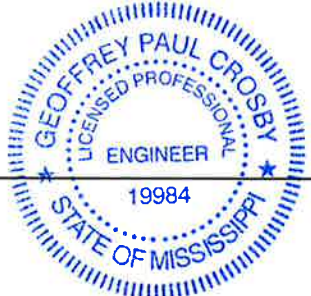
Fourth Street Roadway Improvements Project - Phase II

				Engineers Estimate		Walters Construction 2501 Highway 84 East Laurel, MS 39443		Precision Construction 15 Chanticleer Hattiesburg, MS 39402		Warren Paving P O Box 573 Hattiesburg, MS 39403		Dunn Roadbuilders P O Box 6560 Laurel, MS 39441		Gregory Construction P O Box 1464 Columbus, MS 39703				
Pay Item No.	Estimated Quantity	Unit	Pay Item Description	Unit Price	Item Total	Unit Price	Item Total	Unit Price	Item Total	Unit Price	Item Total	Unit Price	Item Total	Unit Price	Item Total			
907-626-G005	117	LF	THERMOPLASTIC DETAIL STRIPE, YELLOW	\$1.25	\$146.25	\$2.35	\$274.95	\$3.00	\$351.00	\$3.00	\$351.00	\$3.00	\$351.00	\$3.00	\$351.00			
907-626-H004	989	LF	THERMOPLASTIC LEGEND, WHITE	\$1.25	\$1,236.25	\$2.35	\$2,324.15	\$8.00	\$7,912.00	\$3.00	\$2,967.00	\$3.00	\$2,967.00	\$6.00	\$5,934.00			
907-626-H005	291	SF	THERMOPLASTIC LEGEND, WHITE	\$4.50	\$1,309.50	\$5.90	\$1,716.90	\$12.00	\$3,492.00	\$6.00	\$1,746.00	\$6.00	\$1,746.00	\$11.00	\$3,201.00			
627-K001	16	EACH	RED-CLEAR REFLECTIVE HIGH PERFORMANCE RAISED MARKERS	\$8.00	\$128.00	\$7.10	\$113.60	\$38.00	\$608.00	\$8.00	\$128.00	\$7.00	\$112.00	\$35.00	\$560.00			
627-L001	161	EACH	TWO-WAY YELLOW REFLECTIVE HIGH PERFORMANCE RAISED MARKERS	\$6.00	\$966.00	\$7.10	\$1,143.10	\$13.00	\$2,093.00	\$8.00	\$1,288.00	\$7.00	\$1,127.00	\$12.00	\$1,932.00			
907-265-A008	220	LF	6" C900 PVC WATER LINE	\$20.00	\$4,400.00	\$36.25	\$7,975.00	\$20.00	\$4,400.00	\$66.00	\$14,520.00	\$35.00	\$7,700.00	\$41.00	\$9,020.00			
907-265-B006	220	LF	6" DUCTILE IRON WATER MAIN	\$25.00	\$5,500.00	\$53.00	\$11,660.00	\$30.00	\$6,600.00	\$89.50	\$19,690.00	\$50.00	\$11,000.00	\$57.00	\$12,540.00			
907-265-A007	60	LF	8" C900 PVC WATER LINE	\$30.00	\$1,800.00	\$40.00	\$2,400.00	\$30.00	\$1,800.00	\$76.50	\$4,590.00	\$38.00	\$2,280.00	\$46.00	\$2,760.00			
907-265-B007	60	LF	8" DUCTILE IRON WATER MAIN	\$35.00	\$2,100.00	\$55.50	\$3,330.00	\$50.00	\$3,000.00	\$103.00	\$6,180.00	\$55.00	\$3,300.00	\$63.00	\$3,780.00			
907-265-C002	1850	LBS	DUCTILE IRON FITTINGS	\$6.00	\$11,100.00	\$5.00	\$9,250.00	\$2.00	\$3,700.00	\$18.80	\$34,780.00	\$8.00	\$14,800.00	\$14.00	\$25,900.00			
907-265-F001	3	EACH	FIRE HYDRANT ASSEMBLY	\$3,500.00	\$10,500.00	\$5,025.00	\$15,075.00	\$3,950.00	\$11,850.00	\$5,160.00	\$15,480.00	\$2,800.00	\$8,400.00	\$6,492.00	\$19,476.00			
907-265-D017	1	EACH	8" INSERTION VALVE	\$6,500.00	\$6,500.00	\$6,830.00	\$6,830.00	\$7,000.00	\$7,000.00	\$11,955.00	\$11,955.00	\$1,100.00	\$1,100.00	\$8,304.00	\$8,304.00			
907-265-D027	2	EACH	6" INSERTION VALVE	\$6,000.00	\$12,000.00	\$2,943.00	\$5,886.00	\$6,200.00	\$12,400.00	\$10,925.00	\$21,850.00	\$1,100.00	\$2,200.00	\$7,496.00	\$14,992.00			
907-265-K007	2	EACH	6" LINE STOP	\$4,500.00	\$9,000.00	\$2,943.00	\$5,886.00	\$6,200.00	\$12,400.00	\$11,510.00	\$23,020.00	\$1,100.00	\$2,200.00	\$7,496.00	\$14,992.00			
907-265-M005	10	EACH	SHORT SERVICE CONNECTION	\$700.00	\$7,000.00	\$880.00	\$8,800.00	\$550.00	\$5,500.00	\$1,120.00	\$11,200.00	\$1,000.00	\$10,000.00	\$590.00	\$5,900.00			
907-265-M006	15	EACH	LONG SERVICE CONNECTION	\$900.00	\$13,500.00	\$960.00	\$14,400.00	\$1,150.00	\$17,250.00	\$1,300.00	\$19,500.00	\$1,500.00	\$22,500.00	\$944.00	\$14,160.00			
907-639-A025	1	EACH	TRAFFIC SIGNAL EQUIPMENT POLE, TYPE IV, 30' SHAFT, 30' & 55' ARMS	\$15,000.00	\$15,000.00	\$18,840.00	\$18,840.00	\$21,600.00	\$21,600.00	\$17,810.00	\$17,810.00	\$16,845.00	\$16,845.00	\$18,887.00	\$18,887.00			
907-639-A028	1	EACH	TRAFFIC SIGNAL EQUIPMENT POLE, TYPE IV, 30' SHAFT, 30' ARM	\$10,000.00	\$10,000.00	\$12,361.00	\$12,361.00	\$13,700.00	\$13,700.00	\$10,255.00	\$10,255.00	\$9,700.00	\$9,700.00	\$12,395.00	\$12,395.00			
907-639-A034	2	EACH	TRAFFIC SIGNAL EQUIPMENT POLE, TYPE VI, 8' SHAFT	\$1,400.00	\$2,800.00	\$2,060.10	\$4,120.20	\$2,400.00	\$4,800.00	\$2,300.00	\$4,600.00	\$2,177.00	\$4,354.00	\$2,066.00	\$4,132.00			
907-639-C002	9	CY	POLE FOUNDATIONS, 36" DIAMETER	\$650.00	\$5,850.00	\$510.00	\$4,590.00	\$780.00	\$7,020.00	\$750.00	\$6,750.00	\$707.00	\$6,363.00	\$508.00	\$4,572.00			
907-639-C003	2	CY	POLE FOUNDATIONS, 24" DIAMETER	\$650.00	\$1,300.00	\$1,100.00	\$2,200.00	\$1.00	\$2.00	\$1.00	\$2.00	\$2.00	\$4.00	\$1,062.00	\$2,124.00			
640-A016	4	EACH	TRAFFIC SIGNAL HEADS, TYPE 1 LED	\$950.00	\$3,800.00	\$1,100.00	\$4,400.00	\$3,925.00	\$15,700.00	\$940.00	\$3,760.00	\$888.00	\$3,552.00	\$1,003.00	\$4,012.00			
640-A018	1	EACH	TRAFFIC SIGNAL HEADS, TYPE 3 LED	\$875.00	\$875.00	\$1,400.00	\$1,400.00	\$1,425.00	\$1,425.00	\$1,365.00	\$1,365.00	\$1,289.00	\$1,289.00	\$1,358.00	\$1,358.00			
640-A034	4	EACH	TRAFFIC SIGNAL HEADS, TYPE 6 LED COUNTDOWN	\$1,000.00	\$4,000.00	\$1,600.00	\$6,400.00	\$1,345.00	\$5,380.00	\$1,290.00	\$5,160.00	\$1,216.00	\$4,864.00	\$1,594.00	\$6,376.00			
640-A056	1	EACH	TRAFFIC SIGNAL HEADS, TYPE 2 FYA LED	\$1,650.00	\$1,650.00	\$1,500.00	\$1,500.00	\$1,555.00	\$1,555.00	\$1,490.00	\$1,490.00	\$1,408.00	\$1,408.00	\$1,476.00	\$1,476.00			
907-642-A003	1	EACH	SOLID STATE TRAFFIC ACTUATED CONTROLLERS, TYPE 8A	\$14,000.00	\$14,000.00	\$22,700.00	\$22,700.00	\$23,500.00	\$23,500.00	\$22,515.00	\$22,515.00	\$22,000.00	\$22,000.00	\$22,694.00	\$22,694.00			
644-A001	3	EACH	OPTICAL DETECTOR	\$850.00	\$2,550.00	\$710.00	\$2,130.00	\$700.00	\$2,100.00	\$680.00	\$2,040.00	\$645.00	\$1,935.00	\$708.00	\$2,124.00			
644-B001	360	LF	OPTICAL DETECTOR CABLE	\$2.00	\$720.00	\$1.80	\$648.00	\$1.40	\$504.00	\$1.35	\$486.00	\$2.00	\$720.00	\$2.00	\$720.00			
644-C002	1	EACH	PHASE SELECTOR, 4 CHANNEL	\$4,000.00	\$4,000.00	\$4,100.00	\$4,100.00	\$3,600.00	\$3,600.00	\$3,440.00	\$3,440.00	\$3,252.00	\$3,252.00	\$4,108.00	\$4,108.00			
646-A001	1	LS	REMOVAL OF EXISTING TRAFFIC SIGNAL EQUIPMENT	\$5,000.00	\$5,000.00	\$2,400.00	\$2,400.00	\$2,350.00	\$2,350.00	\$2,250.00	\$2,250.00	\$2,121.00	\$2,121.00	\$2,349.00	\$2,349.00			
647-A001	1	EACH	PULLBOX, TYPE 1	\$500.00	\$500.00	\$766.00	\$766.00	\$495.00	\$495.00	\$475.00	\$475.00	\$447.00	\$447.00	\$767.00	\$767.00			
647-A002	1	EACH	PULLBOX, TYPE 3	\$800.00	\$800.00	\$1,120.00	\$1,120.00	\$1,150.00	\$1,150.00	\$1,110.00	\$1,110.00	\$1,046.00	\$1,046.00	\$1,121.00	\$1,121.00			
647-A005	2	EACH	PULLBOX, TYPE 2	\$650.00	\$1,300.00	\$885.00	\$1,770.00	\$830.00	\$1,660.00	\$800.00	\$1,600.00	\$752.00	\$1,504.00	\$885.00	\$1,770.00			
907-649-A004	3	EACH	VIDEO DETECTION SYSTEM, 1 SENSOR, TYPE 2	\$6,000.00	\$18,000.00	\$6,690.00	\$20,070.00	\$6,250.00	\$18,750.00	\$5,925.00	\$17,775.00	\$5,604.00	\$16,812.00	\$6,705.00	\$20,115.00			
653-A001	15	SF	TRAFFIC SIGN, ENCAPSULATED LENS	\$60.00	\$900.00	\$1.20	\$18.00	\$1.00	\$15.00	\$1.00	\$15.00	\$2.00	\$30.00	\$1.00	\$15.00			
666-B015	520	LF	ELECTRIC CABLE, UNDERGROUND IN CONDUIT, IMSA 20-1, AWG 14, 5 CONDUCTOR	\$2.00	\$1,040.00	\$1.20	\$624.00	\$3.00	\$1,560.00	\$2.60	\$1,352.00	\$3.00	\$1,560.00	\$1.00	\$520.00			
666-B054	240	LF	ELECTRIC CABLE, UNDERGROUND IN CONDUIT, IMSA 20-1, AWG 14, 8 CONDUCTOR	\$3.00	\$720.00	\$3.40	\$816.00	\$4.00	\$960.00	#5	\$3.75	\$900.00	\$4.00	\$960.00	\$3.00	\$720.00		
666-B040	30	LF	ELECTRIC CABLE, UNDERGROUND IN CONDUIT, THHN, AWG #8, 3 CONDUCTOR	\$25.00	\$750.00	\$10.60	\$318.00	\$9.00	\$270.00		\$7.50	\$225.00	\$7.00	\$210.00	\$11.00	\$330.00		
666-B049	215	LF	ELECTRIC CABLE, UNDERGROUND IN CONDUIT, THHN, AWG #10, 2 CONDUCTOR	\$3.00	\$645.00	\$3.20	\$688.00	\$4.00	\$860.00		\$5.00	\$1,075.00	\$4.00	\$860.00	\$3.00	\$645.00		
666-C017	115	LF	ELECTRIC CABLE, AERIAL SUPPORTED, IMSA 20-1, AWG 14, 8 CONDUCTOR	\$4.00	\$460.00	\$2.65	\$304.75	\$6.00	\$690.00		\$7.00	\$805.00	\$6.00	\$690.00	\$3.00	\$345.00		
668-A018	100	LF	TRAFFIC SIGNAL CONDUIT, UNDERGROUND, TYPE 4, 2"	\$6.00	\$600.00	\$14.20	\$1,420.00	\$8.00	\$800.00		\$7.60	\$760.00	\$8.00	\$800.00	\$14.00	\$1,400.00		
668-A020	130	LF	TRAFFIC SIGNAL CONDUIT, UNDERGROUND, TYPE 4, 3"	\$9.00	\$1,170.00	\$16.50	\$2,145.00	\$10.00	\$1,300.00		\$10.00	\$1,300.00	\$9.00	\$1,170.00	\$17.00	\$2,210.00		
668-B024	150	LF	TRAFFIC SIGNAL CONDUIT, UNDERGROUND DRILLED OR JACKED, ROLLED PIPE, 2"	\$15.00	\$2,250.00	\$12.00	\$1,800.00	\$16.00	\$2,400.00		\$15.50	\$2,325.00	\$15.00	\$2,250.00	\$12.00	\$1,800.00		
TOTAL BID						\$1,151,656.00		\$1,307,043.65	#1		\$1,188,296.00	#6		\$1,399,680.00		\$1,741,501.00		\$1,899,564.50

#1 Incorrect Total Base Bid - Bid Proposal reflected \$1,307,016.65 #2 Incorrect Unit Price Extension - Bid Proposal reflected \$9,500.00 #3 Bid Reflected No Value #4 Bid Reflected No Vaule #5 Incorrect Unit Price Extension - Bid Proposal reflected \$1,920.00 #6 Incorrect Total Base Bid Summary - Bid Proposal reflected \$1,314,446.00

I certify this to be a true & accurate Bid Tabulation of bids received @ 10:00a.m., local time, Thursday, September 22nd, 2016 for the Fourth Street Roadway Improvements - Project - Phase II for the City of Hattiesburg Mississippi - Federal Aid Project No. HPP 7194-00(003) LPA / 105845-801000


Geoffrey Crosby, P.E.
Mississippi Registration #19784





City of Hattiesburg, MS

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

Master

File Number: 2016-2963

File ID: 2016-2963

Type: Regular Agenda Item

Status: Agenda Ready

Version: 2

Reference:

In Control: City Council

File Created: 09/23/2016

Brief Title: Approve the City's purchase of four grave spaces located in the East Half (E 1/2) Lot 9, Section 7, Highland Cemetery, recorded in MB2016-159, in the amount of \$ 700.00 to Bessie and Thomas Hegwood; authorize manual check for the same.

Final Action:

Minute Book Number:

Title:

Approve the City's purchase of four grave spaces located in the East Half (E 1/2) Lot 9, Section 7, Highland Cemetery, recorded in MB2016-159, in the amount of \$ 700.00 to Bessie and Thomas Hegwood; authorize manual check for the same.

Notes:

Sponsors:

Enactment Date:

Attachments: Buy Back (Bessie & Thomoas Hegwood), Receipt(Bessie & Thomas Hegwood), Deed(Bessie & Thomas Hegwood)

Enactment Number:

Contact:

Meeting Date: 10/04/2016

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	10/04/2016					

Text of Legislative File 2016-2963

Title

Approve the City's purchase of four grave spaces located in the East Half (E 1/2) Lot 9, Section 7, Highland Cemetery, recorded in MB2016-159, in the amount of \$ 700.00 to Bessie and Thomas Hegwood; authorize manual check for the same.

Summary

Grave Space buy back

Budget Information

Expenditure Type

Purchasing Item

Original Purchase found at Minute Book 2016-Page 159

Publication Information

Date: Sept. 12, 2016

To whom it may concern:

We, Bessie + Thomas Hegwood are requesting to sell back (4) grave space

(s) located at Highland Cemetery, in Section 7, Lot 9, E 1/2 of the — 1/4, to the

City of Hattiesburg, which was purchased on June 13, 2016 at the price of

\$ 175.⁰⁰ per gave space. Total for 4 spaces \$ 700.⁰⁰

Sincerely,

Bessie Hegwood
Thomas R. Hegwood

OK Deborah Braine
9/12/2016

Mail to:
38 Rock wood
Hattiesburg, MS. 39402

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 06-13-20 16

SOLD TO:

Mr.. Mrs. Miss Bessie + Thomas Hegwood

ADDRESS 105 Pettigrew St. Hattiesburg, MS. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

E $\frac{1}{2}$ — $\frac{1}{4}$ Lot No. 9 Section No. 7 in Highland Cemetery

Number of grave spaces 4 Price per grave space \$ 175.00

Price Received \$ 700.00
ck# 1903

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne
Supt. of City Cemeteries

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of SEVEN HUNDRED AND NO/100 Dollars (\$700.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Bessie & Thomas Hegwood subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E ½)

Lot 9

Section 7

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

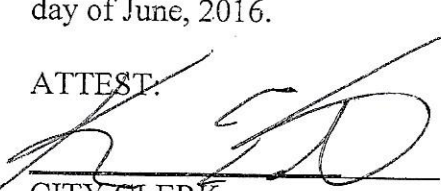
Four (4) Grave space (s).

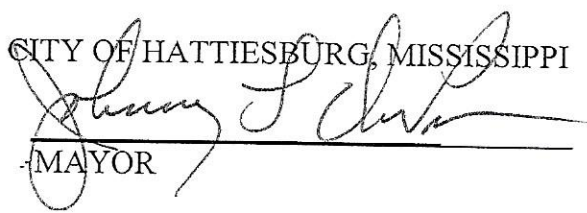
SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 21st day of June, 2016.

ATTEST:


CITY CLERK


CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and



City of Hattiesburg, MS

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

Master

File Number: 2016-2964

File ID: 2016-2964

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/23/2016

Brief Title: Approve the Sale of Grave Spaces.

Final Action:

Minute Book Number:

Title:

Approve the Sale of Grave Spaces, Per attached memo.

Notes:

Sponsors:

Enactment Date:

Attachments: Deeds(10-04-16), Receipts(10-04-16), executed
Deeds(10-04-16)

Enactment Number:

Contact:

Meeting Date: 10/04/2016

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/04/2016					

Text of Legislative File 2016-2964

Title

Approve the Sale of Grave Spaces, Per attached memo.

Summary

Sale of Grave Spaces

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]

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 Carolyn Sue Downs, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N ½) of the Northeast Quarter (NE ¼)

Lot 27

Section 33

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 4th day of October, 2016.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and

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 Modestine Hammond, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N ½) of the Southwest Quarter (SW ¼)

Lot 50

Section 28

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 4th day of October, 2016.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and

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 Marvin Clark, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N ½) of the Northwest Quarter (NW ¼)

Lot 57

Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 4th day of October, 2016.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and

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, Myrtle Jackson subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northeast Quarter (NE ¼)

Lot Number 7 Section Number 37

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 4th day of October, 2016.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 4th day of October, 2016

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, Bessie & Thomas Hegwood subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northeast Quarter (NE ¼)

Lot Number 57

Section Number 37

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 4th day of October, 2016.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 4th day of October, 2016

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of SEVEN HUNDRED AND NO/100 Dollars (\$700.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Bessie & Thomas Hegwood subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E ½)

Lot Number 65

Section Number: 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing Four (4) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 4th day of October, 2016.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year

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 Marshall Myers, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S ½) of the Southeast Quarter (SE ¼)

Lot Number: 62

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 4th day of October, 2016.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK
(S E A L)

MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 4th day of October, 2016

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 Mark McGill, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E ½) of the Southeast Quarter (SE ¼)

Lot Number: 113

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 4th day of October, 2016.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK
(S E A L)

MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 4th day of October, 2016

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 Wilmer Bryant, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

West Half (W ½) of the Northeast Quarter (NE ¼)

Lot Number: 44

Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as South Hill Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 4th day of October, 2016.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK
(S E A L)

MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 4th day of October, 2016

mail to:
38 Rockwood
Hattiesburg, MS
39402

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 9-9 20 14

SOLD TO:

Mr.. Mrs. Miss Bessie # Thomas Hegwood

ADDRESS 105 Pet Higrew St. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

NE 1/2 Lot No. 57 Section No. 37 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

cash

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 9-9 20 14

SOLD TO:

Mr.. Mrs. Miss Myrtle Jackson

ADDRESS 906 Wedgewood Dr. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

NE 1/2 Lot No. 7 Section No. 37 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

cash

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 9-14 20 14

SOLD TO:

Mr.. Mrs. Miss Modestine Hammond

ADDRESS 928 Richard Collins Dr. Hattiesburg, MS 394

desires to purchase the grave space described below, subject to Cemetery regulations.

N SW 1/2 Lot No. 50 Section No. 28 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

cash

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 9-9 20 16

SOLD TO:

Mr. Mrs. Miss Carolyn Sue Downs

ADDRESS 622 New Orleans St. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 NE 1/4 Lot No. 27 Section No. 33 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CK # 12135

CITY OF HATTIESBURG, MISSISSIPPI

By James Lee
Supt. of City Cemeteries

mail to:

38 Rockwood
Hattiesburg, MS
39402

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 9-12 20 16

SOLD TO:

Mr. Mrs. Miss Bessie E Thomas Heawood

ADDRESS 105 Pettigrew St. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

E 1/2 — 1/4 Lot No. 65 Section No. 37 in Highland Cemetery

Number of grave spaces 4 Price per grave space \$ 175.00

Price Received \$ 700.00

CK # 1922

CITY OF HATTIESBURG, MISSISSIPPI

By James Lee
Supt. of City Cemeteries

mail to:

2 Walks Creek Rd
Hattiesburg, MS
39401

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 9-14-2 20 16

SOLD TO:

Mr. Mrs. Miss Marvin Clark

ADDRESS 1805 Hardy St. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 NW 1/4 Lot No. 57 Section No. 37 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

cash

CITY OF HATTIESBURG, MISSISSIPPI

By James Lee
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 9/16/2016

SOLD TO:

Mr.. Mrs. Miss Marshall Myers

ADDRESS 622 New Orleans St. Hattiesburg, MS. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S $\frac{1}{2}$ SE $\frac{1}{4}$ Lot No. 62 Section No. 2 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 Deborah Bourne
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 9-15-2016

SOLD TO:

Mr.. Mrs. Miss Mark McGill

ADDRESS 400 Venetian Way Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

E $\frac{1}{2}$ SE $\frac{1}{4}$ Lot No. 113 Section No. 1 in South Hill Cemetery

Number of grave spaces 1 Price per grave space \$ 150.00

Price Received \$ 150.00

CITY OF HATTIESBURG, MISSISSIPPI

By John H. Williams
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 9-16-2016

SOLD TO:

Mr.. Mrs. Miss Wilmer Bryant

ADDRESS 622 New Orleans St. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

W $\frac{1}{2}$ NE $\frac{1}{4}$ Lot No. 44 Section No. 1 in South Hill Cemetery

Number of grave spaces 1 Price per grave space \$ 150.00

Price Received \$ 150.00
CASH 12144
+ cash

CITY OF HATTIESBURG, MISSISSIPPI

By Sammy
Supt. of City Cemeteries

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Carolyn Sue Downs, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N ½) of the Northeast Quarter (NE ¼)

Lot 27

Section 33

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

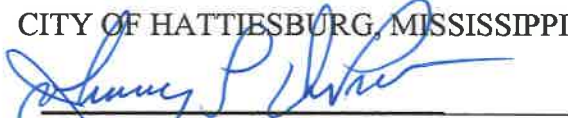
GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 4th day of October, 2016.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 4th day of October, 2016.

My Commission Expires:




NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Modestine Hammond, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N ½) of the Southwest Quarter (SW ¼)

Lot 50

Section 28

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

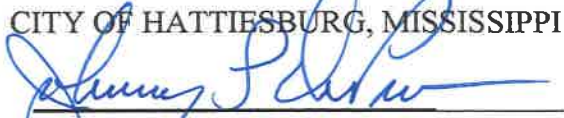
SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 4th day of October, 2016.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

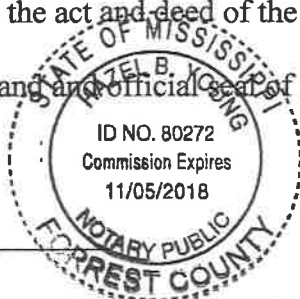
(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 4th day of October, 2016.

My Commission Expires:




NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Marvin Clark, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N ½) of the Northwest Quarter (NW ¼)

Lot 57

Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 4th day of October, 2016.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR

(S E A L)

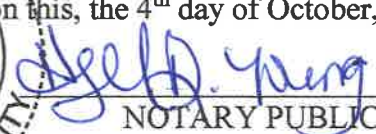
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 4th day of October, 2016.

My Commission Expires:




NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of 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, Myrtle Jackson subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northeast Quarter (NE ¼)

Lot Number 7 Section Number 37

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 4th day of October, 2016.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 4th day of October, 2016

My Commission Expires:




NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of 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, Bessie & Thomas Hegwood subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northeast Quarter (NE ¼)

Lot Number 57 Section Number 37

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 4th day of October, 2016.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 4th day of October, 2016

My Commission Expires:




NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of SEVEN HUNDRED AND NO/100 Dollars (\$700.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Bessie & Thomas Hegwood subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E ½)

Lot Number 65

Section Number: 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing Four (4) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 4th day of October, 2016.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

(S E A L)

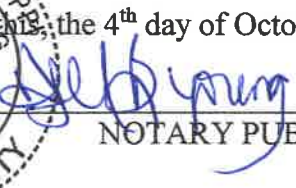
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 4th day of October, 2016.

My Commission Expires:




NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Marshall Myers, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S ½) of the Southeast Quarter (SE ¼)

Lot Number: 62

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 4th day of October, 2016.

ATTEST:


CITY CLERK
(S E A L)

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

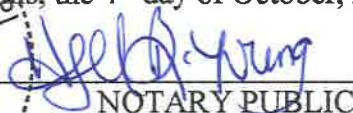
STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 4th day of October, 2016.

My Commission Expires:




NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Mark McGill, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E ½) of the Southeast Quarter (SE ¼)

Lot Number: 113

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 4th day of October, 2016.

ATTEST:



CITY CLERK
(S E A L)

CITY OF HATTIESBURG, MISSISSIPPI

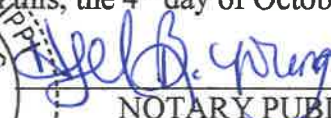

MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 4th day of October, 2016.

My Commission Expires:



NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Wilmer Bryant, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

West Half (W ½) of the Northeast Quarter (NE ¼)

Lot Number: 44

Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as South Hill Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

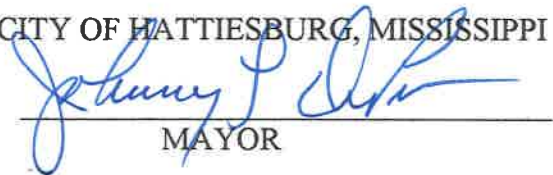
WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 4th day of October, 2016.

ATTEST:



CITY CLERK
(S E A L)

CITY OF HATTIESBURG, MISSISSIPPI

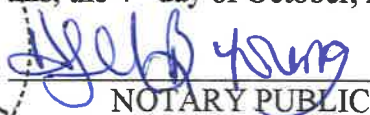

MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 4th day of October, 2016.

My Commission Expires:


NOTARY PUBLIC



City of Hattiesburg, MS

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

Master

File Number: 2016-2969

File ID: 2016-2969

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/27/2016

Brief Title: CDBG Program Payments

Final Action:

Minute Book Number:

Title:

Approve and authorize issuance of manual checks for CDBG Program Claims per attached memorandum. {Entitlement CDBG}

Notes:

Sponsors:

Enactment Date:

Attachments: Memorandum for CDBG PAYMENTS 10-4-2016

Enactment Number:

Contact:

Meeting Date: 10/04/2016

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	10/04/2016					

Text of Legislative File 2016-2969

Title

Approve and authorize issuance of manual checks for CDBG Program Claims per attached memorandum. {Entitlement CDBG}

Summary

CDBG Program Payments

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: La'Keylah White
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual check for CDBG Program Claim.

DATE: October 4, 2016

Recipient: **Magic Hands Hair Salon**
Activity: Micro Enterprise Assistance Program
Program: CDBG
Project Site: 4010 O'Ferral Street, suite 120
Amount Requested: **\$2,318.79**
Purpose of Request: Payment Request #2 and Final
Work Provided by: **Magic Hands Hair Salon**

Recipient: **Hollimon Construction**
Activity: Substantial Rehabilitation
Program: CDBG
Project Site: 304 Vernon Dahmer Drive
Amount Requested: **\$12,000.00**
Purpose of Request: Payment Request #1
Work Provided by: **Hollimon Construction**

Recipient: **Aids Services Coalition**
Activity: Substantial Rehabilitation
Program: CDBG
Project Site: 117 College Street (Sheley Place)
Amount Requested: **\$15,842.92**
Purpose of Request: Payment Request #1
Work Provided by: **Casablanca Construction**

magichands
*hair*salon

4010 O'Ferral St. Ste 120
Hattiesburg, Ms
601 268 3228

9/14/16

Clarence Williams
P.O. Box 1898
Hattiesburg, Ms 39402

Re: Reimbursement Magic Hands Salon 43-2022659

Dear Mr. Williams:

As a result of receiving the Hattiesburg Community Development Block Grant we made approved purchases in the amount of ~~\$2,398.00~~ *\$2,318.79 (Balance Available)*
I request that a full reimbursement be made payable to Magic Hands Salon.

Thank you for all your help during this process.

Sincerely

Tony A. Reimonenq Jr



Equipment

Montego Styling Station (1) @ \$1,949.00	\$1,949.00
Pibbs Star Styling Chair (1) @ \$449.00	\$449.00

Grand Total: ~~\$2,398.00~~ - \$ 2,318.79 (Balance Available)

Subject: Sally Beauty Shipment Confirmation WSA1506234163

From: Sally Beauty (noreply@sallybeauty.com)

To: tonyreimonenq@yahoo.com;

Date: Wednesday, September 14, 2016 12:21 PM

SALLY BEAUTY

HAIR

MAKEUP

NAILS

SKINCARE

Hello Tony.

Thank you for shopping at SallyBeauty.com. **Your order has been shipped!** Your order number is **WSA1506234163**. Please print this page or write this number down for future reference.

You may check the status of your order by [clicking here](#) or by going to [Your Account](#).

Here's a summary of your order placed on 9/7/16:

Order Information

Order Date: 9/7/16
Order Number: WSA1506234163
Payment Method: Amex

Bill to

Tony Reimonenq
100 Howard Dr
Hattiesburg, MS 39402
United States
Phone: 301-325-4578

Ship to

Tony Reimonenq
100 Howard Dr
Hattiesburg, MS 39402-1837
USA

Shipment Method

Free Delivery Equipment

Item Description	Item Description	Unit Price	Order Qty	Shipped	Total
Montego Barber Station Wild Cherry	Montego Barber Station Wild Cherry	1,949.00	1	1	\$1,949.00
Pibbs Star Styling Chair Chrome Base	Pibbs Star Styling Chair Chrome Base	449.00	1	1	\$449.00

Summary of Charges

Order Discounts: \$2,398.00
Shipping &
Handling: \$0.00

09-13-16 455-2 12 8034..4

PO NO. DEPT NO

0356430

COLLINS MANUFACTURING
2000 BOWSER DR
COOKEVILLE TN 38501

TONY REIMONENO
100 HOWARD DR
HATTIESBURG MS 39402

RECEIVED BY - PRINTED NAME DATE
SIGNED TIME

DELIVERY APPOINTMENT

136951

PRO 564-696997-1

NO. HU	PKG	HM	DESCRIPTION OF ARTICLES	CODE	WEIGHT (LB)	RATE	CHARGES
1	SP		CLERY TROUSERS 32-32-34-34 EXT CLOTHES 100% COTTON 100% COTTON PERCENT DISCOUNT (OUTBOUND) INSIDE DELIVERY CHARGE LIFTGATE SERVICE DESTINATION GENERAL SURCHARGE (FUEL/FR)		326		
1	TTL				326		

03-301-325-4578

COMPLIANCE'S COPY

☐ LIFTGATE ☐ SORT/SEGREGATION ☐ LIMITED ACCESS
☐ INSIDE DELIVERY ☐ RESIDENTIAL DELIVERY ☐ OTHER

YRC Freight
10000 West Ave. Charlotte, NC 28211
(704) 341-2500 (TOLL FREE)

Customer Service Center:
1.800.610.8500

PICK UP DATE: 09-13-16
DESTINATION: 455-2
RATE COOP: /12
ITEM/CHGR NO: 8034..4

PO NO. / DEPT NO: 0356430

COLLINS MANUFACTURING
2000 BOWSER DR
COOKEVILLE TN 38501

TONY REIMONENO
100 HOWARD DR
HATTIESBURG MS 39402

RECEIVED BY - PRINTED NAME DATE
SIGNED TIME

DELIVERY APPOINTMENT

136951

PRO 564-696997-1

NO. HU	PKG	HM	DESCRIPTION OF ARTICLES	CODE	WEIGHT (LB)	RATE	CHARGES
			PAYER FOR SHIPPER: SALLY BEAUTY HOLDINGS 3001 COLORADO BLVD DENTON TX 76210 90-0356430				

COMPLIANCE'S COPY

☐ LIFTGATE ☐ SORT/SEGREGATION ☐ LIMITED ACCESS
☐ INSIDE DELIVERY ☐ RESIDENTIAL DELIVERY ☐ OTHER

Hollimon Construction

Curtis Hollimon
145 Hinton Drive
Hattiesburg, MS 39401

Ms. Ruby B. Cole
304 Vernon Dahmer Drive

- Remove old roofing shingles (32 squares)
 - Install 15lb felt
 - Replace bad decking on roof
 - Replace all boot jacks
 - Replace the damage fascia and cornice
 - Replace drip edge around house
- \$9,000.00
- Half of electric roughen
- \$3,000

Material & Labor: \$12,000.00

Thank-You!



AIDS SERVICES COALITION

Post Office Box 169
Hattiesburg, MS 39403-0169
Phone: (601)450-4286

Memorandum

To: Mr. Clarence Williams, Grants Manager
Federal State Programs

From: Kathy Garner, Executive Director
AIDS Services Coalition

Date: September 26, 2016

RE: Reimbursement Request No. 1
Sheley Place -117 College Street
CDBG Match

Attached please find the first request for reimbursement for the above project. I have attached the detailed billing from Casablanca Construction for your review and submittal to City Council for payment.

Below is a recapitulation of expenditures to date on the project:

Budget Line Item	AIDS Services Coalition	City of Hattiesburg
Acquisition	\$100,000	\$77,500
Rehabilitation	\$6,703	\$2,434
Operating Costs	\$67,439	0
Supportive Services	\$10,148	0
Administrative	\$14,382	0

Thank you for your help, guidance and patience with this project. If you have any questions, please give me a call.

AIDS SERVICES COALITION

P.O. Box 169
Hattiesburg, MS 39403

BANCORPSOUTH BANK
HATTIESBURG, MS 39402
86-127/842

4266

9/26/2016

PAY TO THE
ORDER OF

Casablanca Construction

\$**15,842.92

Fifteen Thousand Eight Hundred Forty-Two and 92/100*****

DOLLARS

PROTECTED AGAINST FRAUD

Casablanca Construction
#9 Thomas Lane
Hattiesburg, MS 39402-7911



MEMO

Invoice #1 for Sheley Place

⑈004266⑈ ⑆084201278⑆ 60697349⑈

ASC

Casablanca Construction

Invoice # 1 for Sheley Place

9/26/2016

4266

15,842.92

Bancorp HUD Account Invoice #1 for Sheley Place

15,842.92

ASC

Casablanca Construction

Invoice # 1 for Sheley Place

9/26/2016

4266

15,842.92

PAYMENT
RECORD

Bancorp HUD Account Invoice #1 for Sheley Place

15,842.92



APPLICATION AND CERTIFICATE FOR PAYMENT # 1

Page 1

TO: AIDS SERVICE COALITION PROJECT: ASC SHELLEY PLACE APPLICATION NO: 1
(Owner) PO BOX 169 117 COLLEGE ST

HATTIESBURG MS 39403 HATTIESBURG MS 39401 PERIOD FROM: //

FROM: CASABLANCA CONSTRUCTION, VIA: Casablanca Construction, Inc PERIOD TO: 09/13/16
(Contractor) #9 THOMAS LANE (Architect) #9 Thomas Lane PROJECT NO: 133

HATTIESBURG MS 394027911 Hattiesburg MS 39402 CONTRACT DATE: //

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum \$ 482,200.00
 2. Net change by Change Orders \$ 15,842.92
 3. Contract Sum to Date \$ 498,042.92
 4. Total Completed & Store to Date \$ 36,785.44
 5. Retainage
 a. 0.00 % of Complete Work \$ 0.00
 b. 0.00 % of Stored Materials \$ 0.00
 Total Retainage \$ 0.00
 6. Total Earned Less Retainage \$ 36,785.44
 7. Less Previous Certificates for Payment \$ 0.00
 8. Current Payment Due \$ 36,785.44
 9. Balance to Finish, including Retainage \$ 461,257.48

CONTRACTOR: *Casablanca Construction Inc*
 By: *[Signature]* Date: *15 Sept 16*
 State of: *MS*
 County of: *Jones*

Subscribed and sworn to before me this *15th* day of *September*

Notary Public: *Alexandra Butler*
 My commission expires: *16 June 2017*

Change Order Summary	Additions	Deductions
Approved Previous Months	0.00	0.00
Approved this Month	15,842.92	0.00
Totals	15,842.92	0.00
Net Changes by Change Order	15,842.92	

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$

By:

Date:

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value.	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed And Stored To Date (D+E+F)	% (G/C)	Balance to Finish (C-G)	Retainage
			From Previous Application (D+E).	This Period					
21	Plumbing	15800.00	0.00	0.00	0.00	0.00	0.00	15800.00	0.00
22	Heating & Air	12600.00	0.00	0.00	0.00	0.00	0.00	12600.00	0.00
23	Electrical	16000.00	0.00	0.00	0.00	0.00	0.00	16000.00	0.00
24	BUILDING B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Demolition	8179.00	0.00	5725.30	0.00	5725.30	70.00	2453.70	0.00
26	Framing	2047.00	0.00	0.00	0.00	0.00	0.00	2047.00	0.00
27	Finish Carpentry	12138.00	0.00	0.00	0.00	0.00	0.00	12138.00	0.00
28	Insulation	222.00	0.00	0.00	0.00	0.00	0.00	222.00	0.00
29	Door & Hardware	10997.00	0.00	0.00	0.00	0.00	0.00	10997.00	0.00
30	Sheetrock	7979.00	0.00	0.00	0.00	0.00	0.00	7979.00	0.00
31	Flooring	4857.00	0.00	0.00	0.00	0.00	0.00	4857.00	0.00
32	Sheetrock Patching & Finishing	12192.00	0.00	0.00	0.00	0.00	0.00	12192.00	0.00
33	Painting	10537.00	0.00	0.00	0.00	0.00	0.00	10537.00	0.00
34	Specialties & Equipment	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
35	Plumbing	14650.00	0.00	0.00	0.00	0.00	0.00	14650.00	0.00
36	Heating & Air	10200.00	0.00	0.00	0.00	0.00	0.00	10200.00	0.00
37	Electrical	16000.00	0.00	0.00	0.00	0.00	0.00	16000.00	0.00
38	BUILDING C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	Demolition	9216.00	0.00	6451.20	0.00	6451.20	70.00	2764.80	0.00
40	Framing	4468.00	0.00	0.00	0.00	0.00	0.00	4468.00	0.00
41	Finish Carpentry	12138.00	0.00	0.00	0.00	0.00	0.00	12138.00	0.00
42	Insulation	325.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00
*** Totals ***		394532.00	0.00	36785.44	0.00	36785.44	9.32	357746.56	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT # 1

Date: 09/13/16

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value.	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed And Stored To Date (D+E+F)	% (G/C)	Balance to Finish (C-G)	Retainage
			From Previous Application (D+E).	This Period					
1	Bonds, Insurance & Permit	12983.00	0.00	12983.00	0.00	12983.00	100.00	0.00	0.00
2	Taxes	16877.00	0.00	1287.44	0.00	1287.44	7.63	15589.56	0.00
3	Management	36205.00	0.00	3620.50	0.00	3620.50	10.00	32584.50	0.00
4	Mobilization	9356.00	0.00	356.00	0.00	356.00	3.81	9000.00	0.00
5	Temp Facilities & Provisions	8535.00	0.00	0.00	0.00	0.00	0.00	8535.00	0.00
6	Tools & Equipment	8280.00	0.00	0.00	0.00	0.00	0.00	8280.00	0.00
7	Supervision & Coordination	37580.00	0.00	0.00	0.00	0.00	0.00	37580.00	0.00
8	Material Handling	4490.00	0.00	0.00	0.00	0.00	0.00	4490.00	0.00
9	Cleanup & Disposal	11443.00	0.00	1000.00	0.00	1000.00	8.74	10443.00	0.00
10	BUILDING A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Demolition	7660.00	0.00	5362.00	0.00	5362.00	70.00	2298.00	0.00
12	Framing	2069.00	0.00	0.00	0.00	0.00	0.00	2069.00	0.00
13	Finish Carpentry	12138.00	0.00	0.00	0.00	0.00	0.00	12138.00	0.00
14	Insulation	198.00	0.00	0.00	0.00	0.00	0.00	198.00	0.00
15	Door & Windows	10997.00	0.00	0.00	0.00	0.00	0.00	10997.00	0.00
16	Sheetrock	6982.00	0.00	0.00	0.00	0.00	0.00	6982.00	0.00
17	Flooring	4857.00	0.00	0.00	0.00	0.00	0.00	4857.00	0.00
18	Sheetrock Patching & Finishing	12000.00	0.00	0.00	0.00	0.00	0.00	12000.00	0.00
19	Painting	10537.00	0.00	0.00	0.00	0.00	0.00	10537.00	0.00
20	Specialties & Equipment	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
*** Totals ***		213587.00	0.00	24608.94	0.00	24608.94	11.52	188978.06	0.00



City of Hattiesburg, MS

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

Master

File Number: 2016-2975

File ID: 2016-2975

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/28/2016

Brief Title: Claims Docket.

Final Action:

Minute Book Number:

Title:

Approve claims docket for the period ending September 30, 2016.

Notes:

Sponsors:

Enactment Date:

Attachments: 10-4-16 CLAIMS DOCKET

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/04/2016					

Text of Legislative File 2016-2975

Title

Approve claims docket for the period ending September 30, 2016.

Summary

Claims Docket.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG
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Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GENERAL FUND							
00001 A 1 FIRE EQUIPMENT	2106	00163960	15007757	FIREFIGHTING GLOVES	09/30/16	253399	89.00-
A 1 FIRE EQUIPMENT							
Sum							89.00-
00001 AAMCO TRANS/AUTOMOTIVE S	133649	00164395	15007914	REPR PTS U#9804 SHOP	09/30/16	253400	125.00-
00001 AAMCO TRANS/AUTOMOTIVE S	133648	00164398	15007915	REPR PTS U#17018 SHOP	09/30/16	253400	218.75-
00001 AAMCO TRANS/AUTOMOTIVE S	133656	00164481	15008019	REPRS U#14714 STREET	09/30/16	253400	866.91-
AAMCO TRANS/AUTOMOTIVE S							
Sum							1,210.66-
00001 ACUITY GROUP OF MISSISSI	11257	00164521	15007774	SERVS 8/16 HUMAN RES	09/30/16	253401	1,099.50-
00001 ACUITY GROUP OF MISSISSI	11162	00164533	15007775	SERVS 4/16 HUMAN RES	09/30/16	253401	1,096.50-
ACUITY GROUP OF MISSISSI							
Sum							2,196.00-
00001 AFFORDABLE EMERGENCY LIG	909	00164168	15007713	INSTALL EQUIP U#20463/20464	09/30/16	253402	1,700.00-
00001 AFFORDABLE EMERGENCY LIG	911	00164530	15007807	INSTALL MDT U#18314 POLICE	09/30/16	253402	85.00-
00001 AFFORDABLE EMERGENCY LIG	915	00164637	15007989	RADAR/WATCHGUARD REPR U#18317	09/30/16	253402	85.00-
AFFORDABLE EMERGENCY LIG							
Sum							1,870.00-
00001 AIRGAS USA LLC (NORDAN S	9055682662	00164558	15008058	MEDICAL OXYGEN FIRE DEPT	09/30/16	253404	57.45-
AIRGAS USA LLC (NORDAN S							
Sum							57.45-
00001 ALLBRITTON CHAIN SAW & L	46288	00164357	15007731	AGRI EQUIP SUPP HEALTH DIV	09/30/16	253405	111.80-
ALLBRITTON CHAIN SAW & L							
Sum							111.80-
00001 ALLEN ENGINEERING AND SC	160501	00164487	15007764	SRVS GORDON CRK STABILIZATION	09/30/16	253406	733.90-
ALLEN ENGINEERING AND SC							
Sum							733.90-
00001 AMERICAN AIR SPECIALISTS	83983	00163914	15007794	ICE MACHINE CEMETERY	09/30/16	253407	3,555.00-
AMERICAN AIR SPECIALISTS							
Sum							3,555.00-
00001 AMERICAN SIGNS	6893	00164434	15007913	LETTERING U#20431 ENGR DEPT	09/30/16	253408	65.00-
AMERICAN SIGNS							
Sum							65.00-
00001 ANDERSON RETAIL INC	122341	00164550	15007843	FLOORING BARNES OFFICE P/W	09/30/16	253409	469.28-
ANDERSON RETAIL INC							
Sum							469.28-
00001 ANDERSON, JOHN H ATTORNE	SERVS 8/18 &	00164688	15007978	SERVS PUBLIC DEFENDER	09/30/16	253410	300.00-

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
ANDERSON, JOHN H ATTORNE Sum							300.00-
00001 ANOINTED HANDS SERVICES, 2679		00162323	15007898	CLEAN CARPET DEPOT COMM ROOM	09/30/16	253411	375.00-
ANOINTED HANDS SERVICES, Sum							375.00-
00001 ASH MILLWORKS	44375	00164400	15007827	FLOORING PUB WORKS OFFICES	09/30/16	253413	234.00-
ASH MILLWORKS Sum							234.00-
00001 AT&T	601M26940440	00201612	15007734	SERV 9/8-10/8/16 POLICE	09/30/16	253414	76.00-
00001 AT&T	601M56684200	00164475	15007744	INTERACT SOFTWARE SUPPORT	09/30/16	253414	6,151.00-
00001 AT&T	601M26491400	00164475	15007745	INTERACT SOFTWARE SUPPORT	09/30/16	253414	47.00-
AT&T Sum							6,274.00-
00001 AUDIO VIDEO SPECIALIST	7048	00164418	15007716	AUDIO/VISUAL SYS CLASSROOM	09/30/16	253415	3,379.89-
AUDIO VIDEO SPECIALIST Sum							3,379.89-
00001 AUTO ARMATURE SERVICE IN	06677	00164479	15007793	BATTERIES U#19611 CEM GATOR	09/30/16	253416	179.90-
00001 AUTO ARMATURE SERVICE IN	06659	00164458	15007840	BATTERY U#14498 STREET	09/30/16	253416	125.95-
00001 AUTO ARMATURE SERVICE IN	06660	00164458	15007841	STARTER U#15964 STREET	09/30/16	253416	99.95-
AUTO ARMATURE SERVICE IN Sum							405.80-
00001 BEECH, JANET	TRAV ADVANCE	00164651	15007937	TRAV ADV NIGP CLASS/CERTIF	09/30/16	253419	590.00-
BEECH, JANET Sum							590.00-
00001 BELK DEPARTMENT STORE	P935600LN00Y	00164432	15007903	CLOTH ALLOW BOUNDS POLICE	09/30/16	253420	482.22-
00001 BELK DEPARTMENT STORE	P935600LN010	00164457	15007904	CLOTH ALLOW HERRIN POLICE	09/30/16	253420	446.26-
BELK DEPARTMENT STORE Sum							928.48-
00001 BIG IRON DIESEL REPAIR L	RO1164	00164229	15007767	REPRS U#14403 SANIT	09/30/16	253421	4,980.00-
BIG IRON DIESEL REPAIR L Sum							4,980.00-
00001 BODY TECH INC	4750 PO#1643	00164397	15007768	DOOR REPR U#19887 SANIT	09/30/16	253423	200.00-
00001 BODY TECH INC	1779	00164529	15007809	TOWING U#17572 POLICE	09/30/16	253423	55.00-
00001 BODY TECH INC	1701	00164529	15007810	TOWING U#17577 POLICE	09/30/16	253423	55.00-
00001 BODY TECH INC	1702	00164514	15007826	TOWING U#16237 STREET	09/30/16	253423	65.00-
00001 BODY TECH INC	1824	00164632	15007990	TOWING U#16754 POLICE	09/30/16	253423	65.00-
00001 BODY TECH INC	4750 PO#1641	00164137	15008018	REPRS U#17354 POLICE	09/30/16	253423	1,350.10-
BODY TECH INC							

CITY OF HATTIESBURG
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Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							1,790.10-
00001 BOYKIN, ASHLEY (REFUND)	DAMAGE DEP R	02016781	15007927	DAMAGE DEPOSIT REFUND	09/30/16	253425	300.00-
BOYKIN, ASHLEY (REFUND)							300.00-
Sum							300.00-
00001 BRACKMAN MOWER WAREHOUSE	20062	00164505	15007846	LAWN MOWER BLADES AIRPORT	09/30/16	253426	439.60-
00001 BRACKMAN MOWER WAREHOUSE	20069	00164452	15007918	REPR PTS U#19280 STREET	09/30/16	253426	312.80-
BRACKMAN MOWER WAREHOUSE							752.40-
Sum							752.40-
00001 C A L E A INC	INV23111	00164362	15007991	REG HOOKER 11/2-5/16 CONF	09/30/16	253428	665.00-
C A L E A INC							665.00-
Sum							665.00-
00001 C D W GOVERNMENT	PHC2746	00164249	15007746	SCANNERS RECORDS DEPT	09/30/16	253429	982.68-
C D W GOVERNMENT							982.68-
Sum							982.68-
00001 C SPIRE WIRELESS (CELLUL	8/23/16-9/22	02016798	15008061	CELL SERV 9/16 GENERAL	09/30/16	253430	5,447.13-
C SPIRE WIRELESS (CELLUL							5,447.13-
Sum							5,447.13-
00001 CALDWELL, SAM	TRAVEL REIMB	00164631	15007941	EXPNS VEHICLE RESCUE CLASS	09/30/16	253431	96.18-
CALDWELL, SAM							96.18-
Sum							96.18-
00001 CANON FINANCIAL SERVICES	16501527	00164643	15007930	COPIER 9/16 PURCHASING	09/30/16	253433	115.00-
CANON FINANCIAL SERVICES							115.00-
Sum							115.00-
00001 CANON SOLUTIONS AMERICA	4020164377	00164519	15007771	COPIER MAINT PURCHASING	09/30/16	253434	40.10-
00001 CANON SOLUTIONS AMERICA	4020164393	00164519	15007772	COPIER MAINT PURCHASING	09/30/16	253434	39.06-
00001 CANON SOLUTIONS AMERICA	4020164416	00164519	15007773	COPIER MAINT PURCHASING	09/30/16	253434	37.70-
00001 CANON SOLUTIONS AMERICA	4020164567	00164535	15007801	COPIER MAINT PURCHASING	09/30/16	253434	23.50-
CANON SOLUTIONS AMERICA							140.36-
Sum							140.36-
00001 CARQUEST AUTO PARTS STOR	14758-75575	00163909	15007750	REPR PTS U#18320 POLICE	09/30/16	253438	350.25-
00001 CARQUEST AUTO PARTS STOR	14758-75592	00163910	15007751	REPR PTS U#16655 POLICE	09/30/16	253438	200.50-
00001 CARQUEST AUTO PARTS STOR	14758-75591	00163910	15007752	REPR PTS U#18325 POLICE	09/30/16	253438	86.54-
00001 CARQUEST AUTO PARTS STOR	14758-75593	00163910	15007753	REPR PTS U#18203 POLICE	09/30/16	253438	65.31-
00001 CARQUEST AUTO PARTS STOR	14758-75597	00163941	15007754	REPR PTS U#17592 POLICE	09/30/16	253438	79.20-
00001 CARQUEST AUTO PARTS STOR	14758-75598	00163941	15007755	REPR PTS POLICE STOCK	09/30/16	253438	142.44-
00001 CARQUEST AUTO PARTS STOR	14758-75599	00163941	15007756	REPR PTS U#17574 POLICE	09/30/16	253438	130.33-
00001 CARQUEST AUTO PARTS STOR	14758-76676	00164477	15007783	BOOSTER PAC P/F ACADEMY	09/30/16	253438	164.99-
00001 CARQUEST AUTO PARTS STOR	14758-76245	00164323	15007787	REPR PTS U#15962 STREET	09/30/16	253438	1,045.71-
00001 CARQUEST AUTO PARTS STOR	14758-76619	00164465	15007788	REPR PTS STREET DEPT	09/30/16	253438	38.72-
00001 CARQUEST AUTO PARTS STOR	14758-76612	00164455	15007823	PTS/SUPP PUB WORKS SHOP	09/30/16	253438	57.24-

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Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 CARQUEST AUTO PARTS STOR	14758-76613	00164455	15007824	WIPER BLADES SHOP STOCK	09/30/16	253438	192.90-
00001 CARQUEST AUTO PARTS STOR	14758-76768	00164522	15007825	TRAILER BALL U#16237 STREET	09/30/16	253438	29.44-
00001 CARQUEST AUTO PARTS STOR	14758-76921	00164504	15007847	MOWER SPINDLES CEMETERY	09/30/16	253438	279.96-
00001 CARQUEST AUTO PARTS STOR	14758-73436	00162949	15007906	REPR PTS SHOP STOCK	09/30/16	253438	1,943.52-
00001 CARQUEST AUTO PARTS STOR	14758-76642	00164453	15007955	REPR PTS U#19887 STREET	09/30/16	253438	9.52-
00001 CARQUEST AUTO PARTS STOR	14758-76646	00164453	15007956	REPR PTS U#19887 STREET	09/30/16	253438	497.60-
00001 CARQUEST AUTO PARTS STOR	14758-76644	00164453	15007957	REPR PTS U#19887 STREET	09/30/16	253438	46.72-
00001 CARQUEST AUTO PARTS STOR	14758-77006	00164590	15007962	REPR PTS U#13982 DRNGE	09/30/16	253438	94.50-
00001 CARQUEST AUTO PARTS STOR	14758-77002	00164590	15007963	REPR PTS U#18907 DRNGE	09/30/16	253438	43.98-
00001 CARQUEST AUTO PARTS STOR	14758-77001	00164590	15007964	REPR PTS U#11945 DRNGE	09/30/16	253438	21.99-
00001 CARQUEST AUTO PARTS STOR	14758-77010	00164592	15008025	REPR PTS U#13982/SHOP	09/30/16	253438	405.20-
00001 CARQUEST AUTO PARTS STOR	14758-77013	00164592	15008026	REPR PTS U#13982/SHOP	09/30/16	253438	108.58-
00001 CARQUEST AUTO PARTS STOR	14758-77208	00164707	15008060	REPR PTS U#16238/20405 CMTERY	09/30/16	253438	145.54-
CARQUEST AUTO PARTS STOR Sum							6,180.68-
00001 CHUNKY RIVER HARLEY DAVI	276687 THRU	00164104	15007907	REPRS VARI POLICE MTRCYCLES	09/30/16	253442	2,736.95-
CHUNKY RIVER HARLEY DAVI Sum							2,736.95-
00001 CITY OF HATTIESBURG FUND	TRF 3RD 9/16	02016794	15007973	TRF 3RD 9/16 PAYROLL	09/28/16	111238	841,136.15-
CITY OF HATTIESBURG FUND Sum							841,136.15-
00001 COLLINS, JOSEPH	TRAV ADVANCE	00164508	15007759	TRAV ADV REPORT WRITING CLASS	09/30/16	253444	700.85-
00001 COLLINS, JOSEPH	TRAVEL REIMB	00164692	15007993	EXPNS ROPE RESCUE CLASS	09/30/16	253445	122.25-
COLLINS, JOSEPH Sum							823.10-
00001 COMCAST CABLEVISION OF H	095777455960	00164559	15007802	CABLE 9/15-10/14/16 CITY HALL	09/30/16	253446	33.41-
COMCAST CABLEVISION OF H Sum							33.41-
00001 COMCAST SPOTLIGHT	095777456150	00164712	15008027	CABLE SERV SANIT DEPT	09/30/16	253447	36.61-
00001 COMCAST SPOTLIGHT	095777456130	00164712	15008028	CABLE SERV SANIT DEPT	09/30/16	253447	18.74-
COMCAST SPOTLIGHT Sum							55.35-
00001 COMSOUTH	184201	00164542	15007851	RADIO BATTERY PARKING OFFICER	09/30/16	253448	99.00-
COMSOUTH Sum							99.00-
00001 COURT PROGRAMS INC	#24	00164555	15007798	ANKLE MONITORS 8/16 COURT	09/30/16	253453	8,496.00-
COURT PROGRAMS INC Sum							8,496.00-
00001 COURTESY MOTORS INC	452879	00164588	15007917	REPR PTS U#17018 STREET	09/30/16	253454	24.77-
COURTESY MOTORS INC							

CITY OF HATTIESBURG
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Sum							24.77-
00001 COURTNEY'S RESTAURANT EQ	10736	00160629	15007900	CLEAN ICE MACHINE TRAIN DEPOT	09/30/16	253455	325.00-
COURTNEY'S RESTAURANT EQ Sum							325.00-
00001 D P S CRIME LAB	90054417	00164443	15007717	FIRE SCENE EVIDENCE ANALYSIS	09/30/16	253458	60.00-
D P S CRIME LAB Sum							60.00-
00001 DEKRA LITE INDUSTRIES IN	ORD042131	00163529	15007725	CHRISTMAS LIGHTS	09/30/16	253459	1,647.45-
DEKRA LITE INDUSTRIES IN Sum							1,647.45-
00001 DONALDSON, DENISE	TRAV ADVANCE	00164509	15007760	TRAV ADV REPORT WRITING CLASS	09/30/16	253462	700.85-
DONALDSON, DENISE Sum							700.85-
00001 DUNBAR MONROE PA	15824	00164469	15007706	SRV 9/16 COMCAST WORK/TRAVEL	09/30/16	253464	1,287.14-
DUNBAR MONROE PA Sum							1,287.14-
00001 DUPREE, JOHNNY MAYOR	TRAVEL REIMB	00164614	15007892	EXPNS NLC MEET WASHINGTON	09/30/16	253465	14.99-
DUPREE, JOHNNY MAYOR Sum							14.99-
00001 ECONOMY SUPPLY CO	258500	00164426	15007724	BAGS PORTLAND CEMENT	09/30/16	253466	453.25-
00001 ECONOMY SUPPLY CO	257988	00164160	15007742	DOOR STOP SPRINGS MUN COURT	09/30/16	253466	39.00-
00001 ECONOMY SUPPLY CO	257400	00164500	15007831	WINDOW GLASS 543 MILLER ST	09/30/16	253466	115.00-
00001 ECONOMY SUPPLY CO	259033	00164579	15007842	SUPPLIES FOR PUBLIC WORKS	09/30/16	253466	31.60-
00001 ECONOMY SUPPLY CO	258850	00164573	15007845	SUPPLIES FOR AIRPORT	09/30/16	253466	57.95-
00001 ECONOMY SUPPLY CO	257958 & 257	00164120	15007952	HAND TOOLS TRAFFIC DEPT	09/30/16	253466	3,499.39-
ECONOMY SUPPLY CO Sum							4,196.19-
00001 EMERGENCY EQUIPMENT PROF	422245	00164482	15007816	REPR PTS U#13933 FIRE DEPT	09/30/16	253468	202.50-
00001 EMERGENCY EQUIPMENT PROF	422224	00164261	15007909	REPR PTS U#13932 FIRE DEPT	09/30/16	253468	347.54-
EMERGENCY EQUIPMENT PROF Sum							550.04-
00001 EMERGENCY MEDICAL PRODUC	1854849	00164552	15007944	MEDICAL SUPP FIRE DEPT	09/30/16	253469	958.52-
EMERGENCY MEDICAL PRODUC Sum							958.52-
00001 EMPIRE TRUCK SALES (H'BU CE006114098:	00164394	15007765	REPR PTS U#19887	SANIT	09/30/16	253470	126.68-
00001 EMPIRE TRUCK SALES (H'BU CE0061143113	00164396	15007766	REPR PTS U#19887	SANIT	09/30/16	253470	51.04-
00001 EMPIRE TRUCK SALES (H'BU RE006024068:	00164430	15007919	BRAKE REPR U#20070	ST CLEAN	09/30/16	253470	275.00-
00001 EMPIRE TRUCK SALES (H'BU RE006024156:	00164088	15007966	REPR PTS U#20090	SANIT	09/30/16	253470	1,681.32-

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00001 EMPIRE TRUCK SALES (H'BU	RE006024156:	00164641	15008009	REPRS U#20090 SANIT	09/30/16	253470	320.69-
EMPIRE TRUCK SALES (H'BU							2,454.73-
Sum							
00001 F B I NATIONAL ACADEMY-M	REG MISENHEL	00164464	15007714	REG MISENHELTER TRNG GULFPORT	09/30/16	253475	275.00-
00001 F B I NATIONAL ACADEMY-M	REG SIMS 8/1	00164464	15007715	REG SIMS TRNG GULFPORT	09/30/16	253475	275.00-
F B I NATIONAL ACADEMY-M							550.00-
Sum							
00001 FASTENAL COMPANY	MSHAT193468	00164287	15007718	SAFETY GLASSES/DUST MASK	09/30/16	253477	131.08-
00001 FASTENAL COMPANY	MSHAT193391	00164200	15007727	STOCK SUPP CONSTR DEPT	09/30/16	253477	61.04-
00001 FASTENAL COMPANY	MSHAT193414	00164200	15007728	STOCK SUPP CONSTR DEPT	09/30/16	253477	23.44-
00001 FASTENAL COMPANY	MSHAT193666	00164536	15008021	DRILL SETS CONSTR DEPT	09/30/16	253477	259.98-
00001 FASTENAL COMPANY	MSHAT193717	00164536	15008022	DRILL SET CONSTR DEPT	09/30/16	253477	129.99-
FASTENAL COMPANY							605.53-
Sum							
00001 FEDEX OFFICE AND PRINT S	5-544-60327(	00164517	15007776	SERV 9/2/16 URBAN DEV	09/30/16	253478	29.58-
00001 FEDEX OFFICE AND PRINT S	5-544-60327(	00164518	15007777	SERV 9/8/16 MOP DEPT	09/30/16	253478	61.81-
FEDEX OFFICE AND PRINT S							91.39-
Sum							
00001 FERGUSON ENTERPRISES INC	6074417	00164283	15007977	WATER HEATER MUN COURT	09/30/16	253479	294.16-
FERGUSON ENTERPRISES INC							294.16-
Sum							
00001 FORREST CTY SUPERVISORS	JAIL 6/16 EX	00164639	15007948	JAIL 6/16 EXPENSES	09/30/16	253480	63,760.00-
00001 FORREST CTY SUPERVISORS	JAIL 6/16 ME	00164639	15007949	JAIL 6/16 MEDICAL	09/30/16	253480	1,511.63-
00001 FORREST CTY SUPERVISORS	JAIL 7/16 EX	00164639	15007950	JAIL 7/16 EXPENSES	09/30/16	253480	43,440.00-
00001 FORREST CTY SUPERVISORS	JAIL 7/16 ME	00164639	15007951	JAIL 7/16 MEDICAL	09/30/16	253480	1,021.98-
FORREST CTY SUPERVISORS							109,733.61-
Sum							
00001 FRAZIER, NKRUMAH	TRAV ADVANCE	00164724	15008036	TRAV ADV MS REC COALITION CNF	09/30/16	253482	214.00-
FRAZIER, NKRUMAH							214.00-
Sum							
00001 FREDRICKS, TERRY	TRAVEL REIMB	00164630	15007942	EXPNS VEHICLE RESCUE CLASS	09/30/16	253483	82.86-
FREDRICKS, TERRY							82.86-
Sum							
00001 FUELMAN OF MS	BG127044 NP4	00164534	15007782	FUEL CHGS 9/12-18/16 POLICE	09/30/16	253484	24.72-
FUELMAN OF MS							24.72-
Sum							
00001 FV RECYCLING	2016-2571	00164538	15007832	REFUSE DISPOSAL 9/16	09/30/16	253485	94.00-
00001 FV RECYCLING	2016-2577	00164538	15007833	RECYCLE FEES 9/16 SANIT	09/30/16	253485	38.25-
00001 FV RECYCLING	2016-2677	00164668	15008011	RECYCLE FEES 9/16 SANIT	09/30/16	253485	73.50-

CITY OF HATTIESBURG
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00001 FV RECYCLING	2016-2678	00164668	15008012	RECYCLE FEES 9/16 SANIT	09/30/16	253485	43.75-
FV RECYCLING Sum							249.50-
00001 G & K SERVICES	1035761432	00164537	15007818	MATS 9/12 TRAFFIC	09/30/16	253492	6.40-
00001 G & K SERVICES	1035761449	00164537	15007819	MATS 9/12 GO&FS	09/30/16	253492	24.80-
00001 G & K SERVICES	1035761450	00164537	15007820	MATS 9/12 SANIT	09/30/16	253492	16.65-
00001 G & K SERVICES	1035761451	00164537	15007821	MATS 9/12 AIRPORT	09/30/16	253492	4.70-
00001 G & K SERVICES	1035959933	00164544	15007828	UNRETURNED UNIFORMS	09/30/16	253492	136.50-
00001 G & K SERVICES	1035660385	00164544	15007829	UNRETURNED UNIFORMS	09/30/16	253492	160.90-
00001 G & K SERVICES	1035636650	00164544	15007830	UNRETURNED MATS	09/30/16	253492	6.40-
00001 G & K SERVICES	1035761431	00164609	15007853	UNIFORMS 9/12 TRAFFIC	09/30/16	253492	23.40-
00001 G & K SERVICES	1035761430	00164609	15007854	UNIFORMS 9/12 CONSTR	09/30/16	253492	48.93-
00001 G & K SERVICES	1035761446	00164609	15007855	UNIFORMS 9/12 PUBLIC WORKS	09/30/16	253492	74.28-
00001 G & K SERVICES	1035761443	00164609	15007856	UNIFORMS 9/12 PUBLIC WORKS	09/30/16	253492	27.30-
00001 G & K SERVICES	1035761445	00164609	15007857	UNIFORMS 9/12 PUBLIC WORKS	09/30/16	253492	68.43-
00001 G & K SERVICES	1035761447	00164609	15007858	UNIFORMS 9/12 SANIT	09/30/16	253492	46.62-
00001 G & K SERVICES	1035761444	00164609	15007859	UNIFORMS 9/12 SANIT	09/30/16	253492	159.91-
00001 G & K SERVICES	1035761448	00164609	15007860	UNIFORMS 9/12 HEALTH	09/30/16	253492	61.89-
00001 G & K SERVICES	1035759198	00164610	15007861	UNIFORMS 9/05 TRAFFIC	09/30/16	253492	23.40-
00001 G & K SERVICES	1035759197	00164610	15007862	UNIFORMS 9/05 CONSTR	09/30/16	253492	48.93-
00001 G & K SERVICES	1035759213	00164610	15007863	UNIFORMS 9/05 PUBLIC WORKS	09/30/16	253492	74.28-
00001 G & K SERVICES	1035759210	00164610	15007864	UNIFORMS 9/05 PUBLIC WORKS	09/30/16	253492	27.30-
00001 G & K SERVICES	1035759212	00164610	15007865	UNIFORMS 9/05 PUBLIC WORKS	09/30/16	253492	68.43-
00001 G & K SERVICES	1035759214	00164610	15007866	UNIFORMS 9/05 SANIT	09/30/16	253492	46.62-
00001 G & K SERVICES	1035759211	00164610	15007867	UNIFORMS 9/05 SANIT	09/30/16	253492	187.91-
00001 G & K SERVICES	1035759215	00164610	15007868	UNIFORMS 9/05 HEALTH	09/30/16	253492	61.89-
00001 G & K SERVICES	1035763648	00164611	15007869	UNIFORMS 9/19 TRAFFIC	09/30/16	253492	23.76-
00001 G & K SERVICES	1035763647	00164611	15007870	UNIFORMS 9/19 CONSTR	09/30/16	253492	48.93-
00001 G & K SERVICES	1035763663	00164611	15007871	UNIFORMS 9/19 PUBLIC WORKS	09/30/16	253492	74.28-
00001 G & K SERVICES	1035763662	00164611	15007872	UNIFORMS 9/19 PUBLIC WORKS	09/30/16	253492	68.43-
00001 G & K SERVICES	1035763660	00164611	15007873	UNIFORMS 9/19 PUBLIC WORKS	09/30/16	253492	27.30-
00001 G & K SERVICES	1035763664	00164611	15007874	UNIFORMS 9/19 SANIT	09/30/16	253492	46.62-
00001 G & K SERVICES	1035763661	00164611	15007875	UNIFORMS 9/19 SANIT	09/30/16	253492	159.91-
00001 G & K SERVICES	1035763665	00164611	15007876	UNIFORMS 9/19 HEALTH	09/30/16	253492	61.89-
00001 G & K SERVICES	1035763649	00164612	15007877	MATS 9/19 TRAFFIC	09/30/16	253492	6.40-
00001 G & K SERVICES	1035763666	00164612	15007878	MATS 9/19 PUBLIC WORKS	09/30/16	253492	24.80-
00001 G & K SERVICES	1035763667	00164612	15007879	MATS 9/19 SANIT	09/30/16	253492	16.65-
00001 G & K SERVICES	1035763668	00164612	15007880	MATS 9/19 AIRPORT	09/30/16	253492	4.70-
00001 G & K SERVICES	1035759218	00164613	15007881	MATS 9/05 AIRPORT	09/30/16	253492	4.70-
00001 G & K SERVICES	1035759216	00164613	15007882	MATS 9/05 PUBLIC WORKS	09/30/16	253492	24.80-
00001 G & K SERVICES	1035759217	00164613	15007883	MATS 9/05 SANIT	09/30/16	253492	16.65-
00001 G & K SERVICES	1035759199	00164613	15007884	MATS 9/05 TRAFFIC	09/30/16	253492	6.40-
00001 G & K SERVICES	1035756977	00164666	15007932	UNIFORM 8/29 MPO DIV	09/30/16	253492	4.55-
00001 G & K SERVICES	1035759196	00164666	15007933	UNIFORMS 9/05 MPO DIV	09/30/16	253492	4.55-
00001 G & K SERVICES	1035761429	00164666	15007934	UNIFORMS 9/12 MPO DIV	09/30/16	253492	4.55-
00001 G & K SERVICES	1035763646	00164666	15007935	UNIFORMS 9/19 MPO DIV	09/30/16	253492	4.55-
00001 G & K SERVICES	1035765886	00164666	15007936	UNIFORMS 9/26 MPO DIV	09/30/16	253492	4.55-
00001 G & K SERVICES	93896159	00163068	15007982	SHIRTS RISK MGMT	09/30/16	253492	171.00-
00001 G & K SERVICES	1035765888	00164682	15007996	UNIFORMS 9/26 TRAFFIC	09/30/16	253492	23.76-
00001 G & K SERVICES	1035765887	00164682	15007997	UNIFORMS 9/26 CONSTR	09/30/16	253492	104.93-
00001 G & K SERVICES	1035765903	00164682	15007998	UNIFORMS 9/26 PUBLIC WORKS	09/30/16	253492	74.28-
00001 G & K SERVICES	1035765900	00164682	15007999	UNIFORMS 9/26 PUBLIC WORKS	09/30/16	253492	27.30-
00001 G & K SERVICES	1035765902	00164682	15008000	UNIFORMS 9/26 PUBLIC WORKS	09/30/16	253492	68.43-
00001 G & K SERVICES	1035765904	00164682	15008001	UNIFORMS 9/26 SANIT	09/30/16	253492	102.62-
00001 G & K SERVICES	1035765901	00164682	15008002	UNIFORMS 9/26 SANIT	09/30/16	253492	166.91-

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00001 G & K SERVICES	1035765905	00164682	15008003	UNIFORMS 9/26 HEALTH	09/30/16	253492	61.89-
00001 G & K SERVICES	1035765889	00164683	15008004	MATS 9/26 TRAFFIC	09/30/16	253492	6.40-
00001 G & K SERVICES	1035765906	00164683	15008005	MOP/MAAT 9/26 GO&FS	09/30/16	253492	24.80-
00001 G & K SERVICES	1035765907	00164683	15008006	MOP/MAT 9/26 SANIT	09/30/16	253492	16.65-
00001 G & K SERVICES	1035765908	00164683	15008007	MATS 9/26 AIRPORT	09/30/16	253492	4.70-
G & K SERVICES							
Sum							2,898.51-
00001 GALL'S LLC	006030306	00163792	15007708	GAS MASK CANISTERS	09/30/16	253493	2,720.50-
GALL'S LLC							
Sum							2,720.50-
00001 GARNER LUMLEY ELECTRIC S	528838	00163796	15007729	STERNBERG LIGHTS/POLES	09/30/16	253494	22,500.00-
00001 GARNER LUMLEY ELECTRIC S	529100	00164628	15007983	ELEC SUPP MUN COURT BLDG	09/30/16	253494	1,775.00-
GARNER LUMLEY ELECTRIC S							
Sum							24,275.00-
00001 GILKEY ELECTRIC SUPPLY C	280448	00164173	15007726	ELEC OUTLETS OLD FED BLDG	09/30/16	253496	156.16-
GILKEY ELECTRIC SUPPLY C							
Sum							156.16-
00001 GILLILANDS ELECTRONICS S	62564	00163980	15007748	INSTALL DVR POLICE DEPT	09/30/16	253497	1,500.00-
00001 GILLILANDS ELECTRONICS S	62641	00164624	15007899	FIRE ALARM REPR TRAIN DEPOT	09/30/16	253497	112.50-
00001 GILLILANDS ELECTRONICS S	62741	00164676	15007979	MNTHLY PHONE RENTAL COURT	09/30/16	253497	261.99-
GILLILANDS ELECTRONICS S							
Sum							1,874.49-
00001 GLADDEN LAW OFFICE PLLC	0101	00164302	15008052	SRVS SHARON MARK VS CITY	09/30/16	253498	1,202.25-
00001 GLADDEN LAW OFFICE PLLC	0105	00164302	15008053	SRVS CITY ADV JOSEPH RAWSON	09/30/16	253498	2,199.75-
00001 GLADDEN LAW OFFICE PLLC	0102	00164302	15008054	SRVS PLAN/ZONE CODE ISSUES	09/30/16	253498	1,907.00-
GLADDEN LAW OFFICE PLLC							
Sum							5,309.00-
00001 GLOBAL INDUSTRIAL EQUIPM	109954493	00163884	15007986	WALL BRACKET KITS	09/30/16	253499	220.00-
00001 GLOBAL INDUSTRIAL EQUIPM	109991204	00163884	15007987	OFFICE PARTITIONS NEW LOC	09/30/16	253499	3,432.75-
00001 GLOBAL INDUSTRIAL EQUIPM	109998501	00163884	15007988	OFFICE PARTITIONS NEW LOC	09/30/16	253499	1,287.28-
GLOBAL INDUSTRIAL EQUIPM							
Sum							4,940.03-
00001 GROVER'S PAINTING INC	3443	00163617	15007781	PAINTING OLD FEDERAL BLDG	09/30/16	253504	4,999.99-
GROVER'S PAINTING INC							
Sum							4,999.99-
00001 GULF COAST OFFICE PRODUC	26669-0	00164470	15007928	COPY PAPER PURCH/ACCTG DEPTS	09/30/16	253505	478.50-
00001 GULF COAST OFFICE PRODUC	26631-0	00164388	15007929	OFFICE SUPP PURCH DEPT	09/30/16	253505	166.31-
00001 GULF COAST OFFICE PRODUC	26632-0	00164388	15007968	OFFICE SUPP PURCHASING	09/30/16	253505	6.99-
00001 GULF COAST OFFICE PRODUC	26526-1	00163815	15008032	OFFICE SUPP PURCHASING	09/30/16	253505	16.07-
00001 GULF COAST OFFICE PRODUC	26705-0	00164569	15008033	OFFICE SUPP PLANNING	09/30/16	253505	250.71-
00001 GULF COAST OFFICE PRODUC	26378-0	00163494	15008047	SUPPLIES FOR SANIT	09/30/16	253505	939.12-

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00001 ICE PLANT INC	24-656001	00164560	15007961	BAGS ICE PUBLIC WORKS CREWS	09/30/16	253521	267.75-
ICE PLANT INC Sum							267.75-
00001 INDOFF INC	2857504	00164515	15007943	JANIT SUPP FIRE DEPT	09/30/16	253522	337.14-
00001 INDOFF INC	2858408	00164557	15008059	PRINTER SUPP CEMETERY	09/30/16	253522	36.98-
INDOFF INC Sum							374.12-
00001 INGRAM EQUIPMENT CO LLC	0041392-IN	00164246	15007723	REPR PTS U#13982 DRNGE	09/30/16	253523	504.74-
INGRAM EQUIPMENT CO LLC Sum							504.74-
00001 INNOVATIVE INK	1003689	00164597	15007940	TEE SHIRTS RECRUITS	09/30/16	253524	231.00-
INNOVATIVE INK Sum							231.00-
00001 INTERFACE SECURITY SYSTE	18484617	00164594	15007848	SECURITY 10/16 HILND CEM	09/30/16	253525	33.02-
00001 INTERFACE SECURITY SYSTE	18494332	00164595	15007849	SECURITY 10/16 SOUTH HILL CEM	09/30/16	253525	29.95-
00001 INTERFACE SECURITY SYSTE	18008023	00164543	15007921	SECURITY 7/16 SOUTH HILL CEM	09/30/16	253525	29.95-
INTERFACE SECURITY SYSTE Sum							92.92-
00001 IRBY, STUART C CO	S009767214.0	00164402	15007844	ELEC SUPP PUB WORKS OFFICE	09/30/16	253526	69.67-
IRBY, STUART C CO Sum							69.67-
00001 JACKSON & ARRINGTON (LEG 60422		00164438	15007721	SRVS CHAIN MUN AIRPORT	09/30/16	253527	362.50-
JACKSON & ARRINGTON (LEG Sum							362.50-
00001 JOHNNY'S WRECKER SERVICE 31019		00164581	15007837	TOWING U#18098 FIRE DEPT	09/30/16	253529	350.00-
00001 JOHNNY'S WRECKER SERVICE 31238		00164568	15007946	TOWING U#13933 FIRE DEPT	09/30/16	253529	600.00-
JOHNNY'S WRECKER SERVICE Sum							950.00-
00001 K & K TRUCK-TRAILER PART 64859		00164245	15007965	REPR PTS U#15784 SANIT	09/30/16	253531	498.72-
K & K TRUCK-TRAILER PART Sum							498.72-
00001 KNIGHT, ANNE (REFUND) CEMETERY SPA	02016792	15007976	BUY BACK CEMETERY SPACE	09/28/16	111242	350.00-	
KNIGHT, ANNE (REFUND) Sum							350.00-
00001 LAW ENFORCEMENT TARGETS 0294477		00164348	15007908	FIREARMS INSTRUCTOR VEST	09/30/16	253538	161.00-
LAW ENFORCEMENT TARGETS							

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Sum							161.00-
00001 LEADER PROMOTIONS INC	257362	00160862	15008056	PROMO ITEMS PUBLIC WORKS	09/30/16	253539	1,100.06-
LEADER PROMOTIONS INC							
Sum							1,100.06-
00001 MAC PAPERS	377960	00163838	15008017	THANK YOU CARD PAPER	09/30/16	253541	92.73-
00001 MAC PAPERS	378080	00163838	15008030	CREDIT	09/30/16	253541	69.55
MAC PAPERS							
Sum							23.18-
00001 MASSENGALE, TOMMIE (REFU CEMETERY SPA	02016791	15007975	BUY BACK CEMETERY SPACE	09/28/16	111241	175.00-	
MASSENGALE, TOMMIE (REFU							
Sum							175.00-
00001 MCCLAIN, JACQUILINE	TRAV ADVANCE	00164723	15008037	TRAV ADV MS REC COALITION CNF	09/30/16	253543	214.00-
MCCLAIN, JACQUILINE							
Sum							214.00-
00001 MCCOY'S TRIM SHOP	953015	00162512	15007945	HOSE BED COVER U#14517	09/30/16	253544	380.00-
MCCOY'S TRIM SHOP							
Sum							380.00-
00001 MCELHANEY PLUMBING INC	248339	00164525	15007784	GENERATOR REPR PTS #5 FIRE	09/30/16	253545	111.45-
MCELHANEY PLUMBING INC							
Sum							111.45-
00001 MCMULLAN EQUIPMENT CO	167445P	00164451	15007791	OIL FILTER SHOP STOCK	09/30/16	253547	185.40-
MCMULLAN EQUIPMENT CO							
Sum							185.40-
00001 MOONEY, STEPHEN	TRAV ADVANCE	00164507	15007761	TRAV ADV REPORT WRITING CLASS	09/30/16	253549	700.85-
MOONEY, STEPHEN							
Sum							700.85-
00001 MORPHOTRUST USA	108842	00163637	15008034	SOFTWARE UPGRADE FINGERPRINTS	09/30/16	253551	9,836.00-
MORPHOTRUST USA							
Sum							9,836.00-
00001 MR. SIPPI BEVERAGES	051613	00164512	15007749	DRINKING WATER POLICE DEPT	09/30/16	253552	281.10-
MR. SIPPI BEVERAGES							
Sum							281.10-
00001 MS DEPT OF INFORMATION T	90054153	00164456	15007707	CONSULTANT SRVS KRONOS	09/30/16	253554	428.00-
00001 MS DEPT OF INFORMATION T	IN 601 COH19	02016764	15007733	LONG DIST 7/16 VARI DEPTS	09/30/16	253554	13,959.20-
00001 MS DEPT OF INFORMATION T	90054604	02016781	15007852	NCIC MAINT 7/16 POLICE	09/30/16	253554	224.00-

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MS DEPT OF INFORMATION T							
Sum							14,611.20-
00001 MS GRASS NURSERY	27867	00162993	15008041	GRASS SOD CEMETERY	09/30/16	253556	120.00-
00001 MS GRASS NURSERY	27887	00162993	15008042	GRASS SOD CEMETERY	09/30/16	253556	120.00-
00001 MS GRASS NURSERY	27970	00162993	15008043	GRASS SOD CEMETERY	09/30/16	253556	120.00-
00001 MS GRASS NURSERY	28023	00162993	15008044	GRASS SOD CEMETERY	09/30/16	253556	120.00-
MS GRASS NURSERY							
Sum							480.00-
00001 MS POWER COMPANY	9/16 GENERAL	00201624	15007925	MNTHLY ELEC-GENERAL	09/30/16	253557	110,929.85-
MS POWER COMPANY							
Sum							110,929.85-
00001 MS RECYCLING COALITION	11012016-013	00164717	15008038	YEARLY RNWL FEE FOR CITY	09/30/16	253558	50.00-
00001 MS RECYCLING COALITION	REG FRAZIER	00164717	15008039	REG FRAZIER RECYCLE CONF	09/30/16	253558	175.00-
00001 MS RECYCLING COALITION	REG MCCLAIN	00164717	15008040	REG MCCLAIN RECYCLE CONF	09/30/16	253558	175.00-
MS RECYCLING COALITION							
Sum							400.00-
00001 MS STATE/TAX COMM/UNDERC	PO#16125 6/1	00161625	15007796	TAGS	09/22/16	111228	199.25-
MS STATE/TAX COMM/UNDERC							
Sum							199.25-
00001 MS TRANSPORTATION INSTIT	REG WHITE 10	00164547	15007804	REG WHITE TRANS INSTITUTE JKN	09/30/16	253559	75.00-
MS TRANSPORTATION INSTIT							
Sum							75.00-
00001 NADA APPRAISAL GUIDES	000584819	00164646	15007931	USED CAR GUIDE LOSS CONTROL	09/30/16	253560	105.00-
NADA APPRAISAL GUIDES							
Sum							105.00-
00001 NAPA AUTO PARTS	551892	00164484	15007758	REPR PTS U#20099 FIRE DEPT	09/30/16	253561	30.54-
00001 NAPA AUTO PARTS	552059	00164584	15008035	REPR PTS U#17838 FIRE DEPT	09/30/16	253561	280.10-
NAPA AUTO PARTS							
Sum							310.64-
00001 NEBLETTTS FRAME OUTLET	748363	00164506	15007981	PICTURE FRAMES PURCH OFFICE	09/30/16	253562	124.47-
NEBLETTTS FRAME OUTLET							
Sum							124.47-
00001 NEWELL PAPER COMPANY	880366	00164303	15007702	BATH TISSUE ACCTG/PURCHASING	09/30/16	253563	90.00-
00001 NEWELL PAPER COMPANY	880627	00164303	15007703	PAPER TOWELS ACCTG/PURCHASING	09/30/16	253563	204.00-
00001 NEWELL PAPER COMPANY	880504	00164141	15007747	JANIT SUPP POLICE DEPT	09/30/16	253563	3,399.43-
NEWELL PAPER COMPANY							
Sum							3,693.43-
00001 NEWKS EATERY	PO#161142 5/	00161142	15007803	FOOD GIS ADVISORY GROUP LUNCH	09/30/16	253564	231.25-

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00001 NEWKS EATERY	PO#162233 6/	00162233	15007806	FOOD HOUSING ROUNDTABLE LUNCH	09/30/16	253564	250.19-
NEWKS EATERY Sum							481.44-
00001 NORFOLK SOUTHERN CORP	90246096	00164442	15007732	10/16 LEASE RR ST PK LOT	09/30/16	253566	1,900.00-
NORFOLK SOUTHERN CORP Sum							1,900.00-
00001 OFFICE DEPOT INC	862075333001	00164118	15007705	PRINTER URBAN DEV	09/30/16	253568	353.49-
00001 OFFICE DEPOT INC	1985525578	00164382	15007902	OFFICE SUPP POLICE DEPT	09/30/16	253568	66.92-
00001 OFFICE DEPOT INC	1985151160	00164383	15007910	OFFICE CHAIR JORDAN LDC	09/30/16	253568	239.99-
00001 OFFICE DEPOT INC	864890953001	00164403	15007911	OFFICE FURNITURE LAND CODE	09/30/16	253568	479.98-
00001 OFFICE DEPOT INC	1976563771	00163846	15008015	PRINTERS/SUPP INFO TECH	09/30/16	253568	1,260.34-
OFFICE DEPOT INC Sum							2,400.72-
00001 PARKER, ROBIN (REFUND)	SECURITY DET	02016782	15007970	SECURITY DETAIL RFD 9/24	09/30/16	253570	160.00-
PARKER, ROBIN (REFUND) Sum							160.00-
00001 PAYNE PORTABLE BUILDINGS	0003555	00164355	15007817	RELOCATE PORT BLDG #8 FIRE	09/30/16	253573	550.00-
PAYNE PORTABLE BUILDINGS Sum							550.00-
00001 PEARL RIVER VALLEY EPA (	9/16 GENERAL	00201624	15007969	MNTHLY 9/16 PUBLIC SERVICES	09/30/16	253575	479.37-
PEARL RIVER VALLEY EPA (Sum							479.37-
00001 PINE BELT INDUSTRIAL SUP	4144805-01	00163563	15008023	A/C REPR PTS PUBLIC WORKS	09/30/16	253578	82.28-
00001 PINE BELT INDUSTRIAL SUP	4144805-02	00163563	15008024	A/C REPR PTS PUBLIC WORKS	09/30/16	253578	5.25-
PINE BELT INDUSTRIAL SUP Sum							87.53-
00001 PINE BELT OIL COMPANY IN	10392431	00164151	15007737	GAS FOR FUEL STATION	09/30/16	253579	9,121.25-
00001 PINE BELT OIL COMPANY IN	10391661	00164151	15007738	DIESEL FOR FUEL STATION	09/30/16	253579	5,426.06-
00001 PINE BELT OIL COMPANY IN	10392291	00164322	15007739	GAS FOR FUEL STATION	09/30/16	253579	9,636.12-
00001 PINE BELT OIL COMPANY IN	10392281	00164322	15007740	DIESEL FOR FUEL STATION	09/30/16	253579	6,245.95-
00001 PINE BELT OIL COMPANY IN	1038322	00163163	15007885	GAS FOR FUEL STATION	09/30/16	253579	10,433.68-
00001 PINE BELT OIL COMPANY IN	1039123	00163163	15007886	DIESEL FOR FUEL STATION	09/30/16	253579	5,913.83-
00001 PINE BELT OIL COMPANY IN	10391541	00163965	15007887	DIESEL FOR FUEL STATION	09/30/16	253579	7,525.97-
00001 PINE BELT OIL COMPANY IN	10392361	00164476	15007888	GAS FOR FUEL STATION	09/30/16	253579	9,933.36-
00001 PINE BELT OIL COMPANY IN	10391861	00164476	15007889	DIESEL FOR FUEL STATION	09/30/16	253579	5,601.32-
00001 PINE BELT OIL COMPANY IN	1046706	00164672	15008008	FUEL CARD SERV PUBLIC WORKS	09/30/16	253579	497.35-
00001 PINE BELT OIL COMPANY IN	10399381	00164647	15008050	GASOLINE FOR FUEL STATION	09/30/16	253579	11,653.00-
00001 PINE BELT OIL COMPANY IN	10391951	00164647	15008051	DIESEL FOR FUEL STATION	09/30/16	253579	5,897.43-
PINE BELT OIL COMPANY IN Sum							87,885.32-
00001 PRECISION DELTA CORP	3760	00159619	15007811	AMMUNITION P/F ACADEMY	09/30/16	253585	6,187.00-

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00001 PRECISION DELTA CORP	5795	00159619	15007812	AMMUNITION P/F ACADEMY	09/30/16	253585	3,963.00-
00001 PRECISION DELTA CORP	6188	00159619	15007813	AMMUNITION P/F ACADEMY	09/30/16	253585	407.00-
00001 PRECISION DELTA CORP	6897	00159619	15007814	AMMUNITION P/F ACADEMY	09/30/16	253585	1,275.00-
PRECISION DELTA CORP Sum							11,832.00-
00001 PROBST, ROBERT (REFUND)	CEMETERY SPA	02016793	15007972	BUY BACK CEMETERY SPACES	09/27/16	111237	350.00-
PROBST, ROBERT (REFUND) Sum							350.00-
00001 PYLE, MILLS & DYE PA	1292-0006M 8	00164513	15007778	STMT #16 PETAL VS CITY	09/30/16	253587	500.00-
00001 PYLE, MILLS & DYE PA	1292-0007M 8	00164513	15007779	STMT #23 FAIRLEY VS CITY	09/30/16	253587	3,737.89-
00001 PYLE, MILLS & DYE PA	1292-0010M 8	00164513	15007780	STMT #5 2015 ANNEXATION	09/30/16	253587	22,739.72-
PYLE, MILLS & DYE PA Sum							26,977.61-
00001 REGIONS BANK (SANITATION	001-0000902-	02016767	15007701	GARB TRUCK LEASE DUE 9/16	09/19/16	111188	41,376.52-
REGIONS BANK (SANITATION) Sum							41,376.52-
00001 RICOH CORP	21773051	00164436	15007704	COPIER 9/15-10/14 HUMAN RES	09/30/16	253590	221.67-
RICOH CORP Sum							221.67-
00001 RJ YOUNG COMPANY	INV1531980	00164684	15007980	COPIER 8/14-9/13 CITY CLERK	09/30/16	253591	298.00-
RJ YOUNG COMPANY Sum							298.00-
00001 ROBINSON ELECTRIC SUPPLY	2899-403882	00164285	15007741	WATER HEATER REPR PTS COURT	09/30/16	253593	212.50-
ROBINSON ELECTRIC SUPPLY Sum							212.50-
00001 RODCO, LLC	10816	00164659	15007947	PLANS REVIEW HBURG CLINIC	09/30/16	253594	1,072.78-
RODCO, LLC Sum							1,072.78-
00001 RYAN MOTORS INC	250284	00163580	15008055	REPRS U#17708 MCLEMORE POLICE	09/30/16	253597	679.56-
RYAN MOTORS INC Sum							679.56-
00001 SACKS OUTDOOR SUPPLY	21265	00164063	15007992	CLOTH ALLOW LEWIS P/F ACDMY	09/30/16	253600	99.98-
SACKS OUTDOOR SUPPLY Sum							99.98-
00001 SCOTTS HYDRAULIC SERVICE	26860	00163793	15007790	REPR PTS U#14618 STREET	09/30/16	253603	2,777.28-
00001 SCOTTS HYDRAULIC SERVICE	26930	00164616	15007958	REPRS U#14406 STREET	09/30/16	253603	1,768.63-

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SCOTTS HYDRAULIC SERVICE							
Sum							4,545.91-
00001 SHERWIN-WILLIAMS COMPANY	6657-8	00164660	15007994	FIRE HYDRANT PAINT/SUPP	09/30/16	253605	972.32-
SHERWIN-WILLIAMS COMPANY							
Sum							972.32-
00001 SMITH, JIM SERVICES	86505	00164649	15008057	ICE MACHINE REPR POLICE DEPT	09/30/16	253609	408.43-
SMITH, JIM SERVICES							
Sum							408.43-
00001 SOLAR SUPPLY INC	3483868	00164242	15007709	A/C REPR PTS POLICE DEPT	09/30/16	253611	325.45-
00001 SOLAR SUPPLY INC	3483956	00164298	15007710	A/C REPR PTS POLICE DEPT	09/30/16	253611	639.69-
00001 SOLAR SUPPLY INC	3484514	00164620	15007916	A/C SUPP FOR SHOP	09/30/16	253611	37.03-
00001 SOLAR SUPPLY INC	3484507	00164574	15007920	A/C FILTERS CEMETERY	09/30/16	253611	48.24-
SOLAR SUPPLY INC							
Sum							1,050.41-
00001 SOUTHERN PINE ELECTRIC P	9/16 GENERAL	00201624	15007923	MNTHLY 9/16 PUBLIC SERVICES	09/30/16	253612	58.81-
SOUTHERN PINE ELECTRIC P							
Sum							58.81-
00001 SOUTHERN SYSTEMS & SERVI	160850	00163542	15007890	MINUTE BOOKS 2016/2017	09/30/16	253613	410.00-
SOUTHERN SYSTEMS & SERVI							
Sum							410.00-
00001 SOUTHERN TIRE MART #9 (M	9013984	00164578	15007953	TIRES U#15480 TRAFFIC	09/30/16	253614	467.76-
SOUTHERN TIRE MART #9 (M							
Sum							467.76-
00001 SOUTHERN TIRE MART LLC	9013679	00164461	15007762	REPR PTS U#15794 STREET	09/30/16	253615	284.81-
00001 SOUTHERN TIRE MART LLC	9013672	00164142	15007763	ALIGNMENT U#15784 STREET	09/30/16	253615	69.95-
SOUTHERN TIRE MART LLC							
Sum							354.76-
00001 SOUTHGROUP (HATTIESBURG	HATTIES-02 9	00164680	15007985	2016 FLOOD INSURANCE RNWL	09/30/16	253617	11,876.00-
00001 SOUTHGROUP (HATTIESBURG	HATTIES-02 9	00164728	15008045	BOND CITY CLERK KERMAS EATON	09/30/16	253617	175.00-
00001 SOUTHGROUP (HATTIESBURG	HATTIES-02 1	00164728	15008046	NOTARY BOND BRYANT PARKS	09/30/16	253617	100.00-
SOUTHGROUP (HATTIESBURG							
Sum							12,151.00-
00001 STANDARD OFFICE SUPPLY C	0064736-001	00164445	15007850	OFFICE SUPP PARKING DIV	09/30/16	253618	109.95-
00001 STANDARD OFFICE SUPPLY C	0064972-001	00164642	15008016	OFFICE SUPP RISK MGMT	09/30/16	253618	12.49-
STANDARD OFFICE SUPPLY C							
Sum							122.44-
00001 STRIBLING EQUIPMENT CO L	RS006016463:	00164353	15007720	REPRS U#17898 STREET	09/30/16	253623	7,144.47-
00001 STRIBLING EQUIPMENT CO L	CS006088422:	00164424	15007954	REPR PTS U#17898 STREET	09/30/16	253623	477.94-

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00001 STRIBLING EQUIPMENT CO L	RS006016467	00164427	15007960	REPRS U#20152 SHOP	09/30/16	253623	277.77-
STRIBLING EQUIPMENT CO L							7,900.18-
Sum							
00001 THOMPSON PLACEMAKING, PL	003-MIDTOWN	00164483	15007743	SRVS MIDTOWN DISTRICT CONSULT	09/30/16	253626	1,495.00-
THOMPSON PLACEMAKING, PL							1,495.00-
Sum							
00001 TOMAHAWK LIVE TRAP COMPA	244712	00162892	15008049	TRAPS/BAIT ANIMAL CONTROL	09/30/16	253627	883.75-
TOMAHAWK LIVE TRAP COMPA							883.75-
Sum							
00001 TOWNSEND, KIMBERLY	MILEAGE REIM	00164053	15007797	MILEAGE REIMBURSEMENT	09/22/16	111229	163.88-
00001 TOWNSEND, KIMBERLY	TRAV ADVANCE	00164054	15007795	TRAV ADV HOUSING CONF ALABAMA	09/30/16	253628	283.90-
TOWNSEND, KIMBERLY							447.78-
Sum							
00001 TRUCK SERVICE & EQUIPMEN	33671	00164439	15007786	HITCH FOR EXCAVATOR TRAILER	09/30/16	253629	119.00-
TRUCK SERVICE & EQUIPMEN							119.00-
Sum							
00001 TRUSTMARK BUSINESS CARD	9827 DUPREE	00164617	15007893	HOTEL CREDIT	09/30/16	253632	66.00
00001 TRUSTMARK BUSINESS CARD	9827 DUPREE	00164617	15007894	FUEL 8/17/16 JACKSON	09/30/16	253632	43.01-
00001 TRUSTMARK BUSINESS CARD	9827 DUPREE	00164617	15007895	FLIGHT NLC WASHINGTON 9/20-21	09/30/16	253632	402.20-
00001 TRUSTMARK BUSINESS CARD	9827 DUPREE	00164617	15007896	LATE FEE	09/30/16	253632	35.00-
00001 TRUSTMARK BUSINESS CARD	9827 DUPREE	00164617	15007897	FINANCE CHARGE	09/30/16	253632	18.55-
TRUSTMARK BUSINESS CARD							432.76-
Sum							
00001 ULINE	79447401	00163533	15008031	RECORD STORAGE RACKS MUN CRT	09/30/16	253633	1,395.31-
ULINE							1,395.31-
Sum							
00001 UNITED FENCE COMPANY	PO#164582 9/	00164582	15007959	FENCE FOR PUBLIC WORKS	09/30/16	253634	1,199.00-
UNITED FENCE COMPANY							1,199.00-
Sum							
00001 UNIVERSITY TIRE & SERVIC	494863	00163699	15007838	TIRES U#17528 TRAFFIC	09/30/16	253636	571.32-
00001 UNIVERSITY TIRE & SERVIC	494950	00164161	15007938	TIRES U#17382 FED/STATE PROG	09/30/16	253636	354.00-
00001 UNIVERSITY TIRE & SERVIC	496598	00164650	15007995	OIL CHANGE LDC MITCHELL UNIT	09/30/16	253636	33.98-
UNIVERSITY TIRE & SERVIC							959.30-
Sum							
00001 VERIZON WIRELESS	9772059474	00164686	15007984	SERV 6/16-10/15/16 MPO DEPT	09/30/16	253638	160.04-
VERIZON WIRELESS							160.04-
Sum							

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00001 VULCAN MATERIALS CO	50211837	00164182	15007719	LIMESTONE CITY WIDE USE	09/30/16	253639	2,953.24-
VULCAN MATERIALS CO Sum							2,953.24-
00001 VULCAN SIGNS	296725	00164431	15007912	SIGN POSTS TRAFFIC DEPT	09/30/16	253640	4,575.00-
VULCAN SIGNS Sum							4,575.00-
00001 WAGE HOUR ASSESSMENTS AN	CH916-002	00164626	15007901	OVERTIME FED GRANTS REVIEW	09/30/16	253642	850.00-
WAGE HOUR ASSESSMENTS AN Sum							850.00-
00001 WAL-MART STORES INC	000171	00164313	15007800	FOOD MYLC WELCOME RECEPTION	09/30/16	253643	228.95-
00001 WAL-MART STORES INC	004372	00164101	15007805	SNACKS NLC FINANCIAL BOOTH	09/30/16	253643	122.80-
00001 WAL-MART STORES INC	006587	00164046	15007815	KITCHEN UTENSILS #2 FIRE STA	09/30/16	253643	49.25-
00001 WAL-MART STORES INC	009786	00164237	15007822	SUPP EMP APPRECIATION DAY	09/30/16	253643	199.50-
WAL-MART STORES INC Sum							600.50-
00001 WANSLEY'S MACHINE & DRIV	37611	00164711	15008048	REPR PTS U#7526 SANIT	09/30/16	253644	56.52-
WANSLEY'S MACHINE & DRIV Sum							56.52-
00001 WARING OIL CO (GULFPORT)	001508527	00164037	15007722	DIESEL EXHAUST FLUID SHOP	09/30/16	253645	412.50-
WARING OIL CO (GULFPORT) Sum							412.50-
00001 WASTE MANAGEMENT OF SOUT	0009191-2526	00164428	15007730	REFUSE DISPOSAL 8/16 SANIT	09/30/16	253648	9,234.28-
00001 WASTE MANAGEMENT OF SOUT	0009248-2526	00164698	15008013	REFUSE DISPOSAL 9/16 SANIT	09/30/16	253648	2,220.24-
WASTE MANAGEMENT OF SOUT Sum							11,454.52-
00001 WATERS INTERNATIONAL TRU	08811878	00164387	15007922	REPRS U#12891 CEMETERY	09/30/16	253650	711.37-
00001 WATERS INTERNATIONAL TRU	08811968	00164471	15007967	REPRS U#12891 CEMETERY	09/30/16	253650	665.70-
00001 WATERS INTERNATIONAL TRU	08P821479	00164652	15008020	REPR PTS U#16083 STREET	09/30/16	253650	40.87-
WATERS INTERNATIONAL TRU Sum							1,417.94-
00001 WILLMUT GAS & OIL COMPAN	9/16 GENERAL	00201624	15007924	MNTHLY GAS-GENERAL	09/30/16	253651	125.10-
WILLMUT GAS & OIL COMPAN Sum							125.10-
00001 WRITEGUARD BUSINESS SYST	00160088	00164050	15008014	DIRECT DEPOSIT SLIPS	09/30/16	253655	551.56-
WRITEGUARD BUSINESS SYST Sum							551.56-
00001 YATES GEAR INC	1079368	00162348	15007835	RESCUE EQUIPMENT P/F ACADEMY	09/30/16	253656	3,116.00-

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PARKS & RECREATION FUND							
00002 AGRI-AFC LLC	5276815	00164360	15001881	HERBICIDE	09/30/16	253403	72.00-
00002 AGRI-AFC LLC	5279075	00164566	15001901	GRASS KILLER TATUM PARK	09/30/16	253403	96.50-
AGRI-AFC LLC							168.50-
Sum							
00002 AMERICAN AIR SPECIALISTS	83953(A)	00164025	15001889	REPR ESTIMATE TATUM SOCCER	09/30/16	253407	300.00-
00002 AMERICAN AIR SPECIALISTS	83953(B)	00164463	15001890	LEAK REPR TATUM PARK	09/30/16	253407	952.24-
AMERICAN AIR SPECIALISTS							1,252.24-
Sum							
00002 AUTO ARMATURE SERVICE IN	06642	00164228	15001886	STARTER U#17998	09/30/16	253416	149.95-
00002 AUTO ARMATURE SERVICE IN	06706	00164523	15001904	STARTER U#13034	09/30/16	253416	109.95-
00002 AUTO ARMATURE SERVICE IN	06734	00164562	15001905	BATTERY MAINT GATOR	09/30/16	253416	48.95-
AUTO ARMATURE SERVICE IN							308.85-
Sum							
00002 BLUE DOLPHIN POOL	26621	00163146	15001930	REPR FOUNTAIN WTR LINE DEPOT	09/30/16	253422	1,200.00-
BLUE DOLPHIN POOL							1,200.00-
Sum							
00002 BRACKMAN MOWER WAREHOUSE	19652	00164374	15001887	4 CYCLE/2 CYCLE OIL/MIX	09/30/16	253426	176.52-
00002 BRACKMAN MOWER WAREHOUSE	20043	00164563	15001919	WEDEATER REPR PTS	09/30/16	253426	193.90-
00002 BRACKMAN MOWER WAREHOUSE	20246	00164262	15001928	REPRS U#18866 MOWER	09/30/16	253426	394.85-
00002 BRACKMAN MOWER WAREHOUSE	20355	00164681	15001937	REPRS U#17998 MOWER	09/30/16	253426	261.04-
BRACKMAN MOWER WAREHOUSE							1,026.31-
Sum							
00002 C SPIRE WIRELESS (CELLUL	8/23/16-9/22	02016798	15001942	CELL SERV 9/16 PARKS & REC	09/30/16	253430	201.84-
C SPIRE WIRELESS (CELLUL							201.84-
Sum							
00002 CARQUEST AUTO PARTS STOR	14758-76617	00164472	15001903	AIR TANK	09/30/16	253438	64.99-
00002 CARQUEST AUTO PARTS STOR	14758-76519	00164435	15001918	REPR PTS U#13130 TRUCK	09/30/16	253438	87.54-
CARQUEST AUTO PARTS STOR							152.53-
Sum							
00002 CHAIN ELECTRIC COMPANY	600324	00164113	15001907	INSTALL CONDUIT TATUM OFFICE	09/30/16	253441	4,940.00-
CHAIN ELECTRIC COMPANY							4,940.00-
Sum							
00002 CITY OF HATTIESBURG FUND	TRF 3RD 9/16	02016794	15001935	TRF 3RD 9/16 PAYROLL	09/28/16	311112	50,245.97-
CITY OF HATTIESBURG FUND							50,245.97-
Sum							
00002 CLEMTS HARDWARE	115963	00164386	15001883	BACKPACK SPRAYER	09/30/16	253443	85.99-
00002 CLEMTS HARDWARE	116014	00164603	15001916	LEATHER GLOVES GRNDS CREW	09/30/16	253443	37.98-
00002 CLEMTS HARDWARE	116028	00164478	15001917	EXTENSION CORDS CITY WIDE USE	09/30/16	253443	121.92-

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CLEMTS HARDWARE							
Sum							245.89-
00002 DISCRAFT	228601	00164276	15001895	BASKETS DUNCAN LAKE DISC GOLF	09/30/16	253460	3,116.00-
DISCRAFT							
Sum							3,116.00-
00002 ELKINS WHOLESALE INC	290412-00	00164359	15001897	JANIT SUPP GRNDS MAINT	09/30/16	253467	576.39-
00002 ELKINS WHOLESALE INC	290412-01	00164359	15001898	JANIT SUPP GRNDS MAINT	09/30/16	253467	9.89-
ELKINS WHOLESALE INC							
Sum							586.28-
00002 G & K SERVICES	1035759200	00164622	15001909	UNIFORMS 9/05 GRNDS MAINT	09/30/16	253492	109.91-
00002 G & K SERVICES	1035761433	00164622	15001910	UNIFORMS 9/12 GRNDS MAINT	09/30/16	253492	109.91-
00002 G & K SERVICES	1035763650	00164622	15001911	UNIFORMS 9/19 GRNDS MAINT	09/30/16	253492	109.91-
00002 G & K SERVICES	1035759201	00164622	15001912	MATS 9/05 GRNDS MAINT	09/30/16	253492	3.40-
00002 G & K SERVICES	1035761434	00164622	15001913	MATS 9/12 GRNDS MAINT	09/30/16	253492	3.40-
00002 G & K SERVICES	1035763651	00164622	15001914	MATS 9/19 GRNDS MAINT	09/30/16	253492	3.40-
00002 G & K SERVICES	1035765890	00164654	15001932	UNIFORM 9/26 GRNDS MAINT	09/30/16	253492	109.91-
00002 G & K SERVICES	1035765891	00164654	15001933	MATS 9/26 GRNDS MAINT	09/30/16	253492	3.40-
G & K SERVICES							
Sum							453.24-
00002 GILKEY ELECTRIC SUPPLY C	280585	00164226	15001884	LIGHT BULBS TATUM TENNIS CRT	09/30/16	253496	53.40-
00002 GILKEY ELECTRIC SUPPLY C	280695	00164417	15001885	ELEC SUPP TATUM TENNIS	09/30/16	253496	53.40-
GILKEY ELECTRIC SUPPLY C							
Sum							106.80-
00002 GLOBAL SECURITY INVESTIG	10107(A)	00164256	15001923	SECURITY 9/10-10/1 YTH FTBALL	09/30/16	253500	840.00-
00002 GLOBAL SECURITY INVESTIG	10107(B)	00164462	15001924	SECURITY 9/20-28 ADULT FTBALL	09/30/16	253500	274.00-
GLOBAL SECURITY INVESTIG							
Sum							1,114.00-
00002 H'BURG CONVENTION & VISI	E08880	00164710	15001940	SENIOR FAIR 2015 SERVICES	09/30/16	253507	1,665.92-
H'BURG CONVENTION & VISI							
Sum							1,665.92-
00002 INDOFF INC	2854689	00164345	15001915	OFFICE SUPP GRNDS MAINT	09/30/16	253522	445.93-
INDOFF INC							
Sum							445.93-
00002 KINSEY WELDING	659826	00164407	15001894	WELD REPR TATUM SOCCER GOAL	09/30/16	253533	350.00-
KINSEY WELDING							
Sum							350.00-
00002 LANCASTER'S MACHINE & WE	22861	00164671	15001938	WELD REPR TRAILER	09/30/16	253536	200.00-
LANCASTER'S MACHINE & WE							

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00002 SOUTHERN TIRE MART #9 (M	9013646	00164372	15001888	REPRS U#19464 MOWER	09/30/16	253614	26.00-
00002 SOUTHERN TIRE MART #9 (M	9013668	00164389	15001891	FLAT REPR U#18866 MOWER	09/30/16	253614	19.95-
00002 SOUTHERN TIRE MART #9 (M	9014056	00164648	15001929	TIRE REPR U#17085 MOWER	09/30/16	253614	15.08-
SOUTHERN TIRE MART #9 (M Sum							61.03-
00002 SULLIVAN, B W BLDG CONTR	PO#164273 9/	00164273	15001934	EXTRA CONCRETE TATUM REC OFFC	09/30/16	253624	4,800.00-
SULLIVAN, B W BLDG CONTR Sum							4,800.00-
00002 TRUCKS PLUS AUTO ACCESSO	33591	00164460	15001906	REPR LIGHTS VARI TRAILERS	09/30/16	253631	210.00-
TRUCKS PLUS AUTO ACCESSO Sum							210.00-
00002 UNITED FENCE COMPANY	00017719	00157785	15001921	BANNER POSTS TATUM BB/SB	09/30/16	253634	787.00-
00002 UNITED FENCE COMPANY	00017720	00162363	15001922	FENCE REPR 9TH ST BALLPARK	09/30/16	253634	1,885.00-
UNITED FENCE COMPANY Sum							2,672.00-
00002 UNITED RENTALS (NORTH AM	139766353-00	00164420	15001892	ADDL RENTAL PO#163595/163912	09/30/16	253635	194.16-
00002 UNITED RENTALS (NORTH AM	139766353-00	00164420	15001893	FUEL CHARGES	09/30/16	253635	73.20-
UNITED RENTALS (NORTH AM Sum							267.36-
00002 VULCAN MATERIALS CO	65248-136062	00163150	15001941	RIP RAP TATUM OFFICE ROADWAY	09/30/16	253639	588.72-
VULCAN MATERIALS CO Sum							588.72-
00002 WATER FLOW PRODUCTIONS I	9879	00163469	15001931	IRRIGATION REPR VET PK/TATUM	09/30/16	253649	1,028.23-
WATER FLOW PRODUCTIONS I Sum							1,028.23-
Sum							120,909.57-

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PAYROLL FUND							
00006 PIONEER CREDIT RECOVERY	7375	02016182	15000619	GARNISHMENT	09/21/16	111218	259.62-
PIONEER CREDIT RECOVERY Sum							259.62-
00006 REPUBLIC FINANCE INC (G 9891		02016182	15000603	GARNISHMENT	09/21/16	111202	72.77-
00006 REPUBLIC FINANCE INC (G 0319		02016182	15000611	GARNISHMENT	09/21/16	111210	333.42-
REPUBLIC FINANCE INC (G Sum							406.19-
00006 U S DEPT OF TREASURY (GA 09/2016		02016182	15000601	GARNISHMENT	09/21/16	111200	283.49-
U S DEPT OF TREASURY (GA Sum							283.49-
Sum							949.30-

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WATER & SEWER OPERATION/MAINT.							
00009 AUTO ARMATURE SERVICE IN	06710	00164524	15001823	STARTER U#13512 TRANS	09/30/16	253416	99.95-
00009 AUTO ARMATURE SERVICE IN	06736	00164589	15001831	STARTER U#14760 LAGOON	09/30/16	253416	178.95-
AUTO ARMATURE SERVICE IN Sum							278.90-
00009 BODY TECH INC	1823	00164474	15001814	TOWING U#13512 TRANS	09/30/16	253423	65.00-
BODY TECH INC Sum							65.00-
00009 BONNER ANALYTICAL TESTIN	61656	00164690	15001862	SPECIAL TESTS N&S LAGOONS	09/30/16	253424	1,163.57-
BONNER ANALYTICAL TESTIN Sum							1,163.57-
00009 BRUCE AUTO RECYCLING	383607	00164564	15001843	TIRE RIM U#19706 WTR BILLING	09/30/16	253427	85.00-
BRUCE AUTO RECYCLING Sum							85.00-
00009 C SPIRE WIRELESS (CELLUL	8/23/16-9/22 02016798	15001871	CELL SERV 9/16 W&SO&M	09/30/16	253430	348.04-	
C SPIRE WIRELESS (CELLUL Sum							348.04-
00009 CENTRAL PIPE SUPPLY INC	S100072376.0	00164450	15001836	METER BASES	09/30/16	253440	1,000.00-
CENTRAL PIPE SUPPLY INC Sum							1,000.00-
00009 CITY OF HATTIESBURG FUND	TRF 3RD 9/16 02016794	15001847	TRF 3RD 9/16 PAYROLL	09/28/16	21972	82,810.51-	
CITY OF HATTIESBURG FUND Sum							82,810.51-
00009 COMSOUTH	184170	00164164	15001850	FLEET TRACKING U#20446/20447	09/30/16	253448	270.00-
COMSOUTH Sum							270.00-
00009 CONTROL SYSTEMS INC	52064	00164670	15001863	SERV CALL RAILROAD LIFT STA	09/30/16	253450	187.47-
CONTROL SYSTEMS INC Sum							187.47-
00009 COURTESY MOTORS INC	452611	00164413	15001825	REPR PTS U#13080 LAGOON	09/30/16	253454	67.37-
COURTESY MOTORS INC Sum							67.37-
00009 COVINGTON SALES & SERVIC	73809(A)	00164511	15001869	HOSES/ENDS SEWER DEPT	09/30/16	253456	796.72-
00009 COVINGTON SALES & SERVIC	73809(B)	00164677	15001870	ADDL AMT DUE PO#164511	09/30/16	253456	187.00-
COVINGTON SALES & SERVIC Sum							983.72-

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00009 D P C ENTERPRISES LP	212001878-16	00164238	15001809	CHLORINE FORREST GENERAL	09/30/16	253457	1,379.93-
00009 D P C ENTERPRISES LP	212001879-16	00164238	15001810	CHLORINE WESLEY TANK	09/30/16	253457	459.98-
00009 D P C ENTERPRISES LP	212001914-16	00164272	15001828	CHLORINE WTR PLT #2	09/30/16	253457	1,143.00-
00009 D P C ENTERPRISES LP	212001915-16	00164272	15001829	CHLORINE WTR PLT #1	09/30/16	253457	762.00-
D P C ENTERPRISES LP							
Sum							3,744.91-
00009 DIXIE COMMUNITY UTILITY	SEWER BILLIN	00164441	15001807	SEWER BILLING 8/16	09/30/16	253461	390.00-
DIXIE COMMUNITY UTILITY							
Sum							390.00-
00009 EMPIRE TRUCK SALES (H'BU RE009024033:	00164304	15001837	REPRS U#11546	DUMP TRUCK	09/30/16	253470	397.34-
00009 EMPIRE TRUCK SALES (H'BU RE009024033:	00164321	15001838	ADDL AMT DUE	PO#164304	09/30/16	253470	91.25-
EMPIRE TRUCK SALES (H'BU							
Sum							488.59-
00009 ENGINEERING UNLIMITED IN	INV052112	00163583	15001864	METER LOCKS WTR BILLING	09/30/16	253471	2,063.57-
ENGINEERING UNLIMITED IN							
Sum							2,063.57-
00009 EQUIPMENT INC	164002396	00164689	15001849	REPR PTS TRANS DEPT	09/30/16	253472	71.84-
EQUIPMENT INC							
Sum							71.84-
00009 G & K SERVICES	1035763652	00164520	15001816	UNIFORMS 9/19 TRANS	09/30/16	253492	59.21-
00009 G & K SERVICES	1035763656	00164520	15001817	MOP/MAT 9/19 PLANT	09/30/16	253492	14.40-
00009 G & K SERVICES	1035763655	00164520	15001818	UNIFORMS 9/19 PLANT	09/30/16	253492	50.51-
00009 G & K SERVICES	1035763653	00164520	15001819	UNIFORMS 9/19 SEWER	09/30/16	253492	50.70-
00009 G & K SERVICES	1035763654	00164520	15001820	UNIFORMS 9/19 LAGOON	09/30/16	253492	25.52-
00009 G & K SERVICES	1035757018	00164615	15001832	UNIFORMS 8/29 WTR SERVICEMEN	09/30/16	253492	51.40-
00009 G & K SERVICES	1035759235	00164615	15001833	UNIFORMS 9/05 WTR SERVICE MEN	09/30/16	253492	23.40-
00009 G & K SERVICES	1035761470	00164615	15001834	UNIFORMS 9/12 WTR SERVICE MEN	09/30/16	253492	23.40-
00009 G & K SERVICES	1035763685	00164615	15001835	UNIFORMS 9/19 WTR SERVICE MEN	09/30/16	253492	23.40-
00009 G & K SERVICES	1035765896	00164685	15001851	MOP/MAT 9/26 PLANT	09/30/16	253492	14.40-
00009 G & K SERVICES	1035765895	00164685	15001852	UNIFORMS 9/26 PLANT	09/30/16	253492	50.51-
00009 G & K SERVICES	1035765893	00164685	15001853	UNIFORMS 9/26 SEWER	09/30/16	253492	50.70-
00009 G & K SERVICES	1035765894	00164685	15001854	UNIFORMS 9/26 LAGOON	09/30/16	253492	25.52-
00009 G & K SERVICES	1035765892	00164685	15001855	UNIFORMS 9/26 TRANS	09/30/16	253492	59.21-
G & K SERVICES							
Sum							522.28-
00009 GENERAL PUMP & EQUIPMENT	8362	00164416	15001811	LIME FEEDER PTS WESLEY TANK	09/30/16	253495	660.00-
GENERAL PUMP & EQUIPMENT							
Sum							660.00-
00009 GILLILANDS ELECTRONICS S	62702	00164694	15001865	ALARM 10/16-1/17 WTR BILLING	09/30/16	253497	90.00-
GILLILANDS ELECTRONICS S							
Sum							90.00-

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00009 GRINER DRILLING SERVICE	R40512	00163952	15001856	FLOW TEST WESLEY WATER WELL	09/30/16	253502	350.00-
00009 GRINER DRILLING SERVICE	R40511	00163443	15001857	REPRS PUMP #1 PLT #1	09/30/16	253502	12,350.00-
GRINER DRILLING SERVICE Sum							12,700.00-
00009 H'BURG HYDRAULICS INC	66235	00164587	15001827	REPR PTS U#16050 TRANS	09/30/16	253508	93.77-
H'BURG HYDRAULICS INC Sum							93.77-
00009 L & A CONTRACTING CO	483-065	00164656	15001845	AERATOR MAINT 9/12-23 LAGOONS	09/30/16	253535	20,000.00-
L & A CONTRACTING CO Sum							20,000.00-
00009 MAACO COLLISION REPAIR & 19224		00164150	15001861	REPRS U#13513 SEWER	09/30/16	253540	308.90-
MAACO COLLISION REPAIR & Sum							308.90-
00009 MCELHANEY PLUMBING INC	248426	00164207	15001806	BLUE MARKING PAINT METER LOC	09/30/16	253545	95.76-
MCELHANEY PLUMBING INC Sum							95.76-
00009 MS POWER COMPANY	9/16 W&SO&M	00201624	15001841	MNTHLY ELEC-W&SO&M	09/30/16	253557	78,763.68-
MS POWER COMPANY Sum							78,763.68-
00009 NORLAB INC	77093	00164349	15001822	TOILET DYE STRIPS	09/30/16	253567	276.00-
NORLAB INC Sum							276.00-
00009 OFFICE DEPOT INC	1978872476	00163570	15001866	PRINTERS/KEYBOARDS LAGOON	09/30/16	253568	585.23-
00009 OFFICE DEPOT INC	860971360001	00163570	15001867	LED MONITORS LAGOONS	09/30/16	253568	711.42-
OFFICE DEPOT INC Sum							1,296.65-
00009 PEARL RIVER VALLEY EPA (9/16 W&SO&M		00201624	15001846	MNTHLY 9/16 PUBLIC SERVICES	09/30/16	253575	50.00-
PEARL RIVER VALLEY EPA (Sum							50.00-
00009 PHILLIPS CAR CARE CENTER 39005		00163785	15001813	REPRS U#13061 SEWER	09/30/16	253577	431.00-
PHILLIPS CAR CARE CENTER Sum							431.00-
00009 PYLE, MILLS & DYE PA	1292-0011M 8	00164513	15001815	STMT #5 SEWER CONTRACTS	09/30/16	253587	140.00-
PYLE, MILLS & DYE PA Sum							140.00-

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00009 RAWLS SPRINGS UTILITY DI	SEWER BILLIN	00164440	15001808	SEWER BILLING 8/16	09/30/16	253589	178.00-
RAWLS SPRINGS UTILITY DI Sum							178.00-
00009 RJM MCQUEEN CONTRACTING	1150	00164596	15001830	SEWER SRV LAKE FORGETFUL/H98	09/30/16	253592	3,540.00-
00009 RJM MCQUEEN CONTRACTING	1114	00164655	15001844	REPRS JULIAN ST LIFT STA	09/30/16	253592	30,400.59-
RJM MCQUEEN CONTRACTING Sum							33,940.59-
00009 SANFORD, JOHN L JR INC	49180	00163697	15001848	CLAY GRAVEL/TOPSOIL TRANS	09/30/16	253601	4,900.00-
00009 SANFORD, JOHN L JR INC	49168	00163695	15001858	CONCRETE SAND SEWER	09/30/16	253601	840.00-
SANFORD, JOHN L JR INC Sum							5,740.00-
00009 SOUTHERN PINE ELECTRIC P	9/16 W&SO&M	00201624	15001839	MNTHLY 9/16 PUBLIC SERVICES	09/30/16	253612	595.97-
SOUTHERN PINE ELECTRIC P Sum							595.97-
00009 SOUTHERN TIRE MART #9 (M	9013496	00164206	15001812	TIRE U#13511 PLANT	09/30/16	253614	123.66-
00009 SOUTHERN TIRE MART #9 (M	9013670	00164412	15001821	FLAT REPR U#13513 SEWER	09/30/16	253614	19.95-
00009 SOUTHERN TIRE MART #9 (M	11118193	00163638	15001868	TIRES U#10811 SEWER	09/30/16	253614	1,360.84-
SOUTHERN TIRE MART #9 (M Sum							1,504.45-
00009 SOUTHERN WATERWORKS SUPP	66676	00164307	15001824	GAS CHLORINATOR WTR PLANT	09/30/16	253616	2,610.90-
SOUTHERN WATERWORKS SUPP Sum							2,610.90-
00009 STANDARD OFFICE SUPPLY C	0064562-001	00164203	15001842	OFFICE SUPP WTR BILLING	09/30/16	253618	85.10-
STANDARD OFFICE SUPPLY C Sum							85.10-
00009 USA BLUEBOOK	059051	00164350	15001826	FIRE HYDRANT REPR PTS	09/30/16	253637	131.67-
USA BLUEBOOK Sum							131.67-
00009 WARREN PAVING INC	25003MB	00164673	15001859	ADDL AMT DUE PO#163696	09/30/16	253646	1,277.37-
00009 WARREN PAVING INC	25003MB(A)	00163696	15001860	CRUSHED CONCRETE SEWER DEPT	09/30/16	253646	4,050.00-
WARREN PAVING INC Sum							5,327.37-
00009 WILLMUT GAS & OIL COMPAN	9/16 W&SO&M	00201624	15001840	MNTHLY GAS-W&SO&M	09/30/16	253651	12.60-
WILLMUT GAS & OIL COMPAN Sum							12.60-
Sum							259,573.18-

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WATER & SEWER FUND 00011 BAKER, PATRICK	WTR OVRPMT R	02016770	15000854	WTR OVRPMT RFD	09/30/16	253418	135.20-
BAKER, PATRICK Sum							135.20-
00011 CAMERON, ANNE	WTR OVRPMT R	02016769	15000850	WTR OVRPMT RFD	09/30/16	253432	75.00-
CAMERON, ANNE Sum							75.00-
00011 CARLEY, CHARLES W	METER DEP RF	02016770	15000839	METER DEP RFD	09/30/16	253435	16.32-
CARLEY, CHARLES W Sum							16.32-
00011 CARTER, LAUREN FRANCES	METER DEP RF	02016770	15000831	METER DEP RFD	09/30/16	253439	7.84-
CARTER, LAUREN FRANCES Sum							7.84-
00011 COULTER, LAURA	METER DEP RF	02016770	15000817	METER DEP RFD	09/30/16	253452	16.32-
COULTER, LAURA Sum							16.32-
00011 DUMONT, JOSEPH	METER DEP RF	02016770	15000848	METER DEP RFD	09/30/16	253463	75.00-
DUMONT, JOSEPH Sum							75.00-
00011 ESPOSITO, MICHAEL A	METER DEP RF	02016770	15000838	METER DEP RFD	09/30/16	253473	16.32-
ESPOSITO, MICHAEL A Sum							16.32-
00011 FALCO, MICHELLE	METER DEP RF	02016770	15000841	METER DEP RFD	09/30/16	253476	16.32-
FALCO, MICHELLE Sum							16.32-
00011 FRATESI, GARRETT	WTR OVRPMT R	02016768	15000849	WTR OVRPMT RFD	09/30/16	253481	75.00-
FRATESI, GARRETT Sum							75.00-
00011 GRILLOT, GARY	METER DEP RF	02016770	15000840	METER DEP RFD	09/30/16	253501	16.32-
GRILLOT, GARY Sum							16.32-
00011 HARRIS, ROBERT	METER DEP RF	02016770	15000847	METER DEP RFD	09/30/16	253509	16.32-
HARRIS, ROBERT Sum							16.32-
00011 HASKINS, MATTHEW	METER DEP RF	02016770	15000843	METER DEP RFD	09/30/16	253510	13.32-

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HASKINS, MATTHEW							
Sum							13.32-
00011 HEADLEY, DAVID L	METER DEP RF	02016770	15000820	METER DEP RFD	09/30/16	253513	7.84-
HEADLEY, DAVID L							7.84-
Sum							75.00-
00011 HELDIN, LISA	METER DEP RF	02016770	15000827	METER DEP RFD	09/30/16	253514	75.00-
HELDIN, LISA							75.00-
Sum							75.00-
00011 KALIR, SONIA	METER DEP RF	02016770	15000845	METER DEP RFD	09/30/16	253532	75.00-
KALIR, SONIA							75.00-
Sum							16.32-
00011 LAUER, BENJAMIN THOMAS	METER DEP RF	02016770	15000828	METER DEP RFD	09/30/16	253537	16.32-
LAUER, BENJAMIN THOMAS							16.32-
Sum							16.32-
00011 MCCARTHY, ROBIN L	METER DEP RF	02016770	15000826	METER DEP RFD	09/30/16	253542	16.32-
MCCARTHY, ROBIN L							16.32-
Sum							75.00-
00011 MCLEOD, GARRETT	METER DEP RF	02016770	15000833	METER DEP RFD	09/30/16	253546	75.00-
MCLEOD, GARRETT							75.00-
Sum							75.00-
00011 MILLER, ANDREA HOUSE	METER DEP RF	02016770	15000830	METER DEP RFD	09/30/16	253548	75.00-
00011 MILLER, ANDREA HOUSE	WTR OVRPMT R		15000852	WTR OVRPMT RFD	09/30/16	253548	75.00-
MILLER, ANDREA HOUSE							150.00-
Sum							75.00-
00011 MORING, LISA KAY	METER DEP RF	02016770	15000834	METER DEP RFD	09/30/16	253550	75.00-
00011 MORING, LISA KAY	WTR OVRPMT R		15000853	WTR OVRPMT RFD	09/30/16	253550	38.96-
MORING, LISA KAY							113.96-
Sum							16.32-
00011 NEWMAN, CALVIN	METER DEP RF	02016770	15000844	METER DEP RFD	09/30/16	253565	16.32-
NEWMAN, CALVIN							16.32-
Sum							75.00-
00011 OVERSTREET, GERALDINE K	METER DEP RF	02016770	15000818	METER DEP RFD	09/30/16	253569	75.00-
OVERSTREET, GERALDINE K							75.00-
Sum							40.00-
00011 PINE CREEK 1	METER DEP RF	02016770	15000813	METER DEP RFD	09/30/16	253582	40.00-

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PINE CREEK 1 Sum							40.00-
00011 PITRE, HEIDI	METER DEP RF	02016770	15000816	METER DEP RFD	09/30/16	253583	75.00-
PITRE, HEIDI Sum							75.00-
00011 RALEY, MCKENZIE D	METER DEP RF	02016770	15000825	METER DEP RFD	09/30/16	253588	16.32-
RALEY, MCKENZIE D Sum							16.32-
00011 ROSALES, BRITTANY	WTR OVRPMT R	02016789	15000855	WTR OVRPMT RFD	09/30/16	253595	636.75-
ROSALES, BRITTANY Sum							636.75-
00011 RUSSELL, CAROL W	METER DEP RF	02016770	15000822	METER DEP RFD	09/30/16	253596	75.00-
RUSSELL, CAROL W Sum							75.00-
00011 RYLAND, LINLEY	METER DEP RF	02016770	15000836	METER DEP RFD	09/30/16	253598	16.32-
RYLAND, LINLEY Sum							16.32-
00011 SCHUTTS, JOSHUA	METER DEP RF	02016770	15000837	METER DEP RFD	09/30/16	253602	16.32-
SCHUTTS, JOSHUA Sum							16.32-
00011 SHOEMAKER PROPERTIES LLC	METER DEP RF	02016770	15000846	meter dep rfd	09/30/16	253606	16.32-
SHOEMAKER PROPERTIES LLC Sum							16.32-
00011 SHURDEN, DAVID W	METER DEP RF	02016770	15000815	METER DEP RFD	09/30/16	253607	60.20-
SHURDEN, DAVID W Sum							60.20-
00011 SNELLGROVE, SAMANTHA	METER DEP RF	02016770	15000823	METER DEP RFD	09/30/16	253610	75.00-
00011 SNELLGROVE, SAMANTHA	WTR OVRPMT R	02016770	15000851	WTR OVRPMT RFD	09/30/16	253610	140.32-
SNELLGROVE, SAMANTHA Sum							215.32-
00011 STAUTER, ASHLEY E	METER DEP RF	02016770	15000819	METER DEP RFD	09/30/16	253619	75.00-
STAUTER, ASHLEY E Sum							75.00-
00011 STEWART, DEBBIE	METER DEP RF	02016770	15000811	METER DEP RFD	09/30/16	253620	40.00-

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POLICE FORFEITURES FUND							
00019 EVIDENT INC	107292A	00162490	15000048	CRIME SCENE UNIT SUPPLIES	09/30/16	253474	841.95-
00019 EVIDENT INC	107292B	00162490	15000049	CRIME SCENE UNIT SUPPLIES	09/30/16	253474	89.14-
00019 EVIDENT INC	107292C	00162490	15000050	CRIME SCENE UNIT SUPPLIES	09/30/16	253474	62.10-
EVIDENT INC							
Sum							993.19-
Sum							993.19-

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TAX COLLECTOR'S FUND							
00027 H'BURG PUBLIC SCHOOLS	9/16 MILLAGE	02016780	15000117	9/16 MILLAGE DIST 10/16	09/23/16	311109	798,110.40-
00027 H'BURG PUBLIC SCHOOLS	9/16 MILLAGE	02016780	15000118	9/16 MILLAGE DIST 10/16	09/23/16	311110	105,457.09-
H'BURG PUBLIC SCHOOLS Sum							903,567.49-
00027 LIBRARY, THE	SPEC EXEMP S	02016766	15000115	SPEC EXEMP STATE REIMB	09/19/16	311107	11,009.03-
LIBRARY, THE Sum							11,009.03-
Sum							914,576.52-

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MASS TRANSIT FUND							
00073 C SPIRE WIRELESS (CELLUL	8/23/16-9/22	02016798	15000583	CELL SERV 9/16 MASS TRANSIT	09/30/16	253430	107.77-
C SPIRE WIRELESS (CELLUL							107.77-
Sum							
00073 CARQUEST AUTO PARTS STOR	14758-76195	00164288	15000579	REPR PTS/SUPP BUSES	09/30/16	253438	535.17-
CARQUEST AUTO PARTS STOR							535.17-
Sum							
00073 CITY OF HATTIESBURG FUND	TRF 3RD 9/16	02016794	15000578	TRF 3RD 9/16 PAYROLL	09/28/16	111238	22,209.17-
CITY OF HATTIESBURG FUND							22,209.17-
Sum							
00073 H'BURG HYDRAULICS INC	66137	00164235	15000573	REPR PTS FIXED ROUTE BUSES	09/30/16	253508	254.30-
H'BURG HYDRAULICS INC							254.30-
Sum							
00073 JERRY'S AUTOMOTIVE REPAI	18005	00164546	15000574	REPRS U#16759 BUS	09/30/16	253528	174.00-
00073 JERRY'S AUTOMOTIVE REPAI	18014	00164591	15000580	A/C REPR U#18572	09/30/16	253528	534.55-
00073 JERRY'S AUTOMOTIVE REPAI	17950	00164083	15000582	REPRS U#16759 BUS	09/30/16	253528	364.70-
JERRY'S AUTOMOTIVE REPAI							1,073.25-
Sum							
00073 MS POWER COMPANY	9/16 M TRANS	00201624	15000577	MNTHLY ELEC-MASS TRANSIT	09/30/16	253557	503.97-
MS POWER COMPANY							503.97-
Sum							
00073 OFFICE DEPOT INC	846739138001	00162179	15000581	OFFICE SUPP/PAPER	09/30/16	253568	1,054.92-
OFFICE DEPOT INC							1,054.92-
Sum							
00073 PATTERSON AUTO ELECTRIC	18828	00163924	15000575	REPRS U#18573 BUS	09/30/16	253572	974.43-
PATTERSON AUTO ELECTRIC							974.43-
Sum							
00073 TRUCKPRO INC	039-0614407	00164399	15000572	REPR PTS FOR BUSES	09/30/16	253630	139.84-
TRUCKPRO INC							139.84-
Sum							
00073 TRUCKS PLUS AUTO ACCESSO	33683	00164356	15000576	MEMORY FOAM ORTHO CUSHIONS	09/30/16	253631	116.00-
TRUCKS PLUS AUTO ACCESSO							116.00-
Sum							
00073 VERIZON WIRELESS	9771732170	00164532	15000571	GPS 9/11-10/10 PARATRANSIT	09/30/16	253638	200.07-
VERIZON WIRELESS							200.07-
Sum							

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COMMUNITY CENTERS' FUND							
00077 B CLEAN LLC	35722(A)	00163849	15000527	CLEAN GREASE TRAP SIGLER CNTR	09/30/16	253417	250.00-
00077 B CLEAN LLC	35722(B)	00164636	15000528	ADDL AMT DUE PO#163849	09/30/16	253417	232.00-
B CLEAN LLC							482.00-
Sum							
00077 C SPIRE WIRELESS (CELLUL	8/23/16-9/22	02016798	15000533	CELL SERV 9/16 COMM CNTRS	09/30/16	253430	50.41-
C SPIRE WIRELESS (CELLUL							50.41-
Sum							
00077 CITY OF HATTIESBURG FUND TRF 3RD 9/16	02016794	15000529	TRF 3RD 9/16	PAYROLL	09/28/16	311112	16,022.64-
CITY OF HATTIESBURG FUND							16,022.64-
Sum							
00077 CONNER, GREGORY (REFUND) CE ROY CENTE	02016783	15000521	DAMAGE DEPOSIT REFUND	09/30/16	253449	100.00-	
CONNER, GREGORY (REFUND)							100.00-
Sum							
00077 COOK, FELECIAT (REFUND) SHERRILL CEN	02016783	15000522	DAMAGE DEPOSIT REFUND	09/30/16	253451	100.00-	
COOK, FELECIAT (REFUND)							100.00-
Sum							
00077 ELKINS WHOLESALE INC	286721-00	00163374	15000530	JANIT SUPP COMM CNTRS	09/30/16	253467	871.34-
00077 ELKINS WHOLESALE INC	286721-01	00163374	15000531	JANIT SUPP COMM CNTRS	09/30/16	253467	115.92-
ELKINS WHOLESALE INC							987.26-
Sum							
00077 GROVER BROS RESTAURANT & 9717		00162898	15000532	REACH IN FREEZER SIGLER CNTR	09/30/16	253503	2,395.00-
GROVER BROS RESTAURANT &							2,395.00-
Sum							
00077 HINTON, WANDA (REFUND) SHERRILL CEN	02016783	15000524	DAMAGE DEPOSIT REFUND	09/30/16	253517	100.00-	
HINTON, WANDA (REFUND)							100.00-
Sum							
00077 MCELHANEY PLUMBING INC	248854	00164454	15000516	PLUMB SUPP SHERRILL RESTROOM	09/30/16	253545	99.95-
MCELHANEY PLUMBING INC							99.95-
Sum							
00077 MS FIRE & SAFETY OF HBUR 51414		00164385	15000517	FIRE HOOD SERV VARI CENTERS	09/30/16	253555	676.00-
MS FIRE & SAFETY OF HBUR							676.00-
Sum							
00077 MS POWER COMPANY	9/16 COMM CN	00201624	15000520	MNTHLY ELEC-COMM CNTRS	09/30/16	253557	4,333.74-
MS POWER COMPANY							4,333.74-
Sum							

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3,541,215.12-