

City of Hattiesburg, MS

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



Meeting Agenda - Final

Tuesday, September 22, 2015

5:00 PM

Council Chambers

City Council

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

- V.-1** [2015-2155](#) Adopt an ordinance for the petition filed by Tommy Pittenger, Applicant/Representative, on behalf of PEDIATRUST TEC, LLC, Owner, to change the zoning classification of a certain property located at 401 S. 40th Avenue (Parcel 051R-12-044.000, PPIN 9323, Ward 3) from B-1 (Professional Business) District to B-3 (Community Business) District. The Planning Commission recommended to APPROVE on September 2, 2015.

Attachments:[September PC Minutes \(DRAFT\)](#)[Image Sheet - 401 S 40th Ave](#)[Staff Summary - 401 S 40th Ave](#)[Application Sheet - 401 S. 40th Avenue](#)[Proposed Site Plan - 401 S. 40th Avenue](#)[Ordinance - 410 S 40th Ave](#)[executed Ordinance - 410 S 40th Ave ORD#3168](#)

- V.-2** [2015-2156](#) Adopt an ordinance for the petition filed by Danny Johnson, Representative, on behalf of Erick Garcia Hernandez (Hernandez's Tires), Owner, to change the zoning classification of a certain property located at 100 & 102 Pinehurst Street (Parcel 029N-09-024.00, PPIN 13237, Ward 4) from B-1 (Professional Business) District to B-3 (Community Business) District. The Planning Commission recommended to DENY on September 2, 2015.

Attachments:[August PC Minutes \(DRAFT\)](#)[September PC Minutes \(DRAFT\)](#)[Image Sheet - 100 & 102 Pinehurst St \(Rezoning & Buffer Strip Variance\)](#)[Staff Summary - 100 & 102 Pinehurst St \(Rezoning & Buffer Strip Variance\) Se](#)[Application Sheet - 100 102 Pinehurst - Rezoning](#)[Hernandez Site Plan - buffer](#)[Ordinance - 100 102 pinehurst](#)

- V.-3** [2015-2157](#) APPROVE or DENY the petition filed by Danny Johnson, Representative, on behalf of Erick Garcia Hernandez (Hernandez's Tires), Owner, requesting a variance from Article 5, Section 78.03 which states that a buffer strip with a minimum width of thirty (30) feet is required between B-3 and Residential Districts, and instead allow a ten (10) foot buffer, for a variance of twenty (20) feet. The property is located at 100 & 102 Pinehurst Street (Parcel 029N-09-024.00, PPIN 13237, Ward 4) and pending a zoning change from B-1 (Professional Business) District to B-3 (Community Business) District. Hattiesburg Planning Commission recommended to DENY on September 2, 2015.

Attachments: [August PC Minutes \(DRAFT\)](#)
[September PC Minutes \(DRAFT\)](#)
[Image Sheet - 100 & 102 Pinehurst St \(Rezoning & Buffer Strip Variance\)](#)
[Staff Summary - 100 & 102 Pinehurst St \(Rezoning & Buffer Strip Variance\) Se](#)
[Application Sheet - 100 102 Pinehurst - Variance](#)
[Hernandez Site Plan - buffer](#)

- V.-4** [2015-345](#) Adopt a Resolution to Adopt the Budget for the City of Hattiesburg, Mississippi, including revisions requested by the Council majority per attached memorandum, for the fiscal year beginning October 1, 2015 and ending September 30, 2016.

Attachments: [2015-16 proposed COH budget, Resolution](#)
[COUNCIL- Changes to budget for 2015-16 fiscal year](#)
[2015-2016 Budget as Submitted by CFO Sharon Waits 9/29/2015 following Spe](#)
[executed 2015-16 proposed COH budget, Resolution RES#2015-123](#)

- V.-5** [2015-2162](#) Adopt a resolution approving the Tax Increment Financing Plan, Hardy South Project.

Attachments: [Resolution-Hardy South](#)
[Exhibit A](#)
[Exhibit 1](#)
[Exhibit 2](#)
[Exhibit 3 -Hardy South](#)
[executed Resolution-Hardy South RES#2015-121](#)

- V.-6** [2015-1959](#) Take from the Table and Approve or Deny changes to wages and salaries proposed in accordance with Ordinance 3154 Section III-H, as detailed in attached worksheet.

Attachments: [Memo-Pay Increases 6.16.15](#)

- V.-7 [2015-1995](#) Take from the Table and Approve or Deny changes to wages and salaries proposed in accordance with Ordinance 3154 Section III-H, as detailed in attached worksheet.

Attachments: [Memo-Pay Increases 7.7.15](#)

- V.-8 [2015-2065](#) Take from the Table and Approve or Deny changes to wages and salaries proposed in accordance with Ordinance 3154 Section III-H, as detailed in attached worksheet.

Attachments: [Memo-Pay Increases 8.4.15.xlsx](#)

- V.-9 [2015-2148](#) Authorize the Mayor to execute in duplicate Memorandum of Understanding(MOU)Partnership Agreement with South Central Community Action Agency, Inc. for Weatherization services for homes that have been rehabilitated under the City's Residential Rehabilitation Program.

Attachments: [SCCAA MOU](#)
[executed SCCAA MOU](#)

- V.-10 [2015-2158](#) Approve and authorize execution of professional services agreement between the City of Hattiesburg and MCCi for scanning, indexing, and archiving City records, per terms outlined in the agreement.

Attachments: [09-22-MCCI Prof Serv](#)
[executed 09-22-MCCI Prof Serv](#)

- V.-11 [2015-2145](#) Accept donation and Acknowledge receipt of Warranty Deed from Allen Morgan for Pine Belt Oil Company, Inc., for property at 1400 Jersey Street, Hattiesburg, MS (Parcel 2-030L-11-151.00); Authorize City Clerk to record Deed with Forrest County.

Attachments: [Pine Belt Oil donation letter](#)
[Pine Belt Oil Warranty Deed](#)
[1400 Jersey Street - Appraisal](#)

- V.-12 [2015-2159](#) Acknowledge receipt of the Mississippi Development Infrastructure Grant in the amount of \$38,718.00 to the City of Hattiesburg-C.L.Dews & Sons Foundry (DIP-359) and authorize the Mayor to execute the same..

Attachments: [Letter](#)
[Grant Agreement-MDA-](#)
[executed Grant Agreement-MDA-](#)

- V.-13** [2015-344](#) Adopt a Resolution authorizing Requisition No. 35 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. 35](#)
[executed 2013 Bond Resolution No. 35 RES#2015-122](#)

VI. ROUTINE AGENDA

- VI.-1** [2015-2147](#) Authorize Mayor to renew maintenance agreement between the City of Hattiesburg and Owens Business Machines for maintenance on copier located in the Mayor's Office, for a period beginning September 1, 2015 and ending August 31, 2016 at a cost not to exceed \$600.00.

Attachments: [Agreement-](#)

- VI.-2** [2015-2160](#) Authorize the Mayor to execute rental agreement between the City of Hattiesburg and R. J. Young for copier in the Planning Department for a period of 48 months, at a cost of \$369.00 per month for equipment, parts, labor and toner for 7,500 black/white copies and 1,000 color copies per month....overage billed quarterly at \$.0062 for b/w and \$.0467 for color.

Attachments: [Copier agreement - Planning Dept.](#)
[executed Copier agreement - Planning Dept.](#)

- VI.-3** [2015-2150](#) Approve and authorize issuance of manual checks for HOME Program Claims per attached memorandum. {Entitlement HOME}

Attachments: [MEMORANDUM for City Council HOME Manual Checks Request 9-22-2105](#)

- VI.-4** [2015-2149](#) Approve and authorize issuance of manual checks for the CDBG Program Claims per attached memorandum. {Entitlement CDBG}

Attachments: [Memorandum for City Council for Manual CDBG Checks 9-22-2015](#)

- VI.-5** [2015-2146](#) Approve claims docket for the period ending 9/18/2015.

Attachments: [DOCKET 15.09-18](#)



City of Hattiesburg, MS

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

Master

File Number: 2015-2155

File ID: 2015-2155

Type: Ordinance

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/15/2015

Brief Title: 401 S. 40th Avenue - Zoning Change

Final Action: 09/22/2015

Minute Book Number: MB2015-283-284

Title: Adopt an ordinance for the petition filed by Tommy Pittenger, Applicant/Representative, on behalf of PEDIATRUST TEC, LLC, Owner, to change the zoning classification of a certain property located at 401 S. 40th Avenue (Parcel 051R-12-044.000, PPIN 9323, Ward 3) from B-1 (Professional Business) District to B-3 (Community Business) District. The Planning Commission recommended to APPROVE on September 2, 2015.

Notes:

Sponsors:

Enactment Date:

Attachments: September PC Minutes (DRAFT), Image Sheet - 401 S 40th Ave, Staff Summary - 401 S 40th Ave, Application Sheet - 401 S. 40th Avenue, Proposed Site Plan - 401 S. 40th Avenue, Ordinance - 410 S 40th Ave, executed Ordinance - 410 S 40th Ave ORD#3168

Enactment Number:

Contact:

Meeting Date: 09/22/2015

Drafter:

Effective Date: 10/22/2015

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/22/2015	Adopt				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Adopt an ordinance (#3168) for the petition filed by Tommy Pittenger, Applicant/Representative, on behalf of PEDIATRUST TEC, LLC, Owner, to change the zoning classification of a certain property located at 401 S. 40th Avenue (Parcel 051R-12-044.000, PPIN 9323, Ward 3) from B-1 (Professional Business) District to B-3 (Community Business) District. The Planning Commission recommended to APPROVE on September 2, 2015.							
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 2015-2155

Title

Adopt an ordinance for the petition filed by Tommy Pittenger, Applicant/Representative, on behalf of PEDIATRUST TEC, LLC, Owner, to change the zoning classification of a certain property located at 401 S. 40th Avenue (Parcel 051R-12-044.000, PPIN 9323, Ward 3) from B-1 (Professional Business) District to B-3 (Community Business) District. The Planning Commission recommended to APPROVE on September 2, 2015.

Summary

401 S. 40th Avenue - Zoning Change

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
September 2, 2015**

The Hattiesburg Planning Commission did meet in a regular session on September 2, 2015 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Joseph White, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Joseph White, Chairman
Linda McMurtrey, Vice-Chairman
Judy Corts
Mark Miller
Sandra Thompson
Jessie Wilson

Commissioners Absent: Peggy Horton, Secretary
Dick Conville
Eric Martin
Don McCleskey

Also Present: Pattie Brantley, AICP, Director of Urban Development
Ginger Maddox, Planning Division Manager
Tamika Paige, Planning Office Manager
Russel Archer, Historic Planner

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

INVOCATION

Chairman White gave the invocation.

AGENDA REVIEW

There came the matter of the September 2015 Agenda. A request was made by Chairman White for a motion to Approve the September 2015 Agenda. A motion was made to approve by Commissioner McMurtrey and seconded by Commissioner Wilson.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman

Judy Corts
Mark Miller
Sandra Thompson
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the August 1, 2015 Minutes. A request was made by Chairman White for a motion to Approve the August 2015 Minutes. A motion was made by Commissioner Miller to approve the minutes and seconded by Commissioner Thompson.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Judy Corts
Mark Miller
Sandra Thompson
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

BUILDING REPORT

There came the matter of the Building Inspection Report. Pattie Brantley, Director of Urban Development, provided a report on behalf of Steve Mitchell, Building Official, to the commission of monthly and YTD Permit information for August.

PLANNING REPORT

There came the matter of the Planning Report. Ginger Maddox, Planning Division Manager, informed the Commission of the approval of the following items heard at the previous Planning Commission: 976 Richburg Road Fence height variance, 135 Lake Estates Drive, Rezone, Lot width variance, and Subdivision of single lot into two, and 415 S. 22nd Ave setback variance.

CHAIRMAN’S REPORT

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

PUBLIC HEARING

Chairman White declared the Public Hearing open at 1:08 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Zoning Change), Tommy Pittenger, Applicant/Representative, on behalf of PEDIATRUST TEC, LLC, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property located at 401 S. 40th Avenue (Parcel 051R-12-044.000, PPIN 9323, Ward 3) from B-1 (Professional Business) District to B-3 (Community Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Tommy Pittenger	6270 Seven Oak	Baton Rouge, LA
<u>Proponents:</u>	None		
<u>Opponents:</u>	Kathy Yadrick Zipple	419 S. 40 th Ave	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Thompson made a motion to approve the zoning change because there is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property. The motion was seconded by Commissioner McMurtrey.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Judy Corts
Mark Miller

Sandra Thompson
Jessie Wilson

Commissioners voting nay: None

There came the matter of Item B (Zoning Change), Danny Johnson, Representative, on behalf of Erick Garcia Hernandez (Hernandez's Tires), Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property located at 100 & 102 Pinehurst Street (Parcel 029N-09-024.00, PPIN 13237, Ward 4) from B-1 (Professional Business) District to B-3 (Community Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Danny Johnson	P.O. Box 19080	Hattiesburg, MS
	- Representative, Faith Design & Remodeling LLC		
<u>Proponents:</u>	Gates Goza	812 Hardy Street	Hattiesburg, MS
	Aisha Johnson	P.O. Box 19080	Hattiesburg, MS
<u>Opponents:</u>	Kate Smith		
	- President of Oaks Neighborhood Association		
	Betty Chain	312 6 th Ave	Hattiesburg, MS
	Amy Hinton	810 Adeline St	Hattiesburg, MS
	Katie Anthony	413 Mamie St	Hattiesburg, MS
	Toddy Tatum	110 Pinehurst Street	Hattiesburg, MS
	William Clemons	405 5 th Ave	Hattiesburg, MS
	Web Heidelberg	905 Adeline St	Hattiesburg, MS
	Betsy McIntire	406 6 th Ave	Hattiesburg, MS
	Obra Quave	109 Pinehurst St	Hattiesburg, MS
	Don Hinton	810 Adeline St	Hattiesburg, MS
	Wes Curry	200 Concart St	Hattiesburg, MS
	Patti Mowrey	2324 Adeline St	Hattiesburg, MS
	-Parkhaven Neighborhood Association		

Chairman White declared the Public Hearing closed and the Business Meeting open to

vote on the request. Commissioner Thompson made a motion to remove the item from the table. The motion was seconded by Commissioner McMurtrey. Commissioner Thompson made a motion to DENY the application because there is not a public need for the change in question based on the Comprehensive Plan. The motion was seconded by Commissioner Wilson.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Judy Corts
Mark Miller
Sandra Thompson
Jessie Wilson

Commissioners voting nay: None

There came the matter of Item C (Variance), Danny Johnson, Representative, on behalf of Erick Garcia Hernandez (Hernandez's Tires), Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, requesting a variance from Article 5, Section 78.03 which states that a buffer strip with a minimum width of thirty (30) feet is required between B-3 and Residential Districts, and instead allow a ten (10) foot buffer, for a variance of twenty (20) feet. The property is located at 100 & 102 Pinehurst Street (Parcel 029N-09-024.00, PPIN 13237, Ward 4) and pending a zoning change from B-1 (Professional Business) District to B-3 (Community Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Danny Johnson	P.O. Box 19080	Hattiesburg, MS
	- Representative, Faith Design & Remodeling LLC		
<u>Proponents:</u>	Gates Goza	812 Hardy Street	Hattiesburg, MS
	Aisha Johnson	P.O. Box 19080	Hattiesburg, MS
<u>Opponents:</u>	Kate Smith		
	- President of Oaks Neighborhood Association		
	Betty Chain	312 6 th Ave	Hattiesburg, MS
	Amy Hinton	810 Adeline St	Hattiesburg, MS
	Katie Anthony	413 Mamie St	Hattiesburg, MS
	Toddy Tatum	110 Pinehurst Street	Hattiesburg, MS
	William Clemons	405 5 th Ave	Hattiesburg, MS

Web Heidelberg	905 Adeline St	Hattiesburg, MS
Betsy McIntire	406 6 th Ave	Hattiesburg, MS
Obra Quave	109 Pinehurst St	Hattiesburg, MS
Don Hinton	810 Adeline St	Hattiesburg, MS
Wes Curry	200 Concart St	Hattiesburg, MS
Patti Mowrey	2324 Adeline St	Hattiesburg, MS

- Parkhaven Neighborhood Association

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Thompson made a motion to remove the item from the table. The motion was seconded by Commissioner McMurtrey. Commissioner McMurtrey made a motion to DENY the application because special conditions and circumstances do not exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner Miller.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
 Judy Corts
 Mark Miller
 Sandra Thompson
 Jessie Wilson

Commissioners voting nay: None

BUSINESS MEETING

There being no further business, the meeting was adjourned at 2:20 P.M.

Joe White, Chairman

Pattie Brantley, AICP, Director of Urban Development.

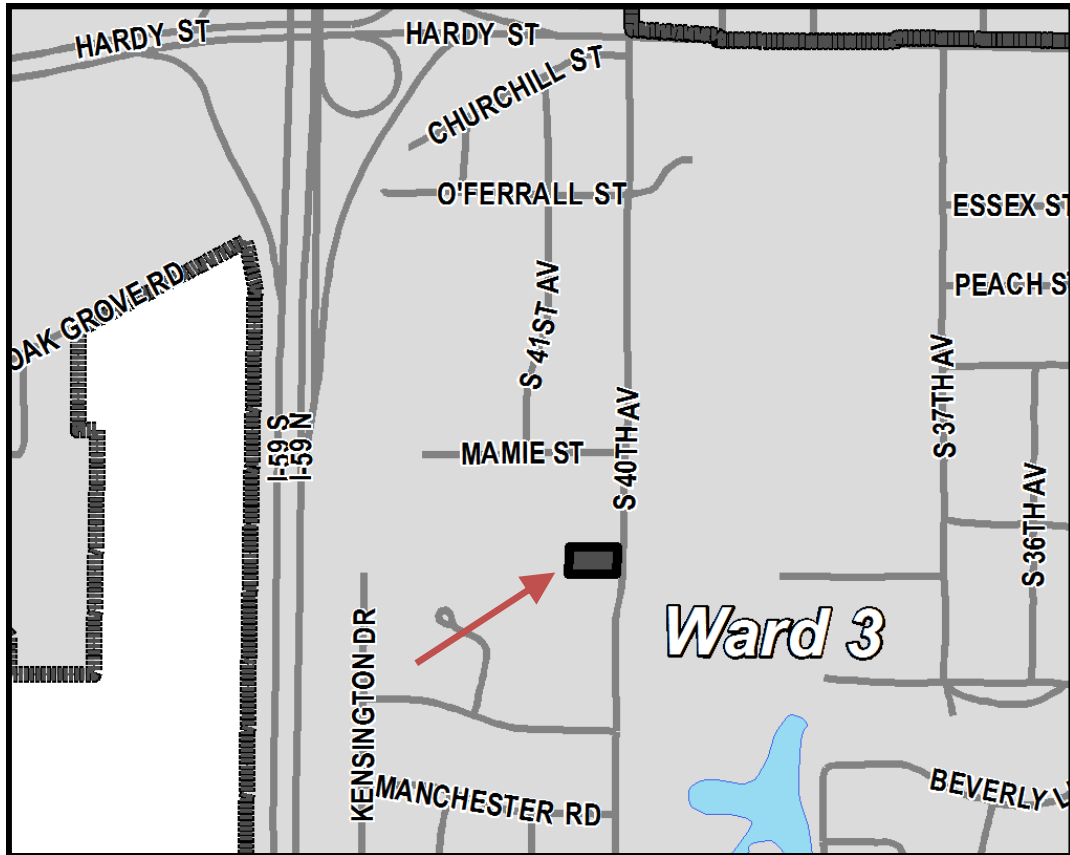
SUBJECT PARCEL:

Tommy Pittenger, 401 S. 40th Avenue

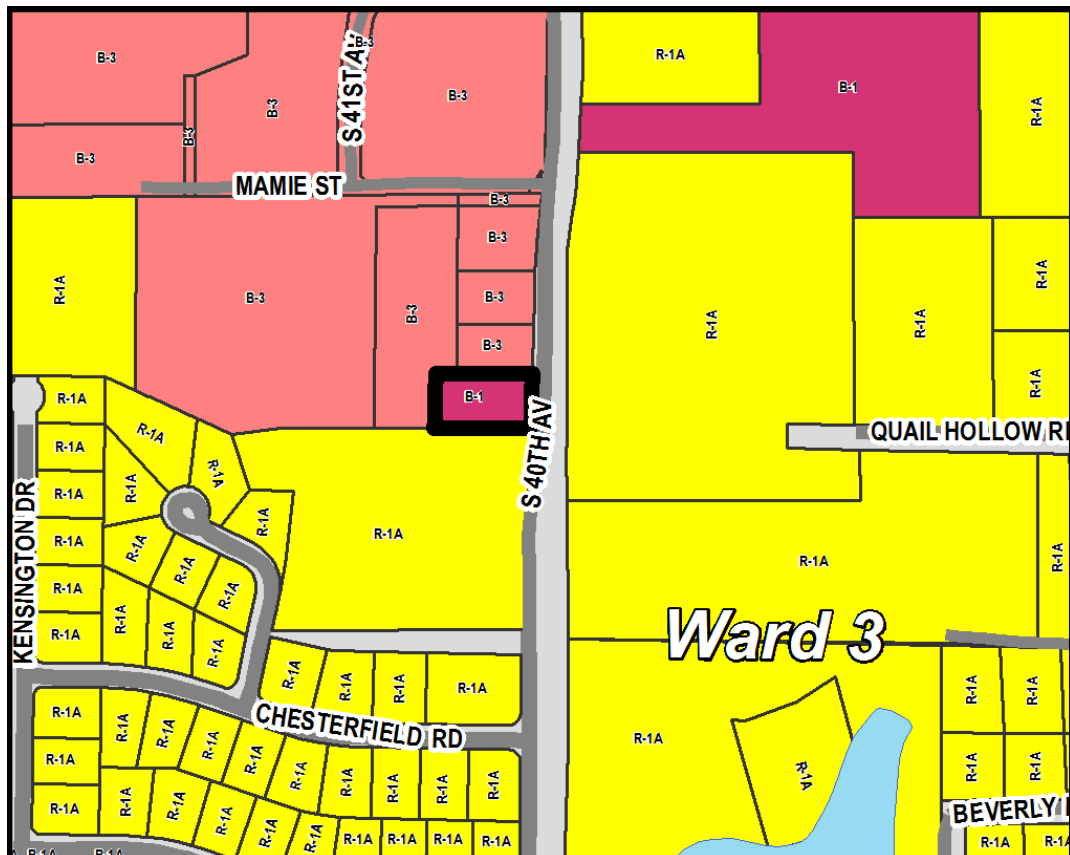
The applicant requests to consider an application to change the zoning classification of a certain property located at 401 S. 40th Avenue (Parcel 051R-12-044.000, PPIN 9323, Ward 3) from B-1 (Professional Business) District to B-3 (Community Business) District.



Vicinity Map

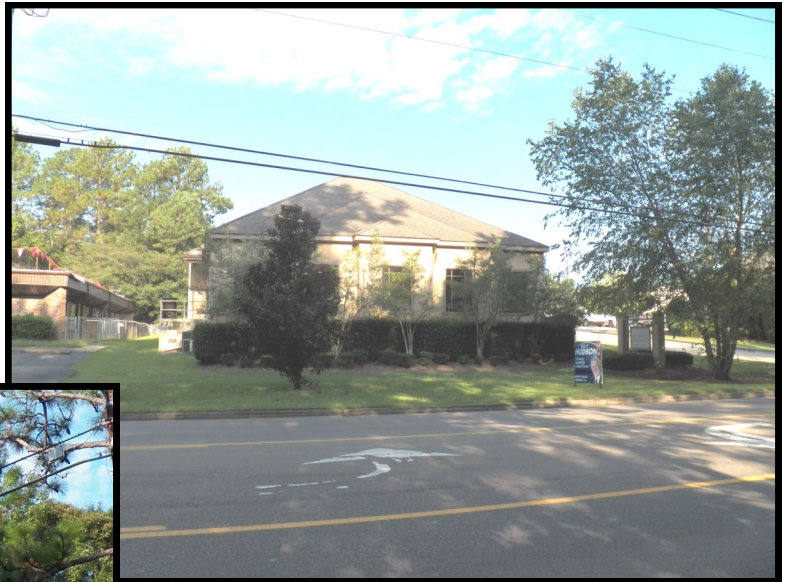


Zoning Map

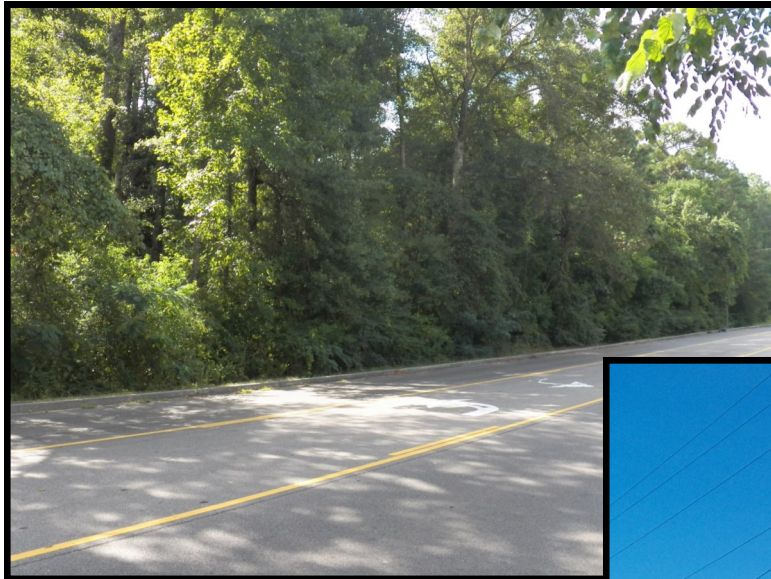


SURROUNDING AREA

Northern Direction: Professional offices zoned B-3 (Community Business) District.



Southern Direction: Church zoned B-3 (Community Business) District.



Eastern Direction: Residence zoned R-1A (Single-Family Residential) District.

Western Direction: Business / Offices zoned B-3 (Community Business) District.





**Planning Commission
Case Fact Sheet**

Name of Representative: Tommy Pittenger
Name of Owner: PEDIATRUST TEC, LLC

Address of Property: 401 S. 40th Avenue
Tax Parcel(s): 051R-12-044.000
PPIN(s): 9323
Ward: 3

Requests: **Rezoning**

Purpose of Request: To consider an application to **change the zoning classification** of a certain property located at 401 S. 40th Avenue (Parcel 051R-12-044.000, PPIN 9323, Ward 3) from B-1 (Professional Business) District to B-3 (Community Business) District.

Applicant Summary: *See Attached Pages: Rezoning Information, Variance Information*

Applicable Regulations:

SECTION 58

B-1 PROFESSIONAL BUSINESS DISTRICT

58.01 General Description – The purpose of this business district is to provide areas for professional and business offices and related activities that require separate buildings and building groups surrounded by landscaped yards and open areas. The intent is to provide centralized, compact locations for business offices, medical and dental offices, as well as suburban locations near residential neighborhoods.

SECTION 60

B-3 COMMUNITY BUSINESS DISTRICT

60.01 General Description – This business district is intended for the conduct of personal and business services and retail business of the community. Traffic generated by the uses will be primarily passenger vehicles and only those trucks and commercial vehicles required for stocking and delivery of retail goods.

Present Zoning:	The parcel is currently zoned B-1 (Professional) District.
Present Use:	Vacant childcare facility
Surrounding Zoning and Land Use:	North: B-3 (Community Business) District / Office South: B-3 (Community Business) District / Church East: R-1A (Single-Family Residential) District / Residence West: B-3 (Community Business) District / Businesses
Future Land Use Plan:	The subject parcel is shown in the 2008 Future Land Use Map as Neighborhood Conservation District 2. <u>District Overview:</u> This Neighborhood Conservation District 2 is primarily a residential district located in conventional subdivisions. In this district, large tracts of land were platted as single-family residential neighborhoods. Other than schools and churches, non-residential land uses are not typically found in these districts. <u>District Characteristics:</u> The characteristics of this district include the following: low-density or moderate-density single-family residences; building lots with front and side yards with standard depths; and a lower overall density of development than downtown or historic neighborhoods. <u>District Land Uses:</u> The following land uses should be found in this district: single-family residential uses; public and quasi-public uses, such as churches and schools; small neighborhood parks and tot lots
Most Nearly Bounded By (streets):	This parcel is accessible from the East by S. 40 th Avenue. It is most closely bound by Mamie Street to the North, Chesterfield Road to the South, and I- 59 North to the West.
Concerns stated:	The Planning Division Office has not received any other letters or other written communications relative to this case, as of August 26, 2015.

History / Background: Additional parking is required for the proposed use. A zoning change to B-3 will allow for additional impervious development on the site bringing the site into compliance with parking regulations.

Rezoning Options: Recommend **approval** or **denial** of the request to change the zoning classification of a certain property located at 401 S. 40th Avenue (Parcel 051R-12-044.000, PPIN 9323, Ward 3) from B-1 (Professional Business) District to B-3 (Community Business) District.

Basis for Approval:

1. There **(is / is not)** a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property.
2. There **(is / is not)** a public need for the change in question, based on the Comprehensive Plan.

Rezoning Information (1 page)

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



A.

There is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property and there is a public need for the change in question, based on the Comprehensive Plan.

B. There is a mistake in the original zoning.

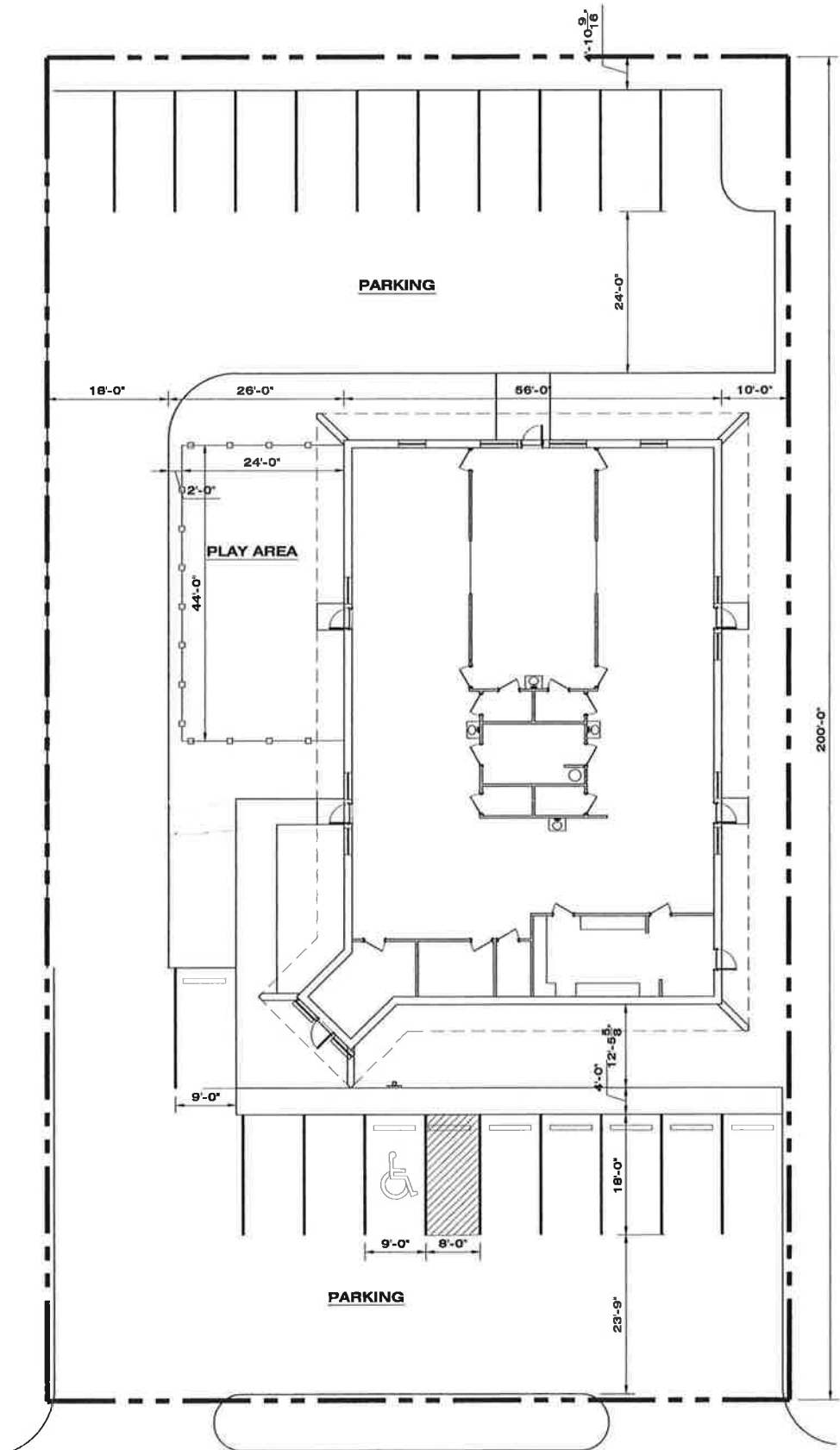
C. Annexation

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

A. This property is located at 401 S. 40th St. approximately 1/4 mile off Hardy. This site was previously a KinderCare facility & has been vacant for 4-5 yrs. As a KinderCare, the facility provided daycare to children. The property is currently zoned B-1 & we would like to get it rezoned to B-3. All of the property surrounding this site is zoned B-3. In fact, PediaTrust will be providing essentially the same service as the previous owner.

PediaTrust provides skilled nursing care to medically fragile children in a day care setting. We provide a public need for those parents or caregivers who are able to return to work & to their children who receive excellent medical care during the day.

PediaTrust will be hiring Registered Nurses, CNA's & LPN's & will have an economic impact on the community.



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

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

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER _____
OF THE
CITY OF HATTIESBURG, MISSISSIPPI

**AN ORDINANCE CHANGING AND AMENDING THE COMPREHENSIVE
ZONING DISTRICT MAP, ADOPTED AS PART OF THE
COMPREHENSIVE ZONING ORDINANCE NO. 2330, AS AMENDED,
OF THE CITY OF HATTIESBURG, MISSISSIPPI
FOR A PORTION OF A CERTAIN PROPERTY LOCATED AT 135 LAKE ESTATES
DRIVE (PARCEL 026I-34-028.00, PPIN 39492, WARD 1) FROM A-1 (GENERAL
AGRICULTURAL) DISTRICT TO A-2 (AGRICULTURAL RESIDENTIAL) DISTRICT.**

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

SECTION 1. That the Comprehensive Zoning District Map, adopted as part of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, be and the same is hereby changed and amended. The Hattiesburg Planning Commission recommended to APPROVE said change in zoning for the following reasons:

There is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property.

Said property is described as follows:

A part of the Southwest ¼ of the Northeast ¼ and a part of the Northwest ¼ of the Southeast ¼, all in Section 34, Township 5 North, Range 14 West, in the City of Hattiesburg, County of Forrest, State of Mississippi and being more particularly described as Commencing at a ½ Inch Round Pin representing the Southwest Corner of Lot 127, Block 10 of Country Club Lake Estates 3rd Addition as per Map or Plat thereof on file in the Office of the Chancery Clerk of said Forrest County, thence run N68°51'57"W along the North Line of the Grantor's Property as per Record Deed Book 922, Page 101 thereof on file in the Office of the Chancery Clerk of said Forrest County for 49.94 feet to a ½ Inch Rebar representing a Corner on said North Line and the Point of Beginning; thence continue N68°51'57"W along the extension of said North Line

for 60.48 feet to a ½ Inch Rebar, thence run N14°36'58"E for 189.63 feet to a ½ Inch Rebar, thence run N26°28'21"E for 270.40 feet to a PK Nail representing a Point on the Centerline of a Wood Wall on the Edge of County Club Lake, thence run S57°53'37"E along said Centerline for 16.08 feet to a PK Nail representing a Point on said Centerline, thence run S62°41'59"E along said Centerline for 15.84 feet to a PK Nail representing a Point on said Centerline, thence run N13°39'21"E along said Centerline for 32.27 feet to a PK Nail representing a Point on said Centerline, thence run N38°54'22"E along said Centerline for 31.96 feet to a ½ Inch Rebar representing a Point on said Centerline, thence run N75°00'33"E along said Centerline for 3.85 feet to a PK Nail representing a Point on said Centerline, thence run S82°35'09"E along said Centerline for 3.46 feet to a ½ Inch Rebar representing the End of said Centerline and the Edge of said Lake, thence run S48°52'58"E along said Lake Edge for 99.57 feet to a ¾ Inch Round Pin representing a Point on said Lake Edge and the Northeast Corner of the Grantor's Property, thence run S32°10'21"W along the East Line of the Grantor's Property for 318.92 feet to a ½ Inch Round Pin, thence run S27°32'13"W along said East Line for 172.41 feet to the Point of Beginning, comprising 1.19 Acres, more or less.

SECTION 2. Except as hereby expressly changed and amended, the aforesaid Comprehensive Zoning District Map and the Comprehensive Zoning Ordinance No. 2330, as amended, of said City of Hattiesburg, Mississippi, shall be and remain in full force and form as adopted.

SECTION 3. That this Ordinance take effect and be in force thirty (30) days from and after passage as provided by law.

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

YEAS:

NAYS:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the _____ day of _____ A.D., 2015.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the _____ day of _____ A.D., 2015.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER 3168

OF THE

CITY OF HATTIESBURG, MISSISSIPPI

**AN ORDINANCE CHANGING AND AMENDING THE COMPREHENSIVE
ZONING DISTRICT MAP, ADOPTED AS PART OF THE
COMPREHENSIVE ZONING ORDINANCE NO. 2330, AS AMENDED,
OF THE CITY OF HATTIESBURG, MISSISSIPPI
FOR A PORTION OF A CERTAIN PROPERTY LOCATED AT 135 LAKE ESTATES
DRIVE (PARCEL 026I-34-028.00, PPIN 39492, WARD 1) FROM A-1 (GENERAL
AGRICULTURAL) DISTRICT TO A-2 (AGRICULTURAL RESIDENTIAL) DISTRICT.**

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

SECTION 1. That the Comprehensive Zoning District Map, adopted as part of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, be and the same is hereby changed and amended. The Hattiesburg Planning Commission recommended to APPROVE said change in zoning for the following reasons:

There is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property.

Said property is described as follows:

A part of the Southwest $\frac{1}{4}$ of the Northeast $\frac{1}{4}$ and a part of the Northwest $\frac{1}{4}$ of the Southeast $\frac{1}{4}$, all in Section 34, Township 5 North, Range 14 West, in the City of Hattiesburg, County of Forrest, State of Mississippi and being more particularly described as Commencing at a $\frac{1}{2}$ Inch Round Pin representing the Southwest Corner of Lot 127, Block 10 of Country Club Lake Estates 3rd Addition as per Map or Plat thereof on file in the Office of the Chancery Clerk of said Forrest County, thence run N68°51'57"W along the North Line of the Grantor's Property as per Record Deed Book 922, Page 101 thereof on file in the Office of the Chancery Clerk of said Forrest County for 49.94 feet to a $\frac{1}{2}$ Inch Rebar representing a Corner on said North Line and the Point of Beginning; thence continue N68°51'57"W along the extension of said North Line

for 60.48 feet to a ½ Inch Rebar, thence run N14°36'58"E for 189.63 feet to a ½ Inch Rebar, thence run N26°28'21"E for 270.40 feet to a PK Nail representing a Point on the Centerline of a Wood Wall on the Edge of County Club Lake, thence run S57°53'37"E along said Centerline for 16.08 feet to a PK Nail representing a Point on said Centerline, thence run S62°41'59"E along said Centerline for 15.84 feet to a PK Nail representing a Point on said Centerline, thence run N13°39'21"E along said Centerline for 32.27 feet to a PK Nail representing a Point on said Centerline, thence run N38°54'22"E along said Centerline for 31.96 feet to a ½ Inch Rebar representing a Point on said Centerline, thence run N75°00'33"E along said Centerline for 3.85 feet to a PK Nail representing a Point on said Centerline, thence run S82°35'09"E along said Centerline for 3.46 feet to a ½ Inch Rebar representing the End of said Centerline and the Edge of said Lake, thence run S48°52'58"E along said Lake Edge for 99.57 feet to a ¾ Inch Round Pin representing a Point on said Lake Edge and the Northeast Corner of the Grantor's Property, thence run S32°10'21"W along the East Line of the Grantor's Property for 318.92 feet to a ½ Inch Round Pin, thence run S27°32'13"W along said East Line for 172.41 feet to the Point of Beginning, comprising 1.19 Acres, more or less.

SECTION 2. Except as hereby expressly changed and amended, the aforesaid Comprehensive Zoning District Map and the Comprehensive Zoning Ordinance No. 2330, as amended, of said City of Hattiesburg, Mississippi, shall be and remain in full force and form as adopted.

SECTION 3. That this Ordinance take effect and be in force thirty (30) days from and after passage as provided by law.

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

YEAS: Bradley	NAYS: None
Delgado	
Carroll	
Dryden	
Naylor	

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the 22nd day of September A.D., 2015.

(S E A L)

ATTEST:


CLERK OF COUNCIL

ADOPTED:

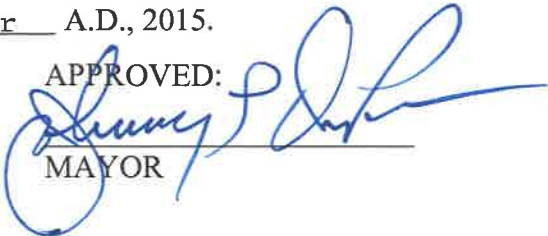

PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the 22nd day of September A.D., 2015.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2015-2156

File ID: 2015-2156

Type: Ordinance

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 09/15/2015

Brief Title: 100 & 102 Pinehurst Street - Zoning Change

Final Action:

Minute Book Number: MB2015-284

Title: Adopt an ordinance for the petition filed by Danny Johnson, Representative, on behalf of Erick Garcia Hernandez (Hernandez's Tires), Owner, to change the zoning classification of a certain property located at 100 & 102 Pinehurst Street (Parcel 029N-09-024.00, PPIN 13237, Ward 4) from B-1 (Professional Business) District to B-3 (Community Business) District. The Planning Commission recommended to DENY on September 2, 2015.

Notes: 100 & 102 Pinehurst Street - Zoning Change

Sponsors:

Enactment Date:

Attachments: August PC Minutes (DRAFT), September PC Minutes (DRAFT), Image Sheet - 100 & 102 Pinehurst St (Rezoning & Buffer Strip Variance), Staff Summary - 100 & 102 Pinehurst St (Rezoning & Buffer Strip Variance) Sept, Application Sheet - 100 102 Pinehurst - Rezoning, Hernandez Site Plan - buffer, Ordinance - 100 102 pinehurst

Enactment Number:

Contact:

Meeting Date: 09/22/2015

Drafter: Ginger Maddox

Effective Date: 10/22/2015

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/22/2015	Deny				Pass

Action Text: A MOTION was made by Council Member Dryden and seconded by Council Member Carroll to DENY to Adopt an ordinance for the petition filed by Danny Johnson, Representative, on behalf of Erick Garcia Hernandez (Hernandez's Tires), Owner, to change the zoning classification of a certain property located at 100 & 102 Pinehurst Street (Parcel 029N-09-024.00, PPIN 13237, Ward 4) from B-1 (Professional Business) District to B-3 (Community Business) District. The Planning Commission recommended to DENY on September 2, 2015.

Council member Delgado said she appreciates the need to protect the integrity of historic neighborhoods, but expressed concern about the manner in which the City handled this application and said not all applications are treating consistently. She said the City needs to work better with business owners who see opportunities to increase their revenues.

Council member Dryden said there were opponents in Citizens Forum and that there has been outspoken opposition in Ward 4 to this petition.

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

Yeas: 3 - Carroll, Dryden and Naylor

Nays: 1 - Delgado

Abstain: 1 - Bradley

Yea:	3	Council Member Carroll
		Council Member Dryden
		Council Member Naylor
Nay:	1	Council Member Delgado

TEL-No Vote: 0

Text of Legislative File 2015-2156

Title

Adopt an ordinance for the petition filed by Danny Johnson, Representative, on behalf of Erick Garcia Hernandez (Hernandez's Tires), Owner, to change the zoning classification of a certain property located at 100 & 102 Pinehurst Street (Parcel 029N-09-024.00, PPIN 13237, Ward 4) from B-1 (Professional Business) District to B-3 (Community Business) District. The Planning Commission recommended to DENY on September 2, 2015.

Summary

100 & 102 Pinehurst Street - Zoning Change

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
August 5, 2015**

The Hattiesburg Planning Commission did meet in a regular session on August 5, 2015 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Joseph White, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Joseph White, Chairman
Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Don McCleskey
Mark Miller
Sandra Thompson
Jessie Wilson

Commissioners Absent: None

Also Present: Pattie Brantley, AICP, Director of Urban Development
Ginger Maddox, Planning Division Manager
Michael Maret, Planner
Steve Mitchell, Building Official
Russel Archer, Historic Planner

Chairman White declared the meeting of the Hattiesburg Planning Commission open and in session at 1:03 P.M.

INVOCATION

Chairman White gave the invocation.

AGENDA REVIEW

There came the matter of the August 2015 Agenda. A request was made by Chairman White for a motion to Approve the August 2015 Agenda. A motion was made to approve by Commissioner Corts and seconded by Commissioner Horton.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Don McCleskey
Mark Miller
Sandra Thompson
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the July 1, 2015 Minutes. A request was made by Chairman White for a motion to Approve the July 2015 Minutes. A motion was made by Commissioner Thompson to approve the minutes and seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Don McCleskey
Mark Miller
Sandra Thompson
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

There came the matter of the Engineering Report. There was none.

BUILDING REPORT

There came the matter of the Building Inspection Report. Steve Mitchell, Building Official, provided a report to the commission of monthly and YTD Permit information for August.

PLANNING REPORT

There came the matter of the Planning Report. Ginger Maddox, Planning Division Manager, informed the Commission that the Use Permit on Review for a Digital Billboard along Arcadia Street /Hwy 49 Frontage Road was approved by City Council. She also informed the Commission that Michael Maret would be leaving his position with the City.

CHAIRMAN’S REPORT

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

PUBLIC HEARING

Chairman White declared the Public Hearing open at 1:09 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Variance), Clinton Heidelberg, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, requesting a variance from Article 5, Section 84.01(2) which states that fences that allow for visibility may be four (4) feet high in the front of the building line, and instead allow six (6) feet, for a variance of two (2) feet. The property is located at 976 Richburg Road (Parcel 040D-30-013.00, PPIN 6994, Ward 3) and is zoned A-1 (General Agricultural) District.

	Name	Address	City/State
<u>Presented by:</u>	Clinton Heidelberg	976 Richburg Road	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to approve the variance because granting the variance requested will not confer on the applicant any special privilege that is denied by this code to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Eric Martin
Don McCleskey
Sandra Thompson
Jessie Wilson

Commissioners voting nay: Judy Corts
Mark Miller

There came the matter of Item B (Zoning Change), Jerry Weeks, on behalf of David Rimes, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification, pending subdivision approval, of a portion of a certain property located at 135 Lake Estates Drive (Parcel 026I-34-028.00, PPIN 39492, Ward 1) from A-1 (General Agricultural) District to A-2 (Agricultural Residential) District.

	Name	Address	City/State
<u>Presented by:</u>	John Weeks	301 2 nd Avenue	Hattiesburg, MS
	- Representative, Shows, Dearman & Waits, Inc.		
<u>Proponents:</u>	Kathryn Cummings	111 Lake Shore Drive	Hattiesburg, MS
<u>Opponents:</u>	Frank Mitchell	127 Lake Estates Drive	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to approve the zoning change because there is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Don McCleskey
Sandra Thompson
Jessie Wilson

Commissioners voting nay: Mark Miller

There came the matter of Item C (Variance), Jerry Weeks, on behalf of David Rimes, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the

Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, requesting a variance from Article 4, Section 51.04(9) which states that the minimum lot width is one hundred (100) feet measured at the building setback line, and instead allow a width of sixty-eight point three (68.3) feet, a variance of thirty-one point seven (31.7) feet. The property is a portion of a certain property located at 135 Lake Estates Drive (Parcel 026I-34-028.00, PPIN 39492, Ward 1) pending approval of subdivision and a zoning change from A-1 (General Agricultural) District to A-2 (Agricultural Residential) District.

	Name	Address	City/State
<u>Presented by:</u>	John Weeks	301 2 nd Avenue	Hattiesburg, MS
	- Representative, Shows, Dearman & Waits, Inc.		
<u>Proponents:</u>	Kathryn Cummings	111 Lake Shore Drive	Hattiesburg, MS
<u>Opponents:</u>	Frank Mitchell	127 Lake Estates Drive	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Conville made a motion to approve the variance because there are special conditions and circumstances that do exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner Wilson.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Don McCleskey
Sandra Thompson
Jessie Wilson

Commissioners voting nay: Mark Miller

There came the matter of Item D (Zoning Change), Danny Johnson, Representative, on behalf of Erick Garcia Hernandez (Hernandez’s Tires), Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property located at 100 & 102 Pinehurst Street (Parcel 029N-09-024.00, PPIN 13237, Ward 4) from B-1 (Professional Business) District to B-3 (Community Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Danny Johnson	P.O. Box 19080	Hattiesburg, MS
	- Representative, Faith Design & Remodeling LLC		
<u>Proponents:</u>	E. John Ferrell	812 Hardy Street	Hattiesburg, MS
	Randall Sanders	110 Hardwood Ct, Apt B	Hattiesburg, MS
<u>Opponents:</u>	Kate Smith		
	- President of Oaks Neighborhood Association		
	Gene Hortman	410 S. 6 th Avenue	Hattiesburg, MS
	Jeff Keyseear	400 N. 21 st Avenue	Hattiesburg, MS
	Toddy Tatum	110 Pinehurst Street	Hattiesburg, MS

David Ott	310 S. 22 nd Avenue	Hattiesburg, MS
Patti Mowery	2324 Adeline Street	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to table the petition so that the neighborhood and petitioner could attempt to come to an agreement. The motion was seconded by Commissioner Wilson.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Mark Miller
Don McCleskey
Jessie Wilson

Commissioners voting nay: Sandra Thompson

There came the matter of Item E (Variance), Danny Johnson, Representative, on behalf of Erick Garcia Hernandez (Hernandez’s Tires), Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, requesting a variance from Article 5, Section 78.03 which states that a buffer strip with a minimum width of thirty (30) feet is required between B-3 and Residential Districts, and instead allow a ten (10) foot buffer, for a variance of twenty (20) feet. The property is located at 100 & 102 Pinehurst Street (Parcel 029N-09-024.00, PPIN 13237, Ward 4) and pending a zoning change from B-1 (Professional Business) District to B-3 (Community Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Danny Johnson	P.O. Box 19080	Hattiesburg, MS
	- Representative, Faith Design & Remodeling LLC		
<u>Proponents:</u>	E. John Ferrell	812 Hardy Street	Hattiesburg, MS
	Randall Sanders	110 Hardwood Ct, Apt B	Hattiesburg, MS
<u>Opponents:</u>	Kate Smith		
	- President of Oaks Neighborhood Association		
	Gene Hortman	410 S. 6 th Avenue	Hattiesburg, MS
	Jeff Keyseear	400 N. 21 st Avenue	Hattiesburg, MS
	Toddy Tatum	110 Pinehurst Street	Hattiesburg, MS
	David Ott	310 S. 22 nd Avenue	Hattiesburg, MS
	Patti Mowery	2324 Adeline Street	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to table the petition so that the neighborhood and petitioner could attempt to come to an agreement. The motion was seconded by Commissioner Wilson.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts

Eric Martin
Mark Miller
Don McCleskey
Jessie Wilson

Commissioners voting nay: Sandra Thompson

There came the matter of Item F (Variance), David Ott (BNO, LLC), Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, requesting a variance from Article 4, Section 53.04(3) which states that the rear setback is a minimum of twenty-five (25) feet measured from the rear main building line, and instead allow a setback of four (4) feet, a variance of twenty-one (21) feet. The property is located at 415 S. 22nd Avenue (Parcel 028O-08-080.00, PPIN 16729, Ward 4) and is zoned R-1B (Single-Family Residential) District.

	Name	Address	City/State
<u>Presented by:</u>	Scott Pipkins	706 Rebecca Avenue	Hattiesburg, MS
	- Representative/Contractor, Hub City Construction		
<u>Proponents:</u>	Patti Mowery	2324 Adeline Street	Hattiesburg, MS
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to approve the variance as granting it will not confer on the applicant any special privilege that is denied by this code to other lands, structures or buildings in the same district. The motion was seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Mark Miller
Don McCleskey
Sandra Thompson

Commissioners voting nay: None

Commissioners Absent: Jessie Wilson

BUSINESS MEETING

A preliminary plat review for the lot subdivision at 135 Lake Estates Drive was presented by Ginger Maddox and John Weeks to the Commission for approval. Commissioner Conville made a motion to approve the plat and Commissioner McCleskey seconded the approval. The vote to approve the preliminary plat is detailed below:

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

Commissioners voting nay: Sandra Thompson

Commissioners Abstaining: Mark Miller
Jessie Wilson

There being no further business, the meeting was adjourned at 3:03 P.M.

Joe White, Chairman

Pattie Brantley, AICP, Director of Urban Development.

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
September 2, 2015**

The Hattiesburg Planning Commission did meet in a regular session on September 2, 2015 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Joseph White, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Joseph White, Chairman
Linda McMurtrey, Vice-Chairman
Judy Corts
Mark Miller
Sandra Thompson
Jessie Wilson

Commissioners Absent: Peggy Horton, Secretary
Dick Conville
Eric Martin
Don McCleskey

Also Present: Pattie Brantley, AICP, Director of Urban Development
Ginger Maddox, Planning Division Manager
Tamika Paige, Planning Office Manager
Russel Archer, Historic Planner

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

INVOCATION

Chairman White gave the invocation.

AGENDA REVIEW

There came the matter of the September 2015 Agenda. A request was made by Chairman White for a motion to Approve the September 2015 Agenda. A motion was made to approve by Commissioner McMurtrey and seconded by Commissioner Wilson.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Judy Corts
Mark Miller
Sandra Thompson
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the August 1, 2015 Minutes. A request was made by Chairman White for a motion to Approve the August 2015 Minutes. A motion was made by Commissioner Miller to approve the minutes and seconded by Commissioner Thompson.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Judy Corts
Mark Miller
Sandra Thompson
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

BUILDING REPORT

There came the matter of the Building Inspection Report. Pattie Brantley, Director of Urban Development, provided a report on behalf of Steve Mitchell, Building Official, to the commission of monthly and YTD Permit information for August.

PLANNING REPORT

There came the matter of the Planning Report. Ginger Maddox, Planning Division Manager, informed the Commission of the approval of the following items heard at the previous Planning Commission: 976 Richburg Road Fence height variance, 135 Lake Estates Drive, Rezone, Lot width variance, and Subdivision of single lot into two, and 415 S. 22nd Ave setback variance.

CHAIRMAN’S REPORT

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

PUBLIC HEARING

Chairman White declared the Public Hearing open at 1:08 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Zoning Change), Tommy Pittenger, Applicant/Representative, on behalf of PEDIATRUST TEC, LLC, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property located at 401 S. 40th Avenue (Parcel 051R-12-044.000, PPIN 9323, Ward 3) from B-1 (Professional Business) District to B-3 (Community Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Tommy Pittenger	6270 Seven Oak	Baton Rouge, LA
<u>Proponents:</u>	None		
<u>Opponents:</u>	Kathy Yadrick Zipple	419 S. 40 th Ave	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Thompson made a motion to approve the zoning change because there is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property. The motion was seconded by Commissioner

McMurtrey.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Judy Corts
Mark Miller
Sandra Thompson
Jessie Wilson

Commissioners voting nay: None

There came the matter of Item B (Zoning Change), Danny Johnson, Representative, on behalf of Erick Garcia Hernandez (Hernandez’s Tires), Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property located at 100 & 102 Pinehurst Street (Parcel 029N-09-024.00, PPIN 13237, Ward 4) from B-1 (Professional Business) District to B-3 (Community Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Danny Johnson	P.O. Box 19080	Hattiesburg, MS
	- Representative, Faith Design & Remodeling LLC		
<u>Proponents:</u>	Gates Goza	812 Hardy Street	Hattiesburg, MS
	Aisha Johnson	P.O. Box 19080	Hattiesburg, MS
<u>Opponents:</u>	Kate Smith		
	- President of Oaks Neighborhood Association		
	Betty Chain	312 6 th Ave	Hattiesburg, MS
	Amy Hinton	810 Adeline St	Hattiesburg, MS
	Katie Anthony	413 Mamie St	Hattiesburg, MS
	Toddy Tatum	110 Pinehurst Street	Hattiesburg, MS
	William Clemons	405 5 th Ave	Hattiesburg, MS
	Web Heidelberg	905 Adeline St	Hattiesburg, MS
	Betsy McIntire	406 6 th Ave	Hattiesburg, MS
	Obra Quave	109 Pinehurst St	Hattiesburg, MS
	Don Hinton	810 Adeline St	Hattiesburg, MS
	Wes Curry	200 Concart St	Hattiesburg, MS
	Patti Mowrey	2324 Adeline St	Hattiesburg, MS
	-Parkhaven Neighborhood Association		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Thompson made a motion to remove the item from the table. The motion was seconded by Commissioner McMurtrey. Commissioner Thompson made a motion to DENY the application because there is not a public need for the change in question based on the Comprehensive Plan. The motion was seconded by Commissioner Wilson.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Judy Corts
Mark Miller
Sandra Thompson
Jessie Wilson

Commissioners voting nay: None

There came the matter of Item C (Variance), Danny Johnson, Representative, on behalf of Erick Garcia Hernandez (Hernandez’s Tires), Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, requesting a variance from Article 5, Section 78.03 which states that a buffer strip with a minimum width of thirty (30) feet is required between B-3 and Residential Districts, and instead allow a ten (10) foot buffer, for a variance of twenty (20) feet. The property is located at 100 & 102 Pinehurst Street (Parcel 029N-09-024.00, PPIN 13237, Ward 4) and pending a zoning change from B-1 (Professional Business) District to B-3 (Community Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Danny Johnson	P.O. Box 19080	Hattiesburg, MS
	- Representative, Faith Design & Remodeling LLC		
<u>Proponents:</u>	Gates Goza	812 Hardy Street	Hattiesburg, MS
	Aisha Johnson	P.O. Box 19080	Hattiesburg, MS
<u>Opponents:</u>	Kate Smith		
	- President of Oaks Neighborhood Association		
	Betty Chain	312 6 th Ave	Hattiesburg, MS
	Amy Hinton	810 Adeline St	Hattiesburg, MS
	Katie Anthony	413 Mamie St	Hattiesburg, MS
	Toddy Tatum	110 Pinehurst Street	Hattiesburg, MS
	William Clemons	405 5 th Ave	Hattiesburg, MS
	Web Heidelberg	905 Adeline St	Hattiesburg, MS
	Betsy McIntire	406 6 th Ave	Hattiesburg, MS
	Obra Quave	109 Pinehurst St	Hattiesburg, MS
	Don Hinton	810 Adeline St	Hattiesburg, MS
	Wes Curry	200 Concart St	Hattiesburg, MS
	Patti Mowrey	2324 Adeline St	Hattiesburg, MS
	- Parkhaven Neighborhood Association		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Thompson made a motion to remove the item from the table. The motion was seconded by Commissioner McMurtrey Commissioner McMurtrey made a motion to DENY the application because special conditions and circumstances do not exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner Miller.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Judy Corts
Mark Miller
Sandra Thompson
Jessie Wilson

Commissioners voting nay: None

BUSINESS MEETING

There being no further business, the meeting was adjourned at 2:20 P.M.

Joe White, Chairman

Pattie Brantley, AICP, Director of Urban Development.

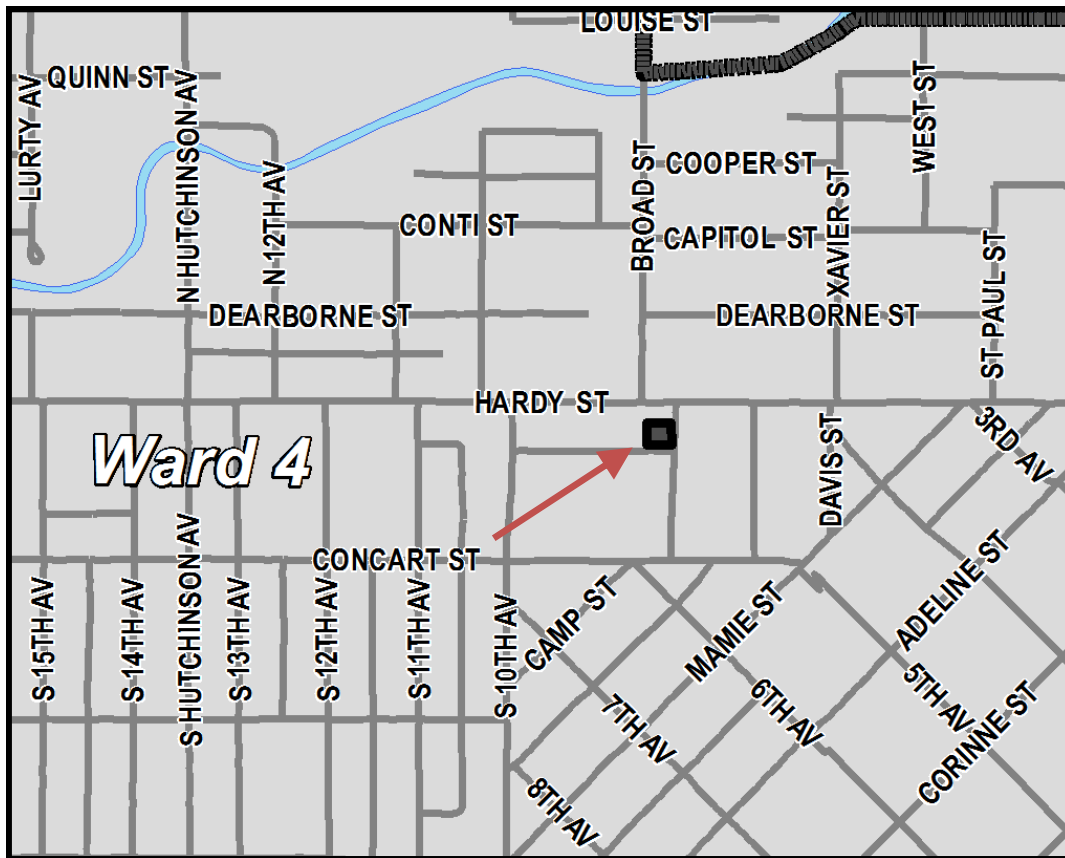
SUBJECT PARCEL:

Hernandez Tire, 100 & 102 Pinehurst Street

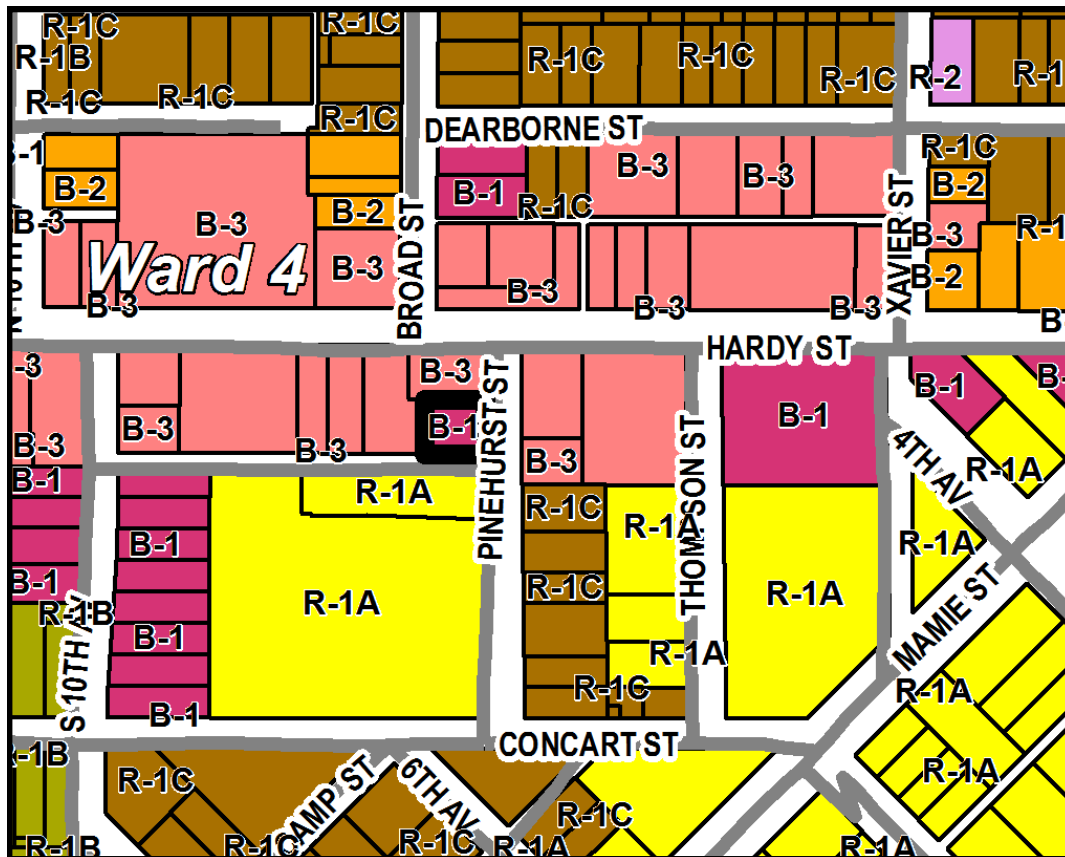
The applicant requests to consider an application to change the zoning classification 100 & 102 Pinehurst Street (Parcel 029N-09-024.00, PPIN 13237, Ward 4) from B-1 (Professional Business) District to B-3 (Community Business) District. The petitioner is also requesting a variance from Article 5, Section 78.03 which states that a buffer strip with a minimum width of thirty (30) feet is required between B-3 and Residential Districts, and instead allow a ten (10) foot buffer, for a variance of twenty (20) feet.



Vicinity Map



Zoning Map



SURROUNDING AREA

Northern Direction: Hernandez Tire zoned B-3 (Community Business) District along the Hardy Street Corridor.



Southern Direction: Residences zoned R-1A (Single-Family Residential) District.



Eastern Direction: Offices zoned B-3 (Community Business) District along the Hardy Street Corridor.



Western Direction: Businesses zoned B-3 (Community Business) District along the Hardy Street Corridor.



**Planning Commission
Case Fact Sheet**

Name of Representative: Danny Johnson (Faith Design & Remodeling LLC)
Name of Owner: Erick Garcia Hernandez (Hernandez Tire)

Address of Property: 100 & 102 Pinehurst Street
Tax Parcel(s): 029N-09-024.00
PPIN(s): 13237
Ward: 4

Requests: **Rezoning & Buffer Strip Variance**

Purpose of Request: To consider an application to **change the zoning classification** of a certain property located at 100 & 102 Pinehurst Street (Parcel 029N-09-024.00, PPIN 13237, Ward 4) from B-1 (Professional Business) District to B-3 (Community Business) District. The petitioner is also requesting a **variance from Article 5, Section 78.03** which states that a buffer strip with a minimum width of thirty (30) feet is required between B-3 and Residential Districts, and instead allow a ten (10) foot buffer, for a variance of twenty (20) feet.

Applicant Summary: *See Attached Pages: Rezoning Information, Variance Information*

Applicable Regulations:

SECTION 58

B-1 PROFESSIONAL BUSINESS DISTRICT

58.01 General Description – The purpose of this business district is to provide areas for professional and business offices and related activities that require separate buildings and building groups surrounded by landscaped yards and open areas. The intent is to provide centralized, compact locations for business offices, medical and dental offices, as well as suburban locations near residential neighborhoods.

SECTION 60

B-3 COMMUNITY BUSINESS DISTRICT

60.01 General Description – This business district is intended for the conduct of personal and business services and retail business of the community. Traffic generated by the uses will be primarily passenger vehicles and only those trucks and commercial vehicles required for stocking and delivery of retail goods.

SECTION 78

BUFFER STRIP AND GREEN SPACE REGULATIONS

78.03 Buffer Strip Relating to Abutting Properties: In the table below, when a district abuts a use indicated, a buffer strip shall be provided as listed

B-3 - All Agricultural and Residential Districts and B-1 (30ft Minimum Width Buffer Strip)

Present Zoning:

The parcel is currently zoned B-1 (Professional) District.

Present Use:

Two Single Family Residences

**Surrounding Zoning
and Land Use:**

North: B-3 (Community Business) District / Businesses / Retail
South: R-1A (Single-Family Residential) District / Residences
East: B-3 (Community Business) District / Offices
West: B-3 (Community Business) District / Businesses / Retail

Future Land Use Plan:

The subject parcel is shown in the 2008 Future Land Use Map as Neighborhood Conservation District 1.

District Overview: This **Neighborhood Conservation District 1** is primarily a residential district located adjacent to Downtown Hattiesburg and in older, established neighborhoods east of U.S. Highway 49. In this district, predominantly-residential land uses may be found that exhibit certain types of development patterns.

District Characteristics: The Characteristics of this district include the following: moderate-density single-family residences or residential lands along the city's original street system; certain two-family and multi-family uses constricted to the character of the surrounding neighborhood; buildings with shallow front and side yards; certain neighborhood business land uses that are compatible in design to the surrounding residential areas; and a higher overall density of development than modern or suburban neighborhoods.

District Land Uses: The following land uses should be found in this district: single family residential uses; certain two-family and multi-family residences, subject to use, density, and design guidelines;

public and quasi-public uses, such as churches and schools; and small offices and retail uses clustered along collector streets or at the edges of neighborhoods and constructed to the same character as the surrounding residences.

Most Nearly

Bounded By (streets):

This parcel is accessible from the East by Pinehurst Street and the South by an unnamed alley. It is bound by Hardy Street to the North, Concart Street to the South, and S. 10th Avenue to the West.

Concerns stated:

The required letters of approval from adjoining property owners were submitted with the application. A petition submitted by the Oaks Neighborhood Association and a letter from the Kamper Avenues Neighborhood Association were submitted and presented at the August 5, 2015, HPC meeting. They have been copied in this report. The Planning Division Office received one letter, from The Oaks Neighborhood Association, as of August 26, 2015.

History / Background:

The property is currently the location of two single-family residences.

Previous zoning change approved from B-3 to B-1 on 5/21/2013, filed by Mr. Garcia Hernandez.

The property currently violates code for having storage facilities for Hernandez Tire.

The property abuts a public alley on its southern side.

Located immediately adjacent to the locally and nationally registered Oaks Historic District.

Preliminary plan is to demolish existing structures and develop the site with a warehouse on the lot pending the zoning change.

Developing the lot, pending a zoning change approval, would require a 30ft zoning buffer along the south property line. The applicant is requesting a 20ft zoning buffer variance. *See Diagram*

Rezoning Options:

Recommend **approval** or **denial** of the request to change the zoning classification of a certain property located at 100 & 102 Pinehurst Street (Parcel 029N-09-024.00, PPIN 13237, Ward 4) from B-1 (Professional Business) District to B-3 (Community Business) District.

Basis for Approval:

1. There **(is / is not)** a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property.

2. There **(is / is not)** a public need for the change in question, based on the Comprehensive Plan.

Variance Options:

Recommend **approval** or **denial** of the request for a variance from Article 5, Section 78.03 which states that a buffer strip with a minimum width of thirty (30) feet is required between B-3 and Residential Districts, and instead allow a ten (10) foot buffer, for a variance of twenty (20) feet. The property is located at 100 & 102 Pinehurst Street (Parcel 029N-09-024.00, PPIN 13237, Ward 4) and pending a zoning change from B-1 (Professional Business) District to B-3 (Community Business) District.

Basis for Approval:

1. That special conditions and circumstances **(do / do not)** exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district;

2. That literal interpretation of the provisions of this Code **(would / would not)** deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Code;

3. That the special conditions and circumstances **(do / do not)** result from the actions of the applicant;

4. That granting the variance requested **(will / will not)** confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district.

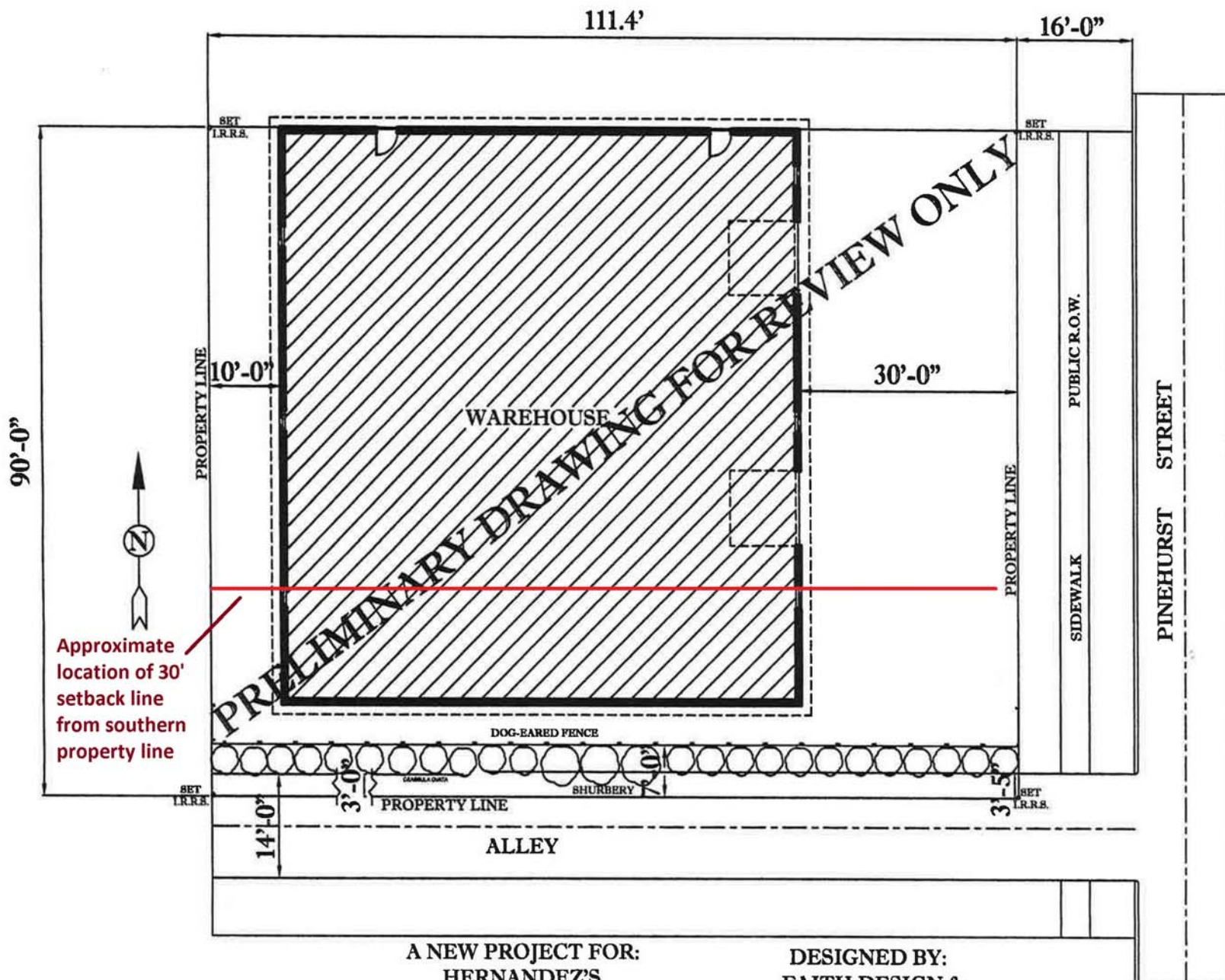
Rezoning Information (1 page)

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

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

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

HERNANDEZ'S TIRE IS SEEKING TO REZONE back to the original commercial property due to growth and a need to properly develop business. It would generate more tax revenue for the city along with adding aesthetics to the neighborhood as well as cost savings to customers. When a business is limited in its potential then growth becomes limited. The request is to revert to the original zoning so the potential growth can be achieved.



A NEW PROJECT FOR:
HERNANDEZ'S
TIRE

DESIGNED BY:
FAITH DESIGN &
REMODELING LLC

SCALE:
N.T.S.

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

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

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER _____
OF THE
CITY OF HATTIESBURG, MISSISSIPPI
AN ORDINANCE CHANGING AND AMENDING THE COMPREHENSIVE
ZONING DISTRICT MAP, ADOPTED AS PART OF THE
COMPREHENSIVE ZONING ORDINANCE NO. 2330, AS AMENDED,
OF THE CITY OF HATTIESBURG, MISSISSIPPI
FOR A PORTION OF A CERTAIN PROPERTY LOCATED AT 100 & 102 PINEHURST
STREET (PARCEL 029N-09-024.00, PPIN 13237, WARD 4) FROM B-1
(PROFESSIONAL BUSINESS) DISTRICT TO B-3 (COMMUNITY BUSINESS)
DISTRICT.

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

SECTION 1. That the Comprehensive Zoning District Map, adopted as part of the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, be and the same is hereby changed and amended. The Hattiesburg Planning Commission recommended to DENY said change in zoning for the following reason:

There is not a public need for the change in question based on the comprehensive plan.

Said property is described as follows:

The South Half of Lots 1 and 2 of the W.C. Bennett Addition to the City of Hattiesburg, Forrest County, Mississippi, the same being part of a re-subdivision of the Hardy Subdivision of Blocks F and G of the John Kamper Survey of the City of Hattiesburg, Mississippi (100 & 102 Pinehurst); all together with all improvements thereon and appurtenances thereunto belonging.

SECTION 2. Except as hereby expressly changed and amended, the aforesaid Comprehensive Zoning District Map and the Comprehensive Zoning Ordinance No. 2330, as amended, of said City of Hattiesburg, Mississippi, shall be and remain in full force and form as adopted.

SECTION 3. That this Ordinance take effect and be in force thirty (30) days from and after passage as provided by law.

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

YEAS:

NAYS:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the _____ day of _____ A.D., 2015.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the _____ day of _____ A.D., 2015.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2015-2157

File ID: 2015-2157

Type: Regular Agenda Item

Status: Failed

Version: 1

Reference:

In Control: City Council

File Created: 09/15/2015

Brief Title: 100 & 102 Pinehurst Street - Buffer Strip Variance

Final Action:

Minute Book Number: MB2015-284-285

Title:

APPROVE or DENY the petition filed by Danny Johnson, Representative, on behalf of Erick Garcia Hernandez (Hernandez's Tires), Owner, requesting a variance from Article 5, Section 78.03 which states that a buffer strip with a minimum width of thirty (30) feet is required between B-3 and Residential Districts, and instead allow a ten (10) foot buffer, for a variance of twenty (20) feet. The property is located at 100 & 102 Pinehurst Street (Parcel 029N-09-024.00, PPIN 13237, Ward 4) and pending a zoning change from B-1 (Professional Business) District to B-3 (Community Business) District. Hattiesburg Planning Commission recommended to DENY on September 2, 2015.

Notes:

Sponsors:

Enactment Date:

Attachments: August PC Minutes (DRAFT), September PC Minutes (DRAFT), Image Sheet - 100 & 102 Pinehurst St (Rezoning & Buffer Strip Variance), Staff Summary - 100 & 102 Pinehurst St (Rezoning & Buffer Strip Variance) Sept, Application Sheet - 100 102 Pinehurst - Variance, Hernandez Site Plan - buffer

Enactment Number:

Contact:

Meeting Date: 09/22/2015

Drafter: Ginger Maddox

Effective Date: 10/07/2015

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/22/2015	Deny				Pass

Action Text: A MOTION was made by Council Member Dryden and seconded by Council Member Carroll to DENY the petition filed by Danny Johnson, Representative, on behalf of Erick Garcia Hernandez (Hernandez's Tires), Owner, requesting a variance from Article 5, Section 78.03 which states that a buffer strip with a minimum width of thirty (30) feet is required between B-3 and Residential Districts, and instead allow a ten (10) foot buffer, for a variance of twenty (20) feet. The property is located at 100 & 102 Pinehurst Street (Parcel 029N-09-024.00, PPIN 13237, Ward 4) and pending a zoning change from B-1 (Professional Business) District to B-3 (Community Business) District. Hattiesburg Planning Commission recommended to DENY on September 2, 2015.

Council member Delgado said her comments are the same as for Policy Agenda Item V.-2.

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

Yeas: 3 - Carroll, Dryden and Naylor

Nays: 1 - Delgado

Abstain: 1 - Bradley

Yea:	3	Council Member Carroll
		Council Member Dryden
		Council Member Naylor
Nay:	1	Council Member Delgado

TEL-No Vote: 0

Text of Legislative File 2015-2157

Title

APPROVE or DENY the petition filed by Danny Johnson, Representative, on behalf of Erick Garcia Hernandez (Hernandez's Tires), Owner, requesting a variance from Article 5, Section 78.03 which states that a buffer strip with a minimum width of thirty (30) feet is required between B-3 and Residential Districts, and instead allow a ten (10) foot buffer, for a variance of twenty (20) feet. The property is located at 100 & 102 Pinehurst Street (Parcel 029N-09-024.00, PPIN 13237, Ward 4) and pending a zoning change from B-1 (Professional Business) District to B-3 (Community Business) District. Hattiesburg Planning Commission recommended to DENY on September 2, 2015.

Summary

100 & 102 Pinehurst Street - Buffer Strip Variance

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
August 5, 2015**

The Hattiesburg Planning Commission did meet in a regular session on August 5, 2015 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Joseph White, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Joseph White, Chairman
Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Don McCleskey
Mark Miller
Sandra Thompson
Jessie Wilson

Commissioners Absent: None

Also Present: Pattie Brantley, AICP, Director of Urban Development
Ginger Maddox, Planning Division Manager
Michael Maret, Planner
Steve Mitchell, Building Official
Russel Archer, Historic Planner

Chairman White declared the meeting of the Hattiesburg Planning Commission open and in session at 1:03 P.M.

INVOCATION

Chairman White gave the invocation.

AGENDA REVIEW

There came the matter of the August 2015 Agenda. A request was made by Chairman White for a motion to Approve the August 2015 Agenda. A motion was made to approve by Commissioner Corts and seconded by Commissioner Horton.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Don McCleskey
Mark Miller
Sandra Thompson
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the July 1, 2015 Minutes. A request was made by Chairman White for a motion to Approve the July 2015 Minutes. A motion was made by Commissioner Thompson to approve the minutes and seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Don McCleskey
Mark Miller
Sandra Thompson
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

There came the matter of the Engineering Report. There was none.

BUILDING REPORT

There came the matter of the Building Inspection Report. Steve Mitchell, Building Official, provided a report to the commission of monthly and YTD Permit information for August.

PLANNING REPORT

There came the matter of the Planning Report. Ginger Maddox, Planning Division Manager, informed the Commission that the Use Permit on Review for a Digital Billboard along Arcadia Street /Hwy 49 Frontage Road was approved by City Council. She also informed the Commission that Michael Maret would be leaving his position with the City.

CHAIRMAN’S REPORT

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

PUBLIC HEARING

Chairman White declared the Public Hearing open at 1:09 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Variance), Clinton Heidelberg, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, requesting a variance from Article 5, Section 84.01(2) which states that fences that allow for visibility may be four (4) feet high in the front of the building line, and instead allow six (6) feet, for a variance of two (2) feet. The property is located at 976 Richburg Road (Parcel 040D-30-013.00, PPIN 6994, Ward 3) and is zoned A-1 (General Agricultural) District.

	Name	Address	City/State
<u>Presented by:</u>	Clinton Heidelberg	976 Richburg Road	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to approve the variance because granting the variance requested will not confer on the applicant any special privilege that is denied by this code to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Eric Martin
Don McCleskey
Sandra Thompson
Jessie Wilson

Commissioners voting nay: Judy Corts
Mark Miller

There came the matter of Item B (Zoning Change), Jerry Weeks, on behalf of David Rimes, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification, pending subdivision approval, of a portion of a certain property located at 135 Lake Estates Drive (Parcel 026I-34-028.00, PPIN 39492, Ward 1) from A-1 (General Agricultural) District to A-2 (Agricultural Residential) District.

	Name	Address	City/State
<u>Presented by:</u>	John Weeks	301 2 nd Avenue	Hattiesburg, MS
	- Representative, Shows, Dearman & Waits, Inc.		
<u>Proponents:</u>	Kathryn Cummings	111 Lake Shore Drive	Hattiesburg, MS
<u>Opponents:</u>	Frank Mitchell	127 Lake Estates Drive	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to approve the zoning change because there is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property. The motion was seconded by Commissioner Horton.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Don McCleskey
Sandra Thompson
Jessie Wilson

Commissioners voting nay: Mark Miller

There came the matter of Item C (Variance), Jerry Weeks, on behalf of David Rimes, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the

Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, requesting a variance from Article 4, Section 51.04(9) which states that the minimum lot width is one hundred (100) feet measured at the building setback line, and instead allow a width of sixty-eight point three (68.3) feet, a variance of thirty-one point seven (31.7) feet. The property is a portion of a certain property located at 135 Lake Estates Drive (Parcel 026I-34-028.00, PPIN 39492, Ward 1) pending approval of subdivision and a zoning change from A-1 (General Agricultural) District to A-2 (Agricultural Residential) District.

	Name	Address	City/State
<u>Presented by:</u>	John Weeks	301 2 nd Avenue	Hattiesburg, MS
	- Representative, Shows, Dearman & Waits, Inc.		
<u>Proponents:</u>	Kathryn Cummings	111 Lake Shore Drive	Hattiesburg, MS
<u>Opponents:</u>	Frank Mitchell	127 Lake Estates Drive	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Conville made a motion to approve the variance because there are special conditions and circumstances that do exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner Wilson.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Don McCleskey
Sandra Thompson
Jessie Wilson

Commissioners voting nay: Mark Miller

There came the matter of Item D (Zoning Change), Danny Johnson, Representative, on behalf of Erick Garcia Hernandez (Hernandez’s Tires), Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property located at 100 & 102 Pinehurst Street (Parcel 029N-09-024.00, PPIN 13237, Ward 4) from B-1 (Professional Business) District to B-3 (Community Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Danny Johnson	P.O. Box 19080	Hattiesburg, MS
	- Representative, Faith Design & Remodeling LLC		
<u>Proponents:</u>	E. John Ferrell	812 Hardy Street	Hattiesburg, MS
	Randall Sanders	110 Hardwood Ct, Apt B	Hattiesburg, MS
<u>Opponents:</u>	Kate Smith		
	- President of Oaks Neighborhood Association		
	Gene Hortman	410 S. 6 th Avenue	Hattiesburg, MS
	Jeff Keyseear	400 N. 21 st Avenue	Hattiesburg, MS
	Toddy Tatum	110 Pinehurst Street	Hattiesburg, MS

David Ott	310 S. 22 nd Avenue	Hattiesburg, MS
Patti Mowery	2324 Adeline Street	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to table the petition so that the neighborhood and petitioner could attempt to come to an agreement. The motion was seconded by Commissioner Wilson.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Mark Miller
Don McCleskey
Jessie Wilson

Commissioners voting nay: Sandra Thompson

There came the matter of Item E (Variance), Danny Johnson, Representative, on behalf of Erick Garcia Hernandez (Hernandez’s Tires), Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, requesting a variance from Article 5, Section 78.03 which states that a buffer strip with a minimum width of thirty (30) feet is required between B-3 and Residential Districts, and instead allow a ten (10) foot buffer, for a variance of twenty (20) feet. The property is located at 100 & 102 Pinehurst Street (Parcel 029N-09-024.00, PPIN 13237, Ward 4) and pending a zoning change from B-1 (Professional Business) District to B-3 (Community Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Danny Johnson	P.O. Box 19080	Hattiesburg, MS
	- Representative, Faith Design & Remodeling LLC		
<u>Proponents:</u>	E. John Ferrell	812 Hardy Street	Hattiesburg, MS
	Randall Sanders	110 Hardwood Ct, Apt B	Hattiesburg, MS
<u>Opponents:</u>	Kate Smith		
	- President of Oaks Neighborhood Association		
	Gene Hortman	410 S. 6 th Avenue	Hattiesburg, MS
	Jeff Keyseear	400 N. 21 st Avenue	Hattiesburg, MS
	Toddy Tatum	110 Pinehurst Street	Hattiesburg, MS
	David Ott	310 S. 22 nd Avenue	Hattiesburg, MS
	Patti Mowery	2324 Adeline Street	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to table the petition so that the neighborhood and petitioner could attempt to come to an agreement. The motion was seconded by Commissioner Wilson.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts

Eric Martin
Mark Miller
Don McCleskey
Jessie Wilson

Commissioners voting nay: Sandra Thompson

There came the matter of Item F (Variance), David Ott (BNO, LLC), Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, requesting a variance from Article 4, Section 53.04(3) which states that the rear setback is a minimum of twenty-five (25) feet measured from the rear main building line, and instead allow a setback of four (4) feet, a variance of twenty-one (21) feet. The property is located at 415 S. 22nd Avenue (Parcel 028O-08-080.00, PPIN 16729, Ward 4) and is zoned R-1B (Single-Family Residential) District.

	Name	Address	City/State
<u>Presented by:</u>	Scott Pipkins	706 Rebecca Avenue	Hattiesburg, MS
	- Representative/Contractor, Hub City Construction		
<u>Proponents:</u>	Patti Mowery	2324 Adeline Street	Hattiesburg, MS
<u>Opponents:</u>	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to approve the variance as granting it will not confer on the applicant any special privilege that is denied by this code to other lands, structures or buildings in the same district. The motion was seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Peggy Horton, Secretary
Dick Conville
Judy Corts
Eric Martin
Mark Miller
Don McCleskey
Sandra Thompson

Commissioners voting nay: None

Commissioners Absent: Jessie Wilson

BUSINESS MEETING

A preliminary plat review for the lot subdivision at 135 Lake Estates Drive was presented by Ginger Maddox and John Weeks to the Commission for approval. Commissioner Conville made a motion to approve the plat and Commissioner McCleskey seconded the approval. The vote to approve the preliminary plat is detailed below:

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

Commissioners voting nay: Sandra Thompson

Commissioners Abstaining: Mark Miller
Jessie Wilson

There being no further business, the meeting was adjourned at 3:03 P.M.

Joe White, Chairman

Pattie Brantley, AICP, Director of Urban Development.

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
September 2, 2015**

The Hattiesburg Planning Commission did meet in a regular session on September 2, 2015 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Joseph White, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Joseph White, Chairman
Linda McMurtrey, Vice-Chairman
Judy Corts
Mark Miller
Sandra Thompson
Jessie Wilson

Commissioners Absent: Peggy Horton, Secretary
Dick Conville
Eric Martin
Don McCleskey

Also Present: Pattie Brantley, AICP, Director of Urban Development
Ginger Maddox, Planning Division Manager
Tamika Paige, Planning Office Manager
Russel Archer, Historic Planner

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

INVOCATION

Chairman White gave the invocation.

AGENDA REVIEW

There came the matter of the September 2015 Agenda. A request was made by Chairman White for a motion to Approve the September 2015 Agenda. A motion was made to approve by Commissioner McMurtrey and seconded by Commissioner Wilson.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Judy Corts
Mark Miller
Sandra Thompson
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the August 1, 2015 Minutes. A request was made by Chairman White for a motion to Approve the August 2015 Minutes. A motion was made by Commissioner Miller to approve the minutes and seconded by Commissioner Thompson.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Judy Corts
Mark Miller
Sandra Thompson
Jessie Wilson

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

BUILDING REPORT

There came the matter of the Building Inspection Report. Pattie Brantley, Director of Urban Development, provided a report on behalf of Steve Mitchell, Building Official, to the commission of monthly and YTD Permit information for August.

PLANNING REPORT

There came the matter of the Planning Report. Ginger Maddox, Planning Division Manager, informed the Commission of the approval of the following items heard at the previous Planning Commission: 976 Richburg Road Fence height variance, 135 Lake Estates Drive, Rezone, Lot width variance, and Subdivision of single lot into two, and 415 S. 22nd Ave setback variance.

CHAIRMAN’S REPORT

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

PUBLIC HEARING

Chairman White declared the Public Hearing open at 1:08 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Zoning Change), Tommy Pittenger, Applicant/Representative, on behalf of PEDIATRUST TEC, LLC, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property located at 401 S. 40th Avenue (Parcel 051R-12-044.000, PPIN 9323, Ward 3) from B-1 (Professional Business) District to B-3 (Community Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Tommy Pittenger	6270 Seven Oak	Baton Rouge, LA
<u>Proponents:</u>	None		
<u>Opponents:</u>	Kathy Yadrick Zipple	419 S. 40 th Ave	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Thompson made a motion to approve the zoning change because there is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property. The motion was seconded by Commissioner

McMurtrey.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Judy Corts
Mark Miller
Sandra Thompson
Jessie Wilson

Commissioners voting nay: None

There came the matter of Item B (Zoning Change), Danny Johnson, Representative, on behalf of Erick Garcia Hernandez (Hernandez’s Tires), Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property located at 100 & 102 Pinehurst Street (Parcel 029N-09-024.00, PPIN 13237, Ward 4) from B-1 (Professional Business) District to B-3 (Community Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Danny Johnson	P.O. Box 19080	Hattiesburg, MS
	- Representative, Faith Design & Remodeling LLC		
<u>Proponents:</u>	Gates Goza	812 Hardy Street	Hattiesburg, MS
	Aisha Johnson	P.O. Box 19080	Hattiesburg, MS
<u>Opponents:</u>	Kate Smith		
	- President of Oaks Neighborhood Association		
	Betty Chain	312 6 th Ave	Hattiesburg, MS
	Amy Hinton	810 Adeline St	Hattiesburg, MS
	Katie Anthony	413 Mamie St	Hattiesburg, MS
	Toddy Tatum	110 Pinehurst Street	Hattiesburg, MS
	William Clemons	405 5 th Ave	Hattiesburg, MS
	Web Heidelberg	905 Adeline St	Hattiesburg, MS
	Betsy McIntire	406 6 th Ave	Hattiesburg, MS
	Obra Quave	109 Pinehurst St	Hattiesburg, MS
	Don Hinton	810 Adeline St	Hattiesburg, MS
	Wes Curry	200 Concart St	Hattiesburg, MS
	Patti Mowrey	2324 Adeline St	Hattiesburg, MS
	-Parkhaven Neighborhood Association		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Thompson made a motion to remove the item from the table. The motion was seconded by Commissioner McMurtrey. Commissioner Thompson made a motion to DENY the application because there is not a public need for the change in question based on the Comprehensive Plan. The motion was seconded by Commissioner Wilson.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Judy Corts
Mark Miller
Sandra Thompson
Jessie Wilson

Commissioners voting nay: None

There came the matter of Item C (Variance), Danny Johnson, Representative, on behalf of Erick Garcia Hernandez (Hernandez’s Tires), Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, requesting a variance from Article 5, Section 78.03 which states that a buffer strip with a minimum width of thirty (30) feet is required between B-3 and Residential Districts, and instead allow a ten (10) foot buffer, for a variance of twenty (20) feet. The property is located at 100 & 102 Pinehurst Street (Parcel 029N-09-024.00, PPIN 13237, Ward 4) and pending a zoning change from B-1 (Professional Business) District to B-3 (Community Business) District.

	Name	Address	City/State
<u>Presented by:</u>	Danny Johnson	P.O. Box 19080	Hattiesburg, MS
	- Representative, Faith Design & Remodeling LLC		
<u>Proponents:</u>	Gates Goza	812 Hardy Street	Hattiesburg, MS
	Aisha Johnson	P.O. Box 19080	Hattiesburg, MS
<u>Opponents:</u>	Kate Smith		
	- President of Oaks Neighborhood Association		
	Betty Chain	312 6 th Ave	Hattiesburg, MS
	Amy Hinton	810 Adeline St	Hattiesburg, MS
	Katie Anthony	413 Mamie St	Hattiesburg, MS
	Toddy Tatum	110 Pinehurst Street	Hattiesburg, MS
	William Clemons	405 5 th Ave	Hattiesburg, MS
	Web Heidelberg	905 Adeline St	Hattiesburg, MS
	Betsy McIntire	406 6 th Ave	Hattiesburg, MS
	Obra Quave	109 Pinehurst St	Hattiesburg, MS
	Don Hinton	810 Adeline St	Hattiesburg, MS
	Wes Curry	200 Concart St	Hattiesburg, MS
	Patti Mowrey	2324 Adeline St	Hattiesburg, MS
	- Parkhaven Neighborhood Association		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Thompson made a motion to remove the item from the table. The motion was seconded by Commissioner McMurtrey Commissioner McMurtrey made a motion to DENY the application because special conditions and circumstances do not exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner Miller.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Judy Corts
Mark Miller
Sandra Thompson
Jessie Wilson

Commissioners voting nay: None

BUSINESS MEETING

There being no further business, the meeting was adjourned at 2:20 P.M.

Joe White, Chairman

Pattie Brantley, AICP, Director of Urban Development.

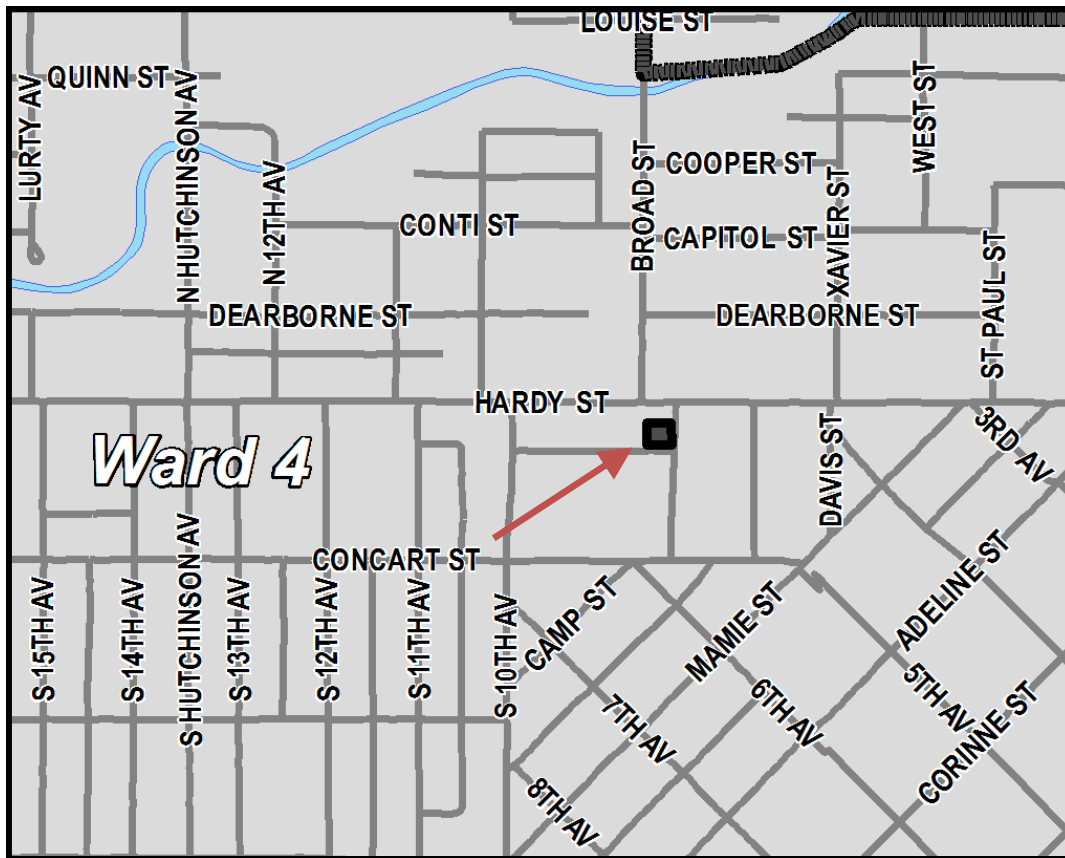
SUBJECT PARCEL:

Hernandez Tire, 100 & 102 Pinehurst Street

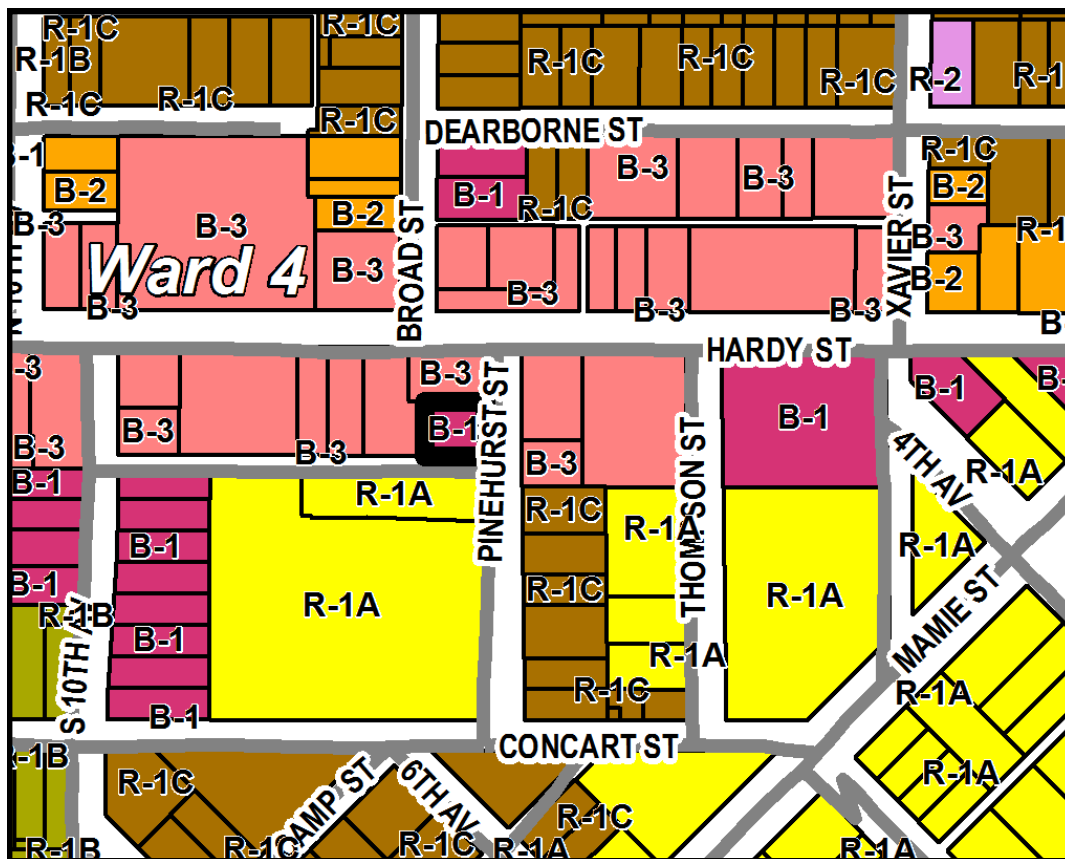
The applicant requests to consider an application to change the zoning classification 100 & 102 Pinehurst Street (Parcel 029N-09-024.00, PPIN 13237, Ward 4) from B-1 (Professional Business) District to B-3 (Community Business) District. The petitioner is also requesting a variance from Article 5, Section 78.03 which states that a buffer strip with a minimum width of thirty (30) feet is required between B-3 and Residential Districts, and instead allow a ten (10) foot buffer, for a variance of twenty (20) feet.



Vicinity Map



Zoning Map



SURROUNDING AREA

Northern Direction: Hernandez Tire zoned B-3 (Community Business) District along the Hardy Street Corridor.



Southern Direction: Residences zoned R-1A (Single-Family Residential) District.



Eastern Direction: Offices zoned B-3 (Community Business) District along the Hardy Street Corridor.



Western Direction: Businesses zoned B-3 (Community Business) District along the Hardy Street Corridor.



**Planning Commission
Case Fact Sheet**

Name of Representative: Danny Johnson (Faith Design & Remodeling LLC)
Name of Owner: Erick Garcia Hernandez (Hernandez Tire)

Address of Property: 100 & 102 Pinehurst Street
Tax Parcel(s): 029N-09-024.00
PPIN(s): 13237
Ward: 4

Requests: **Rezoning & Buffer Strip Variance**

Purpose of Request: To consider an application to **change the zoning classification** of a certain property located at 100 & 102 Pinehurst Street (Parcel 029N-09-024.00, PPIN 13237, Ward 4) from B-1 (Professional Business) District to B-3 (Community Business) District. The petitioner is also requesting a **variance from Article 5, Section 78.03** which states that a buffer strip with a minimum width of thirty (30) feet is required between B-3 and Residential Districts, and instead allow a ten (10) foot buffer, for a variance of twenty (20) feet.

Applicant Summary: *See Attached Pages: Rezoning Information, Variance Information*

Applicable Regulations:

SECTION 58

B-1 PROFESSIONAL BUSINESS DISTRICT

58.01 General Description – The purpose of this business district is to provide areas for professional and business offices and related activities that require separate buildings and building groups surrounded by landscaped yards and open areas. The intent is to provide centralized, compact locations for business offices, medical and dental offices, as well as suburban locations near residential neighborhoods.

SECTION 60

B-3 COMMUNITY BUSINESS DISTRICT

60.01 General Description – This business district is intended for the conduct of personal and business services and retail business of the community. Traffic generated by the uses will be primarily passenger vehicles and only those trucks and commercial vehicles required for stocking and delivery of retail goods.

SECTION 78

BUFFER STRIP AND GREEN SPACE REGULATIONS

78.03 Buffer Strip Relating to Abutting Properties: In the table below, when a district abuts a use indicated, a buffer strip shall be provided as listed

B-3 - All Agricultural and Residential Districts and B-1 (30ft Minimum Width Buffer Strip)

Present Zoning:

The parcel is currently zoned B-1 (Professional) District.

Present Use:

Two Single Family Residences

**Surrounding Zoning
and Land Use:**

North: B-3 (Community Business) District / Businesses / Retail
South: R-1A (Single-Family Residential) District / Residences
East: B-3 (Community Business) District / Offices
West: B-3 (Community Business) District / Businesses / Retail

Future Land Use Plan:

The subject parcel is shown in the 2008 Future Land Use Map as Neighborhood Conservation District 1.

District Overview: This **Neighborhood Conservation District 1** is primarily a residential district located adjacent to Downtown Hattiesburg and in older, established neighborhoods east of U.S. Highway 49. In this district, predominantly-residential land uses may be found that exhibit certain types of development patterns.

District Characteristics: The Characteristics of this district include the following: moderate-density single-family residences or residential lands along the city's original street system; certain two-family and multi-family uses constricted to the character of the surrounding neighborhood; buildings with shallow front and side yards; certain neighborhood business land uses that are compatible in design to the surrounding residential areas; and a higher overall density of development than modern or suburban neighborhoods.

District Land Uses: The following land uses should be found in this district: single family residential uses; certain two-family and multi-family residences, subject to use, density, and design guidelines;

public and quasi-public uses, such as churches and schools; and small offices and retail uses clustered along collector streets or at the edges of neighborhoods and constructed to the same character as the surrounding residences.

Most Nearly

Bounded By (streets):

This parcel is accessible from the East by Pinehurst Street and the South by an unnamed alley. It is bound by Hardy Street to the North, Concart Street to the South, and S. 10th Avenue to the West.

Concerns stated:

The required letters of approval from adjoining property owners were submitted with the application. A petition submitted by the Oaks Neighborhood Association and a letter from the Kamper Avenues Neighborhood Association were submitted and presented at the August 5, 2015, HPC meeting. They have been copied in this report. The Planning Division Office received one letter, from The Oaks Neighborhood Association, as of August 26, 2015.

History / Background:

The property is currently the location of two single-family residences.

Previous zoning change approved from B-3 to B-1 on 5/21/2013, filed by Mr. Garcia Hernandez.

The property currently violates code for having storage facilities for Hernandez Tire.

The property abuts a public alley on its southern side.

Located immediately adjacent to the locally and nationally registered Oaks Historic District.

Preliminary plan is to demolish existing structures and develop the site with a warehouse on the lot pending the zoning change.

Developing the lot, pending a zoning change approval, would require a 30ft zoning buffer along the south property line. The applicant is requesting a 20ft zoning buffer variance. *See Diagram*

Rezoning Options:

Recommend **approval** or **denial** of the request to change the zoning classification of a certain property located at 100 & 102 Pinehurst Street (Parcel 029N-09-024.00, PPIN 13237, Ward 4) from B-1 (Professional Business) District to B-3 (Community Business) District.

Basis for Approval:

1. There **(is / is not)** a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property.

2. There **(is / is not)** a public need for the change in question, based on the Comprehensive Plan.

Variance Options:

Recommend **approval** or **denial** of the request for a variance from Article 5, Section 78.03 which states that a buffer strip with a minimum width of thirty (30) feet is required between B-3 and Residential Districts, and instead allow a ten (10) foot buffer, for a variance of twenty (20) feet. The property is located at 100 & 102 Pinehurst Street (Parcel 029N-09-024.00, PPIN 13237, Ward 4) and pending a zoning change from B-1 (Professional Business) District to B-3 (Community Business) District.

Basis for Approval:

1. That special conditions and circumstances **(do / do not)** exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district;

2. That literal interpretation of the provisions of this Code **(would / would not)** deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Code;

3. That the special conditions and circumstances **(do / do not)** result from the actions of the applicant;

4. That granting the variance requested **(will / will not)** confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district.

Variance Information (1 page)

Note: No nonconforming use of neighboring lands, structures, or buildings in the same district, and no permitted or nonconforming use of lands, structures, or buildings in other districts shall be considered grounds for the issuance of a variance.

1. List reasons why you feel that the property could not be reasonably used without the requested

variance: The limited amount of STORAGE SPACE would not fulfill the intended

PURPOSE, THE additional SPACE would be effective in meeting the required
STORAGE SPACE, as well as justify the removal of the two residential properties

2. All of the following conditions must be met before a variance can be recommended.

Explain and justify your proposal's compliance with each condition:

- a. That special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district. Let it be known that due to the nature of business special conditions

~~the other properties are meeting~~ and circumstances exist which are
peculiar to the land, structure & building involved that are not applicable to
other lands, structures, or buildings in the same district.

- b. That literal interpretation of the provisions of this Code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Code.

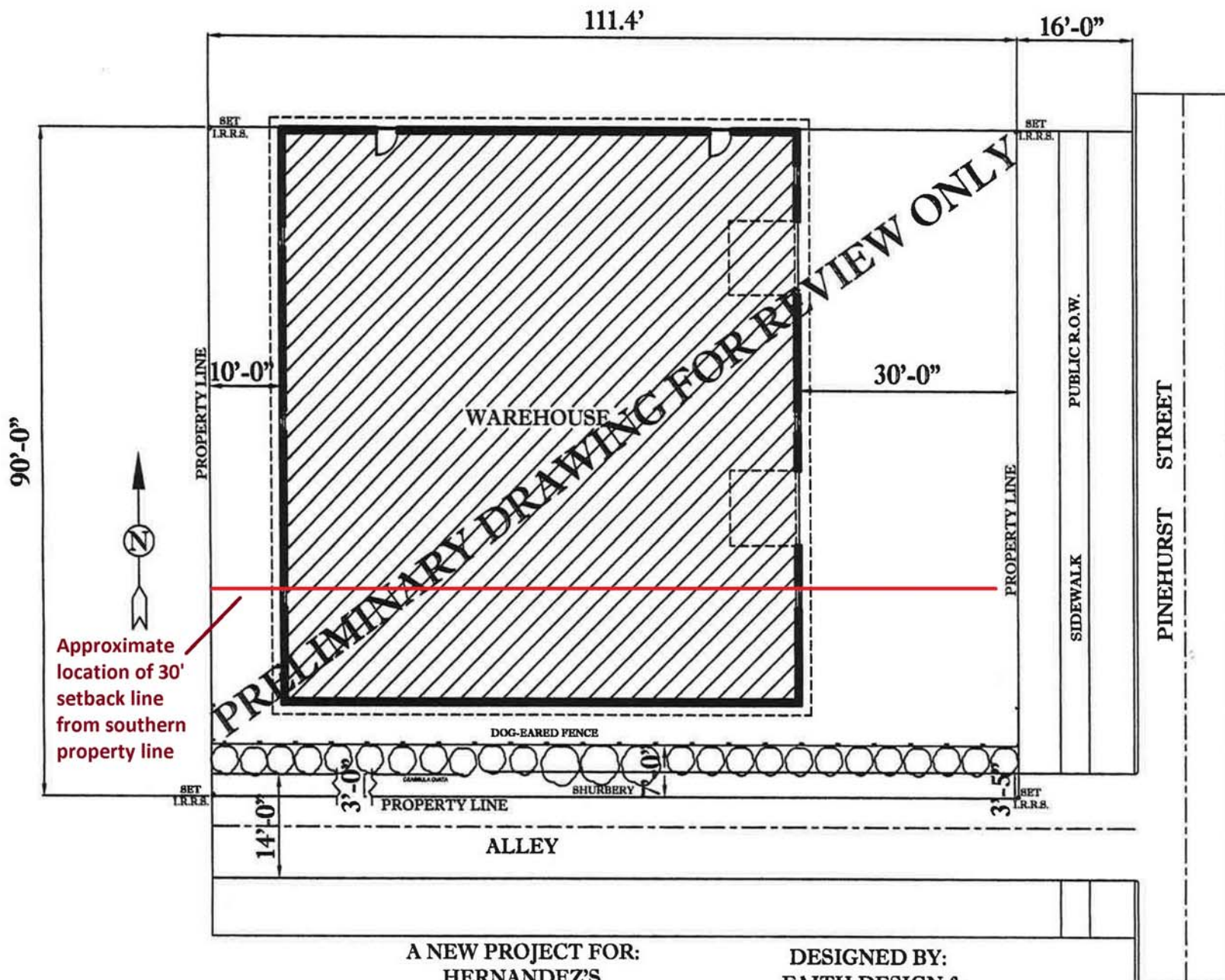
The literal interpretation of the provisions of this code would serve as
a deprivation of rights commonly enjoyed by other properties in the same
district under the terms of this Code based on the type of business, what's
at stake, as well as limitations on business growth.

- c. That the special conditions and circumstances do not result from the actions of the applicant.

The special conditions and circumstances stem from a change in the codes
being that the properties previously being commercial and the set backs
as well as aesthetics were lesser then now being requested.

- d. That granting the variance requested will not confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district.

It is understood that application for variance being granted that no
special privileges would be conferred by this Code to other lands, structures
or buildings in the same district



A NEW PROJECT FOR:
HERNANDEZ'S
TIRE

DESIGNED BY:
FAITH DESIGN &
REMODELING LLC

SCALE:
N.T.S.



City of Hattiesburg, MS

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

Master

File Number: 2015-345

File ID: 2015-345

Type: Resolution

Status: Passed

Version: 2

Reference:

In Control: City Council

File Created: 09/15/2015

Brief Title: Adopt Resolution to adopt budget for Fiscal Year 2015-16

Final Action: 09/29/2015

Minute Book Number: REMOVED - MB2015.

Title:

Adopt a Resolution to Adopt the Budget for the City of Hattiesburg, Mississippi, including revisions requested by the Council majority per attached memorandum, for the fiscal year beginning October 1, 2015 and ending September 30, 2016.

Notes:

Sponsors:

Enactment Date:

Attachments: 2015-16 proposed COH budget, Resolution, COUNCIL- Changes to budget for 2015-16 fiscal year, 2015-2016 Budget as Submitted by CFO Sharon Waits 9/29/2015 following Special Called Meeting, executed 2015-16 proposed COH budget, Resolution RES#2015-123

Enactment Number:

Contact:

Meeting Date: 09/29/2015

Drafter: Debbie Bernardo

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/22/2015	Remove				
	Action Text: Removed.						
2	City Council - Special Called Meeting	09/29/2015	Adopt				Pass
	Action Text: A MOTION was made by Dryden and seconded by Naylor to Adopt a Resolution to Adopt the Budget for the City of Hattiesburg, Mississippi, including revisions requested by the Council majority per attached memorandum, for the fiscal year beginning October 1, 2015 and ending September 30, 2016.						
	There being no discussion, the Motion received the affirmative vote of the Council as follows:						
	Yeas: 4 - Bradley, Carroll, Dryden and Naylor						
	Nays: 0						
	Absent: 1 - Delgado						

Yea: 4 Bradley
Carroll
Naylor
Dryden
TEL-No Vote: 0

Text of Legislative File 2015-345

Title

Adopt a Resolution to Adopt the Budget for the City of Hattiesburg, Mississippi, including revisions requested by the Council majority per attached memorandum, for the fiscal year beginning October 1, 2015 and ending September 30, 2016.

Summary

Resolution to adopt the budget for 2016.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**A RESOLUTION TO ADOPT THE BUDGET FOR
THE CITY OF HATTIESBURG, MISSISSIPPI
FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015
AND ENDING SEPTEMBER 30, 2016**

WHEREAS, the governing authorities of the City of Hattiesburg, Mississippi, are required by Section 21-35-9 of the Mississippi Code of 1972, to approve and adopt the budget for the City of Hattiesburg, Mississippi, for the fiscal year beginning October 1, 2015 and ending September 30, 2016:

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

Section 1. That the budget for the fiscal year 2015-2016 for the City of Hattiesburg be and the same is hereby approved and adopted.

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

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

YEAS:

NAYS:

ABSENT:

The President thereby declared the motion carried and the Resolution adopted, this the 29th day of September, 2015.

(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 29th day of September, 2015.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

GENERAL FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Taxes - Other	\$28,000	\$27,452
Licenses & Permits	4,514,300	4,520,000
Inter-governmental Revenues:		
Federal Grants	569,012	161,784
State Grants	193,953	212,074
State-Shared Revenues	22,494,000	22,385,032
County Shared Revenues	69,147	39,826
Charges for Services:		
Public safety	42,000	198,814
Streets	7,000	3,418
Sanitation	2,250,000	2,260,640
Miscellaneous		
Fines & Forfeits	1,851,000	1,800,252
Miscellaneous	161,700	357,900
Transfers-In	623,000	326,248
Non-Revenue Receipts	3,030,860	2,703,802
Total From All Sources		
Other Than taxation	35,833,972	34,997,242
Beginning Cash and		
Investment Balance	6,000,000	6,206,925
Amount to be Raised by Tax Levy	14,278,000	12,669,250
TOTAL FROM ALL SOURCES	\$56,111,972	\$53,873,417

EXPENDITURES & ENDING CASH:

General Government:		
Personnel	4,366,630	3,863,029
Supplies & Expenses	205,877	160,591
Other services & Charges	5,873,723	3,805,974
Capital Outlays	805,500	315,780
Total - General Government	11,251,730	8,145,374
Police Dept.:		
Personnel	10,575,835	9,367,932
Supplies & Expenses	712,000	557,792
Other services & Charges	493,824	438,759
Capital Outlays	800,998	36,166
Total - Police Dept.	12,582,657	10,400,649

Police & Fire Training:		
Personnel	35,810	32,829
Supplies & Expenses	130,000	98,414
Other services & Charges	79,600	52,460
Capital Outlays	0	0
Total - Police & Fire Training	<u>245,410</u>	<u>183,703</u>
Fire Dept.:		
Personnel	7,321,758	6,706,108
Supplies & Expenses	306,508	238,553
Other services & Charges	284,740	232,298
Capital Outlays	0	97,931
Total - Fire Dept.	<u>7,913,006</u>	<u>7,274,890</u>
Land Development Administration:		
Personnel	607,436	503,653
Supplies & Expenses	25,938	20,969
Other services & Charges	115,592	55,627
Capital Outlays	0	23
Total - Land Dev. Admin.	<u>748,966</u>	<u>580,272</u>
Public Safety Contractual Services:		
Personnel	0	201,219
Supplies & Expenses	0	0
Other services & Charges	1,501,000	1,059,302
Capital Outlays	0	0
Total - Pub. Safety Cont. Serv.	<u>1,501,000</u>	<u>1,260,521</u>
Public Services:		
Personnel	6,475,277	5,564,642
Supplies & Expenses	1,414,560	1,271,561
Other services & Charges	4,683,150	3,997,991
Capital Outlays	254,310	2,752,327
Total - Public Services	<u>12,827,297</u>	<u>13,586,521</u>
Animal Control		
Personnel	157,382	143,480
Supplies & Expenses	20,400	11,748
Other services & Charges	124,883	123,009
Capital Outlays	44,000	0
Total - Animal Control	<u>346,665</u>	<u>278,237</u>

Human/Social		
Personnel	0	0
Supplies & Expenses	0	0
Other services & Charges	199,500	202,160
Capital Outlays	0	0
Total - Human/Social	<u>199,500</u>	<u>202,160</u>
Economic Development		
Personnel	0	0
Supplies & Expenses	0	0
Other services & Charges	230,000	160,000
Capital Outlays		0
Total - Eco. Dev.	<u>230,000</u>	<u>160,000</u>
Debt Service:		
Principal Payments	1,066,494	1,491,440
Interest Payments	87,960	107,710
Total - Debt service	<u>1,154,454</u>	<u>1,599,150</u>
Airport		
Personnel	79,355	45,364
Supplies & Expenses	38,000	36,792
Other services & Charges	85,000	43,472
Capital Outlays	0	24,854
Total - Airport	<u>202,355</u>	<u>150,482</u>
Cemetery		
Personnel	757,203	619,065
Supplies & Expenses	88,700	77,074
Other services & Charges	50,300	45,083
Capital Outlays	102,500	74,340
Total - Cemetery	<u>998,703</u>	<u>815,562</u>
Parking Garages		
Personnel	217,157	190,990
Supplies & Expenses	7,170	5,481
Other services & Charges	87,050	82,004
Capital Outlays	0	0
Total - Parking Garages	<u>311,377</u>	<u>278,475</u>
Operating Transfers Out	<u>3,590,000</u>	<u>3,215,000</u>
Total Expenditures & Transfers	<u>54,103,120</u>	<u>48,130,996</u>
Ending Cash Balance	<u>2,008,852</u>	<u>5,742,421</u>
TOTAL EXPENDITURES AND		
ENDING CASH BALANCE	<u><u>\$56,111,972</u></u>	<u><u>\$53,873,417</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
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PARKS & RECREATION FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
Federal Grants		
State Grants		
County Shared Revenues	0	0
Misc. grants		
Charges for Services:		
Culture & Recreation	24,750	28,000
Miscellaneous	26,300	31,500
Transfers-In	2,370,000	2,180,000
Non-Revenue Receipts	0	0
Total From All Sources		
Other Than taxation	<u>2,421,050</u>	<u>2,239,500</u>
Beginning Cash and		
Investment Balance	205,000	471,069
Amount to be Raised by Tax Levy	845,000	840,000
TOTAL FROM ALL SOURCES	<u>\$3,471,050</u>	<u>\$3,550,569</u>

EXPENDITURES & ENDING CASH:

Culture & Recreation:		
Personnel	\$1,767,945	\$1,633,675
Supplies & Expenses	443,921	420,533
Other services & Charges	758,999	776,941
Capital Outlays	405,500	470,883
Total Expenditures	<u>3,376,365</u>	<u>3,302,032</u>
Cash balance at End of Year	<u>\$94,685</u>	<u>\$248,537</u>
TOTAL EXPENDITURES AND		
ENDING CASH BALANCE	<u>\$3,471,050</u>	<u>\$3,550,569</u>

CITY OF HATTIESBURG, MISSISSIPPI
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MUNICIPAL FIRE PROTECTION FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
State-Shared Revenues	\$240,000	\$250,234
Charges for Services	95,652	95,652
Fines & Forfeits	1,000	1,004
Miscellaneous	4,000	9,278
Transfers In		
Non-Revenue Receipts	765,000	
Total From All Sources		
Other Than taxation	1,105,652	356,168
Beginning Cash and		
Investment Balance	135,000	871,532
TOTAL FROM ALL SOURCES	\$1,240,652	\$1,227,700
EXPENDITURES & ENDING CASH:		
Public Safety:		
Personnel		\$0
Supplies & Expenses	68,861	1,708
Other services & Charges	26,450	13,539
Capital Outlays	272,953	906,719
Lease Debt Service - Principal	161,260	156,729
Lease Debt Service - Interest	10,825	15,358
Total Expenditures	\$540,349	\$1,094,053
Cash balance at End of Year	700,303	133,647
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$1,240,652	\$1,227,700

CITY OF HATTIESBURG, MISSISSIPPI
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SPECIAL STREET

SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
Federal Grants		
State Grants		
State Shared Revenues	55,000	60,925
Misc. Contributions	200	221
Miscellaneous		0
Non-Revenue Receipts		
Total From All Sources		
Other Than taxation	55,200	61,146
Beginning Cash and		
Investment Balance	65,000	10,779
TOTAL FROM ALL SOURCES	\$120,200	\$71,925

EXPENDITURES & ENDING CASH:

Public Services:		
Supplies & Expenses		0
Other services & Charges	120,200	0
Capital Outlays		0
Total Expenditures	\$120,200	\$0
Cash balance at End of Year	0	71,925
TOTAL EXPENDITURES AND		
ENDING CASH BALANCE	\$120,200	\$71,925

CITY OF HATTIESBURG, MISSISSIPPI
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<u>WATER & SEWER OPERATION AND MAINTENANCE FUND:</u>	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES & BEG. CASH:</i>		
Charges for Services	\$25,000	\$26,500
Transfers-In	9,750,000	9,400,000
Miscellaneous	1,200	1,750
Non-Revenue Receipts		
Total From All Sources		
Other Than taxation	9,776,200	9,428,250
Beginning Cash and		
Investment Balance	700,000	1,040,127
TOTAL FROM ALL SOURCES	\$10,476,200	\$10,468,377
<i>EXPENDITURES & ENDING CASH:</i>		
Personnel	2,984,780	2,618,765
Supplies & Expenses	1,045,080	989,706
Other services & Charges	4,859,150	5,359,779
Capital Outlays	820,000	739,992
Lease Debt Service - Principal	0	
Lease Debt Service - Interest	0	
Total Expenditures	\$9,709,010	\$9,708,242
Cash balance at End of Year	767,190	760,135
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$10,476,200	\$10,468,377

CITY OF HATTIESBURG, MISSISSIPPI
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**WATER & SEWER BOND
AND INTEREST FUND:**

FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
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REVENUES & BEG. CASH:

Transfers-In	\$4,795,000	\$4,485,558
Miscellaneous		1,833
Non-Revenue Receipts		
Total Revenues	<u>4,795,000</u>	<u>4,487,391</u>
Beginning Cash Balance	<u>6,168,290</u>	<u>6,574,156</u>
TOTAL FROM ALL SOURCES	<u>\$10,963,290</u>	<u>\$11,061,547</u>

EXPENDITURES & ENDING CASH:

Bonds Redeemed	2,370,000	2,275,000
Interest on Bonds	2,165,016	2,265,910
Paying Agent Fees	<u>8,000</u>	<u>8,500</u>
Total Expenditures	<u>4,543,016</u>	<u>4,549,410</u>
Cash balance at End of Year	<u>6,420,274</u>	<u>6,512,137</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$10,963,290</u>	<u>11,061,547</u>

CITY OF HATTIESBURG, MISSISSIPPI
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WATER & SEWER ENTERPRISE FUND:	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Charges for Services:		
Licenses, Permits & Fees	\$4,500	\$4,000
Miscellaneous	2,500	3,012
Metered Water Sales	8,350,700	8,037,150
Taps	175,000	224,100
Water Turn-On Fees	70,000	59,490
Sewer Connections	24,000	24,905
Sewer Charges	8,748,500	8,369,742
Total Revenues	<u>17,375,200</u>	<u>16,722,399</u>
Beginning Cash Balance	<u>0</u>	<u>0</u>
TOTAL FROM ALL SOURCES	<u>\$17,375,200</u>	<u>\$16,722,399</u>
EXPENDITURES & ENDING CASH:		
Other Services & Charges	52,900	35,407
Principal Redeemed - Notes	397,000	391,788
Interest on Notes	22,700	41,470
Operating Transfers Out	<u>16,902,600</u>	<u>16,253,734</u>
Total Expenditures	<u>17,375,200</u>	<u>16,722,399</u>
Cash balance at End of Year	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$17,375,200</u>	<u>\$16,722,399</u>

CITY OF HATTIESBURG, MISSISSIPPI
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<u>1999 TAX INCREMENT BOND & INTEREST</u>		
<i>FUND (Walmart TIF Bonds):</i>	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Interest		\$23
County-Shared Revenues		
Total From All Sources		
Other Than taxation	0	23
Beginning Cash and Investment Balance	6,890	71,740
Amount to be Raised by Tax Levy	0	0
TOTAL FROM ALL SOURCES	\$6,890	\$71,763
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	0	60,000
Interest on Bonds	0	3,150
Other Services & Charges	0	1,740
Total Expenditures	0	64,890
Cash balance at End of Year	6,890	6,873
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$6,890	\$71,763

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
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<u>CITY BOND & INTEREST</u> <u>FUND (DEBT SERVICE FUND):</u>	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
County-Shared Revenues	\$5,210	\$5,210
Rents		
Interest	1,500	1,546
Non-Revenue Receipts	212,875	217,115
Transfers-In	399,330	399,346
Total From All Sources		
Other Than taxation	618,915	623,217
Beginning Cash and		
Investment Balance	2,900,000	2,698,084
Amount to be Raised by Tax Levy	2,925,000	2,875,000
TOTAL FROM ALL SOURCES	\$6,443,915	\$6,196,301
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	2,805,000	2,720,000
Interest on Bonds	367,388	442,999
Other Services & Charges	54,000	37,547
Total Expenditures	3,226,388	3,200,546
Cash balance at End of Year	3,217,527	2,995,755
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$6,443,915	\$6,196,301

CITY OF HATTIESBURG, MISSISSIPPI
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FINES & FOREFEITURES FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
State grants		
Federal Grants		\$0
Charges for Services		5,170
Fines & Forfeits		62,500
Miscellaneous		375
Non-Revenue Receipts		
Total From All Sources		
Other Than taxation	0	68,045
Beginning Cash and		
Investment Balance	250,000	332,594
TOTAL FROM ALL SOURCES	\$250,000	\$400,639

EXPENDITURES & ENDING CASH:

Public Safety:		
Personnel		0
Supplies & Expenses	172,000	25,051
Other services & Charges	26,100	26,830
Capital Outlays	51,900	114,437
Transfers to Other Funds		0
Total Expenditures	250,000	166,318
Cash balance at End of Year	0	234,321
TOTAL EXPENDITURES AND		
ENDING CASH BALANCE	\$250,000	\$400,639

CITY OF HATTIESBURG, MISSISSIPPI
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<i>Series 2002 TIF Bond & Interest Fund (Southern Pointe Project):</i>	<i>FINAL BUDGET FOR NEXT FISCAL YEAR</i>	<i>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</i>
REVENUES & BEG. CASH:		
Interest		
County Shared Revenues	145,814	142,728
Total From All Sources		
Other Than taxation	145,814	142,728
Beginning Cash and		
Investment Balance	245,000	262,642
Property Taxes	145,814	142,728
TOTAL FROM ALL SOURCES	\$536,628	\$548,098
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	\$130,000	\$120,000
Interest on Bonds	117,128	186,028
Other Services & Charges	2,000	2,000
Total Expenditures	\$249,128	\$308,028
Cash balance at End of Year	287,500	240,070
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$536,628	\$548,098

CITY OF HATTIESBURG, MISSISSIPPI
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SERIES 2002 TIF BOND & INTEREST FUND (Home Depot Project):	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Interest	\$0	\$60
County-Shared Revenues	0	30,219
Transfer From Other Funds		0
Total From All Sources		
Other Than taxation	0	30,279
Beginning Cash and Investment Balance	67,300	123,721
Amount to be Raised by Tax Levy	0	0
TOTAL FROM ALL SOURCES	\$67,300	\$154,000
EXPENDITURES & ENDING CASH:		
TIF Bond Issues:		
Bonds Redeemed	0	85,000
Interest on Bonds	0	1,751
Other Services & Charges	0	0
Total Expenditures	\$0	\$86,751
Cash balance at End of Year	67,300	67,249
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$67,300	\$154,000

CITY OF HATTIESBURG, MISSISSIPPI
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SERIES 2003 TIF BOND & INTEREST FUND (Chauvet Square Project):	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Interest		\$155
Transfer from Other Funds		
Total From All Sources		
Other Than taxation	0	155
Beginning Cash and Investment Balance	211,100	182,195
Amount to be Raised by Tax Levy	223,560	225,362
TOTAL FROM ALL SOURCES	\$434,660	\$407,712
EXPENDITURES & ENDING CASH:		
TIF Bond Issues:		
Bonds Redeemed	110,000	105,000
Interest on Bonds	82,688	87,803
Other Services & Charges	2,000	0
Transfers to other funds		0
Total Expenditures	\$194,688	\$192,803
Cash balance at End of Year	239,972	214,909
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$434,660	\$407,712

CITY OF HATTIESBURG, MISSISSIPPI
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SERIES 2003 TIF BOND & INTEREST FUND (Turtle Creek Crossing):	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Interest	\$300	\$275
Transfer In		\$0
County shared revenue	113,172	114,415
Total From All Sources		
Other Than taxation	113,472	114,690
Beginning Cash and		
Investment Balance	219,000	235,337
Amount to be Raised by Tax Levy	339,578	330,166
TOTAL FROM ALL SOURCES	\$672,050	\$680,193
EXPENDITURES & ENDING CASH:		
TIF Bond Issues:		
Bonds Redeemed	345,000	335,000
Interest on Bonds	107,689	122,661
Other Services & Charges	5,000	3,500
Transfers to other funds		
Total Expenditures	\$457,689	\$461,161
Cash balance at End of Year	214,361	219,032
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$672,050	\$680,193

CITY OF HATTIESBURG, MISSISSIPPI
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2008 TIF BOND AND INTEREST FUND
FUND (Lincoln Center):

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Interest		\$106
County Shared Revenue		\$0
Transfer From Other Funds		0
Total From All Sources		
Other Than taxation	0	106
Beginning Cash and Investment Balance	149,000	139,181
Amount to be Raised by Tax Levy	0	67,444
TOTAL FROM ALL SOURCES	\$149,000	\$206,731
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	40,000	40,000
Interest on Bonds	14,800	16,400
Other Services & Charges	1,000	850
Total Expenditures	\$55,800	57,250
Cash balance at End of Year	93,200	149,481
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$149,000	\$206,731

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2011 TIF BOND AND INTEREST FUND
FUND (Turtle Creek Crossing/Kohl's):

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Interest		\$25
County Shared Revenue	\$30,713	\$31,281
Transfer From Other Funds		0
Total From All Sources	<u>30,713</u>	<u>31,306</u>
Other Than taxation	<u>30,713</u>	<u>31,306</u>
Beginning Cash and		
Investment Balance	37,300	30,796
Amount to be Raised by Tax Levy	66,512	68,037
TOTAL FROM ALL SOURCES	<u><u>\$134,525</u></u>	<u><u>\$130,139</u></u>
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	65,000	65,000
Interest on Bonds	22,750	26,000
Other Services & Charges	2,000	1,940
Total Expenditures	<u>\$89,750</u>	<u>92,940</u>
Cash balance at End of Year	<u>44,775</u>	<u>37,199</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$134,525</u></u>	<u><u>\$130,139</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
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**AIRPORT IMPROVEMENT
SPECIAL REVENUE FUND:**

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Federal Grants	\$2,257,890	\$181,154
State Grants	125,438	
Miscellaneous	28,200	30,448
Transfers In	0	0
Non-Revenue Receipts		
Total From All Sources		
Other Than taxation	2,411,528	211,602
Beginning Cash and Investment Balance	198,000	266,769
TOTAL FROM ALL SOURCES	\$2,609,528	\$478,371
EXPENDITURES & ENDING CASH:		
Public Services:		
Other services & Charges	0	0
Capital Outlays	2,508,767	279,904
Total Expenditures	2,508,767	279,904
Cash balance at End of Year	100,761	198,467
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$2,609,528	\$478,371

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MUNICIPAL ROAD & BRIDGE
SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
State Grants	\$3,985,765	\$190,843
Federal Grants		0
County Shared Revenues	2,040,000	1,750,000
Miscellaneous	25,000	69,517
Non-Revenue Receipts		
Total From All Sources		
Other Than taxation	6,050,765	2,010,360
Beginning Cash and		
Investment Balance	1,560,000	666,300
TOTAL FROM ALL SOURCES	\$7,610,765	\$2,676,660
EXPENDITURES & ENDING CASH:		
Public Services:		
Supplies & Expenses		0
Other services & Charges	1,148,000	665,101
Capital Outlays	5,835,888	417,624
Principal payments	115,074	26,813
Interest payments	2,095	4,256
Total Expenditures	7,101,057	1,113,794
Cash balance at End of Year	509,708	1,562,866
TOTAL EXPENDITURES AND		
ENDING CASH BALANCE	\$7,610,765	\$2,676,660

CITY OF HATTIESBURG, MISSISSIPPI
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MASS TRANSIT OPERATING
SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
Federal Grants	\$943,866	\$497,900
State Grant		
Miscellaneous	42,000	41,900
Transfers-In	230,000	230,000
Total From All Sources	<u>1,215,866</u>	<u>769,800</u>
Other Than taxation		
Beginning Cash and		
Investment Balance	280,000	317,313
Amount to be Raised by Tax Levy	210,000	205,445
TOTAL FROM ALL SOURCES	<u><u>1,705,866</u></u>	<u><u>1,292,558</u></u>
EXPENDITURES & ENDING CASH:		
Personnel	773,705	663,368
Supplies & Expenses	217,400	142,204
Other services & Charges	239,300	154,439
Capital Outlays	467,418	28,391
Total Expenditures	<u>1,697,823</u>	<u>988,402</u>
Cash balance at End of Year	<u>8,043</u>	<u>304,156</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$1,705,866</u></u>	<u><u>\$1,292,558</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
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WATER & SEWER CONSTRUCTION

ENTERPRISE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
Federal Grants	\$0	\$524,967
Miscellaneous	248,300	272,619
Transfers-In	2,107,600	1,908,950
Non-Revenue Receipts		0
Total From All Sources		
Other Than taxation	2,355,900	2,706,536
Beginning Cash and		
Investment Balance	2,100,000	1,994,666
TOTAL FROM ALL SOURCES	\$4,455,900	\$4,701,202
EXPENDITURES & ENDING CASH:		
Other services & Charges	\$1,208,000	\$211,734
Capital Outlays	2,400,000	2,224,026
Total Expenditures	\$3,608,000	\$2,435,760
Cash balance at End of Year	847,900	2,265,442
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$4,455,900	\$4,701,202

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

**SAENGER & COMMUNITY CENTERS
SPECIAL REVENUE FUND:**

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Charges for services:		
Culture & Recreation	\$23,000	\$21,500
Miscellaneous	175	310
Transfers-In	990,000	805,000
Non-Revenue Receipts		0
Total From All Sources	<u>1,013,175</u>	<u>826,810</u>
Other Than taxation		
Beginning Cash and		
Investment Balance	30,000	312,527
TOTAL FROM ALL SOURCES	<u>\$1,043,175</u>	<u>\$1,139,337</u>
EXPENDITURES & ENDING CASH:		
Personnel	553,280	486,776
Supplies & Expenses	66,350	91,450
Other services & Charges	190,450	190,750
Capital Outlays	207,500	333,500
Total Expenditures	<u>1,017,580</u>	<u>1,102,476</u>
Cash balance at End of Year	<u>25,595</u>	<u>36,861</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$1,043,175</u>	<u>\$1,139,337</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

COMMUNITY DEVELOPMENT BLOCK GRANT

SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Transfers In		\$0
Federal Grants	1,042,820	\$695,218
Total From All Sources		
Other Than taxation	1,042,820	695,218
Beginning Cash and Investment Balance	0	(15,285)
TOTAL FROM ALL SOURCES	\$1,042,820	\$679,933

EXPENDITURES & ENDING CASH:

Personnel	96,267	197,034
Supplies & Expenses	7,100	5,679
Other services & Charges	147,791	156,159
Capital Outlays	791,662	331,660
Transfers		
Total Expenditures	1,042,820	690,532
Cash balance at End of Year	0	(10,599)
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$1,042,820	\$679,933

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

**Public Safety Complex/Recreation
Construction Fund:**

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Proceeds from borrowing	25,000,000	0
Interest Earnings	0	0
Total Revenues	<u>25,000,000</u>	<u>0</u>
Beginning Cash and Investment Balance	<u>0</u>	<u>0</u>
TOTAL FROM ALL SOURCES	<u>\$25,000,000</u>	<u>\$0</u>
EXPENDITURES & ENDING CASH:		
Other services & Charges	2,800,000	0
Capital Outlays	22,200,000	0
Total Expenditures	<u>\$25,000,000</u>	<u>\$0</u>
Cash balance at End of Year	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$25,000,000</u>	<u>\$0</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

<i>MDA Energy Efficiency Capital Projects</i>		
<i>Fund:</i>	<i>FINAL BUDGET</i>	<i>ESTIMATED</i>
	<i>FOR NEXT</i>	<i>TOTAL</i>
<i>REVENUES & BEG. CASH:</i>	<i>FISCAL YEAR</i>	<i>FOR CURRENT</i>
		<i>FISCAL YEAR</i>
Proceeds from borrowing	7,449,713	\$0
Interest Earnings	0	0
Total Revenues	7,449,713	0
Beginning Cash and		
Investment Balance	0	0
TOTAL FROM ALL SOURCES	\$7,449,713	\$0
<i>EXPENDITURES & ENDING CASH:</i>		
Other services & Charges	0	0
Capital Outlays	7,449,713	0
Transfers	0	0
Total Expenditures	\$7,449,713	\$0
Cash balance at End of Year	0	0
TOTAL EXPENDITURES AND		
ENDING CASH BALANCE	\$7,449,713	\$0

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

**SERIES 2012 WATER & SEWER REVENUE BOND
CONSTRUCTION FUND:**

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Federal Grants		
Interest Earnings		2
Non-Revenue Receipts		
Total Revenues	<u>0</u>	<u>2</u>
Beginning Cash and Investment Balance	<u>21,244</u>	<u>21,242</u>
TOTAL FROM ALL SOURCES	<u>\$21,244</u>	<u>\$21,244</u>
EXPENDITURES & ENDING CASH:		
Other services & Charges	0	
Capital Outlays	21,244	0
Transfers		
Total Expenditures	<u>21,244</u>	<u>0</u>
Cash balance at End of Year	<u>0</u>	<u>21,244</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$21,244</u>	<u>\$21,244</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

**SERIES 2001 BOND
CONSTRUCTION FUND:**

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Interest Earnings		\$29
Grant revenues	\$0	\$0
Total Revenues	0	29
Beginning Cash and Investment Balance	175	146
TOTAL FROM ALL SOURCES	\$175	\$175
EXPENDITURES & ENDING CASH:		
Capital Outlays	175	0
Total Expenditures	175	0
Cash balance at End of Year	0	175
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$175	\$175

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

**KAMPER PARK ZOO CAPITAL
IMPROVEMENTS FUND:**

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
State Grants		\$0
Miscellaneous Revenues		6
Culture & Recreation		0
Transfer from Other Funds		0
Total Revenues	<u>0</u>	<u>6</u>
Beginning Cash and Investment Balance	<u>2,245</u>	<u>2,239</u>
TOTAL FROM ALL SOURCES	<u>\$2,245</u>	<u>\$2,245</u>
EXPENDITURES & ENDING CASH:		
Supplies		0
Other services & Charges		0
Capital Outlays	<u>2,245</u>	<u>0</u>
Total Expenditures	<u>2,245</u>	<u>0</u>
Cash balance at End of Year	<u>0</u>	<u>2,245</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$2,245</u>	<u>\$2,245</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

**SERIES 2013 WATER & SEWER REVENUE BOND
CONSTRUCTION FUND:**

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Interest Earnings		\$3,557
Revenue Bond Proceeds	0	
Total Revenues	<u>0</u>	<u>3,557</u>
Beginning Cash and Investment Balance	14,927,400	21,290,848
TOTAL FROM ALL SOURCES	<u>\$14,927,400</u>	<u>\$21,294,405</u>
EXPENDITURES & ENDING CASH:		
Other services & Charges	4,000,000	2,880,821
Capital Outlays	10,927,400	3,486,459
Transfers Out	0	0
Total Expenditures	<u>14,927,400</u>	<u>6,367,280</u>
Cash balance at End of Year	<u>0</u>	<u>14,927,125</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$14,927,400</u>	<u>\$21,294,405</u>



Mayor

Johnny L. DuPree, Ph.D.

Council- Ward I

Kim Bradley

Council -Ward 2

Deborah Denard Delgado

Council -Ward 3

Carter Carroll

Council -Ward 4

Mary Dryden

Council- Ward 5

HemyNaylor

DATE: September 29, 2015

TO: Johnny L. DuPree< Mayor
Sharon Waits, Chief Financial Officer

FROM: Kim Bradley, Council President

The Council majority has agreed on revisions to the proposed budget for the City of Hattiesburg for the 2015-2016 fiscal year, and has asked me to request that these revisions be made in the budget to be voted on today during the special called meeting of the Council, and in the budget that is published after the vote:

- That all funding for the proposed ampitheatre at Chain Park be removed and returned to the General Fund.
- That the \$22,000 remaining in the Urban Development budget for Twin Forks Rising be removed and returned to the General Fund.
- That the funding for three positions be returned to the General Fund, in accordance with the HAVPAY ordinance. These positions are for one of the two community development specialists in sanitation, paid \$24,960, open since February 25, 2015; a crew foreman in the streets division, paid \$24,960, open since March 13, 2013; and a facility maintenance repair worker in construction, paid \$43,430, open since May 22, 2015.
- Finally, that funding for two part-time positions be returned to the General Fund. These are for the positions of 240-9 Accountant, budgeted for \$26,675 and currently held by Tina Perkins; and 240-11 Accountant, budgeted for \$32,965 and currently held by Connie Everett.

Thank you.

**A RESOLUTION TO ADOPT THE BUDGET FOR
THE CITY OF HATTIESBURG, MISSISSIPPI
FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015
AND ENDING SEPTEMBER 30, 2016**

WHEREAS, the governing authorities of the City of Hattiesburg, Mississippi, are required by Section 21-35-9 of the Mississippi Code of 1972, to approve and adopt the budget for the City of Hattiesburg, Mississippi, for the fiscal year beginning October 1, 2015 and ending September 30, 2016:

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

Section 1. That the budget for the fiscal year 2015-2016 for the City of Hattiesburg be and the same is hereby approved and adopted.

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

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

YEAS:

NAYS:

ABSENT:

The President thereby declared the motion carried and the Resolution adopted, this the 29th day of September, 2015.

(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 29th day of September, 2015.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

GENERAL FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Taxes - Other	\$28,000	\$27,452
Licenses & Permits	4,514,300	4,520,000
Inter-governmental Revenues:		
Federal Grants	569,012	161,784
State Grants	193,953	212,074
State-Shared Revenues	22,494,000	22,385,032
County Shared Revenues	69,147	39,826
Charges for Services:		
Public safety	42,000	198,814
Streets	7,000	3,418
Sanitation	2,250,000	2,260,640
Miscellaneous		
Fines & Forfeits	1,851,000	1,800,252
Miscellaneous	161,700	357,900
Transfers-In	623,000	326,248
Non-Revenue Receipts	3,030,860	2,703,802
Total From All Sources		
Other Than taxation	35,833,972	34,997,242
Beginning Cash and		
Investment Balance	6,000,000	6,206,925
Amount to be Raised by Tax Levy	14,278,000	12,669,250
TOTAL FROM ALL SOURCES	<u><u>\$56,111,972</u></u>	<u><u>\$53,873,417</u></u>

EXPENDITURES & ENDING CASH:

General Government:		
Personnel	4,293,274	3,863,029
Supplies & Expenses	205,877	160,591
Other services & Charges	5,851,395	3,805,974
Capital Outlays	805,500	315,780
Total - General Government		
	11,156,046	8,145,374
Police Dept.:		
Personnel	10,575,835	9,367,932
Supplies & Expenses	712,000	557,792
Other services & Charges	493,824	438,759
Capital Outlays	800,998	36,166
Total - Police Dept.		
	12,582,657	10,400,649

Police & Fire Training:		
Personnel	35,810	32,829
Supplies & Expenses	130,000	98,414
Other services & Charges	79,600	52,460
Capital Outlays	0	0
Total - Police & Fire Training	<u>245,410</u>	<u>183,703</u>
Fire Dept.:		
Personnel	7,321,758	6,706,108
Supplies & Expenses	306,508	238,553
Other services & Charges	284,740	232,298
Capital Outlays	0	97,931
Total - Fire Dept.	<u>7,913,006</u>	<u>7,274,890</u>
Land Development Administration:		
Personnel	607,436	503,653
Supplies & Expenses	25,938	20,969
Other services & Charges	115,592	55,627
Capital Outlays	0	23
Total - Land Dev. Admin.	<u>748,966</u>	<u>580,272</u>
Public Safety Contractual Services:		
Personnel	0	201,219
Supplies & Expenses	0	0
Other services & Charges	1,501,000	1,059,302
Capital Outlays	0	0
Total - Pub. Safety Cont. Serv.	<u>1,501,000</u>	<u>1,260,521</u>
Public Services:		
Personnel	6,377,727	5,564,642
Supplies & Expenses	1,414,560	1,271,561
Other services & Charges	4,683,150	3,997,991
Capital Outlays	254,310	2,752,327
Total - Public Services	<u>12,729,747</u>	<u>13,586,521</u>
Animal Control		
Personnel	157,382	143,480
Supplies & Expenses	20,400	11,748
Other services & Charges	124,883	123,009
Capital Outlays	44,000	0
Total - Animal Control	<u>346,665</u>	<u>278,237</u>

Human/Social		
Personnel	0	0
Supplies & Expenses	0	0
Other services & Charges	199,500	202,160
Capital Outlays	0	0
Total - Human/Social	<u>199,500</u>	<u>202,160</u>
Economic Development		
Personnel	0	0
Supplies & Expenses	0	0
Other services & Charges	230,000	160,000
Capital Outlays		0
Total - Eco. Dev.	<u>230,000</u>	<u>160,000</u>
Debt Service:		
Principal Payments	1,066,494	1,491,440
Interest Payments	87,960	107,710
Total - Debt service	<u>1,154,454</u>	<u>1,599,150</u>
Airport		
Personnel	79,355	45,364
Supplies & Expenses	38,000	36,792
Other services & Charges	85,000	43,472
Capital Outlays	0	24,854
Total - Airport	<u>202,355</u>	<u>150,482</u>
Cemetery		
Personnel	757,203	619,065
Supplies & Expenses	88,700	77,074
Other services & Charges	50,300	45,083
Capital Outlays	102,500	74,340
Total - Cemetery	<u>998,703</u>	<u>815,562</u>
Parking Garages		
Personnel	217,157	190,990
Supplies & Expenses	7,170	5,481
Other services & Charges	87,050	82,004
Capital Outlays	0	0
Total - Parking Garages	<u>311,377</u>	<u>278,475</u>
Operating Transfers Out	<u>3,460,000</u>	<u>3,215,000</u>
Total Expenditures & Transfers	<u>53,779,886</u>	<u>48,130,996</u>
Ending Cash Balance	<u>2,332,086</u>	<u>5,742,421</u>
TOTAL EXPENDITURES AND		
ENDING CASH BALANCE	<u><u>\$56,111,972</u></u>	<u><u>\$53,873,417</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

PARKS & RECREATION FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
Federal Grants		
State Grants		
County Shared Revenues	0	0
Misc. grants		
Charges for Services:		
Culture & Recreation	24,750	28,000
Miscellaneous	26,300	31,500
Transfers-In	2,240,000	2,180,000
Non-Revenue Receipts	0	0
Total From All Sources		
Other Than taxation	<u>2,291,050</u>	<u>2,239,500</u>
Beginning Cash and		
Investment Balance	205,000	471,069
Amount to be Raised by Tax Levy	845,000	840,000
TOTAL FROM ALL SOURCES	<u><u>\$3,341,050</u></u>	<u><u>\$3,550,569</u></u>

EXPENDITURES & ENDING CASH:

Culture & Recreation:		
Personnel	\$1,767,945	\$1,633,675
Supplies & Expenses	443,921	420,533
Other services & Charges	758,999	776,941
Capital Outlays	275,500	470,883
Total Expenditures	<u>3,246,365</u>	<u>3,302,032</u>
Cash balance at End of Year	<u>\$94,685</u>	<u>\$248,537</u>
TOTAL EXPENDITURES AND		
ENDING CASH BALANCE	<u><u>\$3,341,050</u></u>	<u><u>\$3,550,569</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

MUNICIPAL FIRE PROTECTION FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
State-Shared Revenues	\$240,000	\$250,234
Charges for Services	95,652	95,652
Fines & Forfeits	1,000	1,004
Miscellaneous	4,000	9,278
Transfers In		
Non-Revenue Receipts	765,000	
Total From All Sources		
Other Than taxation	1,105,652	356,168
Beginning Cash and		
Investment Balance	135,000	871,532
TOTAL FROM ALL SOURCES	<u>\$1,240,652</u>	<u>\$1,227,700</u>

EXPENDITURES & ENDING CASH:

Public Safety:		
Personnel		\$0
Supplies & Expenses	68,861	1,708
Other services & Charges	26,450	13,539
Capital Outlays	272,953	906,719
Lease Debt Service - Principal	161,260	156,729
Lease Debt Service - Interest	10,825	15,358
Total Expenditures	<u>\$540,349</u>	<u>\$1,094,053</u>
Cash balance at End of Year	<u>700,303</u>	<u>133,647</u>
TOTAL EXPENDITURES AND		
ENDING CASH BALANCE	<u>\$1,240,652</u>	<u>\$1,227,700</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

SPECIAL STREET

SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES & BEG. CASH:</i>		
Inter-governmental Revenues:		
Federal Grants		
State Grants		
State Shared Revenues	55,000	60,925
Misc. Contributions	200	221
Miscellaneous		0
Non-Revenue Receipts		
Total From All Sources		
Other Than taxation	55,200	61,146
Beginning Cash and Investment Balance	65,000	10,779
TOTAL FROM ALL SOURCES	\$120,200	\$71,925

EXPENDITURES & ENDING CASH:

Public Services:		
Supplies & Expenses		0
Other services & Charges	120,200	0
Capital Outlays		0
Total Expenditures	\$120,200	\$0
Cash balance at End of Year	0	71,925
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$120,200	\$71,925

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

<u>WATER & SEWER OPERATION AND MAINTENANCE FUND:</u>	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES & BEG. CASH:</i>		
Charges for Services	\$25,000	\$26,500
Transfers-In	9,750,000	9,400,000
Miscellaneous	1,200	1,750
Non-Revenue Receipts		
Total From All Sources		
Other Than taxation	9,776,200	9,428,250
Beginning Cash and		
Investment Balance	700,000	1,040,127
TOTAL FROM ALL SOURCES	<u>\$10,476,200</u>	<u>\$10,468,377</u>
<i>EXPENDITURES & ENDING CASH:</i>		
Personnel	2,984,780	2,618,765
Supplies & Expenses	1,045,080	989,706
Other services & Charges	4,859,150	5,359,779
Capital Outlays	820,000	739,992
Lease Debt Service - Principal	0	
Lease Debt Service - Interest	0	
Total Expenditures	<u>\$9,709,010</u>	<u>\$9,708,242</u>
Cash balance at End of Year	<u>767,190</u>	<u>760,135</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$10,476,200</u>	<u>\$10,468,377</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

**WATER & SEWER BOND
AND INTEREST FUND:**

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES & BEG. CASH:</i>		
Transfers-In	\$4,795,000	\$4,485,558
Miscellaneous		1,833
Non-Revenue Receipts		
Total Revenues	<u>4,795,000</u>	<u>4,487,391</u>
Beginning Cash Balance	<u>6,168,290</u>	<u>6,574,156</u>
TOTAL FROM ALL SOURCES	<u>\$10,963,290</u>	<u>\$11,061,547</u>
<i>EXPENDITURES & ENDING CASH:</i>		
Bonds Redeemed	2,370,000	2,275,000
Interest on Bonds	2,165,016	2,265,910
Paying Agent Fees	8,000	8,500
Total Expenditures	<u>4,543,016</u>	<u>4,549,410</u>
Cash balance at End of Year	<u>6,420,274</u>	<u>6,512,137</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$10,963,290</u>	<u>11,061,547</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

WATER & SEWER ENTERPRISE FUND:	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Charges for Services:		
Licenses, Permits & Fees	\$4,500	\$4,000
Miscellaneous	2,500	3,012
Metered Water Sales	8,350,700	8,037,150
Taps	175,000	224,100
Water Turn-On Fees	70,000	59,490
Sewer Connections	24,000	24,905
Sewer Charges	8,748,500	8,369,742
Total Revenues	<u>17,375,200</u>	<u>16,722,399</u>
Beginning Cash Balance	<u>0</u>	<u>0</u>
TOTAL FROM ALL SOURCES	<u>\$17,375,200</u>	<u>\$16,722,399</u>
EXPENDITURES & ENDING CASH:		
Other Services & Charges	52,900	35,407
Principal Redeemed - Notes	397,000	391,788
Interest on Notes	22,700	41,470
Operating Transfers Out	16,902,600	16,253,734
Total Expenditures	<u>17,375,200</u>	<u>16,722,399</u>
Cash balance at End of Year	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$17,375,200</u>	<u>\$16,722,399</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

<u>1999 TAX INCREMENT BOND & INTEREST</u>		ESTIMATED
<i>FUND (Walmart TIF Bonds):</i>	FINAL BUDGET	TOTAL
	FOR NEXT	FOR CURRENT
	FISCAL YEAR	FISCAL YEAR
<i>REVENUES & BEG. CASH:</i>		
Interest		\$23
County-Shared Revenues		
Total From All Sources		
Other Than taxation	0	23
Beginning Cash and		
Investment Balance	6,890	71,740
Amount to be Raised by Tax Levy	0	0
TOTAL FROM ALL SOURCES	\$6,890	\$71,763
<i>EXPENDITURES & ENDING CASH:</i>		
General Issues:		
Bonds Redeemed	0	60,000
Interest on Bonds	0	3,150
Other Services & Charges	0	1,740
Total Expenditures	0	64,890
Cash balance at End of Year	6,890	6,873
TOTAL EXPENDITURES AND		
ENDING CASH BALANCE	\$6,890	\$71,763

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

<u>CITY BOND & INTEREST</u> <i>FUND (DEBT SERVICE FUND):</i>	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES & BEG. CASH:</i>		
County-Shared Revenues	\$5,210	\$5,210
Rents		
Interest	1,500	1,546
Non-Revenue Receipts	212,875	217,115
Transfers-In	399,330	399,346
Total From All Sources		
Other Than taxation	618,915	623,217
Beginning Cash and		
Investment Balance	2,900,000	2,698,084
Amount to be Raised by Tax Levy	2,925,000	2,875,000
TOTAL FROM ALL SOURCES	\$6,443,915	\$6,196,301
<i>EXPENDITURES & ENDING CASH:</i>		
General Issues:		
Bonds Redeemed	2,805,000	2,720,000
Interest on Bonds	367,388	442,999
Other Services & Charges	54,000	37,547
Total Expenditures	3,226,388	3,200,546
Cash balance at End of Year	3,217,527	2,995,755
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$6,443,915	\$6,196,301

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

FINES & FOREFEITURES FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
State grants		
Federal Grants		\$0
Charges for Services		5,170
Fines & Forfeits		62,500
Miscellaneous		375
Non-Revenue Receipts		
Total From All Sources		
Other Than taxation	0	68,045
Beginning Cash and		
Investment Balance	250,000	332,594
TOTAL FROM ALL SOURCES	\$250,000	\$400,639

EXPENDITURES & ENDING CASH:

Public Safety:		
Personnel		0
Supplies & Expenses	172,000	25,051
Other services & Charges	26,100	26,830
Capital Outlays	51,900	114,437
Transfers to Other Funds		0
Total Expenditures	250,000	166,318
Cash balance at End of Year	0	234,321
TOTAL EXPENDITURES AND		
ENDING CASH BALANCE	\$250,000	\$400,639

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

*Series 2002 TIF Bond & Interest
Fund (Southern Pointe Project):*

	<i>FINAL BUDGET FOR NEXT FISCAL YEAR</i>	<i>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</i>
REVENUES & BEG. CASH:		
Interest		
County Shared Revenues	145,814	142,728
Total From All Sources		
Other Than taxation	145,814	142,728
Beginning Cash and		
Investment Balance	245,000	262,642
Property Taxes	145,814	142,728
TOTAL FROM ALL SOURCES	\$536,628	\$548,098
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	\$130,000	\$120,000
Interest on Bonds	117,128	186,028
Other Services & Charges	2,000	2,000
Total Expenditures	\$249,128	\$308,028
Cash balance at End of Year	287,500	240,070
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$536,628	\$548,098

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

<i>SERIES 2002 TIF BOND & INTEREST FUND (Home Depot Project):</i>	<i>FINAL BUDGET FOR NEXT FISCAL YEAR</i>	<i>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</i>
<i>REVENUES & BEG. CASH:</i>		
Interest	\$0	\$60
County-Shared Revenues	0	30,219
Transfer From Other Funds		0
Total From All Sources		
Other Than taxation	0	30,279
Beginning Cash and Investment Balance	67,300	123,721
Amount to be Raised by Tax Levy	0	0
TOTAL FROM ALL SOURCES	\$67,300	\$154,000
<i>EXPENDITURES & ENDING CASH:</i>		
TIF Bond Issues:		
Bonds Redeemed	0	85,000
Interest on Bonds	0	1,751
Other Services & Charges	0	0
Total Expenditures	\$0	\$86,751
Cash balance at End of Year	67,300	67,249
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$67,300	\$154,000

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

SERIES 2003 TIF BOND & INTEREST FUND (Chauvet Square Project):	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Interest		\$155
Transfer from Other Funds		
Total From All Sources		
Other Than taxation	0	155
Beginning Cash and Investment Balance	211,100	182,195
Amount to be Raised by Tax Levy	223,560	225,362
TOTAL FROM ALL SOURCES	\$434,660	\$407,712
EXPENDITURES & ENDING CASH:		
TIF Bond Issues:		
Bonds Redeemed	110,000	105,000
Interest on Bonds	82,688	87,803
Other Services & Charges	2,000	0
Transfers to other funds		0
Total Expenditures	\$194,688	\$192,803
Cash balance at End of Year	239,972	214,909
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$434,660	\$407,712

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

<i>SERIES 2003 TIF BOND & INTEREST FUND (Turtle Creek Crossing):</i>	<i>FINAL BUDGET FOR NEXT FISCAL YEAR</i>	<i>ESTIMATED TOTAL FOR CURRENT FISCAL YEAR</i>
<i>REVENUES & BEG. CASH:</i>		
Interest	\$300	\$275
Transfer In		\$0
County shared revenue	113,172	114,415
Total From All Sources		
Other Than taxation	113,472	114,690
Beginning Cash and		
Investment Balance	219,000	235,337
Amount to be Raised by Tax Levy	339,578	330,166
TOTAL FROM ALL SOURCES	\$672,050	\$680,193
<i>EXPENDITURES & ENDING CASH:</i>		
TIF Bond Issues:		
Bonds Redeemed	345,000	335,000
Interest on Bonds	107,689	122,661
Other Services & Charges	5,000	3,500
Transfers to other funds		
Total Expenditures	\$457,689	\$461,161
Cash balance at End of Year	214,361	219,032
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$672,050	\$680,193

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

2008 TIF BOND AND INTEREST FUND
FUND (Lincoln Center):

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Interest		\$106
County Shared Revenue		\$0
Transfer From Other Funds		0
Total From All Sources		
Other Than taxation	0	106
Beginning Cash and		
Investment Balance	149,000	139,181
Amount to be Raised by Tax Levy	0	67,444
TOTAL FROM ALL SOURCES	\$149,000	\$206,731
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	40,000	40,000
Interest on Bonds	14,800	16,400
Other Services & Charges	1,000	850
Total Expenditures	\$55,800	57,250
Cash balance at End of Year	93,200	149,481
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$149,000	\$206,731

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

2011 TIF BOND AND INTEREST FUND
FUND (Turtle Creek Crossing/Kohl's):

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Interest		\$25
County Shared Revenue	\$30,713	\$31,281
Transfer From Other Funds		0
Total From All Sources	30,713	31,306
Other Than taxation	30,713	31,306
Beginning Cash and		
Investment Balance	37,300	30,796
Amount to be Raised by Tax Levy	66,512	68,037
TOTAL FROM ALL SOURCES	\$134,525	\$130,139
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	65,000	65,000
Interest on Bonds	22,750	26,000
Other Services & Charges	2,000	1,940
Total Expenditures	\$89,750	92,940
Cash balance at End of Year	44,775	37,199
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$134,525	\$130,139

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

AIRPORT IMPROVEMENT
SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Federal Grants	\$2,257,890	\$181,154
State Grants	125,438	
Miscellaneous	28,200	30,448
Transfers In	0	0
Non-Revenue Receipts		
Total From All Sources		
Other Than taxation	2,411,528	211,602
Beginning Cash and		
Investment Balance	198,000	266,769
TOTAL FROM ALL SOURCES	\$2,609,528	\$478,371
EXPENDITURES & ENDING CASH:		
Public Services:		
Other services & Charges	0	0
Capital Outlays	2,508,767	279,904
Total Expenditures	2,508,767	279,904
Cash balance at End of Year	100,761	198,467
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$2,609,528	\$478,371

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

MUNICIPAL ROAD & BRIDGE
SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES & BEG. CASH:</i>		
Inter-governmental Revenues:		
State Grants	\$3,985,765	\$190,843
Federal Grants		0
County Shared Revenues	2,040,000	1,750,000
Miscellaneous	25,000	69,517
Non-Revenue Receipts		
Total From All Sources		
Other Than taxation	6,050,765	2,010,360
Beginning Cash and		
Investment Balance	1,560,000	666,300
TOTAL FROM ALL SOURCES	\$7,610,765	\$2,676,660

EXPENDITURES & ENDING CASH:

Public Services:		
Supplies & Expenses		0
Other services & Charges	1,148,000	665,101
Capital Outlays	5,835,888	417,624
Principal payments	115,074	26,813
Interest payments	2,095	4,256
Total Expenditures	7,101,057	1,113,794
Cash balance at End of Year	509,708	1,562,866
TOTAL EXPENDITURES AND		
ENDING CASH BALANCE	\$7,610,765	\$2,676,660

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

***MASS TRANSIT OPERATING
SPECIAL REVENUE FUND:***

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES & BEG. CASH:</i>		
Inter-governmental Revenues:		
Federal Grants	\$943,866	\$497,900
State Grant		
Miscellaneous	42,000	41,900
Transfers-In	230,000	230,000
Total From All Sources	<u>1,215,866</u>	<u>769,800</u>
Other Than taxation		
Beginning Cash and		
Investment Balance	280,000	317,313
Amount to be Raised by Tax Levy	210,000	205,445
TOTAL FROM ALL SOURCES	<u><u>1,705,866</u></u>	<u><u>1,292,558</u></u>
<i>EXPENDITURES & ENDING CASH:</i>		
Personnel	773,705	663,368
Supplies & Expenses	217,400	142,204
Other services & Charges	239,300	154,439
Capital Outlays	467,418	28,391
Total Expenditures	<u>1,697,823</u>	<u>988,402</u>
Cash balance at End of Year	<u>8,043</u>	<u>304,156</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$1,705,866</u></u>	<u><u>\$1,292,558</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

WATER & SEWER CONSTRUCTION

ENTERPRISE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
Federal Grants	\$0	\$524,967
Miscellaneous	248,300	272,619
Transfers-In	2,107,600	1,908,950
Non-Revenue Receipts	<u> </u>	<u> 0</u>
Total From All Sources		
Other Than taxation	<u>2,355,900</u>	<u>2,706,536</u>
Beginning Cash and		
Investment Balance	<u>2,100,000</u>	<u>1,994,666</u>
TOTAL FROM ALL SOURCES	<u>\$4,455,900</u>	<u>\$4,701,202</u>
EXPENDITURES & ENDING CASH:		
Other services & Charges	\$1,208,000	\$211,734
Capital Outlays	<u>2,400,000</u>	<u>2,224,026</u>
Total Expenditures	<u>\$3,608,000</u>	<u>\$2,435,760</u>
Cash balance at End of Year	<u>847,900</u>	<u>2,265,442</u>
TOTAL EXPENDITURES AND		
ENDING CASH BALANCE	<u>\$4,455,900</u>	<u>\$4,701,202</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

SAENGER & COMMUNITY CENTERS

SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Charges for services:		
Culture & Recreation	\$23,000	\$21,500
Miscellaneous	175	310
Transfers-In	990,000	805,000
Non-Revenue Receipts		0
Total From All Sources		
Other Than taxation	1,013,175	826,810
Beginning Cash and Investment Balance	30,000	312,527
TOTAL FROM ALL SOURCES	<u>\$1,043,175</u>	<u>\$1,139,337</u>
EXPENDITURES & ENDING CASH:		
Personnel	553,280	486,776
Supplies & Expenses	66,350	91,450
Other services & Charges	190,450	190,750
Capital Outlays	207,500	333,500
Total Expenditures	1,017,580	1,102,476
Cash balance at End of Year	25,595	36,861
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$1,043,175</u>	<u>\$1,139,337</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

COMMUNITY DEVELOPMENT BLOCK GRANT

SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Transfers In		\$0
Federal Grants	1,042,820	\$695,218
Total From All Sources		
Other Than taxation	1,042,820	695,218
Beginning Cash and		
Investment Balance	0	(15,285)
TOTAL FROM ALL SOURCES	\$1,042,820	\$679,933

EXPENDITURES & ENDING CASH:

Personnel	96,267	197,034
Supplies & Expenses	7,100	5,679
Other services & Charges	147,791	156,159
Capital Outlays	791,662	331,660
Transfers		
Total Expenditures	1,042,820	690,532
Cash balance at End of Year	0	(10,599)
TOTAL EXPENDITURES AND		
ENDING CASH BALANCE	\$1,042,820	\$679,933

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

***Public Safety Complex/Recreation
Construction Fund:***

REVENUES & BEG. CASH:

Proceeds from borrowing

25,000,000

0

Interest Earnings

0

0

Total Revenues

25,000,000

0

Beginning Cash and

Investment Balance

0

0

TOTAL FROM ALL SOURCES

\$25,000,000

\$0

EXPENDITURES & ENDING CASH:

Other services & Charges

2,800,000

0

Capital Outlays

22,200,000

0

Total Expenditures

\$25,000,000

\$0

Cash balance at End of Year

0

0

**TOTAL EXPENDITURES AND
ENDING CASH BALANCE**

\$25,000,000

\$0

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

MDA Energy Efficiency Capital Projects
Fund:

REVENUES & BEG. CASH:

Proceeds from borrowing

Interest Earnings

Total Revenues

Beginning Cash and

Investment Balance

TOTAL FROM ALL SOURCES

**FINAL BUDGET
FOR NEXT
FISCAL YEAR**

7,449,713

0

7,449,713

0

\$7,449,713

**ESTIMATED
TOTAL
FOR CURRENT
FISCAL YEAR**

\$0

0

0

0

\$0

EXPENDITURES & ENDING CASH:

Other services & Charges

Capital Outlays

Transfers

Total Expenditures

Cash balance at End of Year

**TOTAL EXPENDITURES AND
ENDING CASH BALANCE**

0

7,449,713

0

\$7,449,713

0

\$7,449,713

0

0

0

\$0

0

\$0

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

**SERIES 2012 WATER & SEWER REVENUE BOND
CONSTRUCTION FUND:**

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Federal Grants		2
Interest Earnings		
Non-Revenue Receipts	0	2
Total Revenues	0	2
Beginning Cash and Investment Balance	21,244	21,242
TOTAL FROM ALL SOURCES	\$21,244	\$21,244
EXPENDITURES & ENDING CASH:		
Other services & Charges	0	
Capital Outlays	21,244	0
Transfers		
Total Expenditures	21,244	0
Cash balance at End of Year	0	21,244
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$21,244	\$21,244

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

SERIES 2001 BOND
CONSTRUCTION FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES & BEG. CASH:</i>		
Interest Earnings		\$29
Grant revenues	\$0	\$0
Total Revenues	<u>0</u>	<u>29</u>
Beginning Cash and Investment Balance	<u>175</u>	<u>146</u>
TOTAL FROM ALL SOURCES	<u>\$175</u>	<u>\$175</u>
<i>EXPENDITURES & ENDING CASH:</i>		
Capital Outlays	<u>175</u>	<u>0</u>
Total Expenditures	<u>175</u>	<u>0</u>
Cash balance at End of Year	<u>0</u>	<u>175</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$175</u>	<u>\$175</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

***KAMPER PARK ZOO CAPITAL
IMPROVEMENTS FUND:***

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES & BEG. CASH:</i>		
State Grants		\$0
Miscellaneous Revenues		6
Culture & Recreation		0
Transfer from Other Funds		0
Total Revenues	<u>0</u>	<u>6</u>
Beginning Cash and Investment Balance	<u>2,245</u>	<u>2,239</u>
TOTAL FROM ALL SOURCES	<u>\$2,245</u>	<u>\$2,245</u>
<i>EXPENDITURES & ENDING CASH:</i>		
Supplies		0
Other services & Charges		0
Capital Outlays	<u>2,245</u>	<u>0</u>
Total Expenditures	<u>2,245</u>	<u>0</u>
Cash balance at End of Year	<u>0</u>	<u>2,245</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$2,245</u>	<u>\$2,245</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

SERIES 2013 WATER & SEWER REVENUE BOND
CONSTRUCTION FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Interest Earnings		\$3,557
Revenue Bond Proceeds	0	
Total Revenues	0	3,557
Beginning Cash and Investment Balance	14,927,400	21,290,848
TOTAL FROM ALL SOURCES	\$14,927,400	\$21,294,405
EXPENDITURES & ENDING CASH:		
Other services & Charges	4,000,000	2,880,821
Capital Outlays	10,927,400	3,486,459
Transfers Out	0	0
Total Expenditures	14,927,400	6,367,280
Cash balance at End of Year	0	14,927,125
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$14,927,400	\$21,294,405

**A RESOLUTION TO ADOPT THE BUDGET FOR
THE CITY OF HATTIESBURG, MISSISSIPPI
FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015
AND ENDING SEPTEMBER 30, 2016**

WHEREAS, the governing authorities of the City of Hattiesburg, Mississippi, are required by Section 21-35-9 of the Mississippi Code of 1972, to approve and adopt the budget for the City of Hattiesburg, Mississippi, for the fiscal year beginning October 1, 2015 and ending September 30, 2016:

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

Section 1. That the budget for the fiscal year 2015-2016 for the City of Hattiesburg be and the same is hereby approved and adopted.

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

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

YEAS: Bradley
Carroll
Dryden
Naylor

NAYS: None

ABSENT: Delgado

The President thereby declared the motion carried and the Resolution adopted, this the 29th day of September, 2015.

(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 29th day of September, 2015.

ATTEST:


CITY CLERK

APPROVED:


MAYOR

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

GENERAL FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Taxes - Other	\$28,000	\$27,452
Licenses & Permits	4,514,300	4,520,000
Inter-governmental Revenues:		
Federal Grants	569,012	161,784
State Grants	193,953	212,074
State-Shared Revenues	22,494,000	22,385,032
County Shared Revenues	69,147	39,826
Charges for Services:		
Public safety	42,000	198,814
Streets	7,000	3,418
Sanitation	2,250,000	2,260,640
Miscellaneous		
Fines & Forfeits	1,851,000	1,800,252
Miscellaneous	161,700	357,900
Transfers-In	623,000	326,248
Non-Revenue Receipts	3,030,860	2,703,802
Total From All Sources		
Other Than taxation	<u>35,833,972</u>	<u>34,997,242</u>
Beginning Cash and		
Investment Balance	6,000,000	6,206,925
Amount to be Raised by Tax Levy	14,278,000	12,669,250
TOTAL FROM ALL SOURCES	<u>\$56,111,972</u>	<u>\$53,873,417</u>

EXPENDITURES & ENDING CASH:

General Government:		
Personnel	4,366,630	3,863,029
Supplies & Expenses	205,877	160,591
Other services & Charges	5,873,723	3,805,974
Capital Outlays	805,500	315,780
Total - General Government	<u>11,251,730</u>	<u>8,145,374</u>
Police Dept.:		
Personnel	10,575,835	9,367,932
Supplies & Expenses	712,000	557,792
Other services & Charges	493,824	438,759
Capital Outlays	800,998	36,166
Total - Police Dept.	<u>12,582,657</u>	<u>10,400,649</u>

Police & Fire Training:		
Personnel	35,810	32,829
Supplies & Expenses	130,000	98,414
Other services & Charges	79,600	52,460
Capital Outlays	0	0
Total - Police & Fire Training	<u>245,410</u>	<u>183,703</u>
Fire Dept.:		
Personnel	7,321,758	6,706,108
Supplies & Expenses	306,508	238,553
Other services & Charges	284,740	232,298
Capital Outlays	0	97,931
Total - Fire Dept.	<u>7,913,006</u>	<u>7,274,890</u>
Land Development Administration:		
Personnel	607,436	503,653
Supplies & Expenses	25,938	20,969
Other services & Charges	115,592	55,627
Capital Outlays	0	23
Total - Land Dev. Admin.	<u>748,966</u>	<u>580,272</u>
Public Safety Contractual Services:		
Personnel	0	201,219
Supplies & Expenses	0	0
Other services & Charges	1,501,000	1,059,302
Capital Outlays	0	0
Total - Pub. Safety Cont. Serv.	<u>1,501,000</u>	<u>1,260,521</u>
Public Services:		
Personnel	6,475,277	5,564,642
Supplies & Expenses	1,414,560	1,271,561
Other services & Charges	4,683,150	3,997,991
Capital Outlays	254,310	2,752,327
Total - Public Services	<u>12,827,297</u>	<u>13,586,521</u>
Animal Control		
Personnel	157,382	143,480
Supplies & Expenses	20,400	11,748
Other services & Charges	124,883	123,009
Capital Outlays	44,000	0
Total - Animal Control	<u>346,665</u>	<u>278,237</u>

Human/Social		
Personnel	0	0
Supplies & Expenses	0	0
Other services & Charges	199,500	202,160
Capital Outlays	0	0
Total - Human/Social	<u>199,500</u>	<u>202,160</u>
Economic Development		
Personnel	0	0
Supplies & Expenses	0	0
Other services & Charges	230,000	160,000
Capital Outlays		0
Total - Eco. Dev.	<u>230,000</u>	<u>160,000</u>
Debt Service:		
Principal Payments	1,066,494	1,491,440
Interest Payments	87,960	107,710
Total - Debt service	<u>1,154,454</u>	<u>1,599,150</u>
Airport		
Personnel	79,355	45,364
Supplies & Expenses	38,000	36,792
Other services & Charges	85,000	43,472
Capital Outlays	0	24,854
Total - Airport	<u>202,355</u>	<u>150,482</u>
Cemetery		
Personnel	757,203	619,065
Supplies & Expenses	88,700	77,074
Other services & Charges	50,300	45,083
Capital Outlays	102,500	74,340
Total - Cemetery	<u>998,703</u>	<u>815,562</u>
Parking Garages		
Personnel	217,157	190,990
Supplies & Expenses	7,170	5,481
Other services & Charges	87,050	82,004
Capital Outlays	0	0
Total - Parking Garages	<u>311,377</u>	<u>278,475</u>
Operating Transfers Out	<u>3,590,000</u>	<u>3,215,000</u>
Total Expenditures & Transfers	<u>54,103,120</u>	<u>48,130,996</u>
Ending Cash Balance	<u>2,008,852</u>	<u>5,742,421</u>
TOTAL EXPENDITURES AND		
ENDING CASH BALANCE	<u>\$56,111,972</u>	<u>\$53,873,417</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

PARKS & RECREATION FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
Federal Grants		
State Grants		
County Shared Revenues	0	0
Misc. grants		
Charges for Services:		
Culture & Recreation	24,750	28,000
Miscellaneous	26,300	31,500
Transfers-In	2,370,000	2,180,000
Non-Revenue Receipts	0	0
Total From All Sources		
Other Than taxation	<u>2,421,050</u>	<u>2,239,500</u>
Beginning Cash and		
Investment Balance	205,000	471,069
Amount to be Raised by Tax Levy	845,000	840,000
TOTAL FROM ALL SOURCES	<u>\$3,471,050</u>	<u>\$3,550,569</u>

EXPENDITURES & ENDING CASH:

Culture & Recreation:		
Personnel	\$1,767,945	\$1,633,675
Supplies & Expenses	443,921	420,533
Other services & Charges	758,999	776,941
Capital Outlays	405,500	470,883
Total Expenditures	<u>3,376,365</u>	<u>3,302,032</u>
Cash balance at End of Year	<u>\$94,685</u>	<u>\$248,537</u>
TOTAL EXPENDITURES AND		
ENDING CASH BALANCE	<u>\$3,471,050</u>	<u>\$3,550,569</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

MUNICIPAL FIRE PROTECTION FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
State-Shared Revenues	\$240,000	\$250,234
Charges for Services	95,652	95,652
Fines & Forfeits	1,000	1,004
Miscellaneous	4,000	9,278
Transfers In		
Non-Revenue Receipts	765,000	
Total From All Sources		
Other Than taxation	1,105,652	356,168
Beginning Cash and		
Investment Balance	135,000	871,532
TOTAL FROM ALL SOURCES	\$1,240,652	\$1,227,700
EXPENDITURES & ENDING CASH:		
Public Safety:		
Personnel		\$0
Supplies & Expenses	68,861	1,708
Other services & Charges	26,450	13,539
Capital Outlays	272,953	906,719
Lease Debt Service - Principal	161,260	156,729
Lease Debt Service - Interest	10,825	15,358
Total Expenditures	\$540,349	\$1,094,053
Cash balance at End of Year	700,303	133,647
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$1,240,652	\$1,227,700

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

SPECIAL STREET

SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
Federal Grants		
State Grants		
State Shared Revenues	55,000	60,925
Misc. Contributions	200	221
Miscellaneous		0
Non-Revenue Receipts		
Total From All Sources		
Other Than taxation	55,200	61,146
Beginning Cash and		
Investment Balance	65,000	10,779
TOTAL FROM ALL SOURCES	\$120,200	\$71,925

EXPENDITURES & ENDING CASH:

Public Services:		
Supplies & Expenses		0
Other services & Charges	120,200	0
Capital Outlays		0
Total Expenditures	\$120,200	\$0
Cash balance at End of Year	0	71,925
TOTAL EXPENDITURES AND		
ENDING CASH BALANCE	\$120,200	\$71,925

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

**WATER & SEWER OPERATION
AND MAINTENANCE FUND:**

FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
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REVENUES & BEG. CASH:

Charges for Services	\$25,000	\$26,500
Transfers-In	9,750,000	9,400,000
Miscellaneous	1,200	1,750
Non-Revenue Receipts		
Total From All Sources	<u>9,776,200</u>	<u>9,428,250</u>
Other Than taxation		
Beginning Cash and		
Investment Balance	<u>700,000</u>	<u>1,040,127</u>
TOTAL FROM ALL SOURCES	<u>\$10,476,200</u>	<u>\$10,468,377</u>

EXPENDITURES & ENDING CASH:

Personnel	2,984,780	2,618,765
Supplies & Expenses	1,045,080	989,706
Other services & Charges	4,859,150	5,359,779
Capital Outlays	820,000	739,992
Lease Debt Service - Principal	0	
Lease Debt Service - Interest	0	
Total Expenditures	<u>\$9,709,010</u>	<u>\$9,708,242</u>
Cash balance at End of Year	<u>767,190</u>	<u>760,135</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$10,476,200</u>	<u>\$10,468,377</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

<u>WATER & SEWER BOND AND INTEREST FUND:</u>	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Transfers-In	\$4,795,000	\$4,485,558
Miscellaneous		1,833
Non-Revenue Receipts		
Total Revenues	<u>4,795,000</u>	<u>4,487,391</u>
Beginning Cash Balance	<u>6,168,290</u>	<u>6,574,156</u>
TOTAL FROM ALL SOURCES	<u>\$10,963,290</u>	<u>\$11,061,547</u>
EXPENDITURES & ENDING CASH:		
Bonds Redeemed	2,370,000	2,275,000
Interest on Bonds	2,165,016	2,265,910
Paying Agent Fees	<u>8,000</u>	<u>8,500</u>
Total Expenditures	<u>4,543,016</u>	<u>4,549,410</u>
Cash balance at End of Year	<u>6,420,274</u>	<u>6,512,137</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$10,963,290</u>	<u>11,061,547</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

<i>WATER & SEWER ENTERPRISE FUND:</i>	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
<i>REVENUES & BEG. CASH:</i>		
Charges for Services:		
Licenses, Permits & Fees	\$4,500	\$4,000
Miscellaneous	2,500	3,012
Metered Water Sales	8,350,700	8,037,150
Taps	175,000	224,100
Water Turn-On Fees	70,000	59,490
Sewer Connections	24,000	24,905
Sewer Charges	8,748,500	8,369,742
Total Revenues	<u>17,375,200</u>	<u>16,722,399</u>
Beginning Cash Balance	<u>0</u>	<u>0</u>
TOTAL FROM ALL SOURCES	<u>\$17,375,200</u>	<u>\$16,722,399</u>
<i>EXPENDITURES & ENDING CASH:</i>		
Other Services & Charges	52,900	35,407
Principal Redeemed - Notes	397,000	391,788
Interest on Notes	22,700	41,470
Operating Transfers Out	<u>16,902,600</u>	<u>16,253,734</u>
Total Expenditures	<u>17,375,200</u>	<u>16,722,399</u>
Cash balance at End of Year	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$17,375,200</u>	<u>\$16,722,399</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

1999 TAX INCREMENT BOND & INTEREST

<i>FUND (Walmart TIF Bonds):</i>	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Interest		\$23
County-Shared Revenues		
Total From All Sources		
Other Than taxation	0	23
Beginning Cash and Investment Balance	6,890	71,740
Amount to be Raised by Tax Levy	0	0
TOTAL FROM ALL SOURCES	\$6,890	\$71,763

EXPENDITURES & ENDING CASH:

General Issues:		
Bonds Redeemed	0	60,000
Interest on Bonds	0	3,150
Other Services & Charges	0	1,740
Total Expenditures	0	64,890
Cash balance at End of Year	6,890	6,873
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$6,890	\$71,763

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

<u>CITY BOND & INTEREST</u>		
FUND (DEBT SERVICE FUND):	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
County-Shared Revenues	\$5,210	\$5,210
Rents		
Interest	1,500	1,546
Non-Revenue Receipts	212,875	217,115
Transfers-In	399,330	399,346
Total From All Sources		
Other Than taxation	618,915	623,217
Beginning Cash and		
Investment Balance	2,900,000	2,698,084
Amount to be Raised by Tax Levy	2,925,000	2,875,000
TOTAL FROM ALL SOURCES	\$6,443,915	\$6,196,301
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	2,805,000	2,720,000
Interest on Bonds	367,388	442,999
Other Services & Charges	54,000	37,547
Total Expenditures	3,226,388	3,200,546
Cash balance at End of Year	3,217,527	2,995,755
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$6,443,915	\$6,196,301

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

FINES & FOREFEITURES FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
State grants		
Federal Grants		\$0
Charges for Services		5,170
Fines & Forfeits		62,500
Miscellaneous		375
Non-Revenue Receipts		
Total From All Sources		
Other Than taxation	0	68,045
Beginning Cash and Investment Balance	250,000	332,594
TOTAL FROM ALL SOURCES	\$250,000	\$400,639

EXPENDITURES & ENDING CASH:

Public Safety:		
Personnel		0
Supplies & Expenses	172,000	25,051
Other services & Charges	26,100	26,830
Capital Outlays	51,900	114,437
Transfers to Other Funds		0
Total Expenditures	250,000	166,318
Cash balance at End of Year	0	234,321
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$250,000	\$400,639

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

*Series 2002 TIF Bond & Interest
Fund (Southern Pointe Project):*

**FINAL BUDGET
FOR NEXT
FISCAL YEAR**

**ESTIMATED
TOTAL
FOR CURRENT
FISCAL YEAR**

REVENUES & BEG. CASH:

Interest		
County Shared Revenues	145,814	142,728
Total From All Sources		
Other Than taxation	145,814	142,728
Beginning Cash and		
Investment Balance	245,000	262,642
Property Taxes	145,814	142,728
TOTAL FROM ALL SOURCES	\$536,628	\$548,098

EXPENDITURES & ENDING CASH:

General Issues:		
Bonds Redeemed	\$130,000	\$120,000
Interest on Bonds	117,128	186,028
Other Services & Charges	2,000	2,000
Total Expenditures	\$249,128	\$308,028
Cash balance at End of Year	287,500	240,070
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$536,628	\$548,098

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

SERIES 2002 TIF BOND & INTEREST FUND (Home Depot Project):	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Interest	\$0	\$60
County-Shared Revenues	0	30,219
Transfer From Other Funds		0
Total From All Sources		
Other Than taxation	0	30,279
Beginning Cash and Investment Balance	67,300	123,721
Amount to be Raised by Tax Levy	0	0
TOTAL FROM ALL SOURCES	\$67,300	\$154,000
EXPENDITURES & ENDING CASH:		
TIF Bond Issues:		
Bonds Redeemed	0	85,000
Interest on Bonds	0	1,751
Other Services & Charges	0	0
Total Expenditures	\$0	\$86,751
Cash balance at End of Year	67,300	67,249
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$67,300	\$154,000

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

SERIES 2003 TIF BOND & INTEREST FUND (Chauvet Square Project):	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Interest		\$155
Transfer from Other Funds		
Total From All Sources		
Other Than taxation	0	155
Beginning Cash and Investment Balance	211,100	182,195
Amount to be Raised by Tax Levy	223,560	225,362
TOTAL FROM ALL SOURCES	\$434,660	\$407,712
EXPENDITURES & ENDING CASH:		
TIF Bond Issues:		
Bonds Redeemed	110,000	105,000
Interest on Bonds	82,688	87,803
Other Services & Charges	2,000	0
Transfers to other funds		0
Total Expenditures	\$194,688	\$192,803
Cash balance at End of Year	239,972	214,909
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$434,660	\$407,712

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

SERIES 2003 TIF BOND & INTEREST FUND (Turtle Creek Crossing):	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Interest	\$300	\$275
Transfer In		\$0
County shared revenue	113,172	114,415
Total From All Sources		
Other Than taxation	113,472	114,690
Beginning Cash and		
Investment Balance	219,000	235,337
Amount to be Raised by Tax Levy	339,578	330,166
TOTAL FROM ALL SOURCES	\$672,050	\$680,193
EXPENDITURES & ENDING CASH:		
TIF Bond Issues:		
Bonds Redeemed	345,000	335,000
Interest on Bonds	107,689	122,661
Other Services & Charges	5,000	3,500
Transfers to other funds		
Total Expenditures	\$457,689	\$461,161
Cash balance at End of Year	214,361	219,032
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$672,050	\$680,193

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

2008 TIF BOND AND INTEREST FUND
FUND (Lincoln Center):

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Interest		\$106
County Shared Revenue		\$0
Transfer From Other Funds		0
Total From All Sources		
Other Than taxation	0	106
Beginning Cash and Investment Balance	149,000	139,181
Amount to be Raised by Tax Levy	0	67,444
TOTAL FROM ALL SOURCES	\$149,000	\$206,731
EXPENDITURES & ENDING CASH:		
General Issues:		
Bonds Redeemed	40,000	40,000
Interest on Bonds	14,800	16,400
Other Services & Charges	1,000	850
Total Expenditures	\$55,800	57,250
Cash balance at End of Year	93,200	149,481
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$149,000	\$206,731

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

2011 TIF BOND AND INTEREST FUND
FUND (Turtle Creek Crossing/Kohl's):

FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
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REVENUES & BEG. CASH:

Interest		\$25
County Shared Revenue	\$30,713	\$31,281
Transfer From Other Funds		0
Total From All Sources		
Other Than taxation	30,713	31,306
Beginning Cash and Investment Balance	37,300	30,796
Amount to be Raised by Tax Levy	66,512	68,037
TOTAL FROM ALL SOURCES	\$134,525	\$130,139

EXPENDITURES & ENDING CASH:

General Issues:		
Bonds Redeemed	65,000	65,000
Interest on Bonds	22,750	26,000
Other Services & Charges	2,000	1,940
Total Expenditures	\$89,750	92,940
Cash balance at End of Year	44,775	37,199
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$134,525	\$130,139

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

AIRPORT IMPROVEMENT
SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Federal Grants	\$2,257,890	\$181,154
State Grants	125,438	
Miscellaneous	28,200	30,448
Transfers In	0	0
Non-Revenue Receipts		
Total From All Sources		
Other Than taxation	2,411,528	211,602
Beginning Cash and		
Investment Balance	198,000	266,769
TOTAL FROM ALL SOURCES	\$2,609,528	\$478,371
EXPENDITURES & ENDING CASH:		
Public Services:		
Other services & Charges	0	0
Capital Outlays	2,508,767	279,904
Total Expenditures	2,508,767	279,904
Cash balance at End of Year	100,761	198,467
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$2,609,528	\$478,371

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

MUNICIPAL ROAD & BRIDGE
SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
State Grants	\$3,985,765	\$190,843
Federal Grants		0
County Shared Revenues	2,040,000	1,750,000
Miscellaneous	25,000	69,517
Non-Revenue Receipts		
Total From All Sources	<u>6,050,765</u>	<u>2,010,360</u>
Other Than taxation		
Beginning Cash and		
Investment Balance	<u>1,560,000</u>	<u>666,300</u>
TOTAL FROM ALL SOURCES	<u>\$7,610,765</u>	<u>\$2,676,660</u>

EXPENDITURES & ENDING CASH:

Public Services:		
Supplies & Expenses		0
Other services & Charges	1,148,000	665,101
Capital Outlays	5,835,888	417,624
Principal payments	115,074	26,813
Interest payments	2,095	4,256
Total Expenditures	<u>7,101,057</u>	<u>1,113,794</u>
Cash balance at End of Year	<u>509,708</u>	<u>1,562,866</u>
TOTAL EXPENDITURES AND		
ENDING CASH BALANCE	<u>\$7,610,765</u>	<u>\$2,676,660</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

MASS TRANSIT OPERATING
SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
Federal Grants	\$943,866	\$497,900
State Grant		
Miscellaneous	42,000	41,900
Transfers-In	230,000	230,000
Total From All Sources	<u>1,215,866</u>	<u>769,800</u>
Other Than taxation		
Beginning Cash and		
Investment Balance	280,000	317,313
Amount to be Raised by Tax Levy	<u>210,000</u>	<u>205,445</u>
TOTAL FROM ALL SOURCES	<u><u>1,705,866</u></u>	<u><u>1,292,558</u></u>
EXPENDITURES & ENDING CASH:		
Personnel	773,705	663,368
Supplies & Expenses	217,400	142,204
Other services & Charges	239,300	154,439
Capital Outlays	467,418	28,391
Total Expenditures	<u>1,697,823</u>	<u>988,402</u>
Cash balance at End of Year	<u>8,043</u>	<u>304,156</u>
TOTAL EXPENDITURES AND		
ENDING CASH BALANCE	<u><u>\$1,705,866</u></u>	<u><u>\$1,292,558</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

WATER & SEWER CONSTRUCTION

ENTERPRISE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Inter-governmental Revenues:		
Federal Grants	\$0	\$524,967
Miscellaneous	248,300	272,619
Transfers-In	2,107,600	1,908,950
Non-Revenue Receipts		0
Total From All Sources		
Other Than taxation	2,355,900	2,706,536
Beginning Cash and		
Investment Balance	2,100,000	1,994,666
TOTAL FROM ALL SOURCES	\$4,455,900	\$4,701,202
EXPENDITURES & ENDING CASH:		
Other services & Charges	\$1,208,000	\$211,734
Capital Outlays	2,400,000	2,224,026
Total Expenditures	\$3,608,000	\$2,435,760
Cash balance at End of Year	847,900	2,265,442
TOTAL EXPENDITURES AND		
ENDING CASH BALANCE	\$4,455,900	\$4,701,202

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

SAENGER & COMMUNITY CENTERS

SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Charges for services:		
Culture & Recreation	\$23,000	\$21,500
Miscellaneous	175	310
Transfers-In	990,000	805,000
Non-Revenue Receipts	<u>0</u>	<u>0</u>
Total From All Sources		
Other Than taxation	<u>1,013,175</u>	<u>826,810</u>
Beginning Cash and		
Investment Balance	<u>30,000</u>	<u>312,527</u>
TOTAL FROM ALL SOURCES	<u>\$1,043,175</u>	<u>\$1,139,337</u>
EXPENDITURES & ENDING CASH:		
Personnel	553,280	486,776
Supplies & Expenses	66,350	91,450
Other services & Charges	190,450	190,750
Capital Outlays	<u>207,500</u>	<u>333,500</u>
Total Expenditures	<u>1,017,580</u>	<u>1,102,476</u>
Cash balance at End of Year	<u>25,595</u>	<u>36,861</u>
TOTAL EXPENDITURES AND		
ENDING CASH BALANCE	<u>\$1,043,175</u>	<u>\$1,139,337</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

COMMUNITY DEVELOPMENT BLOCK GRANT
SPECIAL REVENUE FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Transfers In		\$0
Federal Grants	1,042,820	\$695,218
Total From All Sources		
Other Than taxation	1,042,820	695,218
Beginning Cash and		
Investment Balance	0	(15,285)
TOTAL FROM ALL SOURCES	\$1,042,820	\$679,933

EXPENDITURES & ENDING CASH:

Personnel	96,267	197,034
Supplies & Expenses	7,100	5,679
Other services & Charges	147,791	156,159
Capital Outlays	791,662	331,660
Transfers		
Total Expenditures	1,042,820	690,532
Cash balance at End of Year	0	(10,599)
TOTAL EXPENDITURES AND		
ENDING CASH BALANCE	\$1,042,820	\$679,933

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

**Public Safety Complex/Recreation
Construction Fund:**

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Proceeds from borrowing	25,000,000	0
Interest Earnings	0	0
Total Revenues	<u>25,000,000</u>	<u>0</u>
Beginning Cash and Investment Balance	<u>0</u>	<u>0</u>
TOTAL FROM ALL SOURCES	<u>\$25,000,000</u>	<u>\$0</u>
EXPENDITURES & ENDING CASH:		
Other services & Charges	2,800,000	0
Capital Outlays	22,200,000	0
Total Expenditures	<u>\$25,000,000</u>	<u>\$0</u>
Cash balance at End of Year	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$25,000,000</u>	<u>\$0</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

MDA Energy Efficiency Capital Projects

Fund:

REVENUES & BEG. CASH:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
Proceeds from borrowing	7,449,713	\$0
Interest Earnings	0	0
Total Revenues	<u>7,449,713</u>	<u>0</u>
Beginning Cash and Investment Balance	<u>0</u>	<u>0</u>
TOTAL FROM ALL SOURCES	<u>\$7,449,713</u>	<u>\$0</u>

EXPENDITURES & ENDING CASH:

Other services & Charges	0	0
Capital Outlays	7,449,713	0
Transfers	0	0
Total Expenditures	<u>\$7,449,713</u>	<u>\$0</u>
Cash balance at End of Year	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$7,449,713</u>	<u>\$0</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

**SERIES 2012 WATER & SEWER REVENUE BOND
CONSTRUCTION FUND:**

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Federal Grants		
Interest Earnings		2
Non-Revenue Receipts		
Total Revenues	<u>0</u>	<u>2</u>
Beginning Cash and Investment Balance	<u>21,244</u>	<u>21,242</u>
TOTAL FROM ALL SOURCES	<u>\$21,244</u>	<u>\$21,244</u>
EXPENDITURES & ENDING CASH:		
Other services & Charges	0	
Capital Outlays	21,244	0
Transfers		
Total Expenditures	<u>21,244</u>	<u>0</u>
Cash balance at End of Year	<u>0</u>	<u>21,244</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$21,244</u>	<u>\$21,244</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

SERIES 2001 BOND
CONSTRUCTION FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Interest Earnings		\$29
Grant revenues	\$0	\$0
Total Revenues	0	29
Beginning Cash and Investment Balance	175	146
TOTAL FROM ALL SOURCES	\$175	\$175
EXPENDITURES & ENDING CASH:		
Capital Outlays	175	0
Total Expenditures	175	0
Cash balance at End of Year	0	175
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$175	\$175

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

**KAMPER PARK ZOO CAPITAL
IMPROVEMENTS FUND:**

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
State Grants		\$0
Miscellaneous Revenues		6
Culture & Recreation		0
Transfer from Other Funds		0
Total Revenues	<u>0</u>	<u>6</u>
Beginning Cash and Investment Balance	<u>2,245</u>	<u>2,239</u>
TOTAL FROM ALL SOURCES	<u>\$2,245</u>	<u>\$2,245</u>
EXPENDITURES & ENDING CASH:		
Supplies		0
Other services & Charges		0
Capital Outlays	<u>2,245</u>	<u>0</u>
Total Expenditures	<u>2,245</u>	<u>0</u>
Cash balance at End of Year	<u>0</u>	<u>2,245</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$2,245</u>	<u>\$2,245</u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2016

SERIES 2013 WATER & SEWER REVENUE BOND
CONSTRUCTION FUND:

	FINAL BUDGET FOR NEXT FISCAL YEAR	ESTIMATED TOTAL FOR CURRENT FISCAL YEAR
REVENUES & BEG. CASH:		
Interest Earnings		\$3,557
Revenue Bond Proceeds	0	
Total Revenues	<u>0</u>	<u>3,557</u>
Beginning Cash and		
Investment Balance	14,927,400	21,290,848
TOTAL FROM ALL SOURCES	<u>\$14,927,400</u>	<u>\$21,294,405</u>
EXPENDITURES & ENDING CASH:		
Other services & Charges	4,000,000	2,880,821
Capital Outlays	10,927,400	3,486,459
Transfers Out	0	0
Total Expenditures	<u>14,927,400</u>	<u>6,367,280</u>
Cash balance at End of Year	<u>0</u>	<u>14,927,125</u>
TOTAL EXPENDITURES AND		
ENDING CASH BALANCE	<u>\$14,927,400</u>	<u>\$21,294,405</u>



City of Hattiesburg, MS

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

Master

File Number: 2015-2162

File ID: 2015-2162

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 09/17/2015

Brief Title: Resolution for TIF-Hardy South Project.

Final Action: 09/22/2015

Minute Book Number: MB2015-285

Title:

Adopt a resolution approving the Tax Increment Financing Plan, Hardy South Project.

Notes:

Sponsors:

Enactment Date:

Attachments: Resolution-Hardy South, Exhibit A, Exhibit 1, Exhibit 2, Exhibit 3 -Hardy South, executed Resolution-Hardy South RES#2015-121

Enactment Number:

Contact:

Meeting Date: 09/22/2015

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	09/22/2015	Adopt				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Adopt a resolution approving the Tax Increment Financing Plan, Hardy South Project.							
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 2015-2162

Title

Adopt a resolution approving the Tax Increment Financing Plan, Hardy South Project.

Summary

Resolution for TIF-Hardy South Project.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

The Mayor and City Council of the City of Hattiesburg, Mississippi, (the "Governing Body") took up for consideration the matter of the Tax Increment Financing Plan, Hattiesburg, Mississippi (Hardy South Project) (the "Tax Increment Financing Plan"), and a resolution regarding such Tax Increment Financing Plan. After a full consideration and discussion of the matter, Councilperson _____ offered and moved the adoption of the following resolution:

A RESOLUTION APPROVING THE TAX INCREMENT FINANCING PLAN, HATTIESBURG, MISSISSIPPI (HARDY SOUTH PROJECT).

WHEREAS, under the power and authority granted by the laws of the State of Mississippi and particularly under Chapter 45 of Title 21, Mississippi Code of 1972, as amended, the Governing Body on September 8, 2015 did adopt a certain resolution entitled:

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

WHEREAS, as directed by the aforesaid resolution and as required by law, a notice of public hearing was published one (1) time in *The Hattiesburg American*, a newspaper having a general circulation within the City and was so published in said newspaper on September 11, 2015, as evidenced by the publisher's proof of publication of the same heretofore presented to the Governing Body and filed with the Clerk;

WHEREAS, the Notice of Public Hearing generally described the TIF Plan and further called for a joint public hearing with the Board of Supervisors of Forrest County, Mississippi to be held at the regular meeting place of the Governing Body at City Hall, Council Chambers, 200 Forrest Street, Hattiesburg, Mississippi at 4:00 p.m. on September 21, 2015 in order for the general public to state or present their views on the TIF Plan; and

WHEREAS, at 4:00 p.m. on September 21, 2015 the public hearing was held and all in attendance were given an opportunity to state or present their oral and written comments on the TIF Plan.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY, AS FOLLOWS:

SECTION 1. That all of the findings of fact made and set forth in the preamble to this resolution shall be and the same are hereby found, declared and adjudicated to be true and correct.

SECTION 2. That the Governing Body of the City is now fully authorized and empowered under the provisions of Chapter 45 of Title 21, Mississippi Code of 1972, as amended, to adopt and implement the TIF Plan, a copy of which is attached hereto as Exhibit "A" to this Resolution, and does hereby adopt and approve such TIF Plan as presented in order to assist in the development of the proposed project by issuing tax increment financing bonds or notes, in cooperation with Forrest County (the "County"), in an amount not to exceed \$1,000,000 to finance the cost of various infrastructure improvements in connection with the TIF Plan, as well as issuance costs, engineering fees, attorney's fees, TIF Plan preparation fees, capitalized interest and other related soft costs.

SECTION 3. That the tax increment bonds or notes as set forth in the TIF Plan shall be issued pursuant to further proceedings of the City.

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

Councilperson Kim Bradley	voted: _____
Councilperson Deborah Delgado	voted: _____
Councilperson Carter Carroll	voted: _____
Councilperson Mary Dryden	voted: _____
Councilperson Henry Naylor	voted: _____

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 _____ day of _____, 2015.

(SEAL)

ATTEST:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the _____ day of _____, 2015.

ATTEST:

CITY CLERK

MAYOR

EXHIBIT A
TAX INCREMENT FINANCING PLAN

**TAX INCREMENT FINANCING PLAN
HATTIESBURG, MISSISSIPPI
(HARDY SOUTH PROJECT)**

SECTION 1: STATEMENT OF INTENT

The City Council of the City of Hattiesburg, Mississippi (the "Governing Body"), acting for and on behalf of the City of Hattiesburg, Mississippi (the "City") is authorized by Sections 21-45-1, et seq., Mississippi Code of 1972, as amended (the "Act"), to undertake redevelopment projects, including, but not limited to, the acquisition of project areas within the City necessary or incidental to the development or redevelopment of such areas, and to install, construct or reconstruct streets, utilities, public improvements, and site improvements essential to the preparation of sites for use in accordance with a redevelopment plan to encourage private redevelopment within the City.

In order to facilitate the development of the City and as required by the Act, the Governing Body heretofore adopted, and from time to time amended, the Tax Increment Financing Redevelopment Plan of 1996 for the City (the "Redevelopment Plan"). The Governing Body, acting for and on behalf of the City, is also authorized by the Act to issue Tax Increment Financing Bonds to finance redevelopment projects in the City.

Hardy South, LLC, a Mississippi limited liability company, is proposing to develop a retail project to be known as the Hardy South Project (the "Project") in the City and in a proposed TIF District as defined herein, the purpose of which is to provide a financing mechanism to construct various improvements related to the Project as described in the TIF Plan and, incident thereto, requests the City to participate, in cooperation with the County, in the construction of the Redevelopment Project (as defined hereinafter) by issuing tax increment limited obligation bonds in principal amount of up to, but not to exceed, \$1,000,000.00 for a term of up to twenty (20) years (the "Bonds"), a portion of the proceeds of which will be used to pay the cost of constructing Improvements (as defined hereinafter) necessary for the Redevelopment Project, and Developer requests the City to pledge the increased ad valorem taxes on real and/or personal property (excluding City of Hattiesburg Public School District; Library of Hattiesburg, Petal and Forrest County; and Municipal Police and Firemen Municipal Retirement System taxes) generated by the Redevelopment Project in the TIF District as described in the TIF Plan as security for payment of the Bonds, said Bonds to be issued in one (I) or more series for terms not to exceed twenty (20) years.

SECTION 2: REDEVELOPMENT PROJECT DESCRIPTION

The Redevelopment Project includes multiple parcels described in **Exhibit "1"**, and as depicted in **Exhibit "2"** (collectively, the "Project Area").

The Redevelopment Project includes acquisition, clearance, reconstruction, rehabilitation of or upon properties within the Project Area for purposes of improving traffic, public transportation, public utilities, recreational, residential, commercial and community facilities and other public improvements in accordance with definite local objectives, and is expected to include installation, construction or reconstruction of streets, utilities, parking facilities and site improvements essential to the preparation of sites for uses in accordance with the Redevelopment Plan and Improvements to encourage private redevelopment in accordance with the Redevelopment Plan.

The Project seeks to redevelop a derelict commercial site and adjacent undeveloped land into a retail center featuring pedestrian-friendly, open-air formats that attract consumers and residents, in accordance with the Redevelopment Plan, including (i) the demolition of existing derelict structures and improvement and redevelopment of existing properties and infrastructure within the Project Area, (ii) the construction of a 22,700 square foot "Planet Fitness" facility; and (iii) development of an out parcel intended for future mixed-use development. The draft site plan approved by the City (subject to revision) is attached as **Exhibit "3"**.

The Improvements necessary to induce and support the Redevelopment Project include, but are not limited to, clearance essential to the preparation of the Developer's Project area for use in accordance with the Redevelopment Plan; acquisition, .clearance, reconstruction, rehabilitation of or upon properties within the Project Area for purposes of improving pedestrian and traditional traffic, public transportation, public utilities, recreational, residential, commercial and community facilities and other public improvements in accordance with definite local objectives, and may include demolition or removal of existing buildings, structures, streets, utilities and other improvements; and the construction, expansion, renovation or repair of utilities, drainage facilities, streets, sidewalks, retaining walls, pedestrian ways and other roadways, parking facilities and improvements; installation, construction or reconstruction of streets, utilities and site improvements essential to the preparation and use of sites for uses in accordance with the Redevelopment Plan; and other improvements to encourage private redevelopment in accordance with the Redevelopment Plan, all located within the Project Area described in **Exhibit "I"**. The Improvements are necessary to induce and support development of the Redevelopment Project and the Tax Increment Financing District.

SECTION 3: DEVELOPER'S INFORMATION

- (a) Name: Hardy South, LLC
- (b) Address: 6128 U. S. Highway 49 South, Hattiesburg, 39401
- (c) Telephone Number: 228-257-9051
- (d) Facsimile 228-832-3478
- (e) Tax identification number: 47-1906066

- (f) The Developer's contact for the Redevelopment Project is: Ronald D. Farris, Esq.
- (g) Telephone Number: 601.354.1458
Facsimile: 888.503.0660

SECTION 4: ECONOMIC DEVELOPMENT IMPACT DESCRIPTION

- (a) Job creation: It is estimated that the Redevelopment Project will substantially increase permanent employment opportunities for residents of the City and the County with attendant increases in payroll. It is projected based upon the conceptual plan that there will be in excess of 175 design and construction jobs required to complete design, demolition and construction associated with the Redevelopment Project, and post-construction placement of the Project in service is projected to result in 17 to 22 regular and part time and/or seasonal jobs.

- (b) Investment: Total cost of the Redevelopment Project is estimated, based upon property purchase, demolition, site preparation and construction estimates, and FFE budget to be approximately \$5,765,000.00.

- (c) Financial benefits: It is conservatively estimated the Redevelopment Project will result in the creation of estimated additional real property and personal property ad valorem tax revenues accruing annually* to the City of \$36,170 and the County of \$46,665 and the creation of estimated additional school district taxes accruing annually to the City of Hattiesburg Public School District of approximately \$49,495.

* Year 1 post-construction; subject to annual depreciation by Tax Assessor for personal property

SECTION 5: STATEMENT OF THE OBJECTIVES FOR THE TAX INCREMENT FINANCING PLAN

The objective of the Hardy South Tax Increment Financing Plan is to construct the Improvements that will induce construction of the Redevelopment Project and foster development of the Redevelopment Area, as same is defined in the Redevelopment Plan.

The Improvements are essential to the preparation of the Project Area for uses in accordance with the Redevelopment Plan and this Tax Increment Financing Plan and public improvements necessary to encourage private redevelopment in accordance with the Redevelopment Plan and this Tax Increment Financing Plan. The Improvements will provide improved public access and recreation, public safety, drainage, water and sewer; help eliminate defective or inadequate street and lot layout; address existing challenges involving obsolete planning, deterioration, age, obsolescence, inadequate provision for open spaces, pedestrian access and density of population; and allow for development of new and revitalized public and private spaces within an established and aging urban area in accordance with modern urban planning practices and overall development and redevelopment goals of the City and County, all within the Tax Increment Financing District (as defined in Section 8 herein below). Certain of the Improvements will be dedicated to the City and available to the general public on a continuous basis and made available to the City and County for such purposes.

(d) The public convenience and necessity require participation by the City and the County and the public interest will be served by such participation by (i) the creation of approximately 175 design and construction jobs over construction of the first phase of the Redevelopment Project as presently conceptualized (see **Exhibit "3"**); (ii) the creation upon completion of phase one of approximately 17 to 22 full-time/part-time jobs, injecting increased payroll into the economy of the City and County; (iii) the creation, upon full build out of estimated additional real property and personal property ad valorem tax revenues accruing annually* to the City of \$36,170 and the County of \$46,665 and the creation of estimated additional school district taxes accruing annually to the City of Hattiesburg Public School District of approximately \$49,495.

* Year 1 post-construction; subject to annual depreciation by Tax Assessor for personal property

SECTION 6: STATEMENT INDICATING THE NEED OF PROPOSED USE OF THE TAX INCREMENT FINANCING PLAN IN RELATIONSHIP TO THE REDEVELOPMENT PLAN

The need and proposed use of the Hardy South Tax Increment Financing Plan would be to provide an economic development incentive for the construction of improvements on derelict land and land in need of redevelopment in the City and the County as described in Sections 2, 5 and 8 herein.

SECTION 7: STATEMENT CONTAINING THE COST ESTIMATES OF THE REDEVELOPMENT PROJECT AND THE PROJECTED SOURCES OF REVENUE TO BE USED TO MEET THE COSTS INCLUDING ESTIMATES OF TAX INCREMENT AND THE TOTAL AMOUNT OF INDEBTEDNESS TO BE INCURRED

Tax increment financing in the amount not to exceed \$1,000,000.00 is requested to fund all or a part of the Improvements, fund capitalized interest, pay costs of issuance for the Bonds, pay related engineering fees, attorney's fees, TIP Plan preparation fees and other related soft costs.

The Bonds will be issued by the City and will be special obligations of the City secured by the ad valorem tax payments as more fully described in Section 10 hereof provided, however, the Bonds will not be secured by ad valorem tax payments for the City of Hattiesburg Public School District; the Library of Hattiesburg, Petal and Forrest County; or the Police and Firemen Municipal Retirement System.

The term of the obligation as to any series of bonds will not exceed twenty (20) years. The estimated cost of public improvements within the Redevelopment Project, less associated soft costs, is projected to be approximately \$585,371.00. Estimated annual ad valorem tax revenue resulting from the construction of the Redevelopment Project is set forth in Sections 4 and 5 herein. It is requested that the incremental increase in ad valorem tax revenues to the City and the County generated by the Redevelopment Project, as duly pledged, be diverted to the payment of the tax increment debt obligations of the City.

Proceeds of the Bonds may also be used to pay cost of issuance for the Bonds, fund capitalized interest and any reserve deemed advisable in connection with retirement of the Bonds, related engineering fees, attorneys' fees, TIF Plan preparation fees, and other related soft costs.

Certain of the Improvements will be dedicated to the City for use by the general public and/or will be constructed on land, rights of way or easements owned or to be owned by the City made available for such purposes. The City and/or the County may enter into an agreement with the Developer whereby the Developer will agree to acquire, construct, operate and maintain the Redevelopment Project and Improvements included upon land which is part of the Redevelopment Project under this Tax Increment Financing Plan.

Following adoption of this Tax Increment Financing Plan, all of those revenues pledged herein constituting captured assessed value as defined by the TIF Act shall be retained prior to the issuance of TIF Bonds relating to the TIF Plan for purposes of financing the redevelopment project, including the cost of establishing necessary reserves to insure payment of revenue bonds.

The City may enter into a Regional Economic Development Alliance with Forrest County pursuant to the Regional Economic Development Act, Title 57, Chapter 64, Mississippi Code of 1972, as amended (the "REDA Act"), to support the Redevelopment Project and to allow proceeds of the Bonds to be used to pay the cost of certain of the Improvements and costs associated with REDA certification and to provide additional security for the Bonds; said Bonds may be issued in one (1) or more series.

SECTION 8: LIST OF ALL REAL PROPERTY TO BE INCLUDED IN THE TAX INCREMENT FINANCING PLAN (the "Tax Increment Finance District")

The Redevelopment Project will be constructed on the Project Area described in **Exhibit "1"** attached hereto.

SECTION 9: DURATION OF THE TAX INCREMENT FINANCING PLAN'S EXISTENCE

The duration of the Tax Increment Financing Plan for the Redevelopment Project is for a period not to exceed twenty (20) years from the date of the last issue of TIF Bonds pursuant to the Redevelopment Plan, or any refunding or restructure of the TIF Bonds.

SECTION 10: STATEMENT OF THE ESTIMATED IMPACT OF THE TAX INCREMENT FINANCING PLAN UPON THE REVENUES OF ALL TAX JURISDICTIONS IN WHICH THE REDEVELOPMENT PROJECT IS LOCATED

The estimates of tax increment revenue (excluding City of Hattiesburg Public School District; Library of Hattiesburg, Petal and Forrest County; and Police and Firemen Municipal Retirement System taxes) resulting from the construction of the Redevelopment Project are set forth in Sections 4 and 5 herein; in addition, the Redevelopment Project is projected to result in the creation of estimated additional school district taxes accruing annually to the City of Hattiesburg Public School District of approximately \$49,495, in addition to amounts generated by subsequent phases.

SECTION 11: STATEMENT REQUIRING THAT A SEPARATE FUND BE ESTABLISHED TO RECEIVE AD VALOREM TAXES AND THE PROVISIONS OF ANY OTHER FINANCIAL DISCLOSURE

In accordance with Mississippi Law, a separate fund will be established to receive ad valorem taxes and the City and/or County will make provision for all financial disclosure required by law.

SECTION 12: THE GOVERNING BODY SHALL BY RESOLUTION FROM TIME TO TIME DETERMINE

(a) the division of ad valorem tax receipts, if any, that may be used to pay for the cost of all or any part of a redevelopment project;

(b) the duration of time in which such taxes may be used for such purposes;

(c) the City shall issue bonds for such redevelopment project; and

(d) such other restrictions, rules and regulations as in the sole discretion as in the governing body of the City or the County shall be necessary in order to promote and protect the public interest.

EXHIBIT 1

Legal Description for HARDYSOUTH TIF PARCEL

Description in vesting deeds found in Book 1187, Page 81 and Book 1187, Page 86 in the office of the Chancery Clerk of Forrest County, Mississippi, pertaining to the overall parcel as shown in Exhibit "2" to this TIF Plan:

Parcel One: The North 38 feet of Lot 21, all of Lot 22 and the South 20 feet of Lot 23, all in Block 5 of the Hattiesburg Heights Fourth Survey of the City of Hattiesburg, Forrest County, Mississippi, as per map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi.

Parcel Two: Lots 9, 10, 11, 12, 13, 14 and 15, less that part conveyed to the Mississippi Highway Department, in Block 5 of the Hattiesburg Heights Fourth Survey of the City of Hattiesburg, Forrest County, Mississippi, as per map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi.

AND ALSO All of Grantor's right, title and interest in and to that part of an alley adjoining and lying East of Lots 9 through 15, inclusive, all in Block 5 of the Hattiesburg Heights Fourth Survey of the City of Hattiesburg, Forrest County, Mississippi.

Parcel Three: All of Lots 16, 17 and 18 of Block 5 of the Hattiesburg Heights Fourth Survey or Addition to the City of Hattiesburg, Forrest County, Mississippi, as per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi.

AND ALSO: All of Grantor's right, title and interest in and to that part of an alley adjoining and lying West of said Lots 16, 17 and 18 of Block 5 of the Hattiesburg Heights Fourth Survey or Addition to the City of Hattiesburg, Forrest County, Mississippi, as per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi.

Parcel Four: Lot 20 and the South twelve (12) feet of Lot 21 of Block 5, Hattiesburg Heights Fourth Survey in the City of Hattiesburg, Forrest County, Mississippi as per the official map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi.

AND ALSO: That part of an alley adjoining and lying West of the South 20 feet of Lot 23 in Block 5 of the Hattiesburg Heights Fourth Survey of the City of Hattiesburg, Forrest County, Mississippi; City of Hattiesburg Ordinance No. 3140 vacated a portion of said alley, said portion being more particularly described as follows in said Ordinance: A part of the North/South public alley in Block 5, of the Hattiesburg Heights Fourth Survey located in the Northwest Quarter of the Southwest Quarter of Section 8, Township 4 North, Range 13 West, in the City of Hattiesburg, Forrest County, Mississippi; more particularly described as adjoining Lots 9 through 15 along the West right-of-way of said public alley and adjoining Lots 16 through 22 along the East right-of-way of said public alley; with the above herein described portion of said unnamed alley containing 0.16 acres, more or less.

AND ALSO: Lot 19 in Block 5 of the Hattiesburg Heights 4th Survey of the City of Hattiesburg, Forrest County, Mississippi as per map or plat on file in the office of the Chancery Clerk of said County and State, together with all right, title and interest of the Grantor to any and all rights, privileges, easements, roads, alleys and/or rights of way related and/or appurtenant to said land owned by Grantor.

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LAW DIVISION
JUN 10 1962

EDWARD ALLEN PRATT
PROFESSIONAL JOURNALIST
S.O. 15, 076-1
RAYMOND R. GIBBS JR.

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Exhibit 2

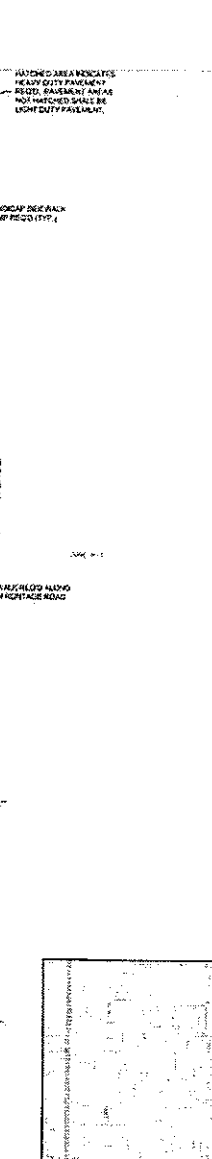
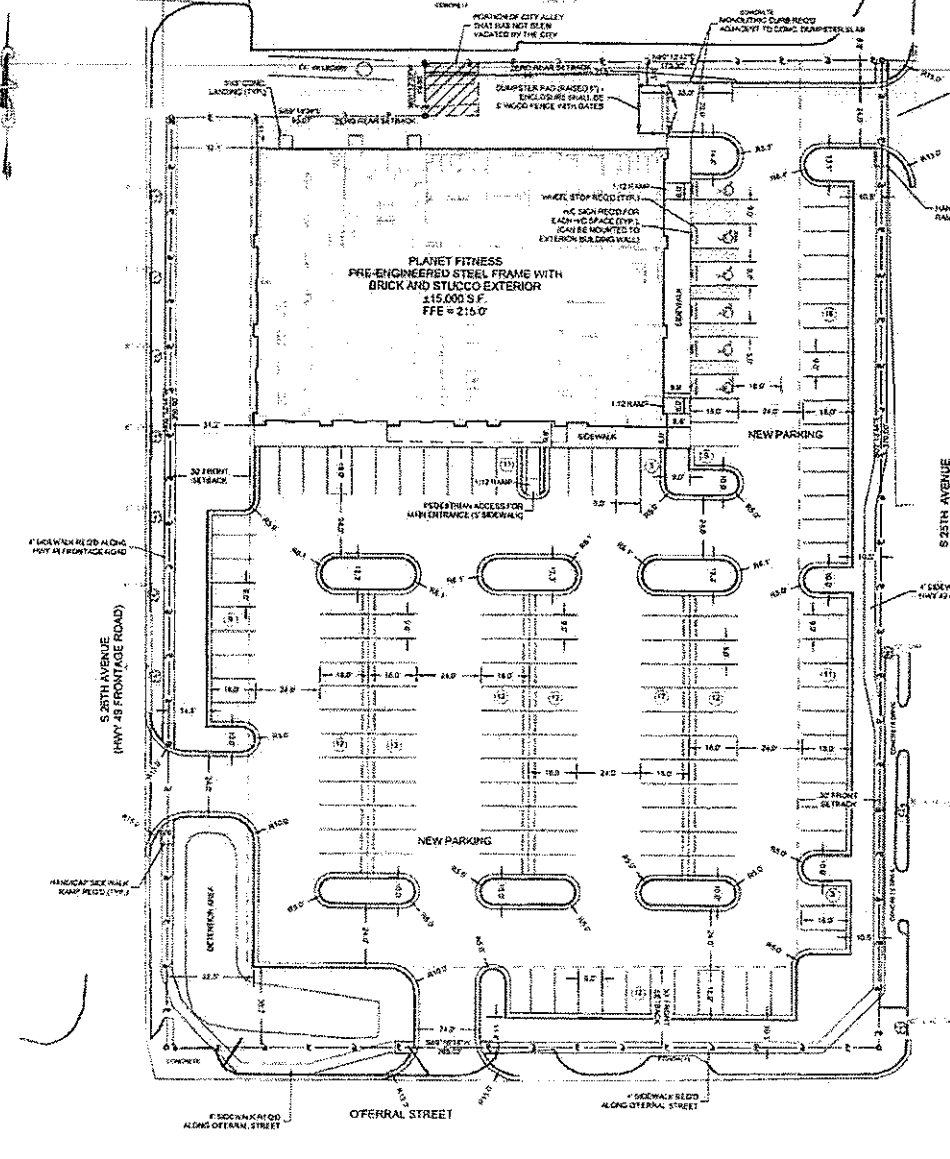
EXHIBIT 3

**DRAFT (SUBJECT TO CHANGE) SITE PLAN FOR HARDY SOUTH
REDEVELOPMENT PROJECT AREA AS OF AUGUST 25, 2015**

JUN 8 2015

BY

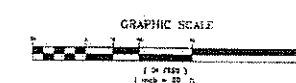
PLANET FITNESS



- SITE PLAN NOTES:**
1. Total area of subject property = 42.27 acres.
 2. Total number of parking spaces proposed: 148.
Number of regular parking spaces available: 142.
Number of handicap parking spaces available: 6.
 3. Dimensions shown are referenced to face of curb.
 4. Property is currently Zoned D-5, City of Hattiesburg. Property is located in Hattiesburg Historic District.
 5. Zone B-2 indicates:
Type: A maximum of thirty (30) feet.
A. A maximum of fifteen (15) feet on one side. No side yard required on the other side.
B. On a corner lot the side yard abutting a street right-of-way shall be minimum of thirty (30) feet.
Signs: None required.
 6. Flooded property is located in Flood Zone "X" as per Flood Insurance Rate Map (FIRM) Number 26033C01040, effective date March 2, 2010. Flood Zone "X" is designated on map FIRM as "Areas Anticipated to be Outside the 1% Annual Chance Floodplain."
 7. Address of Subject Property: 6128 U.S. Highway 49, Hattiesburg, MS 39401.
 8. Proposed drainage area is 1.71 acres (77.2%).
 9. Landmarks (plan and figure) are not included within the scope of these drawings.

LEGEND

- | | |
|---|---|
| — | PROPERTY LINE |
| — | SE TRACK LINE |
| — | EX. CONTOURS |
| — | PROJ. CONTOURS |
| — | EX. OVERHEAD POWER LINE |
| — | EX. UNDERGROUND TELEPHONE |
| — | EX. GAS LINE |
| — | PROJ. GAS SERVICE |
| — | EX. SEWER MAIN (WITH SIZE) |
| — | PROJ. SEWER SERVICE (WITH SIZE) |
| — | EX. WATER MAIN (WITH SIZE) |
| — | PROJ. WATER SERVICE (WITH SIZE) |
| — | EX. STORM DRAINAGE PIPE |
| — | PROJ. STORM DRAINAGE PIPE |
| — | PROJ. RETAINING WALL |
| — | PROJ. SEWER SERVICE (WITH CLEANOUT) |
| — | PROJ. WATER SERVICE (CONCRETE) |
| — | PROJ. WATER SERVICE (PVC) |
| — | EX. SEWER MANHOLE |
| — | EX. WATER METER |
| — | DIRECTION OF FLOW |
| — | EX. POWER POLE |
| — | EX. LIGHT POLE |
| — | EX. CITY WIRE |
| — | PROJ. LIGHT POLE |
| — | PROJ. GATE VALVE |
| — | PROJ. JUNCTION BOX |
| — | EX. GATE VALVE (SHUTTER) |
| — | EX. FIRE HYDRANT |
| — | PROPERTY CORNER |
| — | SURVEY BENCHMARK |
| — | PROJ. SPOT ELEVATION (EDGE OF PAVEMENT) |
| — | PROJ. SPOT ELEVATION (TOP OF SIDEWALK) |
| — | EX. TREE (WITH SPECIES) |
| — | PROJ. CONCRETE SIDEWALK |



Prepared For:
Woodward Design & Engineering, PLLC
9230 Old Lorraine Road
Gulfport, MS 39503

Site Plan
Planet Fitness
Hattiesburg, Mississippi

SHEET NO.
C4

DATE: 06/08/2015
BY: J. WOODWARD
SCALE: 1" = 20'
DATE: 06/08/2015
BY: J. WOODWARD
SCALE: 1" = 20'

The Mayor and City Council of the City of Hattiesburg, Mississippi, (the "Governing Body") took up for consideration the matter of the Tax Increment Financing Plan, Hattiesburg, Mississippi (Hardy South Project) (the "Tax Increment Financing Plan"), and a resolution regarding such Tax Increment Financing Plan. After a full consideration and discussion of the matter, Councilperson Carroll offered and moved the adoption of the following resolution:

A RESOLUTION APPROVING THE TAX INCREMENT FINANCING PLAN, HATTIESBURG, MISSISSIPPI (HARDY SOUTH PROJECT).

WHEREAS, under the power and authority granted by the laws of the State of Mississippi and particularly under Chapter 45 of Title 21, Mississippi Code of 1972, as amended, the Governing Body on September 8, 2015 did adopt a certain resolution entitled:

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

WHEREAS, as directed by the aforesaid resolution and as required by law, a notice of public hearing was published one (1) time in *The Hattiesburg American*, a newspaper having a general circulation within the City and was so published in said newspaper on September 11, 2015, as evidenced by the publisher's proof of publication of the same heretofore presented to the Governing Body and filed with the Clerk;

WHEREAS, the Notice of Public Hearing generally described the TIP Plan and further called for a joint public hearing with the Board of Supervisors of Forrest County, Mississippi to be held at the regular meeting place of the Governing Body at City Hall, Council Chambers, 200 Forrest Street, Hattiesburg, Mississippi at 4:00 p.m. on September 21, 2015 in order for the general public to state or present their views on the TIP Plan; and

WHEREAS, at 4:00 p.m. on September 21, 2015 the public hearing was held and all in attendance were given an opportunity to state or present their oral and written comments on the TIF Plan.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY, AS FOLLOWS:

SECTION 1. That all of the findings of fact made and set forth in the preamble to this resolution shall be and the same are hereby found, declared and adjudicated to be true and correct.

SECTION 2. That the Governing Body of the City is now fully authorized and empowered under the provisions of Chapter 45 of Title 21, Mississippi Code of 1972, as amended, to adopt and implement the TIF Plan, a copy of which is attached hereto as Exhibit "A" to this Resolution, and does hereby adopt and approve such TIF Plan as presented in order to assist in the development of the proposed project by issuing tax increment financing bonds or notes, in cooperation with Forrest County (the "County"), in an amount not to exceed \$1,000,000 to finance the cost of various infrastructure improvements in connection with the TIF Plan, as well as issuance costs, engineering fees, attorney's fees, TIF Plan preparation fees, capitalized interest and other related soft costs.

SECTION 3. That the tax increment bonds or notes as set forth in the TIF Plan shall be issued pursuant to further proceedings of the City.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Councilperson Carroll seconded by Councilperson Dryden, and was adopted by the following vote, to-wit:

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

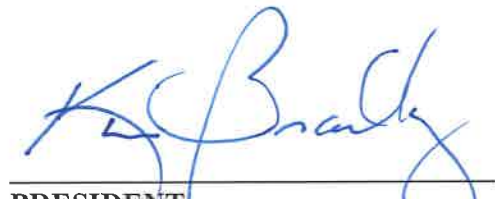
ABSENT:

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 22nd day of September, 2015.

(SEAL)

ATTEST:


CLERK OF COUNCIL


PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 22nd day of September, 2015.

ATTEST:


CITY CLERK


MAYOR

EXHIBIT A
TAX INCREMENT FINANCING PLAN

**TAX INCREMENT FINANCING PLAN
HATTIESBURG, MISSISSIPPI
(HARDY SOUTH PROJECT)**

SECTION 1: STATEMENT OF INTENT

The City Council of the City of Hattiesburg, Mississippi (the "Governing Body"), acting for and on behalf of the City of Hattiesburg, Mississippi (the "City") is authorized by Sections 21-45-1, et seq., Mississippi Code of 1972, as amended (the "Act"), to undertake redevelopment projects, including, but not limited to, the acquisition of project areas within the City necessary or incidental to the development or redevelopment of such areas, and to install, construct or reconstruct streets, utilities, public improvements, and site improvements essential to the preparation of sites for use in accordance with a redevelopment plan to encourage private redevelopment within the City.

In order to facilitate the development of the City and as required by the Act, the Governing Body heretofore adopted, and from time to time amended, the Tax Increment Financing Redevelopment Plan of 1996 for the City (the "Redevelopment Plan"). The Governing Body, acting for and on behalf of the City, is also authorized by the Act to issue Tax Increment Financing Bonds to finance redevelopment projects in the City.

Hardy South, LLC, a Mississippi limited liability company, is proposing to develop a retail project to be known as the Hardy South Project (the "Project") in the City and in a proposed TIF District as defined herein, the purpose of which is to provide a financing mechanism to construct various improvements related to the Project as described in the TIF Plan and, incident thereto, requests the City to participate, in cooperation with the County, in the construction of the Redevelopment Project (as defined hereinafter) by issuing tax increment limited obligation bonds in principal amount of up to, but not to exceed, \$1,000,000.00 for a term of up to twenty (20) years (the "Bonds"), a portion of the proceeds of which will be used to pay the cost of constructing Improvements (as defined hereinafter) necessary for the Redevelopment Project, and Developer requests the City to pledge the increased ad valorem taxes on real and/or personal property (excluding City of Hattiesburg Public School District; Library of Hattiesburg, Petal and Forrest County; and Municipal Police and Firemen Municipal Retirement System taxes) generated by the Redevelopment Project in the TIF District as described in the TIF Plan as security for payment of the Bonds, said Bonds to be issued in one (1) or more series for terms not to exceed twenty (20) years.

SECTION 2: REDEVELOPMENT PROJECT DESCRIPTION

The Redevelopment Project includes multiple parcels described in Exhibit "1", and as depicted in Exhibit "2" (collectively, the "Project Area").

The Redevelopment Project includes acquisition, clearance, reconstruction, rehabilitation of or upon properties within the Project Area for purposes of improving traffic, public transportation, public utilities, recreational, residential, commercial and community facilities and other public improvements in accordance with definite local objectives, and is expected to include installation, construction or reconstruction of streets, utilities, parking facilities and site improvements essential to the preparation of sites for uses in accordance with the Redevelopment Plan and Improvements to encourage private redevelopment in accordance with the Redevelopment Plan.

The Project seeks to redevelop a derelict commercial site and adjacent undeveloped land into a retail center featuring pedestrian-friendly, open-air formats that attract consumers and residents, in accordance with the Redevelopment Plan, including (i) the demolition of existing derelict structures and improvement and redevelopment of existing properties and infrastructure within the Project Area, (ii) the construction of a 22,700 square foot "Planet Fitness" facility; and (iii) development of an out parcel intended for future mixed-use development. The draft site plan approved by the City (subject to revision) is attached as Exhibit "3".

The Improvements necessary to induce and support the Redevelopment Project include, but are not limited to, clearance essential to the preparation of the Developer's Project area for use in accordance with the Redevelopment Plan; acquisition, clearance, reconstruction, rehabilitation of or upon properties within the Project Area for purposes of improving pedestrian and traditional traffic, public transportation, public utilities, recreational, residential, commercial and community facilities and other public improvements in accordance with definite local objectives, and may include demolition or removal of existing buildings, structures, streets, utilities and other improvements; and the construction, expansion, renovation or repair of utilities, drainage facilities, streets, sidewalks, retaining walls, pedestrian ways and other roadways, parking facilities and improvements; installation, construction or reconstruction of streets, utilities and site improvements essential to the preparation and use of sites for uses in accordance with the Redevelopment Plan; and other improvements to encourage private redevelopment in accordance with the Redevelopment Plan, all located within the Project Area described in **Exhibit "I"**. The Improvements are necessary to induce and support development of the Redevelopment Project and the Tax Increment Financing District.

SECTION 3: DEVELOPER'S INFORMATION

- (a) Name: Hardy South, LLC
- (b) Address: 6128 U. S. Highway 49 South, Hattiesburg, 39401
- (c) Telephone Number: 228-257-9051
- (d) Facsimile 228-832-3478
- (e) Tax identification number: 47-1906066
- (f) The Developer's contact for the Redevelopment Project is: Ronald D. Farris, Esq.
- (g) Telephone Number: 601.354.1458
Facsimile: 888.503.0660

SECTION 4: ECONOMIC DEVELOPMENT IMPACT DESCRIPTION

(a) Job creation: It is estimated that the Redevelopment Project will substantially increase permanent employment opportunities for residents of the City and the County with attendant increases in payroll. It is projected based upon the conceptual plan that there will be in excess of 175 design and construction jobs required to complete design, demolition and construction associated with the Redevelopment Project, and post-construction placement of the Project in service is projected to result in 17 to 22 regular and part time and/or seasonal jobs.

(b) Investment: Total cost of the Redevelopment Project is estimated, based upon property purchase, demolition, site preparation and construction estimates, and FFE budget to be approximately \$5,765,000.00.

(c) Financial benefits: It is conservatively estimated the Redevelopment Project will result in the creation of estimated additional real property and personal property ad valorem tax revenues accruing annually* to the City of \$36,170 and the County of \$46,665 and the creation of estimated additional school district taxes accruing annually to the City of Hattiesburg Public School District of approximately \$49,495.

* Year 1 post-construction; subject to annual depreciation by Tax Assessor for personal property

SECTION 5: STATEMENT OF THE OBJECTIVES FOR THE TAX INCREMENT FINANCING PLAN

The objective of the Hardy South Tax Increment Financing Plan is to construct the Improvements that will induce construction of the Redevelopment Project and foster development of the Redevelopment Area, as same is defined in the Redevelopment Plan.

The Improvements are essential to the preparation of the Project Area for uses in accordance with the Redevelopment Plan and this Tax Increment Financing Plan and public improvements necessary to encourage private redevelopment in accordance with the Redevelopment Plan and this Tax Increment Financing Plan. The Improvements will provide improved public access and recreation, public safety, drainage, water and sewer; help eliminate defective or inadequate street and lot layout; address existing challenges involving obsolete planning, deterioration, age, obsolescence, inadequate provision for open spaces, pedestrian access and density of population; and allow for development of new and revitalized public and private spaces within an established and aging urban area in accordance with modern urban planning practices and overall development and redevelopment goals of the City and County, all within the Tax Increment Financing District (as defined in Section 8 herein below). Certain of the Improvements will be dedicated to the City and available to the general public on a continuous basis and made available to the City and County for such purposes.

(d) The public convenience and necessity require participation by the City and the County and the public interest will be served by such participation by (i) the creation of approximately 175 design and construction jobs over construction of the first phase of the Redevelopment Project as presently conceptualized (see **Exhibit "3"**); (ii) the creation upon completion of phase one of approximately 17 to 22 full-time/part-time jobs, injecting increased payroll into the economy of the City and County; (iii) the creation, upon full build out of estimated additional real property and personal property ad valorem tax revenues accruing annually* to the City of \$36,170 and the County of \$46,665 and the creation of estimated additional school district taxes accruing annually to the City of Hattiesburg Public School District of approximately \$49,495.

* Year 1 post-construction; subject to annual depreciation by Tax Assessor for personal property

SECTION 6: STATEMENT INDICATING THE NEED OF PROPOSED USE OF THE TAX INCREMENT FINANCING PLAN IN RELATIONSHIP TO THE REDEVELOPMENT PLAN

The need and proposed use of the Hardy South Tax Increment Financing Plan would be to provide an economic development incentive for the construction of improvements on derelict land and land in need of redevelopment in the City and the County as described in Sections 2, 5 and 8 herein.

SECTION 7: STATEMENT CONTAINING THE COST ESTIMATES OF THE REDEVELOPMENT PROJECT AND THE PROJECTED SOURCES OF REVENUE TO BE USED TO MEET THE COSTS INCLUDING ESTIMATES OF TAX INCREMENT AND THE TOTAL AMOUNT OF INDEBTEDNESS TO BE INCURRED

Tax increment financing in the amount not to exceed \$1,000,000.00 is requested to fund all or a part of the Improvements, fund capitalized interest, pay costs of issuance for the Bonds, pay related engineering fees, attorney's fees, TIP Plan preparation fees and other related soft costs.

The Bonds will be issued by the City and will be special obligations of the City secured by the ad valorem tax payments as more fully described in Section 10 hereof provided, however, the Bonds will not be secured by ad valorem tax payments for the City of Hattiesburg Public School District; the Library of Hattiesburg, Petal and Forrest County; or the Police and Firemen Municipal Retirement System.

The term of the obligation as to any series of bonds will not exceed twenty (20) years. The estimated cost of public improvements within the Redevelopment Project, less associated soft costs, is projected to be approximately \$585,371.00. Estimated annual ad valorem tax revenue resulting from the construction of the Redevelopment Project is set forth in Sections 4 and 5 herein. It is requested that the incremental increase in ad valorem tax revenues to the City and the County generated by the Redevelopment Project, as duly pledged, be diverted to the payment of the tax increment debt obligations of the City.

Proceeds of the Bonds may also be used to pay cost of issuance for the Bonds, fund capitalized interest and any reserve deemed advisable in connection with retirement of the Bonds, related engineering fees, attorneys' fees, TIF Plan preparation fees, and other related soft costs.

Certain of the Improvements will be dedicated to the City for use by the general public and/or will be constructed on land, rights of way or easements owned or to be owned by the City made available for such purposes. The City and/or the County may enter into an agreement with the Developer whereby the Developer will agree to acquire, construct, operate and maintain the Redevelopment Project and Improvements included upon land which is part of the Redevelopment Project under this Tax Increment Financing Plan.

Following adoption of this Tax Increment Financing Plan, all of those revenues pledged herein constituting captured assessed value as defined by the TIF Act shall be retained prior to the issuance of TIF Bonds relating to the TIF Plan for purposes of financing the redevelopment project, including the cost of establishing necessary reserves to insure payment of revenue bonds.

The City may enter into a Regional Economic Development Alliance with Forrest County pursuant to the Regional Economic Development Act, Title 57, Chapter 64, Mississippi Code of 1972, as amended (the "REDA Act"), to support the Redevelopment Project and to allow proceeds of the Bonds to be used to pay the cost of certain of the Improvements and costs associated with REDA certification and to provide additional security for the Bonds; said Bonds may be issued in one (1) or more series.

SECTION 8: LIST OF ALL REAL PROPERTY TO BE INCLUDED IN THE TAX INCREMENT FINANCING PLAN (the "Tax Increment Finance District")

The Redevelopment Project will be constructed on the Project Area described in **Exhibit "1"** attached hereto.

SECTION 9: DURATION OF THE TAX INCREMENT FINANCING PLAN'S EXISTENCE

The duration of the Tax Increment Financing Plan for the Redevelopment Project is for a period not to exceed twenty (20) years from the date of the last issue of TIF Bonds pursuant to the Redevelopment Plan, or any refunding or restructure of the TIF Bonds.

SECTION 10: STATEMENT OF THE ESTIMATED IMPACT OF THE TAX INCREMENT FINANCING PLAN UPON THE REVENUES OF ALL TAX JURISDICTIONS IN WHICH THE REDEVELOPMENT PROJECT IS LOCATED

The estimates of tax increment revenue (excluding City of Hattiesburg Public School District; Library of Hattiesburg, Petal and Forrest County; and Police and Firemen Municipal Retirement System taxes) resulting from the construction of the Redevelopment Project are set forth in Sections 4 and 5 herein; in addition, the Redevelopment Project is projected to result in the creation of estimated additional school district taxes accruing annually to the City of Hattiesburg Public School District of approximately \$49,495, in addition to amounts generated by subsequent phases.

SECTION 11: STATEMENT REQUIRING THAT A SEPARATE FUND BE ESTABLISHED TO RECEIVE AD VALOREM TAXES AND THE PROVISIONS OF ANY OTHER FINANCIAL DISCLOSURE

In accordance with Mississippi Law, a separate fund will be established to receive ad valorem taxes and the City and/or County will make provision for all financial disclosure required by law.

SECTION 12: THE GOVERNING BODY SHALL BY RESOLUTION FROM TIME TO TIME DETERMINE

- (a) the division of ad valorem tax receipts, if any, that may be used to pay for the cost of all or any part of a redevelopment project;
- (b) the duration of time in which such taxes may be used for such purposes;
- (c) the City shall issue bonds for such redevelopment project; and
- (d) such other restrictions, rules and regulations as in the sole discretion as in the governing body of the City or the County shall be necessary in order to promote and protect the public interest.

EXHIBIT 1

Legal Description for HARDYSOUTH TIF PARCEL

Description in vesting deeds found in Book 1187, Page 81 and Book 1187, Page 86 in the office of the Chancery Clerk of Forrest County, Mississippi, pertaining to the overall parcel as shown in Exhibit "2" to this TIF Plan:

Parcel One: The North 38 feet of Lot 21, all of Lot 22 and the South 20 feet of Lot 23, all in Block 5 of the Hattiesburg Heights Fourth Survey of the City of Hattiesburg, Forrest County, Mississippi, as per map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi.

Parcel Two: Lots 9, 10, 11, 12, 13, 14 and 15, less that part conveyed to the Mississippi Highway Department, in Block 5 of the Hattiesburg Heights Fourth Survey of the City of Hattiesburg, Forrest County, Mississippi, as per map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi.

AND ALSO All of Grantor's right, title and interest in and to that part of an alley adjoining and lying East of Lots 9 through 15, inclusive, all in Block 5 of the Hattiesburg Heights Fourth Survey of the City of Hattiesburg, Forrest County, Mississippi.

Parcel Three: All of Lots 16, 17 and 18 of Block 5 of the Hattiesburg Heights Fourth Survey or Addition to the City of Hattiesburg, Forrest County, Mississippi, as per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi.

AND ALSO: All of Grantor's right, title and interest in and to that part of an alley adjoining and lying West of said Lots 16, 17 and 18 of Block 5 of the Hattiesburg Heights Fourth Survey or Addition to the City of Hattiesburg, Forrest County, Mississippi, as per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi.

Parcel Four: Lot 20 and the South twelve (12) feet of Lot 21 of Block 5, Hattiesburg Heights Fourth Survey in the City of Hattiesburg, Forrest County, Mississippi as per the official map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi.

AND ALSO: That part of an alley adjoining and lying West of the South 20 feet of Lot 23 in Block 5 of the Hattiesburg Heights Fourth Survey of the City of Hattiesburg, Forrest County, Mississippi; City of Hattiesburg Ordinance No. 3140 vacated a portion of said alley, said portion being more particularly described as follows in said Ordinance: A part of the North/South public alley in Block 5, of the Hattiesburg Heights Fourth Survey located in the Northwest Quarter of the Southwest Quarter of Section 8, Township 4 North, Range 13 West, in the City of Hattiesburg, Forrest County, Mississippi; more particularly described as adjoining Lots 9 through 15 along the West right-of-way of said public alley and adjoining Lots 16 through 22 along the East right-of-way of said public alley; with the above herein described portion of said unnamed alley containing 0.16 acres, more or less.

AND ALSO: Lot 19 in Block 5 of the Hattiesburg Heights 4th Survey of the City of Hattiesburg, Forrest County, Mississippi as per map or plat on file in the office of the Chancery Clerk of said County and State, together with all right, title and interest of the Grantor to any and all rights, privileges, easements, roads, alleys and/or rights of way related and/or appurtenant to said land owned by Grantor.

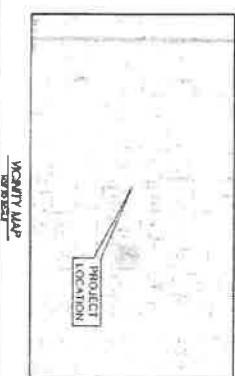
S 26TH PAVED PUBLIC AVENUE
 S 25TH PAVED PUBLIC AVENUE
 O'FERRAL PAVED PUBLIC STREET
 96,142 SF
 2.2071 AC +/-
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Exhibit 2

EXHIBIT 3

**DRAFT (SUBJECT TO CHANGE) SITE PLAN FOR HARDY SOUTH
REDEVELOPMENT PROJECT AREA AS OF AUGUST 25, 2015**

22



GRAPHIC SCALE

24

7. **NOT**

Site Plan

Planet Fitness
Hattiesburg, Mississippi

Prepared For:
Woodward Design & Engineering, PLLC
9230 Old Lorraine Road
Gulfport, MS 39503

Clearpoint
CONSULTING ENGINEERS, P.A.
16215 Highway 33, Kalamazoo, MI 49002
1-616-281-2900 • 1-616-281-5871 www.clearpoint.com

CAD FILE: 810331_04.rvt
DOC PROJ: 8104007
SCALE: 1/8" = 1'-0"
DATE: JUNE 2002
CHECKED: JCA



City of Hattiesburg, MS

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

Master

File Number: 2015-1959

File ID: 2015-1959

Type: Regular Agenda Item

Status: Passed

Version: 2

Reference:

In Control: City Council

File Created: 06/09/2015

Brief Title: Wage change request 6-16-15

Final Action: 09/22/2015

Minute Book Number: TABLED - MB2015-18

Title:

Take from the Table and Approve or Deny changes to wages and salaries proposed in accordance with Ordinance 3154 Section III-H, as detailed in attached worksheet.

Notes:

Sponsors:

Enactment Date:

Attachments: Memo-Pay Increases 6.16.15

Enactment Number:

Contact:

Meeting Date: 09/22/2015

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	06/16/2015	Table				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to TABLE to Approve or Deny changes to wages and salaries proposed in accordance with Ordinance 3154 Section III-H, as detailed in attached worksheet.

Council member Delgado asked if this item is for moving a person to another position and to pay other positions. Council President Bradley said the Council has asked that the HAVPAY attachments be completed but that he does not believe anybody is working on them.

Council member Delgado asked Ms. Waits if she is working on the exhibits; she replied in the negative. Subsequent discussion related to recent raises and to why the exhibits are not being completed.

Council member Carroll asked Mr. Eaton if completing the exhibits would be the responsibility of the City Clerk and the Human Resources staff; Mr. Eaton replied in the affirmative. Council member Carroll asked if Mr. Eaton would look into completing the exhibits; Mr. Eaton responded in the affirmative.

Ms. Waits provided an explanation of the requested raises. Council President Bradley said [the Council] will be glad to discuss them when it receives the exhibits for the HAVPAY ordinance. Ms. Waits responded that she does not have a problem working on them; Council member Carroll reiterated that the attachments come from the City Clerk and the Human Resources Office. Ms. Waits said that her involvement is to be sure that any changes to the HAVPAY process are budgeted appropriately.

Council member Delgado asked Mr. Eaton if the Human Resources director is working on the exhibits; he responded in the negative and said that she has worked on them in the past. He said he is not sure of her progress but will check.

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

Yeas: 4 - Bradley, Carroll, Dryden and Naylor

Nays: 1 - Delgado

Yea: 4 Council Member Bradley
Council Member Carroll
Council Member Dryden
Council Member Naylor
Nay: 1 Council Member Delgado

TEL-No Vote: 0

2 City Council 09/22/2015 Approve Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Take from the Table and Approve changes to wages and salaries proposed in accordance with Ordinance 3154 Section III-H, as detailed in attached worksheet.

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 2015-1959

Title

Take from the Table and Approve or Deny changes to wages and salaries proposed in

accordance with Ordinance 3154 Section III-H, as detailed in attached worksheet.

Summary

Approve or Deny Wage Changes 6-16-15

Budget Information

Expenditure Type

Purchasing Item

Publication Information

City of Hattiesburg
Wage Change Requests
June 16, 2015

First Name	Last Name	Dept Name	Dept No	Existing Pos. No.	New Dept	New Pos. No.	Existing Rate	New Rate	Budget Amendment Required ?	Reason for request
Jas	Howard	Public Works - Streets	001201	249-21		249-150	18,720.00	20,800.00	No	At the request of the Director (Larry Barnes)
Pearline	Martin	Municipal Clerk	001040	232-13	001040	244-45	20,883.00	31,000.00	No	Promotion To Division Manager
Hazel	Young	Municipal Clerk	001040	39-5			23,791.00	28,000.00	No	Pay increase at the request of the Director
Cecilia	Jones	Municipal Clerk	001040	39-2			20,883.00	22,000.00	No	Pay increase at the request of the Director



City of Hattiesburg, MS

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

Master

File Number: 2015-1995

File ID: 2015-1995

Type: Regular Agenda Item

Status: Passed

Version: 3

Reference:

In Control: City Council

File Created: 06/30/2015

Brief Title: Wage change request 7-7-15

Final Action: 09/22/2015

Minute Book Number: MB2015-203, (Tabled)

Title:

Take from the Table and Approve or Deny changes to wages and salaries proposed in accordance with Ordinance 3154 Section III-H, as detailed in attached worksheet.

Notes:

Sponsors:

Enactment Date:

Attachments: Memo-Pay Increases 7.7.15

Enactment Number:

Contact:

Meeting Date: 09/22/2015

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	07/07/2015	Table				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to TABLE until the next Council meeting to Approve or Deny changes to wages and salaries proposed in accordance with Ordinance 3154 Section III-H, as detailed in attached worksheet.							
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							
2	City Council	07/21/2015	Table				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to Take from the Table and TABLE to Approve or Deny changes to wages and salaries proposed in accordance with Ordinance 3154 Section III-H, as detailed in attached worksheet.

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

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

Nays: 0

Absent: 1 - Naylor

Yea: 4 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden

TEL-No Vote: 0

3 City Council 08/04/2015 Table Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Take from the Table and TABLE to Approve or Deny changes to wages and salaries proposed in accordance with Ordinance 3154 Section III-H, as detailed in attached worksheet.

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

Yeas: 4 - Bradley, Carroll, Dryden and Naylor

Nays: 1 - Delgado

Yea: 4 Council Member Bradley
Council Member Carroll
Council Member Dryden
Council Member Naylor

Nay: 1 Council Member Delgado

TEL-No Vote: 0

3 City Council 09/22/2015 Approve Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Take from the Table and Approve changes to wages and salaries proposed in accordance with Ordinance 3154 Section III-H, as detailed in attached worksheet. (Deputy Court Clerk Position Only)

Council member Carroll stated that this is for the municipal court position only.

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 2015-1995

Title

Take from the Table and Approve or Deny changes to wages and salaries proposed in accordance with Ordinance 3154 Section III-H, as detailed in attached worksheet.

Summary

Approve or Deny Wage Changes

Budget Information
Expenditure Type
Purchasing Item
Publication Information

**City of Hattiesburg
Wage Change Requests
July 7, 2015**

Dept Name	Dept No	Existing	New	New	Existing Rate	New Rate	Budget Amendment Required ?	Reason for request
		Pos. No.	Dept	Pos. No.				
Municipal Court	001015	38-20		238-30	22,880.00	28,080.00	No	Change from Deputy Court Clerk to Accounting Technician in the same dept
Fire	001160	303-23			22,000.00	27,600.00	No	Firefighter recruit to full time firefighter
Fire	001160	303-37			22,000.00	27,600.00	No	Firefighter recruit to full time firefighter



City of Hattiesburg, MS

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

Master

File Number: 2015-2065

File ID: 2015-2065

Type: Regular Agenda Item

Status: Passed

Version: 2

Reference:

In Control: City Council

File Created: 07/29/2015

Brief Title: Approve or Deny wage changes

Final Action: 09/22/2015

Minute Book Number: MB2015-238; (TABLE

Title:

Take from the Table and Approve or Deny changes to wages and salaries proposed in accordance with Ordinance 3154 Section III-H, as detailed in attached worksheet.

Notes:

Sponsors:

Enactment Date:

Attachments: Memo-Pay Increases 8.4.15.xlsx

Enactment Number:

Contact:

Meeting Date: 09/22/2015

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/04/2015	Table				Pass
	Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to TABLE to Approve or Deny changes to wages and salaries proposed in accordance with Ordinance 3154 Section III-H, as detailed in attached worksheet.						
	There being no discussion, the Motion received the affirmative vote of the Council as follows:						
	Yeas: 4 - Bradley, Carroll, Dryden and Naylor						
	Nays: 1 - Delgado						
		Yea: 4	Council Member Bradley Council Member Carroll Council Member Dryden Council Member Naylor				
		Nay: 1	Council Member Delgado				
		TEL-No Vote: 0					
2	City Council	09/22/2015	Approve				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Take from the Table and Approve changes to wages and salaries proposed in accordance with Ordinance 3154 Section III-H, as detailed in attached worksheet.

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 2015-2065

Title

Take from the Table and Approve or Deny changes to wages and salaries proposed in accordance with Ordinance 3154 Section III-H, as detailed in attached worksheet.

Summary

Approve or Deny wage changes

Budget Information

Expenditure Type

Purchasing Item

Publication Information

City of Hattiesburg
Wage Change Requests
July 7, 2015

Dept Name	Dept No	Existing	New	New	Existing Rate	New Rate	Budget	Reason for request
		Pos. No.	Dept	Pos. No.			Amendment Required ?	
Traffic	001191	268-75	001191	252-32	27,040.00	30,181.00	N	Promotion
Mass Transit	073570	75-11		225-25	27,040.00	30,000.00	N	Promotion from Bus Driver to Crew Supervisor
Police	001100	313-58			39,040.00	40,540.00	N	Professional Development Pay
Fire	001160	350-58		105-30	36,640.00	38,140.00	N	Promotion from Firefighter Relief Driver to Engineer
Fire	001160	105-30		108-16	38,140.00	39,640.00	N	Promotion from Engineer to Lieutenant
Fire	001160	303-40		350-58	27,600.00	29,100.00	N	Promotion from Firefighter to Firefighter Relief Driver
Community Centers	077650	54-13		268-71	18,720.00	20,800.00	N	Promotion from Custodian to Facility Maintenance Repairer
Public Works	001205	266-14	001220	Pending	20,800.00	24,960.00	N	Promotion from Office Assistant to Sustainability Clerk
Fire	001160	349-3			44,640.00	45,140.00	N	Instructor Certification Pay
Fire	001160	13-4			49,140.00	49,640.00	N	Instructor Certification Pay
Fire	001160	13-7			48,140.00	48,640.00	N	Instructor Certification Pay
Fire	001160	349-1			44,140.00	44,640.00	N	Instructor Certification Pay
Fire	001160	108-24			40,640.00	41,140.00	N	Instructor Certification Pay
Fire	001160	108-6			42,640.00	43,140.00	N	Instructor Certification Pay
Fire	001160	105-34			39,640.00	40,140.00	N	Instructor Certification Pay



City of Hattiesburg, MS

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

Master

File Number: 2015-2148

File ID: 2015-2148

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/14/2015

Brief Title: Memorandum of Understanding - South Central
Community Action Agency, Inc.

Final Action: 09/22/2015

Minute Book Number: MB2015-286

Title:

Authorize the Mayor to execute in duplicate Memorandum of Understanding(MOU)Partnership Agreement with South Central Community Action Agency, Inc. for Weatherization services for homes that have been rehabilitated under the City's Residential Rehabilitation Program.

Notes:

Sponsors:

Enactment Date:

Attachments: SCCAA MOU, executed SCCAA MOU

Enactment Number:

Contact:

Meeting Date: 09/22/2015

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	09/22/2015	Authorize				Pass
Action Text: A MOTION was made by Council Member Dryden and seconded by Council Member Naylor to Authorize the Mayor to execute in duplicate Memorandum of Understanding(MOU)Partnership Agreement with South Central Community Action Agency, Inc. for Weatherization services for homes that have been rehabilitated under the City's Residential Rehabilitation Program.							
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 2015-2148

Title

Authorize the Mayor to execute in duplicate Memorandum of Understanding(MOU)Partnership Agreement with South Central Community Action Agency, Inc. for Weatherization services for homes that have been rehabilitated under the City's Residential Rehabilitation Program.

Summary

Memorandum of Understanding - South Central Community Action Agency, Inc.

Budget Information

Expenditure Type

Purchasing Item

Publication Information



South Central Community Action Agency, Inc.

www.yoursccaa.com

MEMORANDUM OF UNDERSTANDING

Between
South Central Community Action Agency, Inc.
And
City of Hattiesburg Community Development Division

Simpson

Central Office

110 Fourth St
PO Box 129
D'Lo, MS 39062
Tel. 601-847-5552
Fax 601-847-5589
1-866- 313-2905

Rankin

1545 W Gov. St
Brandon, MS
39042
Tel. 601-824-8844

Madison

168 W Center St
Canton, MS 39046
Tel. 601-407-5473
Fax 601-407-5474

Walthall

107 Ball Street
Tylertown, MS
39667
Tel. 601-876-6363
Fax 601-876-0801

Claiborne

506 Church Street
Port Gibson, MS
39150
Tel. 601-437-0396
Fax 601-437- 0397

This Memorandum of Understanding is hereby entered into between two (2) parties. City of Hattiesburg Community Development Division, agrees to work in conjunction with SCCAA to coordinate services and make referrals for those clients that are in the service area (City of Hattiesburg) provided by both agencies.

City of Hattiesburg Community Development Division, agrees to email or fax referrals to SCCAA once the services are completed by their program. Upon receipt of referrals by SCCAA, those clients will be placed on the waiting list in accordance to guidance by DHS-DCS.

South Central Community Action Agency, Inc. agrees to notify City of Hattiesburg Community Development Division, in writing of clients that have been denied of Weatherization services within thirty days of the denial; and the City of Hattiesburg Community Development Division agrees to notify SCCAA, in writing of clients that have been assisted through their program as they are notified of Weatherization services. This notification will include: client's name, address, phone number, and date the work was completed. SCCAA will also make elderly and disabled clients a priority.

After work and intakes are completed, SCCAA agrees to submit any required documentation upon request in writing from City of Hattiesburg Community Development Division for paperwork needed for their agency files.

Johnny L. DuPree, Mayor Ph.D.
City of Hattiesburg

Date

Sheletta Buckley
Executive Director
South Central Community Action Agency

Date



South Central Community Action Agency, Inc.

www.yoursccaa.com

MEMORANDUM OF UNDERSTANDING

Between
South Central Community Action Agency, Inc.
And
City of Hattiesburg Community Development Division

Simpson

Central Office

110 Fourth St
PO Box 129
D'Lo, MS 39062
Tel. 601-847-5552
Fax 601-847-5589
1-866- 313-2905

Rankin

1545 W Gov. St
Brandon, MS
39042
Tel. 601-824-8844

Madison

168 W Center St
Canton, MS 39046
Tel. 601-407-5473
Fax 601-407-5474

Walthall

107 Ball Street
Tylertown, MS
39667
Tel. 601-876-6363
Fax 601-876-0801

Claiborne

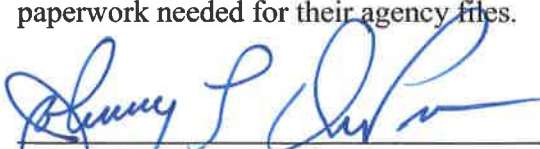
506 Church Street
Port Gibson, MS
39150
Tel. 601-437-0396
Fax 601-437- 0397

This Memorandum of Understanding is hereby entered into between two (2) parties. City of Hattiesburg Community Development Division, agrees to work in conjunction with SCCAA to coordinate services and make referrals for those clients that are in the service area (City of Hattiesburg) provided by both agencies.

City of Hattiesburg Community Development Division, agrees to email or fax referrals to SCCAA once the services are completed by their program. Upon receipt of referrals by SCCAA, those clients will be placed on the waiting list in accordance to guidance by DHS-DCS.

South Central Community Action Agency, Inc. agrees to notify City of Hattiesburg Community Development Division, in writing of clients that have been denied of Weatherization services within thirty days of the denial; and the City of Hattiesburg Community Development Division agrees to notify SCCAA, in writing of clients that have been assisted through their program as they are notified of Weatherization services. This notification will include: client's name, address, phone number, and date the work was completed. SCCAA will also make elderly and disabled clients a priority.

After work and intakes are completed, SCCAA agrees to submit any required documentation upon request in writing from City of Hattiesburg Community Development Division for paperwork needed for their agency files.


Johnny L. DuPree, Mayor Ph.D.
City of Hattiesburg

9-22-15

Date

Sheletta Buckley
Executive Director
South Central Community Action Agency

Date



City of Hattiesburg, MS

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

Master

File Number: 2015-2158

File ID: 2015-2158

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 09/15/2015

Brief Title: Approve and authorize execution of professional services agreement between the City of Hattiesburg and MCCi for scanning, indexing, and archiving City records

Final Action: 09/22/2015

Minute Book Number: MB2015-286-287

Title:

Approve and authorize execution of professional services agreement between the City of Hattiesburg and MCCi for scanning, indexing, and archiving City records, per terms outlined in the agreement.

Notes:

Sponsors:

Enactment Date:

Attachments: 09-22-MCCI Prof Serv, executed 09-22-MCCI Prof Serv

Enactment Number:

Contact:

Meeting Date: 09/22/2015

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/22/2015	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 professional services agreement between the City of Hattiesburg and MCCi for scanning, indexing, and archiving City records, per terms outlined in the agreement.							
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 2015-2158

Title

Approve and authorize execution of professional services agreement between the City of Hattiesburg and MCCi for scanning, indexing, and archiving City records, per terms outlined in the agreement.

Summary

Approve and authorize execution of professional services agreement between the City of Hattiesburg and MCCi for scanning, indexing, and archiving City records

Budget Information

1015.6049.01 \$144,000.00



Municipal Code Corporation

PO Box 2235 • Tallahassee, Florida 32316

TELEPHONE (770) 313-9782 • FAX (850) 564-7496

Nathan Hansard, Account Executive • extension 1720 • NHansard@mccinnovations.com

September 3, 2015

Ms. Debbie Bernardo
Clerk of Council
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403

Dear Ms. Bernardo:

Thank you for speaking with me recently regarding Scanning and Indexing your records and our archiving services for your permanent records. Per our conversation we have included a Proposal for scanning your documents so you have a searchable archived copy of your records. Our Scanning and Indexing service provides many benefits including:

- ✓ **Full Search Features** – Your typed documents will be fully searchable through the run-time CD equipped with the Laserfiche software. This powerful searching includes general text searching as well as date searches. Both of these searches can be combined to find documents instantly from your desk versus spending countless hours manually searching through your hard copy records.
- ✓ **Back File Document Processing/Management** – One of the consistently growing issues our customers are facing is how to get their documents caught up to a point they can work from a complete “day forward” process within Laserfiche. By outsourcing the scanning of your records, for use in Laserfiche with MCCI, you will have access to electronic records much sooner.
- ✓ **Optional Web Hosting** – Our web hosting service allows you to provide your citizens the ability to access and search your records just as easily as you will be able to internally. This will promote transparency in your organization and can be easily linked to your current website.
- ✓ **Disaster Recovery** – By scanning and indexing your documents, you will no longer have to depend on the hard copies for finding information. This can be extremely valuable in the event of a disaster and your records were unobtainable temporarily or permanently.

If you have any questions concerning our proposal or desire additional information, please do not hesitate to contact me on our toll-free number. We appreciate your interest and hope that we will have the pleasure of working with you.

Sincerely,

Nathan Hansard
Account Executive

Quotation Sheet

SCOPE OF SERVICES AND PROJECT PRICING

The Client will furnish MCCi for its use in preparing the document imaging project all hardcopy /electronic documents to be converted.

Project I — Conversion of Documents up to 11"x17" in size **\$144,000.00¹**
Excess Images – rate determined by project volume. See pricing matrix below.

PROJECT SCOPE – All estimates are based on information provided by the client

- **General Description**

Document Types:	Case Files
Number of Files:	400,000
Image Count:	Estimated total 1,200,000

- **Document Preparation**

Current Storage Method:	Boxes and File Folders
-------------------------	------------------------

- **Image Processing**

DPI & Color:	300 DPI, Black & White
Indexing Requirements:	Up to 4 Fields (Document name counts as an index)

- **Image Output**

Media:	CD/DVD up to 1 Set per trip
Output & Content:	Laserfiche Briefcase
Remote Import Assistance to LF:	Included

- **Material Handling**

Shipping Logistics:	MCCi Pickup and delivery
Shipping & Delivery Terms:	Up to 1 shipment (If job is broken up, volume pricing must be also)

- **Special notes:**

Each Case file will be scanned as a single multi-page tiff. Each file will be indexed by Last Case ID#

PAYMENT & BILLING TERMS

MCCi will invoice project on a monthly schedule, based on deliverables (via Electronic media or the internet). Payment is due upon receipt of an invoice.

¹ Future updates will be @ \$1.00 per image. Web hosting is an annual service and will be renewed on anniversary date of project completion. The Client may request an up to date optical media disc (CD/DVD) at the cost of \$50 per set (includes up to 5 discs to complete a set. If additional discs are needed, additional fees may apply).

PROJECT PRICING

The Client will furnish MCCi for its use in preparing the document imaging project all hardcopy /electronic documents to be converted. Prices listed are per image/per job. If the project is broken up into multiple parts the volume pricing must be broken up as well.

Conversion of **Standard Documents up to 11"x17"**, Black and White, 300 dpi:

- 0 - 20,000 images = \$0.28
- 20,001 - 50,000 images = \$0.26
- 50,001 - 150,000 images = \$0.23
- 150,001 – 500,000 = \$0.19
- 500,000 – 999,999 images = \$0.14
- 1,000,000 – 1,500,000 images = \$0.12

Includes indexing of up to 3 fields (Document name counts as 1 field)

Shipping Expenses:

- \$10 per box pickup and \$10 per box delivery, not to exceed \$1,000 per trip

Special notes: The pricing terms listed are volume based. Per image prices are on a per job basis, if the job is broken up into multiple parts the volume pricing must be broken up as well. Any projects requiring modifications to the outlined scope such as heavy document prep, documents of very poor quality, additional index fields or on-site projects may require modifications to listed pricing.

PAYMENT & BILLING TERMS

MCCi will invoice project on a monthly schedule, based on deliverables (via Electronic media or the internet). Payment is due upon receipt of an invoice.

MCCi, a Limited Liability Company and subsidiary of MUNICIPAL CODE CORPORATION, which is duly organized and existing under the laws of the State of Florida, hereinafter referred to as MCCi, hereby offers the Laserfiche Software & Services to the **CITY OF HATTIESBURG, MS**, a corporation duly organized and existing under state law, hereinafter referred to as the Client, according to the following terms and conditions.

MCCI DOCUMENT SERVICES – INDEXING SERVICES. Once MCCi has received your documents, the following process will occur according to the terms laid out in MCCi's pricing proposal and may vary according to services selected.

CONSULTATION. A Consultation will be scheduled via a telephone conference after receipt of signed contract. This consultation is designed to go over the following: the signed contract and terms, folder structure, current searching methods, document naming scheme, document preparation requirements, and document shipment and/or pick up.

DOCUMENT PREPARATION. If you decide to send paper documents to MCCi, the process of document preparation begins with removing any materials that may prohibit the document from being fed through the scanner (i.e. Removal of documents from file folders, Removal of staples, paperclips, tape, clips, etc) and is described as Document Preparation. Upon completion of scanning, MCCi will organize the documents into their original order as received from the Client but not placed back into their file folders or repressed unless specifically stated otherwise in the project scope.

DOCUMENT ORGANIZATION & INDEXING. Based on the scope of the project and outcome of your consultation, MCCi will organize and index your documents. Each project will have its own required organization and indexing requirements. Our project management team will work with the Client to identify those requirements. Prior to project kickoff we will send the Client example template cards and file-tree structure for their approval. Or, if the Client already has existing Laserfiche template cards created for a specific document series, they can send us that template via Laserfiche Briefcase.

DOCUMENT QUALITY CONTROL. MCCi performs a thorough quality control process after the job has been completed. Each scanned image is inspected for quality, legibility, and accuracy. Steps are taken to ensure each document has been captured, the quality of the scanned image is comparable to the original, and all manual indexing errors have been corrected. MCCi cannot be accountable for records not reflected in original inventory report as provided by Client. MCCi will correct only those discrepancies reported within 90 days after delivery of hard copy materials.

DOCUMENT STORAGE. MCCi's facilities contain secure rooms for hardcopy "work in progress" document storage that are designed to prevent damage from natural disasters. MCCi will arrange for the return of hardcopy documents to the client after completion of scanning. If documents reside at MCCi facilities for a period longer than 90 days after a request for delivery has been made, storage charges will apply. MCCi is not responsible for maintaining permanent archive and accepts no responsibility to loss of electronic data.

FUTURE UPDATES. The Client can provide MCCi additional documents after completion of initial project. The updates can be on a schedule, or as desired by the Client. The Client shall forward to MCCi copies of the final documents via e-mail, certified mail carrier, or through the MCCi pick up and delivery service (offered in select states only). At each update, the Client may elect to purchase an updated version of their records on electronic media. All copies will be disposed of within 60 days upon completion of work. Original documents will be returned to the Client.

ENTERPRISE WIDE SCANNING SERVICES. In accordance with the terms and conditions as laid out here within, MCCi can provide any department in the organization with scanning services for documents other than those described in Section I of the pricing proposal. All costs are volume based and can be provided upon request. MCCi will consult with each department interested in beginning their own project to determine individual scanning and indexing needs.

MICROFILM & FICHE CONVERSION SERVICES. MCCi offers electronic conversion services for microfilm, microfiche, and aperture cards. The Client will provide MCCi with data to be converted to electronic format. MCCi will extract the images contained on the film/fiche and migrate them to Laserfiche or to another industry standard format as requested by the Client. The images will be captured based upon the reduction ratio and threshold between the beginning and ending of new images on the original film. MCCi is not responsible for the accuracy of existing image quality, such as black borders, skewed images, blurry images, non-legible images, or other errors that are not controllable by MCCi. Unless otherwise specified in the project scope, MCCi will index by the roll/card number or unique identifier.

LASERFICHE SEARCH ENGINE CD/DVD AND MINIMUM HARDWARE REQUIREMENTS. MCCi will integrate the documents with the LaserFiche Software to provide the Client with the most powerful index retrieval search engine available with the following features: intuitive browse window, index cards, and full text word search. MCCi will provide the Client with the appropriate media containing all documents scanned and integrated with Laserfiche. The Laserfiche version 8 software requires the use of Windows XP (Service Pack 2), Windows Server 2003 (Service Pack 1), Windows Vista (Service Pack 1), Windows Server 2008, Windows Server 2008 R2, or Windows 7 to access the CD/DVD.

ONLINE DOCUMENT HOSTING. MCCi will post the documents to the web for a minimal annual fee. MCCi provides the Client with a direct link which can then be linked to the Client's website for public access if desired. Document storage cost is determined upon actual image count. All documents on the site are integrated with a search engine, and updates are incorporated as the database is amended.

PROJECT TIMELINE. MCCi will complete and deliver the project within the predetermined project timeline as agreed upon with the Client. Should MCCi require additional time, the Client will be notified immediately.

DOCUMENT TRANSPORTATION. The client is required to package all materials per MCCi's instruction prior to delivery of materials to MCCi facilities. If the client chooses to utilize MCCi's pick up and delivery service (offered in select states), pricing is based on picking up the entire project described in the scope of services in one shipment. At the time of updating or if additional trips are required due to the Client not having all the documents ready for pick up, additional charges will be applied. If the client chooses to ship via a certified carrier, the client incurs all shipping costs.

PRICING. Charges apply on a per project basis and are dependent upon size and volume of documents. MCCi requires having the entire project in bulk, rather than in small quantities. Breaking the project into smaller quantities will affect the volume pricing, and additional charges per image may apply. A sample may be required prior to confirming large volume job pricing.

UNANTICIPATED DOCUMENT TYPES & SIZES. The prices quoted are made with the expectation that customer will properly prepare and annotate materials for scanning bureau use and that documents are consistent with the description provided in the scope of services. If documents are not as initially represented, additional charges will apply. MCCi will call for authorization to proceed with the project.

LASERFICHE SYSTEM CUSTOMERS. Due to requirements by Laserfiche systems regarding the importing of images and indexing information, it is highly recommended that Clients who already have a Laserfiche system have their documents scanned using only Laserfiche software. This will ensure that all associated indexing information will be properly retained after the importing of images into the Laserfiche system. MCCi has knowledge of the software versions, indexing requirements, and compatibility issues for each of our Laserfiche system clients. For these reasons, MCCi should be considered as a Sole Source provider for scanning services.

MCCI CERTIFIED PARTNERS. MCCi maintains partnerships for the purpose of additional capacity and flexibility in meeting client expectations. In the event partners are used for a project, the management and support of the project is handled directly by MCCi.

AGREEMENT EXTENDED TO OTHER GOVERNMENTAL UNITS. MCCi agrees to allow any other Government agency to purchase items at the same terms, conditions and pricing as this contract during the period of time that this contract is in effect. Minor changes in terms and conditions may be negotiated by MCCi and participating Government agencies. Any orders issued against this agreement shall be the sole responsibility of the Government agency placing the order. It is understood that the Client shall incur no financial responsibility in connection with any purchase by another Government agency.

TERMINATION. The services provided in this agreement will be in full force and effect for a period of three (3) years from the date of shipment of the completed product to the organization. Thereafter, this agreement will be automatically renewed from year to year, provided that either party may alter or cancel the terms of this agreement upon sixty (60) days' written notice.

FORCE MAJEURE. Neither party shall be liable for any delay or failure in performance due to causes beyond its reasonable control.

CLIENT FINANCIAL SOLVENCY/BANKRUPTCY. MCCi may require payment in advance for products and services in response to learning of financial solvency or bankruptcy issues.

LIMITED LIABILITY. In no event shall MCCi's total liability to the client exceed the project fees paid to MCCi by the client.

PAYMENT & BILLING TERMS. MCCi will invoice project on a monthly schedule, based on deliverables (via Electronic media or the internet). Payment is due upon receipt of an invoice.

The terms of this agreement shall remain in force and effect for a period of ninety (90) days from the date appearing below, unless accepted by the Client.

Submitted by: **MCCi, a Limited Liability Company**

Date: September 3, 2015

By:

(Signature)

(Printed Name & Title)

Witness:

(Signature)

Noted Items Accepted by: **CITY OF HATTIESBURG, MS**

Date:

By:

(Signature)

(Printed Name & Title)

Witness:

(Signature)

(Printed Name & Title)



PO Box 2235 • Tallahassee, Florida 32316

TELEPHONE (770) 313-9782 • FAX (850) 564-7496

Nathan Hansard, Account Executive • extension 1720 • NHansard@mccinnovations.com

September 3, 2015

Ms. Debbie Bernardo
Clerk of Council
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403

Dear Ms. Bernardo:

Thank you for speaking with me recently regarding Scanning and Indexing your records and our archiving services for your permanent records. Per our conversation we have included a Proposal for scanning your documents so you have a searchable archived copy of your records. Our Scanning and Indexing service provides many benefits including:

- ✓ **Full Search Features** – Your typed documents will be fully searchable through the run-time CD equipped with the Laserfiche software. This powerful searching includes general text searching as well as date searches. Both of these searches can be combined to find documents instantly from your desk versus spending countless hours manually searching through your hard copy records.
- ✓ **Back File Document Processing/Management** – One of the consistently growing issues our customers are facing is how to get their documents caught up to a point they can work from a complete “day forward” process within Laserfiche. By outsourcing the scanning of your records, for use in Laserfiche with MCCI, you will have access to electronic records much sooner.
- ✓ **Optional Web Hosting** – Our web hosting service allows you to provide your citizens the ability to access and search your records just as easily as you will be able to internally. This will promote transparency in your organization and can be easily linked to your current website.
- ✓ **Disaster Recovery** – By scanning and indexing your documents, you will no longer have to depend on the hard copies for finding information. This can be extremely valuable in the event of a disaster and your records were unobtainable temporarily or permanently.

If you have any questions concerning our proposal or desire additional information, please do not hesitate to contact me on our toll-free number. We appreciate your interest and hope that we will have the pleasure of working with you.

Sincerely,

Nathan Hansard
Account Executive

Quotation Sheet

SCOPE OF SERVICES AND PROJECT PRICING

The Client will furnish MCCi for its use in preparing the document imaging project all hardcopy /electronic documents to be converted.

Project I — Conversion of Documents up to 11"x17" in size **\$144,000.00¹**
Excess Images – rate determined by project volume. See pricing matrix below.

PROJECT SCOPE – All estimates are based on information provided by the client

- **General Description**

Document Types:	Case Files
Number of Files:	400,000
Image Count:	<i>Estimated total 1,200,000</i>

- **Document Preparation**

Current Storage Method:	<i>Boxes and File Folders</i>
-------------------------	-------------------------------

- **Image Processing**

DPI & Color:	<i>300 DPI, Black & White</i>
Indexing Requirements:	<i>Up to 4 Fields (Document name counts as an index)</i>

- **Image Output**

Media:	<i>CD/DVD up to 1 Set per trip</i>
Output & Content:	<i>Laserfiche Briefcase</i>
Remote Import Assistance to LF:	<i>Included</i>

- **Material Handling**

Shipping Logistics:	<i>MCCi Pickup and delivery</i>
Shipping & Delivery Terms:	<i>Up to 1 shipment</i> <i>(If job is broken up, volume pricing must be also)</i>

- **Special notes:** *Each Case file will be scanned as a single multi-page tiff. Each file will be indexed by Last Case ID#*

PAYMENT & BILLING TERMS

MCCi will invoice project on a monthly schedule, based on deliverables (via Electronic media or the internet). Payment is due upon receipt of an invoice.

¹ Future updates will be @ \$1.00 per image. Web hosting is an annual service and will be renewed on anniversary date of project completion. The Client may request an up to date optical media disc (CD/DVD) at the cost of \$50 per set (includes up to 5 discs to complete a set. If additional discs are needed, additional fees may apply).

PROJECT PRICING

The Client will furnish MCCi for its use in preparing the document imaging project all hardcopy /electronic documents to be converted. Prices listed are per image/per job. If the project is broken up into multiple parts the volume pricing must be broken up as well.

Conversion of **Standard Documents up to 11"x17"**, Black and White, 300 dpi:

- 0 - 20,000 images = \$0.28
- 20,001 - 50,000 images = \$0.26
- 50,001 - 150,000 images = \$0.23
- 150,001 – 500,000 = \$0.19
- 500,000 – 999,999 images = \$0.14
- 1,000,000 – 1,500,000 images = \$0.12

Includes indexing of up to 3 fields (Document name counts as 1 field)

Shipping Expenses:

- \$10 per box pickup and \$10 per box delivery, not to exceed \$1,000 per trip

Special notes: The pricing terms listed are volume based. Per image prices are on a per job basis, if the job is broken up into multiple parts the volume pricing must be broken up as well. Any projects requiring modifications to the outlined scope such as heavy document prep, documents of very poor quality, additional index fields or on-site projects may require modifications to listed pricing.

PAYMENT & BILLING TERMS

MCCi will invoice project on a monthly schedule, based on deliverables (via Electronic media or the internet). Payment is due upon receipt of an invoice.

MCCi, a Limited Liability Company and subsidiary of MUNICIPAL CODE CORPORATION, which is duly organized and existing under the laws of the State of Florida, hereinafter referred to as MCCi, hereby offers the Laserfiche Software & Services to the **CITY OF HATTIESBURG, MS**, a corporation duly organized and existing under state law, hereinafter referred to as the Client, according to the following terms and conditions.

MCCi DOCUMENT SERVICES – INDEXING SERVICES. Once MCCi has received your documents, the following process will occur according to the terms laid out in MCCi's pricing proposal and may vary according to services selected.

CONSULTATION. A Consultation will be scheduled via a telephone conference after receipt of signed contract. This consultation is designed to go over the following: the signed contract and terms, folder structure, current searching methods, document naming scheme, document preparation requirements, and document shipment and/or pick up.

DOCUMENT PREPARATION. If you decide to send paper documents to MCCi, the process of document preparation begins with removing any materials that may prohibit the document from being fed through the scanner (i.e. Removal of documents from file folders, Removal of staples, paperclips, tape, clips, etc) and is described as Document Preparation. Upon completion of scanning, MCCi will organize the documents into their original order as received from the Client but not placed back into their file folders or repressed unless specifically stated otherwise in the project scope.

DOCUMENT ORGANIZATION & INDEXING. Based on the scope of the project and outcome of your consultation, MCCi will organize and index your documents. Each project will have its own required organization and indexing requirements. Our project management team will work with the Client to identify those requirements. Prior to project kickoff we will send the Client example template cards and file-tree structure for their approval. Or, if the Client already has existing Laserfiche template cards created for a specific document series, they can send us that template via Laserfiche Briefcase.

DOCUMENT QUALITY CONTROL. MCCi performs a thorough quality control process after the job has been completed. Each scanned image is inspected for quality, legibility, and accuracy. Steps are taken to ensure each document has been captured, the quality of the scanned image is comparable to the original, and all manual indexing errors have been corrected. MCCi cannot be accountable for records not reflected in original inventory report as provided by Client. MCCi will correct only those discrepancies reported within 90 days after delivery of hard copy materials.

DOCUMENT STORAGE. MCCi's facilities contain secure rooms for hardcopy "work in progress" document storage that are designed to prevent damage from natural disasters. MCCi will arrange for the return of hardcopy documents to the client after completion of scanning. If documents reside at MCCi facilities for a period longer than 90 days after a request for delivery has been made, storage charges will apply. MCCi is not responsible for maintaining permanent archive and accepts no responsibility to loss of electronic data.

FUTURE UPDATES. The Client can provide MCCi additional documents after completion of initial project. The updates can be on a schedule, or as desired by the Client. The Client shall forward to MCCi copies of the final documents via e-mail, certified mail carrier, or through the MCCi pick up and delivery service (offered in select states only). At each update, the Client may elect to purchase an updated version of their records on electronic media. All copies will be disposed of within 60 days upon completion of work. Original documents will be returned to the Client.

ENTERPRISE WIDE SCANNING SERVICES. In accordance with the terms and conditions as laid out here within, MCCi can provide any department in the organization with scanning services for documents other than those described in Section I of the pricing proposal. All costs are volume based and can be provided upon request. MCCi will consult with each department interested in beginning their own project to determine individual scanning and indexing needs.

MICROFILM & FICHE CONVERSION SERVICES. MCCi offers electronic conversion services for microfilm, microfiche, and aperture cards. The Client will provide MCCi with data to be converted to electronic format. MCCi will extract the images contained on the film/fiche and migrate them to Laserfiche or to another industry standard format as requested by the Client. The images will be captured based upon the reduction ratio and threshold between the beginning and ending of new images on the original film. MCCi is not responsible for the accuracy of existing image quality, such as black borders, skewed images, blurry images, non-legible images, or other errors that are not controllable by MCCi. Unless otherwise specified in the project scope, MCCi will index by the roll/card number or unique identifier.

LASERFICHE SEARCH ENGINE CD/DVD AND MINIMUM HARDWARE REQUIREMENTS. MCCi will integrate the documents with the LaserFiche Software to provide the Client with the most powerful index retrieval search engine available with the following features: intuitive browse window, index cards, and full text word search. MCCi will provide the Client with the appropriate media containing all documents scanned and integrated with Laserfiche. The Laserfiche version 8 software requires the use of Windows XP (Service Pack 2), Windows Server 2003 (Service Pack 1), Windows Vista (Service Pack 1), Windows Server 2008, Windows Server 2008 R2, or Windows 7 to access the CD/DVD.

ONLINE DOCUMENT HOSTING. MCCi will post the documents to the web for a minimal annual fee. MCCi provides the Client with a direct link which can then be linked to the Client's website for public access if desired. Document storage cost is determined upon actual image count. All documents on the site are integrated with a search engine, and updates are incorporated as the database is amended.

PROJECT TIMELINE. MCCi will complete and deliver the project within the predetermined project timeline as agreed upon with the Client. Should MCCi require additional time, the Client will be notified immediately.

DOCUMENT TRANSPORTATION. The client is required to package all materials per MCCi's instruction prior to delivery of materials to MCCi facilities. If the client chooses to utilize MCCi's pick up and delivery service (offered in select states), pricing is based on picking up the entire project described in the scope of services in one shipment. At the time of updating or if additional trips are required due to the Client not having all the documents ready for pick up, additional charges will be applied. If the client chooses to ship via a certified carrier, the client incurs all shipping costs.

PRICING. Charges apply on a per project basis and are dependent upon size and volume of documents. MCCi requires having the entire project in bulk, rather than in small quantities. Breaking the project into smaller quantities will affect the volume pricing, and additional charges per image may apply. A sample may be required prior to confirming large volume job pricing.

UNANTICIPATED DOCUMENT TYPES & SIZES. The prices quoted are made with the expectation that customer will properly prepare and annotate materials for scanning bureau use and that documents are consistent with the description provided in the scope of services. If documents are not as initially represented, additional charges will apply. MCCi will call for authorization to proceed with the project.

LASERFICHE SYSTEM CUSTOMERS. Due to requirements by Laserfiche systems regarding the importing of images and indexing information, it is highly recommended that Clients who already have a Laserfiche system have their documents scanned using only Laserfiche software. This will ensure that all associated indexing information will be properly retained after the importing of images into the Laserfiche system. MCCi has knowledge of the software versions, indexing requirements, and compatibility issues for each of our Laserfiche system clients. For these reasons, MCCi should be considered as a Sole Source provider for scanning services.

MCCI CERTIFIED PARTNERS. MCCi maintains partnerships for the purpose of additional capacity and flexibility in meeting client expectations. In the event partners are used for a project, the management and support of the project is handled directly by MCCi.

AGREEMENT EXTENDED TO OTHER GOVERNMENTAL UNITS. MCCi agrees to allow any other Government agency to purchase items at the same terms, conditions and pricing as this contract during the period of time that this contract is in effect. Minor changes in terms and conditions may be negotiated by MCCi and participating Government agencies. Any orders issued against this agreement shall be the sole responsibility of the Government agency placing the order. It is understood that the Client shall incur no financial responsibility in connection with any purchase by another Government agency.

TERMINATION. The services provided in this agreement will be in full force and effect for a period of three (3) years from the date of shipment of the completed product to the organization. Thereafter, this agreement will be automatically renewed from year to year, provided that either party may alter or cancel the terms of this agreement upon sixty (60) days' written notice.

FORCE MAJEURE. Neither party shall be liable for any delay or failure in performance due to causes beyond its reasonable control.

CLIENT FINANCIAL SOLVENCY/BANKRUPTCY. MCCi may require payment in advance for products and services in response to learning of financial solvency or bankruptcy issues.

LIMITED LIABILITY. In no event shall MCCi's total liability to the client exceed the project fees paid to MCCi by the client.

PAYMENT & BILLING TERMS. MCCi will invoice project on a monthly schedule, based on deliverables (via Electronic media or the internet). Payment is due upon receipt of an invoice.

The terms of this agreement shall remain in force and effect for a period of ninety (90) days from the date appearing below, unless accepted by the Client.

Submitted by: **MCCi, a Limited Liability Company**

Date: **September 3, 2015**

By:

(Signature)

(Printed Name & Title)

Witness:

(Signature)

Noted Items Accepted by: **CITY OF HATTIESBURG, MS**

Date: September 22, 2015

By:



(Signature)

Johnny L. DuPree, Mayor
(Printed Name & Title)

Witness:



(Signature)

Kermas Eaton, City Clerk
(Printed Name & Title)



City of Hattiesburg, MS

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

Master

File Number: 2015-2145

File ID: 2015-2145

Type: Regular Agenda Item

Status: Tabled

Version: 1

Reference:

In Control: City Council

File Created: 09/11/2015

Brief Title: Accept donation and acknowledge receipt of deed for property being donated by Pine Belt Oil.

Final Action:

Minute Book Number: TABLED - MB2015-28

Title:

Accept donation and Acknowledge receipt of Warranty Deed from Allen Morgan for Pine Belt Oil Company, Inc., for property at 1400 Jersey Street, Hattiesburg, MS (Parcel 2-030L-11-151.00); Authorize City Clerk to record Deed with Forrest County.

Notes:

Sponsors:

Enactment Date:

Attachments: Pine Belt Oil donation letter, Pine Belt Oil Warranty Deed, 1400 Jersey Street - Appraisal

Enactment Number:

Contact:

Meeting Date: 09/22/2015

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	09/22/2015	Table				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to TABLE to Accept donation and Acknowledge receipt of Warranty Deed from Allen Morgan for Pine Belt Oil Company, Inc., for property at 1400 Jersey Street, Hattiesburg, MS (Parcel 2-030L-11-151.00); Authorize City Clerk to record Deed with Forrest County.							
Council member Carroll stated that the city engineer is looking to be sure all tanks are disposed of in an environmentally appropriate manner.							
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 2015-2145

Title

Accept donation and Acknowledge receipt of Warranty Deed from Allen Morgan for Pine Belt Oil Company, Inc., for property at 1400 Jersey Street, Hattiesburg, MS (Parcel 2-030L-11-151.00); Authorize City Clerk to record Deed with Forrest County.

Summary

Accept donation and acknowledge receipt of deed for property being donated by Pine Belt Oil.

Budget Information

Expenditure Type

Purchasing Item

Publication Information



RAMCO, INC.
D/B/A Pine Belt Oil/Minit Mart



Allen Morgan
Pine Belt Oil Company
P.O. Box 429
Purvis, MS 39475

August 25, 2015

The City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403

RE: 1400 Jersey Street

Dear Sir/Madam:

I would like to donate the property at 1400 Jersey Street, Hattiesburg, MS (Parcel 2-030L-11-151.00) to the City of Hattiesburg. I know this property will be utilized as the City continues to grow, develop and move forward.

Respectfully,


Allen Morgan

Prepared by:

Charles E. Lawrence, Jr.
Attorney and Counselor at Law
Post Office Box 1624
Hattiesburg, MS 39403-1624
(601) 582-4157

Return to:

City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403
(601) 545-4501

INDEXING INSTRUCTIONS:

Index under Lots 7 through 22, of Block 5, of
Magruder and Company Survey or Addition
to Hattiesburg, and part of certain 20 foot ally
located in Block 5, of the Magruder and Company
Survey or Addition to Hattiesburg, Forrest County,
Mississippi.

STATE OF MISSISSIPPI

COUNTY OF FORREST

WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Ten Dollars, (\$10.00), cash in hand paid,
and other good and valuable considerations, the receipt and sufficiency of which are hereby
acknowledged, I,

PINE BELT OIL COMPANY, INC.
P.O. Drawer 15369
Hattiesburg, MS 39404
Telephone (601) 544-0261

Grantor, do hereby grant, bargain, sell, convey and warrant unto

THE CITY OF HATTIESBURG, MISSISSIPPI
200 Forrest Street,
Post Office Box 1898
Hattiesburg, MS 39403-1898
Telephone (601) 545-4501

Grantee, the following described property lying and being situated in Hattiesburg, Forrest County, Mississippi, and more particularly described on Exhibit A attached hereto:

(SEE EXHIBIT "A")

Forrest County

Tax Parcel No. ; 2-030L-11-151.00

Said property is not a part of the homestead of the grantor.

The Property is conveyed subject to all easements, roadways, servitudes, restrictive covenants and oil, gas and other mineral reservations, exceptions, conveyances, leases and other matters of record.

It is further understood and agreed that this instrument constitutes the entire agreement between the Grantor and Grantee, there being no oral agreements or representations of any kind.

WITNESS MY SIGNATURE on this the 2 day of September, 2015.


ALLEN MORGAN
PINE BELT OIL COMPANY, INC.

STATE OF MISSISSIPPI

COUNTY OF FORREST

PERSONALLY CAME AND APPEARED BEFORE ME, the undersigned authority, in and for the jurisdiction aforesaid, the within named, **ALLEN MORGAN**, personally known to me or proven to me by sufficient identification, who acknowledge that they signed, executed and delivered the above and foregoing Quitclaim Deed on the day and year therein mentioned for the purpose therein stated.

SWORN TO AND SUBSCRIBED BEFORE me on this the 2nd day of September




NOTARY PUBLIC

My Commission Expires:

Forrest County
Tax Parcel no.: 2-030L-11-151.00

EXHIBIT "A"

LEGAL DESCRIPTION

That certain real property in the City of Hattiesburg, County of Forrest, state of Mississippi, more particularly described as: Lots 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, and 22 of Block 5 of the Magruder & Company survey or addition to Hattiesburg as per map on file in the office of the Chancery Clerk of Forrest County, Mississippi.

AND ALSO:

A part of a certain 20 foot alley located in Block 5 of the Magruder & Company's survey of the City of Hattiesburg, Mississippi, more particularly described as beginning at the Southwest corner of Lot 13 of said Block 5 inclusive; thence West 20 feet to the Northeast corner of Lot 22 of said Block 5; thence South along the East line of Lots 22-14 inclusive to the North line of Jersey Avenue; thence east 20 feet to the beginning. Said strip of ground being 20 feet wide East and West and 360 feet North and South.

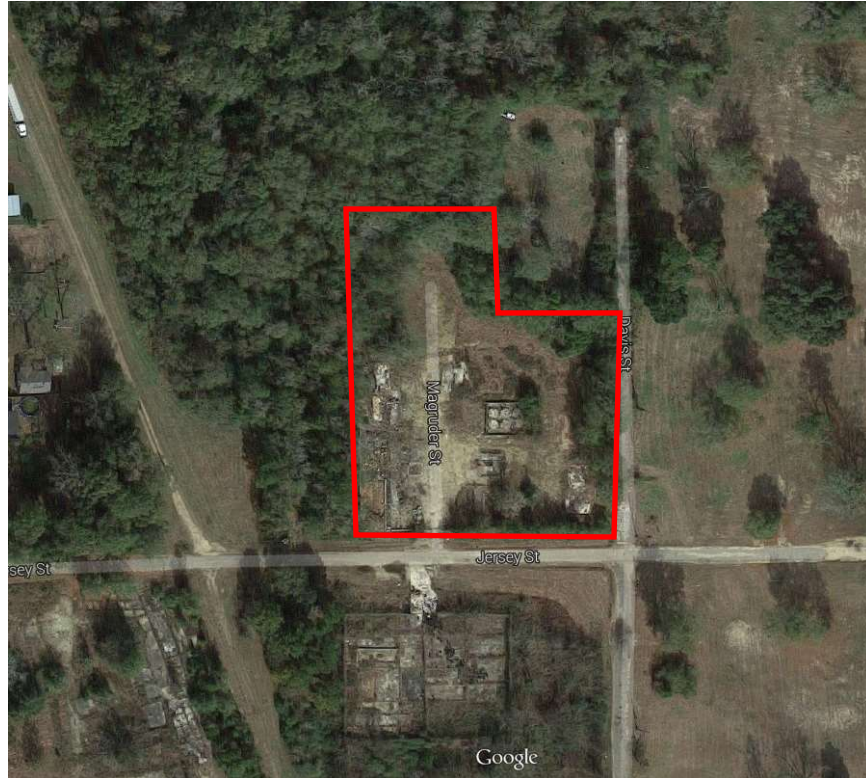
APPRAISAL OF:

Vacant Land

Located at 1400 Jersey Street,
Hattiesburg, Forrest County, Mississippi 39401

Date of Report: August 12th, 2015

Effective Date: July 24th, 2015



PREPARED FOR:

City of Hattiesburg
C/O Lamar Rutland
P.O. Box 1898,
Hattiesburg, MS 39401

PREPARED BY:

Collins and Null Appraisals, Inc.
6760 US Hwy 98, Suite 2
Hattiesburg, MS 39402



6760 US Hwy 98, Suite 2 Hattiesburg, MS 39402
601-271-9044 (T) 601-271-9099 (F)

August 12th, 2015

City of Hattiesburg
C/O Lamar Rutland
P.O. Box 1898,
Hattiesburg, MS 39401

Re: Vacant located at 1400 Jersey Street, Hattiesburg, Forrest County, MS 39401

We have completed a real estate appraisal of the above referenced property. The property has been inspected, and an investigation of the current real estate market has been completed. All property rights were appraised, the purpose of which was to arrive at an estimate of the current Market Value of the fee simple estate. Based upon our investigation, it is our opinion the following value applies to the property, as of the effective date of value, being, July 24th, 2015:

Real Estate Value
\$16,500
Sixteen Thousand Five Hundred Dollars

Additionally, this value estimate is subject to the limiting conditions, certification, and assumptions contained in the following report. This appraisal report is intended to conform with, and is subject to, the Code of Professional Ethics and Standards of Professional Practice of the Appraisal Institute and the Uniform Standards of Professional Appraisal Practice. We certify that we are competent to complete this assignment. The following report is a detailed summary of the data and analysis used in arriving at our conclusion.

Respectfully submitted,

A handwritten signature in blue ink, reading "George W. Null, Jr.", written over a horizontal line.

George W. Null, Jr.
State Licensed Certified General
Real Estate Appraiser, GA-679

A handwritten signature in blue ink, reading "Zachary H. Fairley", written over a horizontal line.

Zachary H. Fairley
State Licensed Real Estate Appraiser,
LA-1868

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 Tax Information

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**ASSUMPTIONS AND LIMITING
CONDITIONS**

The appraisal report has been made subject to the following general assumptions and limiting conditions:

1. Title to the property is assumed to be merchantable, unless otherwise stated, and no responsibility is taken for the legal description or for matters of legal or title consideration.
2. The appraisal assumes the property to be free of any liens or encumbrances and is analyzed as though free of indebtedness unless otherwise stated.
3. The appraisal assumes responsible and competent ownership and management of the subject property.
4. The information furnished by others and contained in the appraisal report is considered reliable and correct. However, no responsibility is assumed for its accuracy.
5. Any plot plans, sketches, drawings, or other exhibits in this report are included only to assist the reader in visualizing the property. The utilization of the land and improvements is assumed to be within the boundaries of the property described and that there are no encroachments unless otherwise stated in the report. No survey has been made for this report and any responsibility for such is assumed.
6. The site is assumed to be free of adverse soil conditions that would, in any way, affect the value of the property. No liability is assumed for these conditions or for engineering studies necessary to discover them.
7. Complete compliance with all federal, state, and local environmental regulations and laws are assumed, unless otherwise stated, defined, and considered in the appraisal report.
8. Complete compliance with all applicable zoning and use regulations are assumed, unless otherwise stated, defined, and considered in the appraisal report.
9. The appraisal assumes that all required licenses, certificates, consent, or other legislative or administrative authority from any federal, state, or local government or private entity, has been or can be renewed for the use upon which the estimate of market value contained in this report is based.
10. Any distribution of the estimated market value contained in this appraisal report between land and improvements, applies only under the utilization program stated in the report. The separate allocations for land and improvements must not be used in conjunction with any other appraisal report or market study and, if used in this manner, are invalid.

11. Possessors of this report have no right of publication of it, and it may not be used for any purpose by any other person other than the person to whom it is addressed without written permission of the appraiser and, in the event of proper written permission, only in its entirety.
12. Employment and authorization to conduct this appraisal and the resulting appraisal report do not require further consultation or court testimony unless mutually satisfactory arrangements are made in advance.
13. This report, either all or in part, especially any value conclusions or reference to the identity of the appraiser or the firm with which the appraiser is associated, will not be disseminated to the public through advertising, public relations, news, sales, or other means without prior written consent of the appraiser.
14. This report is subject to completion per plans and specifications with all work done in a good workmanlike manner. We have relied on the plans furnished by the owner for size.
15. Our value assumes that the improvements were constructed with quality materials.

**HAZARDOUS WASTES SUBSTANCES
AND UNDERGROUND STORAGE TANKS**

Comprehensive federal and state laws and regulations have been enacted in the last few years in an effort to develop controls over the use, storage, handling, cleanup, removal and disposal of hazardous wastes or substances. Some of these laws and regulations, such as the so called "Superfund Act," provide for broad liability schemes wherein an owner, tenant or other user of the property may be liable for cleanup costs and damages regardless of the fault. Other laws and regulations set standards for the handling of asbestos or establish requirements for the use, modification, abandonment, or closing of underground storage tanks.

It is not practical or possible to list all such laws and regulations in this Notice. Therefore, owners, buyers, tenants, and lenders involved with the property which is the subject of this report, and any other user and/or users of this report are urged to consult legal counsel to determine their respective rights and liabilities with respect to the proposed transaction involving the subject of this appraisal. If hazardous wastes or substances have been, or are going to be used, or if underground storage tanks are present, it is essential that legal and technical advice be obtained in determining, among other things, what permits and approvals have been or may be required, if any, estimated costs and expenses associated with the use, storage, handling, cleanup, removal or disposal of the hazardous wastes or substances, and what contractual provisions and protections are necessary or desirable. It may also be important to obtain expert assistance for site investigations and building inspections. The past uses of the property may provide valuable information as to the likelihood of hazardous wastes or substances, or underground storage tanks being on the property.

We have not made an investigation or obtained reports regarding the subject matter of this Notice, except as may be specifically described within the body of this appraisal. I make no representations regarding the existence or nonexistence of hazardous wastes or substances, or underground storage tanks on the property. The user and/or users of this report should contact a professional, such as a civil engineer, geologist, industrial hygienist or other persons with experience in these matters to provide advice concerning the property.

The term "hazardous wastes or substances" are used in this Notice in its broadest sense and includes, but is not limited to, petroleum base products, paints and solvents, lead, cyanide, DDT, printing inks, acids, pesticides, ammonium compounds, asbestos, PCB's and any storage tanks that may be present on all types of real property. This Notice is therefore meant to apply to any type of real property, whether improved or unimproved.

**APPRAISER'S
CERTIFICATION**

We certify, to the best of our knowledge and belief, . . .

1. The statements of fact contained in this report are true and correct.
2. The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions, and are our personal, unbiased professional analyses, opinions and conclusions.
3. We have no present or prospective interest in the property that is the subject of this report, and we have no personal interest or bias with respect to the parties involved.
4. Our compensation is not contingent upon the reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value estimate, the attainment of a stipulated result, or the occurrence of a subsequent event.
5. Our analyses, opinions, and conclusions were developed, and this has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice.
6. Zac Fairley has made a personal inspection of the property that is the subject of this report. George Null did not inspect the subject property.
7. No one else provided significant professional assistance to the persons signing this report for the real property or the business or going concern assets.
8. The reported analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the requirements of the Code of Professional Ethics and Standards of Professional Practice of the Appraisal Institute.
9. We certify that the use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.
10. This appraisal assignment was not based on a requested minimum valuation, a specific valuation, or the approval of a loan.
11. As of the date of this report, George W. Null, Jr. and Zac Fairley have completed the requirements of the continuing education program of the Appraisal Institute.
12. The appraisers responsible for this report have not appraised the property in the last three years.

Real Estate Value
\$16,500
Sixteen Thousand Five Hundred Dollars



George W. Null, Jr.
State Licensed Certified General
Real Estate Appraiser, GA-679



Zachary H. Fairley
State Licensed Real Estate Appraiser,
LA-1868

**SUMMARY OF SALIENT FACTS
AND CONCLUSIONS**

Location:	The property is identified as a vacant parcel of land located at 1400 Jersey Street, Hattiesburg, Forrest County, MS. It is located north of East Hardy Street between Davis Street and Oak Street.
Neighborhood:	A residential area located off of East Hardy Street. Retail uses such as fast-food, gas stations, and other light commercial uses exist along East Hardy Street.
Site Data:	The site contains approximately 2.06 acres or 89,600 sf. The site is comprised of Lots 7-22, in Block 5, Magruder & Company Addition. It is an irregular shaped lot that is generally flat with its access along Jersey Street.
Improvement Data:	The property was previously improved with a warehouse style building and several above-ground fuel storage tanks. These improvements have been removed from the property. There is concrete and asphalt paving located on the site.
Zoning:	R-1A, Single-Family Residential District
Three Year Ownership History:	Pine Belt Oil Company, currently owns the property. The last transaction was recorded in Deed Book 664, Page 71, dated December 12 th , 1991. There have not been any other transactions in the last three years.
Highest and Best Use As Though Vacant:	Residential
Purpose of Report:	To provide an estimate of the “As Is” market value of the subject property as defined by FDIC Regulation 12 CFR Part 323.2(f).
Taxes:	The property is identified as PPIN 020204. All 2014 taxes have been paid as of 1/20/2015 as per the Forrest County tax assessor’s office.
Property Rights Appraised:	Fee Simple Estate

Intended Use:	The intended use of this report is to provide the client, Mr. Lamar Rutland on behalf of the City of Hattiesburg, with an estimate of the market value for the subject.
Client/Intended User:	The City of Hattiesburg and their duly authorized agents are the client and intended users of this appraisal report.
Date of Report:	August 12 th , 2015
Effective Date:	July 24 th , 2015
Current Use:	Vacant land
Valuation:	
Land Value:	\$16,500 - Real Estate Value
Legal Description:	The complete legal description for the property is found in the addenda. Lots 7 to 22, Block 5, of the Magruder & Company Addition of the City of Hattiesburg, Section 11, T4N, R13W, Forrest County, Ms.
Property Rights Appraised:	The subject is appraised as though owned in fee simple estate. Fee Simple estate is defined as absolute owner-ship unencumbered by any other interest or estate, subject only to the limitations imposed by governmental powers of taxation, eminent domain, police power, and escheat.

SCOPE OF WORK

The Scope of Work included in this appraisal:

- a) an inspection of the subject property and the research and collection of data pertaining to recent economic development and real estate sales and leasing activity in Hattiesburg, Mississippi, as well as other parts of the state. The Sales Comparison Approach to value was used. Information was collected from courthouse records, files of reliable real estate professionals, property owners and developers, the search of public records through the use of commercial sources of data such as printed comparable data services and computerized databases. Search parameters such as dates of sales, leases, locations, sizes, and types of properties were started with relatively narrow constraints and, if necessary, were expanded until the appraiser had either retrieved data sufficient (in the appraiser's opinion) to estimate market value, or until the appraiser believed that he had reasonably exhausted the available pool of data. Efforts were made to verify the data with persons directly involved in the transactions such as buyers, seller, brokers, or agents. At the appraiser's discretion, some data were used without personal verification if, in the appraiser's opinion, the data appeared to be correct. In addition, the appraiser considered any appropriate listings or properties found through observation during appraiser's data collection process. The appraiser reported only the data deemed to be pertinent to the valuation problem;
- b) we have investigated and analyzed any pertinent easements or restrictions, on the fee simple ownership of the subject property. It is the client's responsibility to supply the appraiser with a title report. If a title report is not available, the appraiser will rely on a visual inspection and identify any readily apparent easements or restrictions;
- c) we have analyzed the data found and has reached conclusions regarding the market value, as defined in the report, of the subject property as of the date of value using appropriate valuation approach(es) identified above;
- d) we have prepared the appraisal in compliance with the Uniform Standards of Professional Appraisal Practice as promulgated by The Appraisal Foundation and the Code of Professional Ethics and Certification Standard of the Appraisal Institute;
- e) we have prepared an Appraisal Report, as defined in USPAP, which includes photographs of the subject property, descriptions of the subject neighborhood, the site, and any improvements on the site, a description of the zoning, a highest and best use analysis, a summary of the most important sales used in the appraiser's valuation, a reconciliation and conclusion, and other data deemed by the appraiser to be relevant to the assignment. Pertinent data and analyses not included in the report may be retained in the appraiser's files.

f) This appraisal report is an estimate of market value of the property, assuming quality materials, workmanship and properly functioning equipment and mechanics of the building. It does not serve as a home or building inspection, structural inspection, environmental or pest inspection. In preparing this report, the appraiser is not acting as a home or building inspector, engineer, surveyor, or pest inspector. In performing the limited inspection of this property, areas that were readily accessible were visually observed and the review is superficial only. This inspection is not technically exhaustive and does not offer warranties or guarantees of any kind. It is advised to have the structure inspected by an engineer or other suitable professional that offers such warranted or guaranteed inspection of the structural integrity of the building on this site, the environmental aspects, or other areas of concern.

EXTENT OF INSPECTION

The property was inspected on July 24th, 2015, by Zac Fairley. This inspection included walking the interior portions of the site, as well as, viewing the property from Jersey Street and Davis Street. This inspection was documented with photographs found later in this report. George Null did not inspect the subject property.

COMPETENCY

We have recently appraised several vacant land tracts in the Forrest, Lamar, and Perry County areas. Our office is located in Hattiesburg and we frequently work and travel in Forrest County. Our experience in the region includes appraisals of vacant land, residential subdivisions, offices, commercial, warehouses and industrial properties. Therefore, through prior appraisal history, current research and knowledge, and based on our inspections of the property and surrounding area, we certify that we are competent to appraise the subject property.

ENVIRONMENTAL

The property was previously improved with multiple above-ground fuel storage tanks and equipment. At the time of inspection, no in-ground or above-ground petroleum tanks were observed on the premises. We have referred to the Mississippi Department of Environmental Quality's UST Database, and have noted that the USTs listed at this address are permanently out of use. This would need to be confirmed by an environmental engineer.

MARKETING PERIOD

Exposure time can be defined as: The estimated length of time the property interest being appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal; a retrospective estimate based upon an analysis of past events assuming a competitive and open market.

Exposure time is different for various types of real estate and under various market conditions. Exposure time is always presumed to occur prior to the effective date of the appraisal and is substantiated by related facts in the appraisal report: supply/demand conditions as of the effective date of the appraisal; the use of current cost information; the analysis of historical sales information; and the analysis of future income expectancy.

In applying the market value definition of this appraisal, a reasonable exposure time of 12 to 24 months, has been estimated. In arriving at this estimate we have considered the local economy, supply and demand, information gathered through comparable sales verification and interviews with knowledgeable market participants.

Marketing time, however, is an estimate of the amount of time it takes to sell a property interest at the estimated market value during the period after the effective date of the appraisal. Considering this, an estimate of marketing time is between 12 and 24 months. This is not intended to be a prediction of a date of sale. It is inappropriate to assume that the value as of the effective date of an appraisal remains stable during a marketing period. Additionally, we have considered market factors external to this appraisal report and have concluded a reasonable marketing time of 12-24 months.

**PURPOSE OF THE APPRAISAL AND
MARKET VALUE DEFINITION**

The purpose of this appraisal is to estimate the present market value of the subject property.

*Market Value** is defined as the most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale, as of a specified date, and the passing of title from seller to buyer under conditions whereby:

- Buyer and seller are typically motivated;
- Both parties are well informed or well advised, and each acting in what he considers his own best interest;
- A reasonable time is allowed for exposure in the open market;
- Payment is made in terms of cash in U.S. dollars, or in terms of financial arrangements comparable thereto; and,
- The price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.

SOURCE OF DEFINITION

United States Treasury Department, Comptroller of the Currency 12 CFR part 34, °34.42(f)

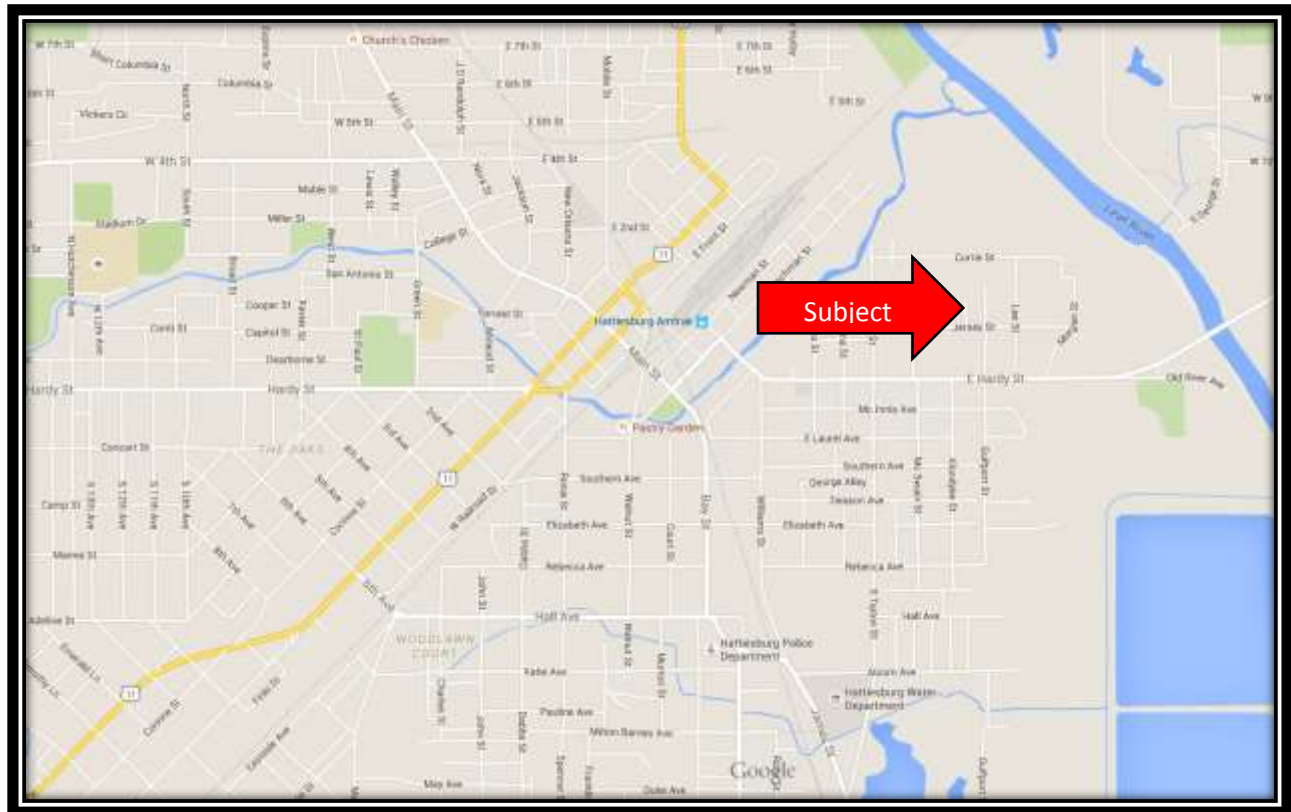
HYPOTHETICAL CONDITIONS

None

EXTRAORDINARY ASSUMPTIONS

None

LOCATION MAP



TAX MAP



AERIAL MAP



AREA ANALYSIS

LOCATION

Hattiesburg is centrally located to several major markets, thus its nickname the “Hub City.” Some of these markets include:



Distance From Hattiesburg MSA	
MS Gulf Coast	70 mi
Mobile, AL	86 mi
Jackson, MS	86 mi
New Orleans, LA	103 mi
Memphis, TN	301 mi
Atlanta, GA	382 mi
Dallas, TX	451 mi

POPULATION

The following statistics are available from the US Census Bureau. The chart exhibits the trend in population for the region from 2010 to 2020 (2010 for Forrest and Lamar Counties). The Hattiesburg MSA's population grew by 15.4% between 2000 and 2010. Lamar County led the way with a 42.5% growth rate during that time period. The diverse economy continues to grow as Hattiesburg MSA emerges as a leading area in the Gulf South.

Population (US Census Bureau, ESRI, 2015)				
Year	Lamar County	Forrest County	Perry County	Hattiesburg MSA
2020*	60,909	79,747	12,253	152,909
2015	57,492	77,259	12,245	146,996
2010	55,658	74,934	12,250	142,842

Area Demographics (ESRI, 2015)					
Age	Hattiesburg MSA	%	Ethnicity	Hattiesburg MSA	%
0-19	39,552	26.8	White	98,211	66.8
20-24	13,518	9.2	African American	42,667	29.0
25-44	41,556	28.3	Asian	1,525	1.0
45-64	33,472	22.7	American Indian/Native Alaskan	488	0.4
65+	18,8987	12.8	Other/Two+ Races	4,105	2.8

CLIMATE

The average elevation is 170 feet above sea level.

Average Temperature (Fahrenheit)	48 Degrees
Average High (Fahrenheit)	73 Degrees
Average Low (Fahrenheit)	18 Degrees
Average Humidity (percent)	Annually 74%
Average Precipitation (inch)	Annually 60"

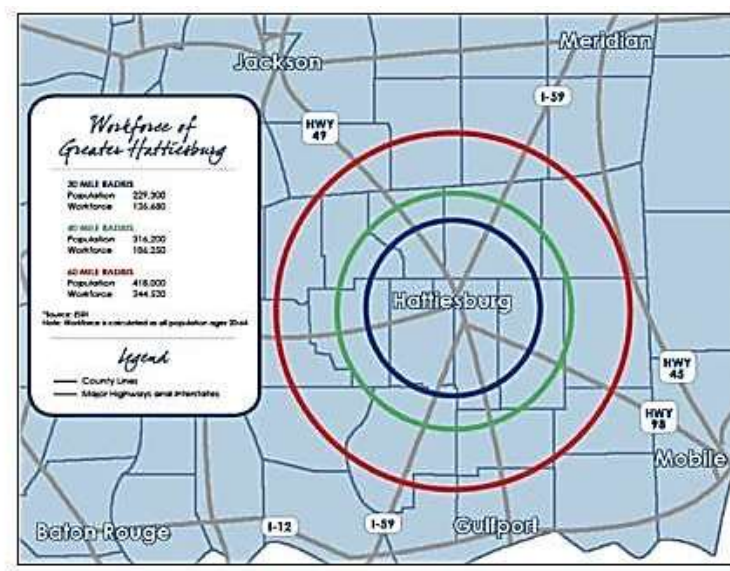
BUSINESS AND INDUSTRY

There are approximately 92 manufacturing firms in the county, employing 5,300 workers. Hattiesburg has a fully-developed industrial park with 325 available spaces.

The agriculture income for the county averages \$20 million annually. Forestry is the county's largest agri-business, producing about \$8 million in sales. Tables of the largest manufactures and employers are shown below.

The Hattiesburg MSA had a 2013 annual average unemployment rate of 7.3%.

Unemployment Rates (BLS, 2014)			
Year	Hattiesburg MSA (%)	Mississippi (%)	United States (%)
2014*	6.5	7.8	6.5
2013	7.3	8.6	7.4



ECONOMIC BASE

Hattiesburg, also known as the “Hub City,” is within 100 miles of the state capital, Jackson, as well as the Gulf Coast, New Orleans, LA, and Mobile, AL. The greater Hattiesburg area is the educational, retail, and medical center for more than a quarter of a million people throughout southeast Mississippi. Hattiesburg MSA is the site of numerous small and several large corporations. The largest employers in terms of total employment in Hattiesburg MSA are summarized in the chart below.

2015-2020 Annual Growth Rates (ESRI, 2015)

Area	%
Lamar County	1.16
Forrest County	0.64
Perry County	0.01
Hattiesburg MSA	0.79

Average Household Income (ESRI, 2015)

Area	\$
Hattiesburg MSA	55,224
Mississippi	53,303
United States	74,699

Establishment Based Employment (MDES, 2014)

Area	April 2013 (in thousands)	April 2014 (in thousands)
Mississippi	1,124.0	1,123.8
Greater Hattiesburg MSA	60.3	60.3

Greater Hattiesburg MSA Employment by Sector (MDES, 2014)				
Sector	April 2013 (in thousands)	% of Overall Employment Base	April 2014 (in thousands)	% of Overall Employment Base
Manufacturing	4.3	7.1	4.2	7.0
Trade, Transportation & Utilities	12.8	21.3	13.1	21.9
Leisure and Hospitality	7.7	12.8	7.6	12.6
Government	14.5	24.1	14.3	23.9
Other	20.9	34.7	20.9	34.60

EDUCATION

The Hattiesburg area has 22 public schools. The Hattiesburg Area Education Foundation provides private funding and special programs to most of these schools to enhance the fundamental curriculum. The business community takes an active role in augmenting the school system through the Adopt-A-School program.

Hattiesburg is home to the University of Southern Mississippi with an enrollment of more than 12,000 students and William Carey College with an enrollment of about 2,000 students. U.S.M. has recently opened a new \$19 million Polymer Science Research Facility that is paralleled by no other in the United States. Jones County Junior College and Pearl River Community College are both within easy driving distance.



GOVERNMENT

Hattiesburg has a mayor/council type of government. Forrest County has a five-member board of supervisors.

COMMUNICATIONS

Newspaper - *Hattiesburg American* (daily) and *Advertiser News* (weekly) is two papers serving Hattiesburg.

Radio Station - Hattiesburg has ten AM/FM stations.

Television - There are two local TV stations and one cable TV company serving the Hattiesburg area.

**LAW ENFORCEMENT AND
EMERGENCY SERVICES**

Hattiesburg has a force of 90 officers in the city and 33 in the county. The fire department includes 96 firefighters located at seven stations.

MEDICAL SERVICES

Hattiesburg serves as the medical hub of South Mississippi, with two hospitals with 704 beds, the largest multi-specialty clinic in the state, a full service regional reference laboratory, 230 doctors and 43 dentists.



UTILITIES

The Dixie Electric Power Association, Mississippi Power Company, Pearl River Valley Electric Power Association, South Mississippi Electric Power Association and the Southern Pine Electric Power Association provide electricity to the greater Hattiesburg area.

Hattiesburg's water needs are provided by the City of Hattiesburg, which has a capacity of 16 million g.p.d.

Willmut Gas and Oil Company, fuels oil and LP gas is available from local sources.

GroundWorx – Sustainable Water Solutions

Hattiesburg's residential and industrial wastewater is currently treated in wastewater lagoons and then discharged into the Leaf River. By 2017, the Mississippi Commission on Environmental Quality has mandated that the City implement a solution for Hattiesburg's wastewater treatment that meets the City's permit requirement. After careful consideration of various treatment alternatives, the City has elected to pursue a Land Treatment solution to be provided by Groundworx.

CLUBS AND ORGANIZATIONS

Hattiesburg has local groups of most national civic groups. A complete list of these organizations is available through the Hattiesburg Area Chamber of Commerce.

TRANSPORTATION

Highways - Interstate Highway 59, U.S. Highways 49, 98 and 11, and State Highway 42 serve Hattiesburg.

Airports - Pine Belt Airport is for commercial use and has a 6,500 foot runway. Bobby Chain Municipal Airport, noncommercial, has a 6,250 foot runway.

Railroads - Hattiesburg is served by Amtrak, Midsouth Rail, Illinois Central Gulf and Norfolk Southern.

Motor Freight Carriers - Serving Hattiesburg is 17 truck lines and 15 local terminals.

Bus Service - Greyhound/Trailways Bus lines provide passenger and package service.

***VISITOR
ACCOMMODATIONS***

There are 14 hotels and motels with approximately 1,700 rooms and two are bed and breakfast.

PARKS AND RECREATION

Kamper Park and Zoo, Pep's Point Water Park, Camp Shelby War Museum, Hattiesburg Historical Society, Paul B. Johnson State Park, seven local golf courses;

U.S.M. - Natural Science Museum and Woods Art Gallery; Checker Hall of Fame; and William Carey College - Lucille Parker Gallery.

East Hardy Park

Hattiesburg Mayor Johnny DuPree announced in February of 2015, the city was in the beginning stages of seeking financial backing for the long-term project that will require private property acquisition as well as environmental study, planning and agency agreement. East Hardy Street Park is a sprawling dream, hard by the Leaf River, a five-phase urban oasis that would nearly nudge Chain Park to the north. The 135-to-150-acre spread would run just a few blocks east of Oak Street before its lower end became hemmed by its namesake. As of the date of this appraisal, this appears to be in the planning process and speculative.

NEIGHBORHOOD ANALYSIS

The property is located inside the city limits of Hattiesburg north of East Hardy Street, along Jersey Street.

Most new commercial, retail and residential development has shifted to the west Hattiesburg area, principally in the Lamar County area. The area on East Hardy and downtown Hattiesburg has seen very little development in the last 20 years. Due to the population shift away from downtown Hattiesburg, the overall value commercial outlook is weak.

SITE DESCRIPTION*Location*

The subject is located at 1400 Jersey Street, Hattiesburg, Forrest County, MS 39401. This is located one block north of East Hardy Street between Davis Street and Oak Street.

*Size, Shape &
Topography*

The site is comprised of 16 contiguous lots containing a total of +/-2.06 acres, more or less. The site size was taken from Forrest County tax map and is considered to be true and correct. If provided a survey indicating a different acreage, we reserve the right to alter our value.

The site is generally level at road grade. The areas along the property boundaries are wooded in nature providing a buffer around the perimeter of the site. The interior portion of the site is open.

Flood Information

According to the FEMA Flood map 28035C0109E, dated March 16th, 2015. The site is located in FEMA Flood Zone AE, which is classified as a designated high-risk flood hazard area.

Soils

No soil analysis was furnished. For the purpose of this appraisal, soil conditions are assumed to have no detrimental influence on the highest and best use or value of the property. A soil survey and determination made by an engineer would be recommended.

Access and Visibility

The subject property has adequate access off of Jersey Street. East Hardy Street is a regional thoroughfare, with moderate traffic volume, that is one block south of the subject. Other access roads to the property include Davis Street and Oak Street.

Zoning

The subject site is zoned R-1A, Single-Family Residential District.

Utilities

All city utilities are available to this area, which include water, sewer, garbage collection, police and fire protection.

Wetlands/Watershed

According the Wetlands Inventory Mapper, the site does not contain any form of wetlands. This would need to be confirmed by an engineer or professional in this field.

Environmental Issues

The site was previously improved with warehouse building and several above ground fuel storage tanks. All of the improvements and fuel storage tanks have been removed from the property. There are no known adverse environmental conditions on the subject site. Please reference Limiting Conditions and Assumptions.

Underground Storage Tank Information for Facility # 5359 with Tank/Pipe Detail									
Owner Name and Address :		Martha C Sullivan		PO Box 1069		HATTIESBURG, MS 39402			
Facility ID		Location Street Address		Location City					
5359		C C Sullivan Jr Inc		1400 Jersey Street		HATTIESBURG, MS 39403			
Tank ID	Status	Installed	Capacity	Product	Tank Matl of Construction	Secondary Option	Tank Release Detection	Over	Spill
T01	Permanently Out of Use	01/01/1972	1,000	Gasoline	Asphalt Coated or Bare Steel	None		No	No
Pipe ID	Status	Installed	Piping Type	Piping Matl of Construction	Secondary Options	Piping Release Detection			
P01	Permanently Out of Use	01/01/1972		Bare/Galvanized Steel	None	Not Listed			
Tank ID	Status	Installed	Capacity	Product	Tank Matl of Construction	Secondary Option	Tank Release Detection	Over	Spill
T02	Permanently Out of Use	01/01/1984	10,000	Kerosene	Asphalt Coated or Bare Steel	None		No	No
Pipe ID	Status	Installed	Piping Type	Piping Matl of Construction	Secondary Options	Piping Release Detection			
P02	Permanently Out of Use	01/01/1984		Bare/Galvanized Steel	None	Not Listed			
Tank ID	Status	Installed	Capacity	Product	Tank Matl of Construction	Secondary Option	Tank Release Detection	Over	Spill
T03	Permanently Out of Use	01/01/1970	10,000	Kerosene	Asphalt Coated or Bare Steel	None		No	No
Pipe ID	Status	Installed	Piping Type	Piping Matl of Construction	Secondary Options	Piping Release Detection			
P03	Permanently Out of Use	01/01/1970	U.S. Suction	Bare/Galvanized Steel	None	Not Listed			
Tank ID	Status	Installed	Capacity	Product	Tank Matl of Construction	Secondary Option	Tank Release Detection	Over	Spill
T04	Permanently Out of Use	01/01/1979	2,000	Gasoline	Asphalt Coated or Bare Steel	None		No	No
Pipe ID	Status	Installed	Piping Type	Piping Matl of Construction	Secondary Options	Piping Release Detection			
P04	Permanently Out of Use	01/01/1979		Bare/Galvanized Steel	None	Not Listed			
Tank ID	Status	Installed	Capacity	Product	Tank Matl of Construction	Secondary Option	Tank Release Detection	Over	Spill
T05	Permanently Out of Use	01/01/1979	500	Used Oil	Other	None		No	No
Pipe ID	Status	Installed	Piping Type	Piping Matl of Construction	Secondary Options	Piping Release Detection			

Encumbrance/Easements

There no known adverse encumbrances or easements. Please reference Limiting Conditions and Assumptions.

FLOOD MAP

SUBJECT PHOTOS



View of the north side of the building.



View of the Lobby.



View of the restaurant.



Additional view of the restaurant.

SUBJECT PHOTOS



Exterior view of the east side of the building.



View of the kitchen/food prep area.



Additional view of the kitchen/food prep area.



View of the meeting room.

HIGHEST AND BEST USE

Highest and best use is defined as:

The reasonably probable and legal use of vacant land or an improved property, which is physically possible, appropriately supported, financially feasible, and results in the highest value.ⁱ¹

To estimate highest and best use, four elements are considered:

- Physically possible use. What uses of the site in question are physically possible?
- Legally permissible use. What uses of the site in question are legally possible?
- Financially feasible use. What possible and permissible uses will produce a net return to the owner of the site?
- Highest and best use conclusion. Among the feasible uses, which uses will produce the highest net return or the highest present worth?

The following tests must be met in estimating the highest and best use. The use must be legal and probable, not speculative or conjectural. A demand for the use must exist and it must yield the highest net return to the land for the longest period. The property is analyzed as though vacant, and as improved, as of the effective date of the appraisal.

HIGHEST AND BEST USE AS THOUGH VACANT

Physically Possible:

The first constraint on the possible use of the property is dictated by the physical aspects of the site. The size and location of the parcel are the most important determinants of value. In general, the larger the site, the greater its potential to achieve economies of scale and flexibility in development.

Size:

The subject site is large enough for many uses. Although a large shopping center or large apartment complex developer most likely would not choose the property because of its size, it is our judgement that any form of real estate could be developed on the subject site, with respect to its size.

Location:

This is the most influential factor affecting the subject's highest and best use. As mentioned in the Neighborhood Analysis, primarily commercial/retail uses have relocated from the immediate area towards west Hattiesburg. The uses along East Hardy Street consist of a restaurant and convenience/gas stations along this commercial strip. The remaining uses are residential and special purpose located off of East Hardy Street. Given the influence of the surrounding properties commercial uses can be excluded. Likewise, a higher intensity such as an apartment complex also can be eliminated due to the characteristics of the area. The subject's location appears to be geared for a residential or recreational related use. The described use would be in agreement with the basic appraisal principle of conformity which states that "the property values of an area are maximized when there are reasonable degrees of architectural homogeneity and compatibility of land uses in that area."²

Legally Permissible:

The subject is currently zoned R-1A, Single-Family Residential District, which permits a relatively wide range of residential uses. Considering the permitted uses allowed by this zoning classification, the use concluded in the physically possible section would be in compliance.

Financially Feasible:

The remaining use to this point cannot be specifically identified. Uses such as single-family residence, religious or educational facility, and recreational parks all represent viable uses of the land.

Maximally Productive:

After considering the criteria of the site's physical characteristics, the suggested residential uses appears most appropriate and constitutes the maximally productive use of the site.

Conclusion:

Based on the physical characteristics of the site, the most feasible use is for a residential uses that does not require high traffic volume. A residential use would be a feasible use and is compatible with the surrounding improvements.

The highest and best use of the site, as though vacant, is for a residential use.

HIGHEST AND BEST USE AS THOUGH VACANT

The subject is currently a vacant tract with old asphalt and concrete paving. Due to this condition, we have considered the site to be vacant.

VALUATION PROCESS

In order to estimate the market value of a property, three approaches to value are typically considered. The three approaches are the Cost Approach, the Sales Comparison Approach, and the Income Capitalization Approach.

- The Cost Approach develops an estimate of value by first estimating the reproduction or replacement cost of the building and site improvements. Once this is completed, depreciation due to physical, functional, and external factors is estimated and subtracted from the cost new of the improvements to yield the depreciated cost. The estimated value of the land as though vacant and available for its highest and best use is then added to the depreciated cost of the improvements. When combined, the value estimates of the two separate components of land and improvements provide an indication of market value of the property by the Cost Approach.
- The Sales Comparison Approach develops a value estimate by comparing similar properties that have recently sold, to the subject property. Adjustments are quantified and applied to the sale comparables to account for any dissimilarities between them and the subject property. The adjusted prices of the comparables are reconciled into a value estimate by the Sales Comparison Approach.
- The Income Capitalization Approach is based on a concept which suggests that the value of a property tends to be set by the cost of acquiring an equally desirable substitute property offering similar economic benefits. The value estimate is predicated upon discounting these benefits (cash flows and reversion) using one of several capitalization methods employing a market derived investment return rates. In addition to return rates, the element of cash flow is market derived or supported, including rents, expenses, and vacancy rates. Therefore, as with the other approaches, the validity of the Income Capitalization Approach depends on adequate market data.

In this report, the Sales Comparison Approach was deemed to be the most applicable and was the approach used in this report. The reconciliation entails a review of the entire appraisal and consideration of the relative strengths and weaknesses of each approach to value. In the final value estimate, the greatest weight is given the approach which is deemed the most reliable and appropriate for the subject property.

SALES COMPARISON APPROACH

The Sales Comparison Approach involves making direct comparisons of the property being appraised to similar properties that have sold in the same or in a similar market. The comparisons are made in order to derive an estimate of market value for the property being appraised.

This approach is based on the economic principle of substitution. The principle implies that a prudent person will not pay more to buy a property than it will cost to construct a comparable substitute property. Although individual sales may deviate from a market norm, a sufficient number tend to produce a pattern indicating the action of typical buyers and sellers in the market.

To apply the Sales Comparison Approach, an appraiser follows a systematic procedure. A general outline of the basic procedure follows:

- Research the market to obtain information on sales transactions, listings, and offers to purchase or sell properties that are similar to the subject property in terms of characteristics such as property type, date of sale, size, location, and zoning.
 - Verify the data by confirming that the data obtained are factually accurate and that the transactions reflect Arm's length market considerations. Verification may also elicit additional information about the market.
 - Select relevant units of comparison (e.g., income multipliers or dollars per acre or per square foot) and develop a comparative analysis for each unit.
 - Compare comparable sale properties with the subject property using the elements of comparison and adjust the sale price of each comparable appropriately to the subject property or eliminate the sale property as a comparable.
 - Reconcile the various value indications produced from the analysis of comparables into a single value indication or a range of values. In an imprecise market subject to varying occupancies and economies, a range of values may be a better conclusion than a single value estimate.
-

LAND VALUATION

Land value, which is strongly influenced by its potential highest and best use, can be estimated with sales comparison, allocation, extraction, subdivision development analysis, the land residual technique, or ground rent capitalization.

The sales comparison approach, which is generally preferred, has been employed in estimating the value of the site as though vacant. This technique involves comparing and analyzing related sale data to the land being appraised. The greatest weight is placed on actual sales of similar land made at times relatively concurrent with the date of the appraisal and subject to similar conditions. Comparable sales are analyzed in terms of similarity to, and differences from, the subject property. The sales, in order to be considered comparable, must be voluntary, bona fide, recent and similar to the subject in regard to physical and location characteristics. Bona fide sales data is considered in respect to date of sale, and location and physical characteristics, and adjustments are applied. Adjusted prices are then analyzed to derive a unit value applicable to the subject property. When applied to the appropriate unit measure, a value estimate for the land is obtained. The following pages contain the market information used to estimate the value of the subject site.

Land Sale No. 1**Property Identification**

Record ID	5788
Property Type	Residential Land
Property Name	Forrest County Vacant Lot
Address	103 South Street, Hattiesburg, Forrest County, Mississippi 39401
Location	West 4th Street to South Street, land on right.

Sale Data

Grantor	Wells Fargo Bank
Grantee	Talifer Properties, LLC
Sale Date	June 02, 2014
Deed Book/Page	1180/625
Conditions of Sale	Arm's Length
Verification	GN confirmed this sale on 5/5/2015 with the office manager at Southern Properties (grantee)

Sale Price	\$2,700
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Land Data

Zoning	Residential
Flood Info	Not in flood zone according to flood map # 28035C0108D on 03/02/2010

Land Size Information

Gross Land Size	0.218 Acres or 9,480 SF
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Indicators

Sale Price/Gross Acre	\$12,406
Sale Price/Gross SF	\$0.28

Remarks

Listed at \$5,500, but sold for \$2,700. Legal Description: Section 09, Township 04 N, Range 13 W.



Land Sale No. 2**Property Identification**

Record ID	5787
Property Type	Residential Single Family
Property Name	Forrest County Vacant Lot
Address	803 Myrtle Street, Hattiesburg, Forrest County, Mississippi 39401
Location	Pine Acres Subdivision LT 12 BLK 2

Sale Data

Grantor	Patricia G. James
Grantee	Selling Gulf Coast Homes, LLC
Sale Date	April 01, 2014
Deed Book/Page	1174/225
Conditions of Sale	Arm's Length

Sale Price	\$2,550
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Land Data

Zoning	Residential
Topography	Sloping
Utilities	Water, Electricity, Gas, Sewer
Flood Info	Not in a flood zone according to flood map number 28035C0104D on 03/02/2010

Land Size Information

Gross Land Size	0.250 Acres or 10,890 SF
------------------------	--------------------------

Indicators

Sale Price/Gross Acre	\$10,200
Sale Price/Gross SF	\$0.23

Remarks

Originally listed at \$5,000 and sold for \$2,550. Legal Description: Section 09, Township 04 N, Range 13 W.



Land Sale No. 3**Property Identification**

Record ID 4362
Address 500 Melba Ave, Hattiesburg, Forrest County, Mississippi
Location Between West 4th Street and West 7th Street

Sale Data

Grantor John Gilbert Hust Jr.
Grantee Kenneth W. Cooley
Sale Date April 06, 2011
Deed Book/Page 1100/0451
Property Rights Fee Simple
Conditions of Sale Arm's Length
Financing Cash to Seller
Verification Confirmed with Ken Cooley by George Null; May 26, 2011

Sale Price \$5,000

Land Data

Zoning R-1A
Topography Open; level
Utilities All available
Dimensions 83.3 x 160
Shape Rectangular
Fencing Chain-link
Depth 160

Land Size Information

Gross Land Size 0.306 Acres or 13,329 SF
Front Footage 83 ft Melba

Indicators

Sale Price/Gross Acre \$16,340
Sale Price/Gross SF \$0.38

Remarks

This is a residential lot located north of West Fourth Street and south of West 7th Street at 500 Melba Avenue. There is an old railroad bed on southern border of the property. Lot is cleared, with scattered trees and chain-link fencing. The property was on the market for approximately 243 days before selling.

Legal: Lot 8, Block 6, Meadow Lawn S/D, Section 5, T4N, R13W, Forrest County



Land Sale No. 4**Property Identification**

Record ID 5887
Address South 21st Avenue, Hattiesburg, Forrest County, Mississippi
Location Lots 16 and 17, Block 1, Hattiesburg Heights 4th Survey

Sale Data

Grantor Amanda L. Pegram and Brian C. Casey
Grantee Curtis Boney and Suzanna Lawler
Sale Date June 30, 2015
Deed Book/Page 1206/336
Property Rights Fee Simple
Conditions of Sale Arm's Length
Financing Cash to Seller
Verification Confirmed with Jane Kingsafer (Selling Agent) by Zac Fairley;
August 07, 2015

Sale Price \$10,000

Land Data

Zoning R-1A
Topography Open; Level at road grade
Utilities Elec., Water, Sewer
Dimensions 95'x150'
Shape Rectangular
Flood Info Not located in a designated flood zone

Land Size Information

Gross Land Size 0.330 Acres or 14,375 SF

Indicators

Sale Price/Gross Acre \$30,303
Sale Price/Gross SF \$0.70

Remarks

Property is located at the corner of South 21 Avenue and O'Ferral Street in Hattiesburg. The site is comprised of two contiguous lots with dimensions of 95'x150' or 0.33 acres. South 21 Avenue fronts along the east side of the property and O'Ferral Street fronts along the south property line. The lots are open and level at road grade with all utilities available. The selling agent stated the property was purchased by an adjacent landowner for assemblage onto their existing acreage.



Land Sale No. 5**Property Identification**

Record ID	4373
Property Type	Residential
Address	West 4th Street, Hattiesburg, Forrest County, Mississippi
Location	1/2 west of Main Street

Sale Data

Grantor	Viguerie Properties
Grantee	Silvio Bezerra
Sale Date	April 12, 2010
Deed Book/Page	1080/063
Property Rights	Fee Simple
Conditions of Sale	Arm's Length
Financing	Cash to Seller
Verification	Confirmed with buyer by Jonathon Null; May 18, 2011

Sale Price	\$12,000
-------------------	----------

Land Data

Topography	Level
Utilities	All available
Shape	Rectangular
Rail Service	Abandoned railroad located along north property line
Flood Info	Not located in designated flood zone

Land Size Information

Gross Land Size	0.613 Acres or 26,687 SF
Front Footage	140 ft Fourth Street

Indicators

Sale Price/Gross Acre	\$19,587
Sale Price/Gross SF	\$0.45

Remarks

Sale was confirmed by J. Null on 5/18/11 with the buyer. The buyer stated that he had purchased the property but has yet to record the transaction in the courthouse. These are two vacant lots being irregular in shape that are roughly 70' x 170' each. Sales price was confirmed to be \$12,000. An abandoned railroad borders the north property line.



Comparable Land Sales Map



COMPARABLE LAND SALES SUMMARY TABLE

Error ! Main Document Only. Sale No.	Location	Date	Size	Price/Acre	Price/Lot
Subj	1400 Jersey Street		2.06 acres		
1	103 South Street	06/02/2014	0.218 acres	\$12,406	\$2,700
2	803 Myrtle Street	4/01/2014	0.250 acres	\$10,200	\$2,550
3	500 Melba Ave	4/06/2011	0.306 acres	\$16,340	\$5,000
4	South 21 st Ave	6/30/15	0.33 acres	\$30,303	\$15,152
5	West 4 th Street	4/12/2010	0.613 acres	\$19,587	\$6,000

ADJUSTMENT GRID

Error! Main Document Only. Element	Sale 1	Sale 2	Sale 3	Sale 4	Sale 5
Sales Price	\$2,700	\$2,550	\$5,000	\$10,000	\$12,000
Sale Price/Lot	\$2,700	\$2,550	\$5,000	\$5,000	\$6,000
Acres	0.218	0.250	0.306	0.33	0.613
Buyer Expenditures	-0-	-0-	-0-	-0-	-0-
Demolition	-0-	-0-	-0-	-0-	-0-
Environmental	-0-	-0-	-0-	-0-	-0-
Legal Zoning	Residential	Residential	Residential	Residential	Residential
Adjusted Price/Lot	\$2,700	\$2,550	\$5,000	\$5,000	\$6,000
Property rights adjustment	-0-	-0-	-0-	-0-	-0-
Adjusted Price	\$2,700	\$2,550	\$5,000	\$5,000	\$6,000
Financing Adjustment	-0-	-0-	-0-	-0-	-0-
Conditions of Sale	-0-	-0-	-0-	-0-	-0-
Adjusted Price	\$2,700	\$2,550	\$5,000	\$5,000	\$6,000
Market Conditions	06/14 -0-	04/14 -0-	04/11 -0-	06/15 -0-	04/10 -0-
Adjusted Price	\$2,700	\$2,550	\$5,000	\$5,000	\$6,000
Adjusted price per unit	\$2,700	\$2,550	\$5,000	\$5,000	\$6,000
Location adjustment	-\$270	-\$255	-\$500	-\$500	-\$600
Access	-0-	-0-	-0-	-0-	-0-
Size	-\$945	-\$893	-\$1,750	-\$1,750	-\$2,100
Topography	-\$270	-\$255	-\$500	-\$500	-\$600
Zoning	-0-	-0-	-0-	-0-	-0-
Utilities	-0-	-0-	-0-	-0-	-0-
Adjusted Price /lot	\$1,465	\$1,147	\$2,250	\$2,250	\$2,700

In order to arrive at a value for the subject site, we have located several similar sales in the general area of the subject that are similar in regards to visibility, access and potential use. Due to the lack of sales in the immediate area, we have also referred to other residential lot sales in Hattiesburg.

ANALYSIS OF LAND SALES

The array of data suggests possible adjustments for various characteristics of each transaction in comparison with the subject site. This comparison of land sales to the subject property is the basis for determining a value indication of the subject site as though vacant. The analysis of these adjustments is found in the following paragraphs.

PROPERTY RIGHTS CONVEYED

All of the above land sales conveyed fee simple ownership, therefore, no adjustment is necessary.

FINANCING TERMS

None of the sales involved below market interest rates or seller financing. Therefore, no adjustments were made.

TOPOGRAPHY

The subject lies in Flood plain AE, whereas, the comparable lots do not. Therefore, any improvements would require flood insurance and the threat of being flooded. The additional cost of flood insurance and the threat of flooding justified the 10% negative topo adjustment applied to each sale.

LOCATION

The sales are located in more developed areas and were considered superior in location.

SIZE

The subject property is a 2.06 acre site comprised of 16 contiguous residential lots, and was larger in size compared to the sales ranging from 0.22-0.613 acres being either single or dual lots. A downward adjustment was warranted for the smaller size.

MARKET CONDITIONS

The market conditions were all considered generally similar, although the three more recent comparables (1, 2, and 4) were given more emphasis.

CORRELATION

After all adjustments, the sales had unit values ranging from \$1,147 to \$2,700 per lot. On a per acre basis the range would be from \$4,590 to \$13,636 per acre. Sales 1, 2 and 4 were considered the best sales due to their size, location and sales date.

Most new commercial, retail and residential development has shifted to the west Hattiesburg area, principally in the Lamar County area. The area on East Hardy and downtown Hattiesburg has seen very little development in the last 20 years. Due to the population shift away from downtown Hattiesburg, the overall value outlook is weak. Overall, considering the best sales and their adjustments, a per lot value of around \$2,000 per lot was thought to represent market. Since there are sixteen (16) lots, a discount would apply. We also looked at the adjusted price per acre values and adopted an overall value of \$8,000 per acre or \$1,030 per lot. This would indicate a 50% adjustment for multiple lots and was thought to be appropriate. A land value based on \$8,000 per acre or \$16,480 was adopted for the subject property.

RECONCILIATION 2.06 acres x \$8,000/acre = \$16,480

ROUNDED \$16,500

ADDENDA

APPRAISAL ASSUMPTIONS

This appraisal report has been made with the following assumptions:

1. No responsibility is assumed for the legal description, exact area calculations, or matters including legal or title considerations. Title to the property is assumed to be marketable unless otherwise stated.
 2. The property is appraised free and clear of any or all liens or encumbrances unless otherwise stated.
 3. Responsible ownership and competent property management are assumed.
 4. The information furnished by others is believed to be reliable. However, no warranty is given for its accuracy.
 5. All engineering is assumed to be correct. The plot plans and illustrative material in this report are included only to assist the reader in visualizing the property.
 6. It is assumed that there are no hidden or unapparent conditions of the property, subsoil, or structures that render it more or less valuable. No responsibility is assumed for such conditions or for arranging for engineering studies that may be required to discover them.
 7. It is assumed that there is full compliance with all applicable federal, state, local environmental regulations and laws unless a noncompliance is stated, defined, and given consideration in the appraisal report.
 8. It is assumed that all applicable zoning/use regulations and restrictions have been complied with, unless it has been otherwise stated, defined, and considered in the appraisal report.
-

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9. It is assumed that all required licenses, certificates of occupancy, consents, or other legislative or administrative authority from any local, state, or national government or private entity or organization has been or can be obtained or renewed for any use on which the value estimate contained in this report is based.
 10. It is assumed that the utilization of the land and/or improvements are within the boundaries or property lines of the property described and that there is no encroachment or trespass unless noted in the report.
-

LIMITING CONDITIONS

This appraisal has been made with the following limiting conditions:

1. The distribution, if any, of the total valuation in this report between land and improvements applies only under the stated program of utilization. The separate allocations for land and buildings must not be used in conjunction with any other appraisal and are invalid if so used.
 2. Possession of this report, or a copy thereof, does not carry with it the right of publication. It may not be used for any purpose by any person other than the party to whom it is addressed without the written consent of the appraiser, and in any event only with proper written qualification and only in its entirety.
 3. The appraiser herein by reason of this appraisal is not required to give further consultation, testimony, or be in attendance in court with reference to the property in question unless arrangements have been previously made.
 4. Neither all nor any part of the contents of this report (especially any conclusions as to value, the identity of the appraiser, or the firm with which the appraiser is connected) will be disseminated to the public through advertising, public relations, news, sales, or other media without the prior written consent and approval of the appraiser.
 5. Unless otherwise stated in this report, the existence of hazardous substances, including without limitation, asbestos, polychlorinated biphenyls, petroleum leakage, or agricultural chemicals, which may or may not be present on the property, or other environmental conditions, was not called to the attention of nor did the appraiser become aware of such during the appraiser's inspection. The appraiser has no knowledge of the existence of such materials on or in the property unless otherwise stated. The appraiser, however, is not qualified to test such substances or conditions. If the presence of such substances, such as asbestos, urea formaldehyde foam insulation, or
-

other hazardous substances or environmental conditions, any effect the value of the property, the value estimated is predicated on the assumption that there is no such condition on or in the property or in such proximity thereto that it would cause a loss in value. No responsibility is assumed for any such conditions, nor for any expertise or engineering knowledge required to discover them. The client is urged to retain an expert in the field of environmental impacts upon real estate if so desired.

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 - 06/26/15
Date -
PO No. - 153239
Req No. - 174194

VENDOR MAILING:
COLLINS & NOLL APPRAISALS, INC
6760 US HIGHWAY 98 STE 2
HATTIESBURG MS 39402-7679
601-271-9044

BEECH, JANET
VENDOR # 00082377
(601) 5454541

SHIP TO:
CITY OF HATTIESBURG
ENGINEERING/PUBLIC SERVICES
212 WEST FRONT STREET-CENTENNIAL BLDG
HATTIESBURG MS 39401

PROJECT LINE: APPRAISAL FEE FOR 1400 JERSEY STREET

PROCESSING CODE: 601-271-9099
SEND METHOD 1 ()

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
001203.6049	APPRAISAL FEE 1400 JERSEY STREET PINE BELT OIL OWNERS DELIVERY WITHIN 30 DAYS FROM ENGAGEMENT	1.00	EA	1,750.0000	1,750.00

TOTAL CONTRACT AMOUNT NOT TO EXCEED

1,750.00

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.

KERMAE EATON
CITY CLERK

Underground Storage Tank Information for Facility # 5359 with Tank/Pipe Detail

Owner Name and Address : Martha C Sullivan

PO Box 1069

HATTIESBURG, MS 39402

Facility ID 5359		Location Street Address C C Sullivan Jr Inc 1400 Jersey Street				Location City HATTIESBURG, MS 39403	
---------------------	--	--	--	--	--	--	--

Tank ID	Status	Installed	Capacity	Product	Tank Mat'l of Construction	Secondary Option	Tank Release Detection	Over Spill														
T01	Permanently Out of Use	01/01/1972	1,000	Gasoline	Asphalt Coated or Bare Steel	None		No														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">Pipe ID</th> <th style="width: 10%;">Status</th> <th style="width: 10%;">Installed</th> <th style="width: 10%;">Piping Type</th> <th style="width: 10%;">Piping Mat'l of Construction</th> <th style="width: 10%;">Secondary Options</th> <th style="width: 10%;">Piping Release Detection</th> </tr> </thead> <tbody> <tr> <td>P01</td> <td>Permanently Out of Use</td> <td>01/01/1972</td> <td></td> <td>Bare/Galvanized Steel</td> <td>None</td> <td>Not Listed</td> </tr> </tbody> </table>									Pipe ID	Status	Installed	Piping Type	Piping Mat'l of Construction	Secondary Options	Piping Release Detection	P01	Permanently Out of Use	01/01/1972		Bare/Galvanized Steel	None	Not Listed
Pipe ID	Status	Installed	Piping Type	Piping Mat'l of Construction	Secondary Options	Piping Release Detection																
P01	Permanently Out of Use	01/01/1972		Bare/Galvanized Steel	None	Not Listed																
T02	Permanently Out of Use	01/01/1984	10,000	Kerosene	Asphalt Coated or Bare Steel	None		No														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">Pipe ID</th> <th style="width: 10%;">Status</th> <th style="width: 10%;">Installed</th> <th style="width: 10%;">Piping Type</th> <th style="width: 10%;">Piping Mat'l of Construction</th> <th style="width: 10%;">Secondary Options</th> <th style="width: 10%;">Piping Release Detection</th> </tr> </thead> <tbody> <tr> <td>P02</td> <td>Permanently Out of Use</td> <td>01/01/1984</td> <td></td> <td>Bare/Galvanized Steel</td> <td>None</td> <td>Not Listed</td> </tr> </tbody> </table>									Pipe ID	Status	Installed	Piping Type	Piping Mat'l of Construction	Secondary Options	Piping Release Detection	P02	Permanently Out of Use	01/01/1984		Bare/Galvanized Steel	None	Not Listed
Pipe ID	Status	Installed	Piping Type	Piping Mat'l of Construction	Secondary Options	Piping Release Detection																
P02	Permanently Out of Use	01/01/1984		Bare/Galvanized Steel	None	Not Listed																
T03	Permanently Out of Use	01/01/1979	10,000	Kerosene	Asphalt Coated or Bare Steel	None		No														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">Pipe ID</th> <th style="width: 10%;">Status</th> <th style="width: 10%;">Installed</th> <th style="width: 10%;">Piping Type</th> <th style="width: 10%;">Piping Mat'l of Construction</th> <th style="width: 10%;">Secondary Options</th> <th style="width: 10%;">Piping Release Detection</th> </tr> </thead> <tbody> <tr> <td>P03</td> <td>Permanently Out of Use</td> <td>01/01/1979</td> <td>U.S. Suction</td> <td>Bare/Galvanized Steel</td> <td>None</td> <td>Not Listed</td> </tr> </tbody> </table>									Pipe ID	Status	Installed	Piping Type	Piping Mat'l of Construction	Secondary Options	Piping Release Detection	P03	Permanently Out of Use	01/01/1979	U.S. Suction	Bare/Galvanized Steel	None	Not Listed
Pipe ID	Status	Installed	Piping Type	Piping Mat'l of Construction	Secondary Options	Piping Release Detection																
P03	Permanently Out of Use	01/01/1979	U.S. Suction	Bare/Galvanized Steel	None	Not Listed																
T04	Permanently Out of Use	01/01/1979	2,000	Gasoline	Asphalt Coated or Bare Steel	None		No														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">Pipe ID</th> <th style="width: 10%;">Status</th> <th style="width: 10%;">Installed</th> <th style="width: 10%;">Piping Type</th> <th style="width: 10%;">Piping Mat'l of Construction</th> <th style="width: 10%;">Secondary Options</th> <th style="width: 10%;">Piping Release Detection</th> </tr> </thead> <tbody> <tr> <td>P04</td> <td>Permanently Out of Use</td> <td>01/01/1979</td> <td></td> <td>Bare/Galvanized Steel</td> <td>None</td> <td>Not Listed</td> </tr> </tbody> </table>									Pipe ID	Status	Installed	Piping Type	Piping Mat'l of Construction	Secondary Options	Piping Release Detection	P04	Permanently Out of Use	01/01/1979		Bare/Galvanized Steel	None	Not Listed
Pipe ID	Status	Installed	Piping Type	Piping Mat'l of Construction	Secondary Options	Piping Release Detection																
P04	Permanently Out of Use	01/01/1979		Bare/Galvanized Steel	None	Not Listed																
T05	Permanently Out of Use	01/01/1979	500	Used Oil	Other	None		No														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">Pipe ID</th> <th style="width: 10%;">Status</th> <th style="width: 10%;">Installed</th> <th style="width: 10%;">Piping Type</th> <th style="width: 10%;">Piping Mat'l of Construction</th> <th style="width: 10%;">Secondary Options</th> <th style="width: 10%;">Piping Release Detection</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>									Pipe ID	Status	Installed	Piping Type	Piping Mat'l of Construction	Secondary Options	Piping Release Detection							
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**SECTION 52 R-1A SINGLE-FAMILY RESIDENTIAL DISTRICT -
10,000 SQUARE FEET**

52.01 General Description: The principal use is for single-family dwellings and related recreational, religious and educational facilities normally required to provide the basic elements of a balanced and attractive residential area. These areas are intended to be defined and protected from the encroachment of uses not performing a function appropriate to the residential environment. Internal stability, attractiveness, order and efficiency are encouraged by providing for adequate light, air and open space for dwellings and related facilities and through consideration of the proper functional relationships of each element.

52.02 Uses Permitted: The following uses of property, buildings or structures:

1. Accessory structure located on same lot
2. **RESERVED** *(Removed by Ord. 2799, Sec. 1, 9/17/02)*
3. Single family detached dwelling
4. Home occupation, See Section 82
5. Parking, See Section 89, Parking Off-Street/On-Street
6. Private Garden, private greenhouse
7. Private Pier, boathouse, slip, and dock, as an accessory use
8. Public Park and playground
9. Sign, See Section 95, Sign Regulations
10. RESERVED
11. RESERVED
12. RESERVED
13. RESERVED
14. RESERVED
15. RESERVED

52.03 Uses Permitted on Review by the Planning Commission: The following uses may be permitted upon review. See Section 42, Public Hearing Procedure; see Section 78, Buffer Strip Regulations. Additional conditions may be required.

1. Art gallery or museum (public)
2. Golf Course, not including commercial miniature course or stand-alone driving range
3. Library (public)
4. Private Parks and Playgrounds
5. Parking/Parking Lot: See Section 89, Off-street parking regulations, not permitted in front setback
6. Public or private school offering general courses, but not including business or commercial college or university
7. Public use
8. Utilities, See Section 97, Utilities
9. Day Care Centers *(Added by Ord. 2438, Sec. 1, 12/22/92)*
10. Church *(Added by Ord. 2799, Sec. 2, 9/17/02)*
11. RESERVED
12. RESERVED
13. RESERVED
14. RESERVED
15. RESERVED

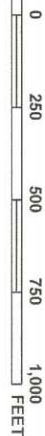
52.04 Area and Setback Regulations: Yards:

1. Front: Setback a minimum of thirty (30) feet.
2. Side:
 - A. On interior lots there shall be a side yard on each side of a building having a width of not less than ten (10) feet.

- B. On corner lots the side yard regulation shall be the same as for interior lots except in the case of reversed frontage where the corner lot rears on the side of a lot facing the other intersecting street, in which case, there shall be a side yard on the corner lot of not less than fifty (50) percent of the front yard required on the lot abutting the rear of the corner lot or lot separated only by an alley. No accessory buildings on said corner lot shall project beyond the front yard line of the lots in the rear, nor shall any building be erected, reconstructed, altered or enlarged closer than five (5) feet to the line of the abutting lot to the rear.
- 3. Rear: Setback a minimum of twenty-five (25) feet measured from the rear main building line. Unattached accessory structures may not be located within five (5) feet of a rear lot line or five (5) feet of a side lot line, and shall not be located closer than sixty (60) feet to the front lot line.
- 4. Roof overhangs or appurtenances not at grade may project from outside wall of residence no more than three (3) feet within the required setback, and are not considered as part of the setback.
- 5. Outside air conditioning units or similar installations shall be setback a minimum of five (5) feet from any property line.
- 6. Lot Width: A minimum of fifty (50) feet at building setback line.
- 7. Lot Area: A minimum of ten thousand (10,000) square feet. For lots not served by sanitary sewer service, the following requirements shall apply:
 - A. For lots not served by certified public sanitary sewer or a central disposal system, any individual on site waste water disposal system (septic tank) proposed for use shall comply with State Law. In all instances, an individual on site waste water disposal system must be installed and continually operated in compliance with specifications set forth by State Law.
 - B. When sanitary sewer is provided to a lot, the existing or planned development/structure shall be required to (hook-up) use said sanitary sewer.
- 8. Height Regulations: No building structure shall exceed thirty-five (35) feet in height.
- 9. Lot Coverage: The impervious surface area shall not cover over fifty (50) percent of the lot area.
- 10. Driveways: Driveway or automobile access laid out in the R-1A District shall not be greater in width than twenty (20) feet, and no lot shall be provided with more than two (2) street right-of-way accesses per street frontage.



MAP SCALE 1" = 500'



NFIP

PANEL 0109E

FIRM

FLOOD INSURANCE RATE MAP
FORREST COUNTY,
MISSISSIPPI
AND INCORPORATED AREAS

PANEL 109 OF 300

(SEE MAP INDEX FOR FIRM PANEL LAYOUT)

CONTAINS:

COMMUNITY	NUMBER	PANEL	SUFFIX
FORREST COUNTY	280052	0109	E
HATTIESBURG CITY OF	280053	0109	E
PETAL CITY OF	280260	0109	E



MAP NUMBER
28035C0109E
MAP REVISED
MARCH 16, 2015

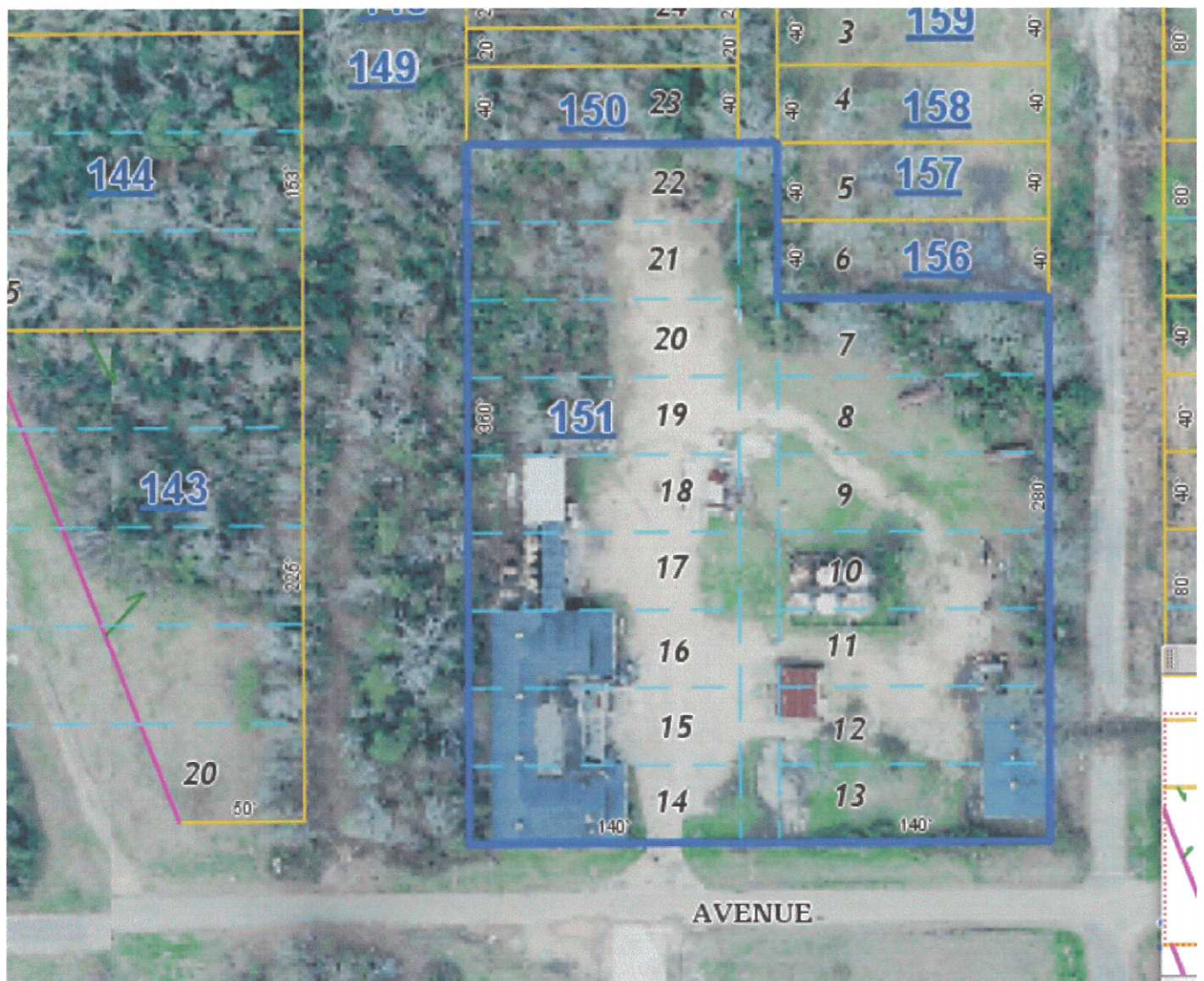
Federal Emergency Management Agency

NATIONAL FLOOD INSURANCE PROGRAM



City of Hattiesburg
280053

This is an official copy of a portion of the above referenced flood map. It was extracted using F-MIT On-Line. This map does not reflect changes or amendments which may have been made subsequent to the date on the title block. For the latest product information about National Flood Insurance Program flood maps check the FEMA Flood Map Store at www.msc.fema.gov



Forrest County Mississippi



Delta Computer Systems, Inc.

Property Link

FORREST COUNTY, MS

Current Date 7/24/2015

Tax Year 2014

Records Last Updated 7/24/2015

PROPERTY DETAIL

OWNER PINE BELT OIL COMPANY ACRES: **NA**
 P O BOX 429 LAND VALUE : 14900
 IMPROVEMENTS : 380
 PURVIS MS 39475 TOTAL VALUE: 15280
 ASSESSED : 2292

PARCEL 2-030L-11-151.00

ADDRESS 1400 JERSEY STREET

TAX INFORMATION

YEAR 2014	TAX DUE	PAID	BALANCE
COUNTY	140.22	140.22	0.00
CITY	108.69	108.69	0.00
SCHOOL	148.73	148.73	0.00
TOTAL	397.64	397.64	0.00

LAST PAYMENT DATE 1 / 20 / 2015

MISCELLANEOUS INFORMATION

EXEMPT CODE		LEGAL LT 7 TO 22 INC BLK 5 DB604
HOMESTEAD CODE	None	P622 9/88
TAX DISTRICT	1110	PREV #:H0524-05-007
PPIN	020204	B664 P071 12/12/91
SECTION	11	MAGRUDER & CO. ADD
TOWNSHIP	04N	
RANGE	13W	

Book 844

Page 392

TAX SALES HISTORY, FOR UNPAID TAXES

Year	Sold To	Redeemed Date/By
NO TAX SALES FOUND		

[View Appraisal Record](#)
[Back](#)

[Forrest County Home](#) |
 [Online Property Tax Payments](#) |
 [Online Personal Property Tax Payments](#) |
 [Online Mobile Home Tax Payments](#) |
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Forrest County Mississippi



Delta Computer Systems, Inc.

Property Appraisal Link

FORREST COUNTY, MS

Current Date 7/24/2015

Tax Year 2014

APPRAISAL INQUIRY
PARCEL 2-030L-11-151.00 **ALT PARCEL NUMBER** 242 -0524-005-007.00
PPIN 020204 **SKETCH** 1 [VIEW 01](#)
OWNER NAME PINE BELT OIL COMPANY
OWNER ADDRESS P O BOX 429
 PURVIS MS39475
PROPERTY ADDRESS 1400 JERSEY STREET
PROPERTY IS VACANT (Y/N) N
FIELD WORK BY CH DATE: 1/1/1982
CLASSED BY CH DATE: 1/1/1982
REVIEWED BY BH DATE: 5/14/2013
REALTOR CODE

LEGAL DESCRIPTION
 1 LT 7 TO 22 INC BLK 5 DB604
 2 P622 9/88
 3 PREV #:H0524-05-007
 4 B664 P071 12/12/91

Block 005 Section 11 Township 04N Range 13W
 Book 844 Page 392 Type Date 7/11/2000

LOT INFORMATION

LOT CODE 0524 LOT SIZE 290.0 X 140 LOT VALUE 14900

CODE	FRONT FT	DEPTH	PRICE	DEPTH TABLE	DEPTH %	ADJ. %	DESCRIPTION	ADJ PRICE	APPRAISED	CLASS
0524	350.00	140	25.00	9	.98	1.00	1	24.50	8150	1
0524	290.00	140	25.00	9	.98	1.00	1	24.50	6750	1

ACRE INFORMATION

ACRES TYPE QUAL CLASS PRICE CODE UNCULTIVATED CODE PRICE ADJ. % DESCRIPTION APPRAISED MARKET
 *** NO ACREAGE INFO ***

ACREAGE VALUE **OVERALL VALUE** 14900
LAND USE CODE CLASS 1 3980 MISCELLANEOUS MANUFACTUR
LAND USE CODE CLASS 2 3980 MISCELLANEOUS MANUFACTUR

BUILDING DESCRIPTIONS

NUMBER	CODE	BUILDING DESCRIPTION	VALUE	ELIGIBLE CLASS 1
006	A16	CHAIN LINK FENCE	380	N

TOTAL PARCEL VALUE 15280


[View Tax](#)
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NW
(5)+1
CONCRETE
1X1500

(5)+1
FENCE
1X549



NW
22.0'
(4)+1
CAN
528.0

STANDARD OIL DISTRIBUTOR

30.0'
NW
(3)+1
GARAGE
1800.0
60.0'

Sketch by Apex IV™

QUALIFICATIONS OF GEORGE W. NULL, JR., MAI

Professional Designations & Affiliations

- ◆ State Certified General Real Estate Appraiser in the State of Mississippi, (GA-679)
- ◆ Designated Member of the Appraisal Institute (MAI # 12522)
- ◆ Active Member of the International Right-of-Way Association

Related Job Experience

Collins Appraisal Group May 2001- Present

Principal appraiser - Appraise all forms of real estate, including commercial, industrial, residential, Rights-of-way, partial interest and timber land. Also includes preparation of documents for court proceedings, review of peer appraisals and expert witness testimony.

Mississippi Department of Transportation – April 1998 to May 2001

Senior R.O.W. Appraiser and Project Leader

Primary responsibility was supervision and appraisal of Right-of-Way for Road Project across the entire state of Mississippi. Acted as project manager on multiple projects. Included court testimony and expert witness duties.

Engineering Plus - Meridian, Ms - June 1996 - April 1998

Primary responsibility was design and preparation for State Aid Road Project. Activities included CAD design of Bridges and Road Alignments, Implementation of Survey data, Site inspections, and determination of Right-of-Way Limits.

Academic Background

High School Diploma received from Meridian High School- Meridian, MS - 1989

BLA (Bachelors in Landscape Architecture) received from Miss. State University - 1996

BS in Agriculture (Contracting Option) received from Mississippi State University - 1996

Professional Education

The Appraisal of Partial Acquisitions (Class 401) - Jackson, MS	IRWA	1998
Appraisal Principles Course (110) - Houston, TX	Appraisal Institute	1998
Appraisal Procedures Course (120) - Houston, TX	Appraisal Institute	1998
Basic Income Capitalization (310) - Nashville, TN	Appraisal Institute	1999
Advanced Income Capitalization (510) - Atlanta, GA	Appraisal Institute	2000
Principles of Land Acquisition (Class 100) Jackson, MS	IRWA	2000
Skills of Expert Witness Testimony (Class 214)- Gulfport, MS	IRWA	2000
Advanced Sales Comparison & Cost Approach (530) Atlanta, GA	Appraisal Institute	2001
Standards of Professional Practice (410) - Houston, TX	Appraisal Institute	2002
Highest and Best Use & Market Analysis (520)- Atlanta, GA	Appraisal Institute	2002
Report Writing & Valuation Analysis (540) - Atlanta, GA	Appraisal Institute	2002
Advanced Applications (550) - Chicago, IL	Appraisal Institute	2003
Conservation Easement Workshop - Vicksburg, MS	Tara Wildlife	2003
Standards of Professional Practice, USPAP(420) - Online	Appraisal Institute	2004
Completed Comprehensive Exam for MAI Designation, Nashville	Appraisal Institute	2004
Land Titles (C801) - Hattiesburg, MS	IRWA	2005
Land Valuation Adjustments - Tunica, MS	Appraisal Institute	2006

Professional Education

USPAP - Online Course	Appraisal Institute	2006
REO Appraisal - Pearl, MS	Appraisal Institute	2008
Appraising Distressed Properties - Biloxi, MS	Appraisal Institute	2009
Introduction to Conservation Easement Valuation	Appraisal Institute	2010
Oil Spills and Property Values	Appraisal Institute	2010
USPAP Update	McKissock	2010
Commercial Real Estate - Where do we go now?	Appraisal Institute	2010
Attacking and Defending an Appraisal in Litigation	Appraisal Institute	2011
The Impact of Dodd-Frank on Appraisers and Their Bank Clients	Appraisal Institute	2012
Complex Litigation Appraisal Case Studies	Appraisal Institute	2013
Advanced Spreadsheet Valuation Applications	Appraisal Institute	2013

QUALIFICATIONS OF ZACHARY H. FAIRLEY

Professional Designations & Affiliations

- ◆ Licensed Real Estate Appraiser in the State of Mississippi, #LA-1868
- ◆ Practicing Affiliate of the Appraisal Institute (#563759)

Related Job Experience

Collins and Null Appraisals, Inc. April 2007- Present

Real Estate Appraiser - Appraise all forms of real estate, including commercial, industrial, residential, rights-of-way, partial interest and timber land. Also includes preparation of documents for court proceedings, review of peer appraisals and expert witness testimony.

Academic Background

Petal High School- Petal, MS - (2003)

High School Diploma

Jones County Junior College - (2005)

Associate of Arts Degree in Business Administration

The University of Southern Mississippi - (2012)

Bachelor of Science in Business Administration (Real Estate, Finance)

Professional Education

Appraisal Principles Course (110) - Dallas, TX	Appraisal Institute	2012
Appraisal Procedures Course (120) - Dallas, TX	Appraisal Institute	2012
Standards of Professional Practice, USPAP - Dallas, TX	Appraisal Institute	2012
Business Practices & Ethics (MAB #49249) Online	Appraisal Institute	2013
General Site Valuation and Cost Approach - Houston, TX	Appraisal Institute	2013

Page 2 of Qualifications
Zachary H. Fairley

Residential Market Analysis and Highest & Best Use (MAB #7325)	Appraisal Institute	2014
Residential Site Valuation and Cost Approach (MAB #49132)	Appraisal Institute	2014
Residential Sales Comparison and Income Approach	Appraisal Institute	2014
Residential Report Writing and Case Studies	Appraisal Institute	2014



City of Hattiesburg, MS

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

Master

File Number: 2015-2159

File ID: 2015-2159

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 09/15/2015

Brief Title: MDA Infrastructure Grant

Final Action:

Minute Book Number: MB2015-287

Title:

Acknowledge receipt of the Mississippi Development Infrastructure Grant in the amount of \$38,718.00 to the City of Hattiesburg-C.L.Dews & Sons Foundry (DIP-359) and authorize the Mayor to execute the same..

Notes:

Sponsors:

Enactment Date:

Attachments: Letter, Grant Agreement-MDA-, executed Grant Agreement-MDA-

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	09/22/2015	Acknowledge				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Acknowledge receipt of the Mississippi Development Infrastructure Grant in the amount of \$38,718.00 to the City of Hattiesburg-C.L.Dews & Sons Foundry (DIP-359) and authorize the Mayor to execute the same.							
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 2015-2159

Title

Acknowledge receipt of the Mississippi Development Infrastructure Grant in the amount of \$38,718.00 to the City of Hattiesburg-C.L.Dews & Sons Foundry (DIP-359) and authorize the Mayor to execute the same..

Summary

Mississippi Development Grant

Budget Information

Expenditure Type

Purchasing Item

Publication Information



PHIL BRYANT
GOVERNOR

August 28, 2015

Honorable Johnny L. DuPree
Mayor
City of Hattiesburg
Post Office Box 1898
Hattiesburg, Mississippi 39403

Dear Mayor DuPree:

I am pleased to inform you that the city of Hattiesburg's application for Economic Development funds through the Development Infrastructure Program in the amount of \$38,718 has been approved by Mississippi Development Authority. The effective date of this award is August 5, 2015.

This application for funding demonstrates the city of Hattiesburg's commitment to addressing community development needs in Mississippi. I commend you for this initiative and for helping improve the quality of life in your community.

Sara Doss, Bureau Manager of the Community Services Division, will contact you regarding your grant agreement. Should you have any questions, please call her at (601) 359-1220.

Sincerely,


Phil Bryant
Governor

PB:SD:ar

This Grant Agreement, dated as of **the date set forth in Exhibit A**, (this "Agreement"), by and between the Mississippi Development Authority (acting for and on behalf of the State of Mississippi ("MDA") and the entity set forth in Exhibit A (the "Local Entity").

WITNESSETH:

WHEREAS, the Mississippi Business Investment Act, Section 57-61-1 *et seq.*, Mississippi Code of 1972, as amended (the "Act"), was enacted for the purpose of promoting business and economic development in the State of Mississippi (the "State") through job producing programs and through securing new or expanded industry in the State by providing loans and grants to municipalities, as defined in the Act, to assist them in securing investments by private companies locating or expanding in the State; and

WHEREAS, pursuant to Section 57-61-36 of the Act, MDA is authorized to make grants to municipalities or counties to complete infrastructure related to new or expanded industry or to aid in infrastructure related improvements as determined by MDA for the purchase of equipment and in the purchase, construction or repair and renovation of public facilities; and

WHEREAS, pursuant to the Act and guidelines adopted by MDA under the Act (the "Guidelines"), the Local Entity has filed an application (the "Application") with MDA for a grant to be used for the development of the Project, more particularly described in Exhibit A (the "Project"); and

WHEREAS, based upon the Application and other relevant factors, MDA has agreed to provide the Local Entity with a grant under the Act in the amount set forth in Exhibit A (the "Grant") under the terms and conditions set forth in Item Exhibit A, in order to fund, in part, and develop the Project by the Local Entity; and

WHEREAS, the Project is authorized by the Act; and

WHEREAS, the parties hereto agree that it is necessary to provide for and demonstrate compliance with the provisions of the Act;

WHEREAS, it is also necessary to assure that the public purpose of the Act is satisfied in order not to be in contravention of those provisions of the Mississippi Constitution prohibiting the State from making donations or granting gratuities by establishing that the Project is an investment resulting in a significant and measurable increase in employment in the State.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS, that the parties hereto intend to be legally bound hereby and in consideration of the mutual covenants hereinafter contained do hereby agree as follows:

Section 1. Grant. MDA hereby agrees to make to the Local Entity and the Local Entity hereby agrees to accept from MDA a Grant pursuant and subject to the terms of this Agreement and the Act as set forth in Exhibit A. The Local Entity hereby agrees that it will apply the proceeds of the Grant only to the costs of the Project as more fully described in the Application. The Grant shall be disbursed by MDA to the Local Entity in installments as provided in this Agreement pursuant to Exhibit A. MDA's obligation to make the Grant and to disburse the Grant in installments shall be subject to all of the terms and conditions of this Agreement and the Local Entity satisfying its entire obligation under this Agreement and the Act.

Section 2. Disbursements. The obligation of MDA to make any disbursement of the Grant shall be subject to the following conditions, as well as any others herein set forth:

- a. the Local Entity shall not be in default under this Agreement or the Act;
- b. development of the Project shall have progressed at a rate and in a manner reasonably satisfactory to MDA; and
- c. receipt by MDA of a certificate of a representative of the Local Entity in the form set forth in paragraph 3 hereof and the notice required of the Local Entity set forth in paragraph 4 hereof for such disbursement in a form satisfactory to MDA. If the Local Entity fails at any time to meet the conditions precedent to any disbursement of the Grant as specified in the preceding sentence, the obligation of MDA to make further disbursements in connection with the grant shall cease until such time and such condition precedent is met and satisfied. The parties hereto agree that disbursements by MDA to the Local Entity of the Grant may be made from time to time or at one time over a three (3) year period. The disbursements shall be made in accordance with Exhibit A. All rights of the Local Entity to request disbursement of any portion of the Grant not disbursed prior to the anniversary date of the Grant Agreement, shall all be forfeited to the State and may be applied by the State in any manner consistent with the terms of the resolution of the State directing the issuance and prescribing the form and details of the Bonds.
- d. Any expenses incurred before the effective date of this agreement will not be reimbursed by MDA.

Section 3. Conditions. A condition precedent to all disbursements of the Grant shall be the delivery of a certificate of a representative of the Local Entity to the effect that:

- a. to the best of his knowledge, the representations and warranties of the Local Entity contained in this Agreement are true and correct as of the date of the disbursements with the same effect as of made on the date of such disbursements;
- b. this Agreement has been duly authorized, executed and delivered by the Local Entity and constitutes a legal, valid and binding obligation of the Local Entity enforceable in accordance with its terms, except as such enforceability may be limited by bankruptcy, reorganization, insolvency, moratorium or other laws affecting creditors' rights generally and except to the extent that the enforceability of the rights set forth herein may be limited by the availability of any particular remedies;
- c. this Agreement has not been amended or supplemented or modified since the date of its execution and remains in full force and effect as of the date of the disbursement;
- d. the authorization, execution and delivery of this Agreement by the Local Entity, and compliance by the Local Entity with the provisions hereof, will not conflict with or constitute a breach or default of the Local Entity's duties hereunder or under any law, administrative regulation, court decree, resolution, charter, bylaw or other agreement to which the Local Entity is subject or by which it is bound; and
- e. there is no action, suit, proceeding or investigation at law or in equity before or by any court or governmental agency or body pending or, to the best of his knowledge, after reasonable investigation and due inquiry, threatened against the Local Entity in any way contesting or affecting the validity of this Agreement or contesting the powers of the Local Entity to enter into or perform its obligations under this Agreement.

Section 4. Requisitions. A condition precedent to all disbursements of the Grant shall be the presentation to the State Treasurer of a warrant issued by the Department of Finance and Administration of the State or its successor to such duties, which warrant shall be issued under proper requisition signed by the Executive Director of MDA, all pursuant to Section 57-61-21(1) of the Act. Warrants may only be issued for costs and expenses which are authorized by the Act. No requisition shall be executed by the Executive Director of MDA until the following shall have been satisfied:

- a. The Local Entity shall have provided MDA with reasonable written notice of the amount of the Grant disbursement requested by the Local Entity. Such notice shall contain all information necessary to enable MDA to prepare the requisition for a warrant described in this paragraph 4 including, without limitation, the name and title of the requesting representative of the Local Entity, the name of the vendor to be paid or the party to be reimbursed for its previous payment of the work performed and a description of the work performed. In addition, such notice shall certify that the amount requested is the just amount due at the current time, is currently unpaid, is for a product or service which has heretofore been delivered or performed and that all statutory requirements in connection with the acquisition of such product or service have been complied with by the Local Entity.
- b. MDA shall have indicated in writing its approval of the request for the Grant disbursement.

Section 5. Representations of MDA. MDA makes the following representations as the basis for the undertakings on the part of the Local Entity herein contained:

- a. MDA is an agency of the State and is authorized pursuant to the provisions of the Act and the Guidelines to enter into the transactions contemplated by this Agreement.
- b. MDA has full power and authority to enter into the transactions contemplated by this Agreement and to carry out its obligations hereunder.
- c. MDA has been duly authorized to execute and deliver

his Agreement and by proper action has duly authorized the execution and delivery hereof and as to MDA, this Agreement is valid and legally binding and enforceable in accordance with its terms except to the extent that the enforceability thereof may be limited:

- (1) by bankruptcy, reorganization, or other similar laws limiting the enforceability of creditors' rights generally; or
- (2) by the availability of any discretionary equitable remedies.

- d. The Grant to complete infrastructure related to new or expanded industry or to aid in infrastructure related improvements as determined by the MDA for the purchase of equipment and the purchase, construction or repair and renovation of public facilities, as provided by this Agreement, will further the purposes of this Act, to wit:

for the purpose of enhancing the
process of local economic development
through the creation of jobs.

Section 6. Representations of the Local Entity. The Local Entity makes the following representations as a basis for the Grant and the undertakings on the part of MDA, herein contained:

- a. The Local Entity has all necessary power and authority to enter into and perform its duties under this Agreement and, when executed and delivered by the respective parties hereto, this Agreement will constitute a legal, valid and binding obligation of the Local Entity enforceable in accordance with its terms except to the extent that the enforceability of the rights set forth herein may be limited by bankruptcy, reorganization, insolvency, moratorium or other laws affecting creditors' rights generally and except to the extent that the enforceability of the rights set forth herein may be limited by the validity of any particular remedy.
- b. The execution and delivery of this Agreement and compliance with the provisions hereof will not conflict

with, or constitute a breach of or default under, the Local Entity's duties under any law, administrative regulation, court decree, resolution, charter, bylaws or other agreement to which the Local Entity is subject or by which it is bound.

- c. There is no consent, approval, authorization or other order of, filing with, or certification by, any regulatory authority having jurisdiction over the Local Entity required for the execution, delivery or the consummation by the Local Entity of any of the transactions contemplated by this Agreement and not already obtained.
- d. There is no action, suit proceeding or investigation at law or in equity before or by any court or governmental agency or body pending or, to the best knowledge of the Local Entity, after reasonable investigation and due inquiry, threatened against the Local Entity in any way contesting or affecting the validity of this Agreement or contesting the powers of the Local Entity to adopt, enter into or perform its obligations under this Agreement or materially and adversely affecting the properties or condition (financial or otherwise) or existence or powers of the Local Entity.
- e. The Local Entity will not discriminate against any employee or any applicant for employment because of the race, religion, color, national origin, sex or age.
- f. The Local Entity shall comply with the terms and provisions of this Agreement and the Act.
- g. The Local Entity certifies that all of the material information contained in the Application is true and correct as of the date of the Application and the date of this Agreement. The Local Entity further acknowledges that MDA, in making the Grant, is relying upon the truthfulness and correctness of the material information contained in the Application.
- h. The Local Entity represents and warrants that it will further the purposes of the Act, to wit:

to provide infrastructure, equipment and construction, repair and renovation of public facilities for the purpose of enhancing the process of local economic development through the creation of jobs.

Section 7. Termination. MDA may terminate its obligation to honor any disbursement of the Grant at any time prior to any disbursement of the Grant if any event occurs which would constitute a default under this Agreement.

Section 8. Notice Addresses. All notices given pursuant to this Agreement shall be in writing signed by the party giving the notice and shall be given by:

- a. certified mail, postage prepaid;
- b. prepaid overnight delivery; or
- c. hand delivery.

For the purposes of this Agreement, notices shall be sent to the parties at the addresses set forth in Exhibit A hereto or to such other addresses that the parties may designate in writing.

Section 9. Recapturing of funds

- a. If the business benefitting from the DIP improvements fails to create **15** full-time equivalent jobs as indicated in the Memorandum of Agreement, the recipient will reimburse the Mississippi Development Authority a pro rata share of the amount contemplated by this agreement. The reimbursement amount will be arrived at by multiplying the difference between the total number of jobs projected to be created and the number of actual jobs created by the cost per job, which is two thousand five hundred and eighty one dollars (\$2,581). The cost per job is derived by dividing the DIP award amount by the total number of jobs projected to be created.

Section 10. Miscellaneous.

- a. This Agreement has been made by MDA (acting for and on behalf of the State), the Local Entity and the Company, and no person other than the foregoing

and their successors or assigns shall acquire or have any right under or by virtue of this Agreement.

- b. This Agreement shall become effective upon the execution and the acceptance hereof by the parties hereto and shall be valid and enforceable from and after the time of such execution and acceptance.
- c. If any paragraph or part of a paragraph of this Agreement shall be declared null and void or unenforceable against any of the parties hereto by any court of competent jurisdiction, such declaration shall not affect the validity or enforceability of any other section or part of a paragraph of this Agreement.
- d. In the event any agreement contained in this Agreement shall be breached and such breach shall thereafter be waived, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.
- e. This Agreement shall inure to the benefit of MDA and the Local Entity and shall be binding upon MDA and the Local Entity and their respective successors and assigns.
- f. This Agreement shall be governed as to its validity, construction and performance by the laws of the State.
- g. This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, shall be an original; but such counterparts shall together constitute but one and the same agreement.
- h. No amendment, change, modification, alteration or termination of this Agreement shall be made other than pursuant to a written instrument signed by the parties to this Agreement.

Item 1	Name of Local Entity: City of Hattiesburg
Item 2	Date of Grant Agreement: August 5, 2014
Item 3	Description of Project: Water Line Improvements on behalf of C.L. Dews and Sons Foundry and Machinery Company, Inc.
Item 4	Project #: DIP-359
Item 5	Grant Amount: \$38,718
Item 6	Grant Terms and Conditions: Funds will be disbursed on a reimbursable or services rendered basis to contractors, vendors, and government entities. Disbursements shall not be more than once a month. All funds must be disbursed by August 5, 2017.
Item 7	Address Notice: Mississippi Development Authority Post Office Box 849 Jackson, Mississippi 39205 Local Entity Address: City of Hattiesburg Post Office Box 1898 Hattiesburg, Mississippi 39403

Approved for Local Entity

Glenn McCullough, Jr, Executive Director Date

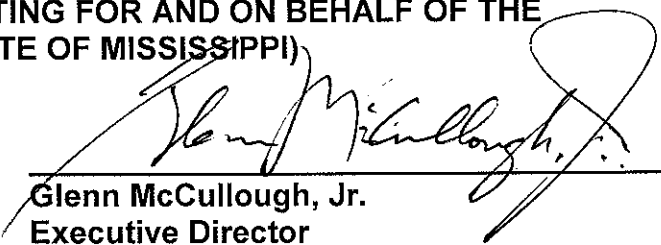
Johnny DuPree, Mayor

Date

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the day and year first above written.

MISSISSIPPI DEVELOPMENT AUTHORITY
(ACTING FOR AND ON BEHALF OF THE
STATE OF MISSISSIPPI)

By:


Glenn McCullough, Jr.
Executive Director

ATTEST:


Sara Doss, Bureau Manager
Community Services Division

By:

Johnny Dupree, Mayor
City of Hattiesburg

ATTEST: _____

Development Infrastructure Program Budget

Applicant: City of Hattiesburg- C.L. Dews and Sons Foundry and Machinery Company, Inc. DIP #359

NOTE: The portion for engineering/architectural cost paid out of DIP grant funds cannot exceed 10% of the DIP grant award amount.
Local or other funding sources will be required for the balance. Administrative fees are not paid under DIP funds.

Description	MDA			Other Funding Sources			
Administration			DIP	Local Sponsor	Private Company		Total
General Administration			\$ -				\$ -
Application Prep.							\$ -
			\$ -				\$ -
Subtotal (A)			\$ -	\$ -	\$ -	\$ -	\$ -

Description	MDA			Other Funding Sources			
Econ. Dev			DIP	Local Sponsor	Private Company		Total
Water Line			\$ 33,298.00	\$ 1,132.37			\$ 34,430.37
Engineering Construction			\$ 3,871.00	\$ 2,997.77			\$ 6,868.77
Contingency			\$ 1,549.00	\$ 172.15			\$ 1,721.15
Company Investment					\$ 1,410,000.00		\$ 1,410,000.00
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Subtotal (B)			\$ 38,718.00	\$ 4,302.29	\$ 1,410,000.00	\$ -	\$ 1,453,020.29
Total Project Cost (A + B)			\$ 38,718.00	\$ 4,302.29	\$ 1,410,000.00	\$ -	\$ 1,453,020.29

This Grant Agreement, dated as of **the date set forth in Exhibit A**, (this "Agreement"), by and between the Mississippi Development Authority (acting for and on behalf of the State of Mississippi ("MDA") and the entity set forth in Exhibit A (the "Local Entity").

W I T N E S S E T H:

WHEREAS, the Mississippi Business Investment Act, Section 57-61-1 *et seq.*, Mississippi Code of 1972, as amended (the "Act"), was enacted for the purpose of promoting business and economic development in the State of Mississippi (the "State") through job producing programs and through securing new or expanded industry in the State by providing loans and grants to municipalities, as defined in the Act, to assist them in securing investments by private companies locating or expanding in the State; and

WHEREAS, pursuant to Section 57-61-36 of the Act, MDA is authorized to make grants to municipalities or counties to complete infrastructure related to new or expanded industry or to aid in infrastructure related improvements as determined by MDA for the purchase of equipment and in the purchase, construction or repair and renovation of public facilities; and

WHEREAS, pursuant to the Act and guidelines adopted by MDA under the Act (the "Guidelines"), the Local Entity has filed an application (the "Application") with MDA for a grant to be used for the development of the Project, more particularly described in Exhibit A (the "Project"); and

WHEREAS, based upon the Application and other relevant factors, MDA has agreed to provide the Local Entity with a grant under the Act in the amount set forth in Exhibit A (the "Grant") under the terms and conditions set forth in Item Exhibit A, in order to fund, in part, and develop the Project by the Local Entity; and

WHEREAS, the Project is authorized by the Act; and

WHEREAS, the parties hereto agree that it is necessary to provide for and demonstrate compliance with the provisions of the Act;

WHEREAS, it is also necessary to assure that the public purpose of the Act is satisfied in order not to be in contravention of those provisions of the Mississippi Constitution prohibiting the State from making donations or granting gratuities by establishing that the Project is an investment resulting in a significant and measurable increase in employment in the State.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS, that the parties hereto intend to be legally bound hereby and in consideration of the mutual covenants hereinafter contained do hereby agree as follows:

Section 1. Grant. MDA hereby agrees to make to the Local Entity and the Local Entity hereby agrees to accept from MDA a Grant pursuant and subject to the terms of this Agreement and the Act as set forth in Exhibit A. The Local Entity hereby agrees that it will apply the proceeds of the Grant only to the costs of the Project as more fully described in the Application. The Grant shall be disbursed by MDA to the Local Entity in installments as provided in this Agreement pursuant to Exhibit A. MDA's obligation to make the Grant and to disburse the Grant in installments shall be subject to all of the terms and conditions of this Agreement and the Local Entity satisfying its entire obligation under this Agreement and the Act.

Section 2. Disbursements. The obligation of MDA to make any disbursement of the Grant shall be subject to the following conditions, as well as any others herein set forth:

- a. the Local Entity shall not be in default under this Agreement or the Act;
- b. development of the Project shall have progressed at a rate and in a manner reasonably satisfactory to MDA; and
- c. receipt by MDA of a certificate of a representative of the Local Entity in the form set forth in paragraph 3 hereof and the notice required of the Local Entity set forth in paragraph 4 hereof for such disbursement in a form satisfactory to MDA. If the Local Entity fails at any time to meet the conditions precedent to any disbursement of the Grant as specified in the preceding sentence, the obligation of MDA to make further disbursements in connection with the grant shall cease until such time and such condition precedent is met and satisfied. The parties hereto agree that disbursements by MDA to the Local Entity of the Grant may be made from time to time or at one time over a three (3) year period. The disbursements shall be made in accordance with Exhibit A. All rights of the Local Entity to request disbursement of any portion of the Grant not disbursed prior to the anniversary date of the Grant Agreement, shall all be forfeited to the State and may be applied by the State in any manner consistent with the terms of the resolution of the State directing the issuance and prescribing the form and details of the Bonds.
- d. Any expenses incurred before the effective date of this agreement will not be reimbursed by MDA.

Section 3. Conditions. A condition precedent to all disbursements of the Grant shall be the delivery of a certificate of a representative of the Local Entity to the effect that:

- a. to the best of his knowledge, the representations and warranties of the Local Entity contained in this Agreement are true and correct as of the date of the disbursements with the same effect as of made on the date of such disbursements;
- b. this Agreement has been duly authorized, executed and delivered by the Local Entity and constitutes a legal, valid and binding obligation of the Local Entity enforceable in accordance with its terms, except as such enforceability may be limited by bankruptcy, reorganization, insolvency, moratorium or other laws affecting creditors' rights generally and except to the extent that the enforceability of the rights set forth herein may be limited by the availability of any particular remedies;
- c. this Agreement has not been amended or supplemented or modified since the date of its execution and remains in full force and effect as of the date of the disbursement;
- d. the authorization, execution and delivery of this Agreement by the Local Entity, and compliance by the Local Entity with the provisions hereof, will not conflict with or constitute a breach or default of the Local Entity's duties hereunder or under any law, administrative regulation, court decree, resolution, charter, bylaw or other agreement to which the Local Entity is subject or by which it is bound; and
- e. there is no action, suit, proceeding or investigation at law or in equity before or by any court or governmental agency or body pending or, to the best of his knowledge, after reasonable investigation and due inquiry, threatened against the Local Entity in any way contesting or affecting the validity of this Agreement or contesting the powers of the Local Entity to enter into or perform its obligations under this Agreement.

Section 4. Requisitions. A condition precedent to all disbursements of the Grant shall be the presentation to the State Treasurer of a warrant issued by the Department of Finance and Administration of the State or its successor to such duties, which warrant shall be issued under proper requisition signed by the Executive Director of MDA, all pursuant to Section 57-61-21(1) of the Act. Warrants may only be issued for costs and expenses which are authorized by the Act. No requisition shall be executed by the Executive Director of MDA until the following shall have been satisfied:

- a. The Local Entity shall have provided MDA with reasonable written notice of the amount of the Grant disbursement requested by the Local Entity. Such notice shall contain all information necessary to enable MDA to prepare the requisition for a warrant described in this paragraph 4 including, without limitation, the name and title of the requesting representative of the Local Entity, the name of the vendor to be paid or the party to be reimbursed for its previous payment of the work performed and a description of the work performed. In addition, such notice shall certify that the amount requested is the just amount due at the current time, is currently unpaid, is for a product or service which has heretofore been delivered or performed and that all statutory requirements in connection with the acquisition of such product or service have been complied with by the Local Entity.
- b. MDA shall have indicated in writing its approval of the request for the Grant disbursement.

Section 5. Representations of MDA. MDA makes the following representations as the basis for the undertakings on the part of the Local Entity herein contained:

- a. MDA is an agency of the State and is authorized pursuant to the provisions of the Act and the Guidelines to enter into the transactions contemplated by this Agreement.
- b. MDA has full power and authority to enter into the transactions contemplated by this Agreement and to carry out its obligations hereunder.
- c. MDA has been duly authorized to execute and deliver

his Agreement and by proper action has duly authorized the execution and delivery hereof and as to MDA, this Agreement is valid and legally binding and enforceable in accordance with its terms except to the extent that the enforceability thereof may be limited:

- (1) by bankruptcy, reorganization, or other similar laws limiting the enforceability of creditors' rights generally; or
 - (2) by the availability of any discretionary equitable remedies.
- d. The Grant to complete infrastructure related to new or expanded industry or to aid in infrastructure related improvements as determined by the MDA for the purchase of equipment and the purchase, construction or repair and renovation of public facilities, as provided by this Agreement, will further the purposes of this Act, to wit:

for the purpose of enhancing the process of local economic development through the creation of jobs.

Section 6. Representations of the Local Entity. The Local Entity makes the following representations as a basis for the Grant and the undertakings on the part of MDA, herein contained:

- a. The Local Entity has all necessary power and authority to enter into and perform its duties under this Agreement and, when executed and delivered by the respective parties hereto, this Agreement will constitute a legal, valid and binding obligation of the Local Entity enforceable in accordance with its terms except to the extent that the enforceability of the rights set forth herein may be limited by bankruptcy, reorganization, insolvency, moratorium or other laws affecting creditors' rights generally and except to the extent that the enforceability of the rights set forth herein may be limited by the validity of any particular remedy.
- b. The execution and delivery of this Agreement and compliance with the provisions hereof will not conflict

with, or constitute a breach of or default under, the Local Entity's duties under any law, administrative regulation, court decree, resolution, charter, bylaws or other agreement to which the Local Entity is subject or by which it is bound.

- c. There is no consent, approval, authorization or other order of, filing with, or certification by, any regulatory authority having jurisdiction over the Local Entity required for the execution, delivery or the consummation by the Local Entity of any of the transactions contemplated by this Agreement and not already obtained.
- d. There is no action, suit proceeding or investigation at law or in equity before or by any court or governmental agency or body pending or, to the best knowledge of the Local Entity, after reasonable investigation and due inquiry, threatened against the Local Entity in any way contesting or affecting the validity of this Agreement or contesting the powers of the Local Entity to adopt, enter into or perform its obligations under this Agreement or materially and adversely affecting the properties or condition (financial or otherwise) or existence or powers of the Local Entity.
- e. The Local Entity will not discriminate against any employee or any applicant for employment because of the race, religion, color, national origin, sex or age.
- f. The Local Entity shall comply with the terms and provisions of this Agreement and the Act.
- g. The Local Entity certifies that all of the material information contained in the Application is true and correct as of the date of the Application and the date of this Agreement. The Local Entity further acknowledges that MDA, in making the Grant, is relying upon the truthfulness and correctness of the material information contained in the Application.
- h. The Local Entity represents and warrants that it will further the purposes of the Act, to wit:

to provide infrastructure, equipment and construction, repair and renovation of public facilities for the purpose of enhancing the process of local economic development through the creation of jobs.

Section 7. Termination. MDA may terminate its obligation to honor any disbursement of the Grant at any time prior to any disbursement of the Grant if any event occurs which would constitute a default under this Agreement.

Section 8. Notice Addresses. All notices given pursuant to this Agreement shall be in writing signed by the party giving the notice and shall be given by:

- a. certified mail, postage prepaid;
- b. prepaid overnight delivery; or
- c. hand delivery.

For the purposes of this Agreement, notices shall be sent to the parties at the addresses set forth in Exhibit A hereto or to such other addresses that the parties may designate in writing.

Section 9. Recapturing of funds

- a. If the business benefitting from the DIP improvements fails to create **15** full-time equivalent jobs as indicated in the Memorandum of Agreement, the recipient will reimburse the Mississippi Development Authority a pro rata share of the amount contemplated by this agreement. The reimbursement amount will be arrived at by multiplying the difference between the total number of jobs projected to be created and the number of actual jobs created by the cost per job, which is two thousand five hundred and eighty one dollars (\$2,581). The cost per job is derived by dividing the DIP award amount by the total number of jobs projected to be created.

Section 10. Miscellaneous.

- a. This Agreement has been made by MDA (acting for and on behalf of the State), the Local Entity and the Company, and no person other than the foregoing

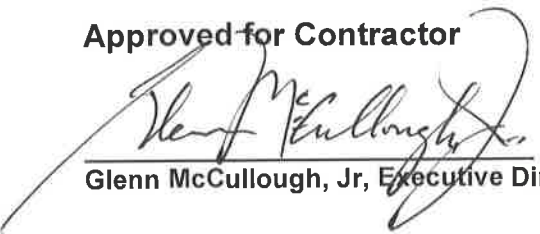
and their successors or assigns shall acquire or have any right under or by virtue of this Agreement.

- b. This Agreement shall become effective upon the execution and the acceptance hereof by the parties hereto and shall be valid and enforceable from and after the time of such execution and acceptance.
- c. If any paragraph or part of a paragraph of this Agreement shall be declared null and void or unenforceable against any of the parties hereto by any court of competent jurisdiction, such declaration shall not affect the validity or enforceability of any other section or part of a paragraph of this Agreement.
- d. In the event any agreement contained in this Agreement shall be breached and such breach shall thereafter be waived, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.
- e. This Agreement shall inure to the benefit of MDA and the Local Entity and shall be binding upon MDA and the Local Entity and their respective successors and assigns.
- f. This Agreement shall be governed as to its validity, construction and performance by the laws of the State.
- g. This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, shall be an original; but such counterparts shall together constitute but one and the same agreement.
- h. No amendment, change, modification, alteration or termination of this Agreement shall be made other than pursuant to a written instrument signed by the parties to this Agreement.

**EXHIBIT A
GRANT AGREEMENT
BETWEEN
MISSISSIPPI DEVELOPMENT AUTHORITY AND CITY OF HATTIESBURG**

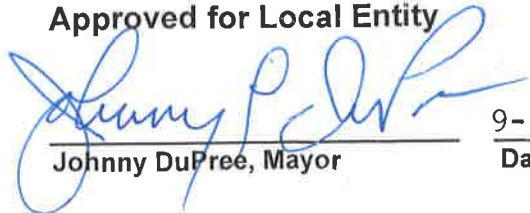
- Item 1** **Name of Local Entity: City of Hattiesburg**
- Item 2** **Date of Grant Agreement: August 5, 2014**
- Item 3** **Description of Project: Water Line Improvements on behalf of
C.L. Dews and Sons Foundry and Machinery Company, Inc.**
- Item 4** **Project #: DIP-359**
- Item 5** **Grant Amount: \$38,718**
- Item 6** **Grant Terms and Conditions: Funds will be disbursed on a
reimbursable or services rendered basis to contractors, vendors,
and government entities. Disbursements shall not be more than
once a month. All funds must be disbursed by August 5, 2017.**
- Item 7** **Address Notice:**
- Mississippi Development Authority
Post Office Box 849
Jackson, Mississippi 39205**
- Local Entity Address:
City of Hattiesburg
Post Office Box 1898
Hattiesburg, Mississippi 39403**

Approved for Contractor


Glenn McCullough, Jr, Executive Director Date

8-19-15

Approved for Local Entity

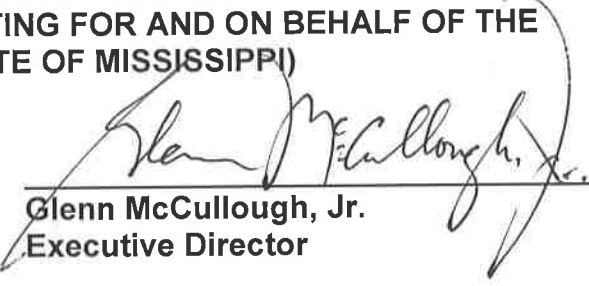

Johnny DuFree, Mayor Date

9-22-15
Date

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the day and year first above written.

**MISSISSIPPI DEVELOPMENT AUTHORITY
(ACTING FOR AND ON BEHALF OF THE
STATE OF MISSISSIPPI)**

By: _____


Glenn McCullough, Jr.
Executive Director

ATTEST:



Sara Doss, Bureau Manager
Community Services Division

By: _____


Johnny Dupree, Mayor
City of Hattiesburg

ATTEST: _____



Development Infrastructure Program Budget

Applicant: City of Hattiesburg- C.L. Dews and Sons Foundry and Machinery Company, Inc. DIP #359

NOTE: The portion for engineering/architectural cost paid out of DIP grant funds cannot exceed 10% of the DIP grant award amount.
Local or other funding sources will be required for the balance. Administrative fees are not paid under DIP funds.

Description	MDA		Other Funding Sources				
			DIP	Local Sponsor	Private Company		Total
Administration							
General Administration			\$ -				\$ -
Application Prep.							\$ -
			\$ -				\$ -
Subtotal (A)			\$ -	\$ -	\$ -	\$ -	\$ -

Description	MDA		Other Funding Sources				
			DIP	Local Sponsor	Private Company		Total
Econ. Dev							
Water Line			\$ 33,298.00	\$ 1,132.37			\$ 34,430.37
Engineering Construction			\$ 3,871.00	\$ 2,997.77			\$ 6,868.77
Contingency			\$ 1,549.00	\$ 172.15			\$ 1,721.15
Company Investment					\$ 1,410,000.00		\$ 1,410,000.00
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Subtotal (B)			\$ 38,718.00	\$ 4,302.29	\$ 1,410,000.00	\$ -	\$ 1,453,020.29
Total Project Cost (A + B)			\$ 38,718.00	\$ 4,302.29	\$ 1,410,000.00	\$ -	\$ 1,453,020.29



City of Hattiesburg, MS

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

Master

File Number: 2015-344

File ID: 2015-344

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 09/15/2015

Brief Title: Project Resolution Requisition No. 35 - 2013 Bonds

Final Action: 09/22/2015

Minute Book Number: MB2015-287

Title:

Adopt a Resolution authorizing Requisition No. 35 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. 35, executed 2013 Bond Resolution No. 35 RES#2015-122

Enactment Number:

Contact:

Meeting Date: 09/22/2015

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 - Amendments to the Agenda	09/22/2015					
1	City Council	09/22/2015	Adopt				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Adopt a Resolution authorizing Requisition No. 35 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 2015-344

Title

Adopt a Resolution authorizing Requisition No. 35 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. 35 - 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. 35 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. 35 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. 35 from the Project Fund Construction Account under the Loan in the total aggregate amount of \$ 403,156.63 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. 35 from the Project Fund Construction Account under the Loan in the total aggregate amount of **Four Hundred Three Thousand One Hundred Fifty-Six and 63/100 Dollars (\$ 403,156.63)** 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. 35 in the total aggregate amount of **Four Hundred Three Thousand One Hundred Fifty-Six and 63/100 Dollars (\$ 403,156.63)** as authorized herein, as more particularly described in Exhibit A.

SECTION 3. The Mayor and City Clerk are hereby authorized and directed for and on behalf of the City to take any and all action as may be required by the City to carry out and give effect to the aforesaid documents authorized pursuant to this Resolution and to execute all papers, documents, certificates and other instruments that may be required for the carrying out of the authority conferred by this Resolution in order to evidence the authority.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the resolution adopted, this the **22nd** day of **September**, 2015.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **22nd** day of **September**, 2015.

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.: 35

DATE OF REQUISITION: 9/22/2015

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1	Amhad Lewis 6316 Green Oak Ridge Flowerly Branch, GA 30542	105695.7220.55	\$ 500.00	2015-241	Sewer Improvements Ph VII permanent utility easement
2	Eutaw Construction Company P.O. Box 36 Aberdeen, MS 39730	105695.7220.55	\$ 130,576.63	15051-03	Sewer Improvements Ph VII Period: 08/01/15 - 08/31/15 MB 2015-138
3	Hemphill Construction Company, Inc. P.O. Drawer 879 Florence, MS 39073	105695.7245.10	\$ 272,080.00	Pay Estimate 1	James Street Water Phase III Period: 08/01/15 - 08/31/15 MB 2015-14
			<u>\$ 403,156.63</u>		



City of Hattiesburg, MS

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

Master

File Number: 2015-2040

File ID: 2015-2040	Type: Regular Agenda Item	Status: Agenda Ready
Version: 1	Reference:	In Control: City Council
		File Created: 07/24/2015
		Final Action:
Brief Title: Permanent Utility Easement Amhad R. Lewis, approve offer, authorize payment, acknowledge easement; authorize record		

Minute Book Number: MB2015-241

Title:	Approve fair market value offer and just compensation to Amhad R. Lewis for property at Lot 14, Block 20, Hattiesburg Heights Proper, City of Hattiesburg, Forrest County, MS (Tax Parcel No: 2-029M-09-489.00) for a permanent utility easement for construction and maintenance of proposed sewer line (comSWIP Ph VII); Authorize manual check for same in the amount of Five Hundred and no/100 Dollars (\$ 500.00).; Acknowledge receipt of easement; Authorize City Clerk to record with Forrest County .
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Notes:

Sponsors:

Attachments: Amhad R. Lewis easement

Contact:

Drafter: Janet Beech

Enactment Date:

Enactment Number:

Meeting Date: 08/04/2015

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/04/2015					

Text of Legislative File 2015-2040

Title

Approve fair market value offer and just compensation to Amhad R. Lewis for property at Lot 14, Block 20, Hattiesburg Heights Proper, City of Hattiesburg, Forrest County, MS (Tax Parcel No: 2-029M-09-489.00) for a permanent utility easement for construction and maintenance of proposed sewer line (comSWIP Ph VII); Authorize manual check for same in the amount of Five Hundred and no/100 Dollars (\$ 500.00).; Acknowledge receipt of easement; Authorize City Clerk to record with Forrest County.

W-9

Form
(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

Anhad bawer S

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification; check only **one** of the following seven boxes:

☒ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶

Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner.

☐ Other (see instructions) ▶

5 Address (number, street, and apt. or suite no.)

6316 Green Oak Ridge

6 City, state, and ZIP code

Flowerly Branch Ga 30542

7 List account number(s) here (optional)

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
Exempt payee code (if any)

Exemption from FATCA reporting code (if any)

(Applies to accounts maintained outside the U.S.)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number

428 - 43 - 4860

or

Employer identification number

-

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and

- I am a U.S. citizen or other U.S. person (defined below); and

- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here Signature of U.S. person ▶

7/21/2015

Date ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at www.irs.gov/fw9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding?* on page 2.

By signing the filled-out form, you:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued).
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
- Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

Cat. No. 10231X

Form W-9 (Rev. 12-2014)

165695.7220.55
2015-138

PAY ESTIMATE

OWNER: City of Hattiesburg
PROJECT: Comprehensive Sewer Improvements - Phase VII
Pay Estimate No: 15051-03
Hattiesburg, MS

CONTRACTOR: Eutaw Construction Company
PROJECT ENGINEER: Shows, Dearman, Waits
Attn: Kyle Wallace
P.O. Box 36
Aberdeen, MS 39730
Invoice Date: 08/31/15
For Work Completed Through: 08/31/15

PAY ESTIMATE SUMMARY: CHANGE ORDER SUMMARY:

Application is made for payment, as shown below, per the attached schedule of values.

1	Original Contract Amount:	\$2,597,764.07
2	Net Change by Change Orders:	\$0.00
3	Revised Contract Amount:	\$2,597,764.07
4	Total Work Completed:	\$235,035.07
5	Total Materials Stored:	\$178,015.17
6	Total Value of Work and Material:	\$413,050.24
7	Less Retainage (N/A)	(\$41,305.02)
8	Total Amount Earned to Date:	\$371,745.22
9	Less Previous Payments:	\$241,168.59
10	AMOUNT DUE CONTRACTOR:	\$130,576.63

1			
2			
3			
4	9%		
5			
6	16%		
7	10%		
8	14%		
9			
		NET CHANGE BY CHANGE ORDERS:	\$ -

The undersigned Contractor certifies 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 the Contractor has paid all subs and suppliers for work for which previous Certificates of Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Signed _____
Date 7/31/2015
EUTAW CONSTRUCTION CO, INC.
SHOWS, DEARMAN, WAITS
Signed _____
Date 9/1/15

Signed _____
Date _____
CITY OF HATTIESBURG

SCHEDULE OF VALUES

OWNER: City of Hattiesburg		PROJECT: Comprehensive Sewer Improvements - Phase VII		Pay Estimate No.: 15051-03	
CONTRACTOR: Eulaw Construction Company		PROJECT ENGINEER: Shows, Dearman, Walls		For Work Completed Through: 08/31/15	

No.	Description	Quantity	Unit	Total	Work Completed (Qty.)			Work Completed (\$)		
					Unit Price	Previously	This Period	Total	Previously	This Period
0010	8" SDR 26 PVC Sewer Pipe (10'-12")	11.00	LF	\$902.00	\$82.00	0.00	0.00	0.00	0%	\$0.00
0020	24" SDR 26 PVC Sewer Pipe (10'-12")	14.00	LF	\$2,100.00	\$150.00	0.00	0.00	0.00	0%	\$0.00
0030	24" SDR 26 PVC Sewer Pipe (22'-24")	10.00	LF	\$3,000.00	\$300.00	6.00	13.00	\$300.00	19.00	\$3,900.00
0040	30" SDR 26 PVC Sewer Pipe (8'-10")	316.00	LF	\$55,300.00	\$175.00	0.00	0.00	0.00	0%	\$0.00
0050	30" SDR 26 PVC Sewer Pipe (10'-12")	104.00	LF	\$19,760.00	\$190.00	0.00	0.00	0.00	0%	\$0.00
0060	30" SDR 26 PVC Sewer Pipe (12'-14")	89.00	LF	\$17,800.00	\$200.00	0.00	0.00	0.00	0%	\$0.00
0070	30" SDR 26 PVC Sewer Pipe (14'-16")	912.00	LF	\$205,200.00	\$225.00	0.00	0.00	0.00	0%	\$0.00
0080	30" SDR 26 PVC Sewer Pipe (16'-18")	553.00	LF	\$135,485.00	\$245.00	0.00	0.00	0.00	0%	\$0.00
0090	30" SDR 26 PVC Sewer Pipe (18'-20")	613.00	LF	\$171,640.00	\$280.00	0.00	0.00	0.00	0%	\$0.00
0100	30" SDR 26 PVC Sewer Pipe (20'-22")	566.00	LF	\$198,100.00	\$350.00	0.00	0.00	0.00	0%	\$0.00
0110	30" SDR 26 PVC Sewer Pipe (22'-24")	583.00	LF	\$227,370.00	\$390.00	0.00	148.00	\$390.00	148.00	\$57,720.00
0120	36" SDR 26 PVC Sewer Pipe (24'-26")	107.00	LF	\$53,500.00	\$500.00	38.00	0.00	\$500.00	38.00	\$19,000.00
0130	18" Ductile Iron Sewer Pipe (0'-6")	94.00	LF	\$15,510.00	\$165.00	0.00	0.00	0.00	0%	\$0.00
0140	18" Ductile Iron Sewer Pipe (6'-8")	26.00	LF	\$4,680.00	\$180.00	0.00	0.00	0.00	0%	\$0.00
0150	18" Ductile Iron Sewer Pipe (8'-10")	80.00	LF	\$14,800.00	\$185.00	0.00	0.00	0.00	0%	\$0.00
0160	30" Ductile Iron Sewer Pipe (0'-6")	37.00	LF	\$9,620.00	\$260.00	0.00	0.00	0.00	0%	\$0.00
0170	30" Ductile Iron Sewer Pipe (6'-8")	15.00	LF	\$4,125.00	\$275.00	0.00	0.00	0.00	0%	\$0.00
0180	30" Ductile Iron Sewer Pipe (8'-10")	27.00	LF	\$7,290.00	\$270.00	0.00	0.00	0.00	0%	\$0.00
0190	30" Ductile Iron Sewer Pipe (10'-12")	11.00	LF	\$3,135.00	\$285.00	0.00	0.00	0.00	0%	\$0.00
0200	30" Ductile Iron Sewer Pipe (12'-14")	50.00	LF	\$14,300.00	\$286.00	0.00	0.00	0.00	0%	\$0.00
0210	30" Ductile Iron Sewer Pipe (14'-16")	20.00	LF	\$6,000.00	\$300.00	0.00	0.00	0.00	0%	\$0.00
0220	Abandonment of Ex. Sewer Line (All Sizes)	815.00	LF	\$3,260.00	\$4.00	0.00	35.00	\$4.00	35.00	\$140.00
0240	60" Precast Conc Sewer MH (16'-18")	1.00	EA	\$9,250.00	\$9,250.00	0.00	0.00	0.00	0%	\$0.00
0250	60" Precast Conc Sewer MH (18'-20")	1.00	EA	\$10,200.00	\$10,200.00	0.00	0.00	0.00	0%	\$0.00
0260	60" Precast Conc Sewer MH (20'-22")	1.00	EA	\$10,800.00	\$10,800.00	0.00	0.00	0.00	0%	\$0.00
0270	60" Precast Conc Sewer MH (22'-24")	3.00	EA	\$41,700.00	\$13,900.00	0.25	0.75	\$13,900.00	1.00	\$13,900.00
0280	72" Precast Conc Sewer MH (14'-16")	1.00	EA	\$12,000.00	\$12,000.00	0.00	0.00	0.00	0%	\$0.00
0290	72" Precast Conc Sewer MH (18'-20")	1.00	EA	\$13,880.00	\$13,880.00	0.00	0.00	0.00	0%	\$0.00
0300	R&R Ex 72" Precast Conc Sewer MH (14'-16")	2.00	EA	\$21,000.00	\$10,500.00	0.00	0.00	0.00	0%	\$0.00
0310	R&R Ex 72" Precast Conc Sewer MH (24'-26")	1.00	EA	\$13,700.00	\$13,700.00	0.00	1.00	\$13,700.00	1.00	\$13,700.00
0320	96" Precast Conc Sewer MH (10'-12")	1.00	EA	\$14,380.00	\$14,380.00	0.00	0.00	0.00	0%	\$0.00
0330	96" Precast Conc Sewer MH (22'-24")	1.00	EA	\$24,650.00	\$24,650.00	0.25	0.75	\$24,650.00	1.00	\$24,650.00
0340	96" Precast Conc Doghouse Swr MH (14'-16")	1.00	EA	\$22,400.00	\$22,400.00	0.00	0.00	0.00	0%	\$0.00
0350	96" Precast Conc Doghouse Swr MH (18'-18")	1.00	EA	\$23,500.00	\$23,500.00	0.00	0.00	0.00	0%	\$0.00
0360	96" Precast Conc Splitter Swr MH (8'-10")	1.00	EA	\$14,500.00	\$14,500.00	0.00	0.00	0.00	0%	\$0.00
0370	96" Precast Conc Splitter Swr MH (10'-12")	1.00	EA	\$15,700.00	\$15,700.00	0.00	0.00	0.00	0%	\$0.00
0380	Abandonment of Ex. MH	1.00	EA	\$1,120.00	\$1,120.00	0.00	0.00	\$1,120.00	0.00	\$0.00

0390	Demo and Removal of Ex. MHS (All Types)	4.00	EA	\$10,400.00	\$2,600.00	1.00	0.00	1.00	\$2,600.00	\$0.00	\$2,600.00
0400	Drop Mlt Assembly (All Depths)	2.00	EA	\$8,200.00	\$4,100.00	0.00	0.00	0.00	\$4,100.00	\$0.00	\$0.00
0410	Connection to Ex. Lift Station	1.00	LS	\$64,561.07	\$64,561.07	0.90	0.10	100%	\$58,104.96	\$6,456.11	\$64,561.07
0430	6" San Swr Svc Cleanout (Incl. Conc Ring in Grass	62.00	EA	\$23,250.00	\$375.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0440	6" San Swr Svc Tap (Insert-A-Tee)	62.00	EA	\$20,460.00	\$330.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0450	6" SDR 26 PVC Pipe San Swr Svc (Incl. Fittings)	1,640.00	LF	\$49,200.00	\$30.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0460	Wtr Svc Repair (Incl. Svc Tubing, Fittings, Corp	30.00	EA	\$12,000.00	\$400.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0480	Crushed Aggregate (Size 825)	3,447.00	TNS	\$268,866.00	\$78.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0490	Select Fill Mat'l (Class 9, Group C), LVM	25,015.00	CY	\$200,120.00	\$8.00	0.00	943.00	943.00	\$0.00	\$7,544.00	\$7,544.00
0500	Concrete Pavement Repair (All Depths)	191.00	SY	\$15,280.00	\$80.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0510	Asphalt Pvmnt Repair(All Depths)(Rds&Driveways)	9,112.00	SY	\$273,360.00	\$30.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0520	Asphalt Pavement Repair (All Depths) (Parking Lot)	2,800.00	SY	\$56,000.00	\$20.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0530	Conc Sidewalk Repair (All Depths)	12.00	SY	\$660.00	\$55.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0540	R&R 3' Tall Concrete Retaining Wall	5.00	LF	\$1,250.00	\$250.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0550	Class "B" Concrete, Minor Structures	9.00	CY	\$14,400.00	\$1,600.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0560	12" Corrugated HDPE Pipe	80.00	LF	\$2,000.00	\$25.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0570	15" Corrugated HDPE Pipe	20.00	LF	\$600.00	\$30.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0580	18" Corrugated HDPE Pipe	60.00	LF	\$2,100.00	\$35.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0590	15" RCP (Class III) (Rubber Gaskets)	80.00	LF	\$3,040.00	\$38.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0600	18" RCP (Class III) (Rubber Gaskets)	16.00	LF	\$720.00	\$45.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0610	24" RCP (Class III) (Rubber Gaskets)	32.00	LF	\$1,888.00	\$59.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0620	30" RCP (Class III) (Rubber Gaskets)	168.00	LF	\$8,400.00	\$50.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0630	Removal of Ex. Pipe Cross Drains (All Sizes and De	456.00	LF	\$7,752.00	\$17.00	0.00	60.00	60.00	\$0.00	\$1,020.00	\$1,020.00
0640	Concrete Paved Ditch	9.00	CY	\$5,760.00	\$640.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0650	Grassing	1.00	LS	\$15,000.00	\$15,000.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0660	Grouted Rip Rap, Size 200 w/Geotextile Fabric	170.00	SY	\$15,640.00	\$92.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0670	Clearing and Grubbing	1.00	LS	\$15,000.00	\$15,000.00	0.25	0.00	25%	\$3,750.00	\$0.00	\$3,750.00
0680	Erosion Control	1.00	LS	\$20,000.00	\$20,000.00	0.10	0.00	10%	\$2,000.00	\$0.00	\$2,000.00
0690	Mobilization	1.00	LS	\$30,000.00	\$30,000.00	0.40	0.10	50%	\$12,000.00	\$3,000.00	\$15,000.00
0700	Maintenance of Traffic	1.00	LS	\$25,000.00	\$25,000.00	0.05	0.10	15%	\$1,250.00	\$2,500.00	\$3,750.00
0710	Removal of Contaminated Material	80.00	TONS	\$5,200.00	\$65.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
TOTAL(S) ---->				\$2,597,764.07					\$110,142.46	\$124,892.61	\$235,035.07

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08/31/15

08/31/15

08/31/15

Total Materials Stored (Line 5 on Page 1) is calculated as follows:												
Item	Material on Hand	Quantity Delivered			Unit	Quantity Installed			Quantity Stored	Unit Cost	Total Amount	
		Total	This Period	Previously		Total	This Period	Previously				
1	24" SDR26 HW Sewer Pipe	28.00	0.00	28.00	LF	6.00	13.00	148.00	19.00	\$35.29	\$317.61	
2	30" SDR26 HW Sewer Pipe	1,890.00	0.00	1,890.00	LF	0.00	148.00	1,742.00	1,742.00	\$59.88	\$104,310.96	
3	36" SDR26 HW Sewer Pipe	112.00	0.00	112.00	LF	38.00	0.00	74.00	74.00	\$87.39	\$6,466.86	
4	8" SDR26 HW Sewer Pipe	70.00	0.00	70.00	LF	0.00	0.00	70.00	70.00	\$4.00	\$280.00	
5	6" SDR26 HW Sewer Pipe	1,640.00	0.00	1,640.00	LF	0.00	0.00	1,640.00	1,640.00	\$2.30	\$3,772.00	
6	6" Detectable Marking Tape	5,000.00	0.00	5,000.00	LF	0.00	0.00	5,000.00	5,000.00	\$0.06	\$300.00	
7	8" x 8" Solvent Weld SDR26 Sewer Tee	2.00	0.00	2.00	EA	0.00	0.00	2.00	2.00	\$43.25	\$86.50	
8	8" Solvent Weld SDR26 Sewer 90 Bend	2.00	0.00	2.00	EA	0.00	0.00	2.00	2.00	\$43.48	\$86.96	
9	6" x 6" SDR26 Sewer Tee Wye	62.00	0.00	62.00	EA	0.00	0.00	62.00	62.00	\$37.44	\$2,321.28	
10	6" SDR26 Sewer 45 Bend	100.00	0.00	100.00	EA	0.00	0.00	100.00	100.00	\$16.27	\$1,627.00	
11	6" SDR26 Sewer Cap	62.00	0.00	62.00	EA	0.00	0.00	62.00	62.00	\$6.41	\$397.42	
12	Cast Iron Sewer Cleanout Plugs	62.00	0.00	62.00	EA	0.00	0.00	62.00	62.00	\$88.00	\$5,270.00	
13	24" Round Concrete Valve Box Pad	62.00	0.00	62.00	EA	0.00	0.00	62.00	62.00	\$11.50	\$713.00	
14	30" x 6" Inserta Tee	62.00	0.00	62.00	EA	0.00	0.00	62.00	62.00	\$95.60	\$5,927.20	
15	3/4" HDPE SDR9 CTS Service Tubing	1,000.00	0.00	1,000.00	LF	0.00	0.00	1,000.00	1,000.00	\$0.21	\$210.00	
16	3/4" Corp Stop	30.00	0.00	30.00	EA	0.00	0.00	30.00	30.00	\$28.21	\$846.30	
17	3/4" Curb Stop	30.00	0.00	30.00	EA	0.00	0.00	30.00	30.00	\$38.84	\$1,165.20	
18	3/4" Plastic Insert for CTS	60.00	0.00	60.00	EA	0.00	0.00	60.00	60.00	\$0.24	\$14.40	
19	12" Corrugated HDPE Pipe	80.00	0.00	80.00	LF	0.00	0.00	80.00	80.00	\$5.02	\$401.60	
20	15" Corrugated HDPE Pipe	20.00	0.00	20.00	LF	0.00	0.00	20.00	20.00	\$6.76	\$135.20	
21	18" Corrugated HDPE Pipe	60.00	0.00	60.00	LF	0.00	0.00	60.00	60.00	\$9.36	\$561.60	
22	4" x 3/4" Service Saddle	10.00	0.00	10.00	EA	0.00	0.00	10.00	10.00	\$57.51	\$575.10	
23	6" x 3/4" Service Saddle	10.00	0.00	10.00	EA	0.00	0.00	10.00	10.00	\$58.34	\$583.40	
24	8" x 3/4" Service Saddle	10.00	0.00	10.00	EA	0.00	0.00	10.00	10.00	\$70.45	\$704.50	
25	96" Dia. Precast Manhole (22-24' Depth)	1.00	0.00	1.00	EA	0.25	0.75	0.00	0.00	\$10,803.80	\$0.00	
26	60" Dia. Precast Manhole (22-24' Depth)	1.00	1.00	2.00	EA	0.25	0.75	1.00	1.00	\$4,432.92	\$4,432.92	
27	30" RCP	0.00	0.00	112.00	LF	0.00	0.00	112.00	112.00	\$31.73	\$3,553.76	
28	18" Ductile Iron Pipe	0.00	0.00	200.00	LF	0.00	0.00	200.00	200.00	\$65.90	\$13,180.00	
29	30" Ductile Iron Pipe	0.00	160.00	160.00	LF	0.00	0.00	0.00	0.00	\$123.59	\$19,774.40	
				</								

PERIODIC ESTIMATE FOR PARTIAL PAYMENT		Project No. 8304	Purchase Order No.
Name of Project		Periodic Estimate Number 1	
James Street Water Treatment Plant Rehabilitation, Phase III			
Location of Project		Estimate Period	
Hattiesburg, MS		From : August 1, 2015 To: August 31, 2015	
Name & Address of Owner		Name and Address of Contractor	
City of Hattiesburg, MS c/o Shows, Dearman & Waits, Inc., 301 Second Ave. Hattiesburg, MS 39403		Hemphill Construction Company, Inc. P.O. Drawer 879 Florence, MS 39073	
Attn: Mr. John T. Weeks, P.E.			

SCHEDULE OF CONTRACT CHANGE ORDERS

(List every change order issued to date of this request even if no work has been done under one or more such orders

Contract Change Order		Description (3)	Additions To Contract Price As Shown on Change Order (4)	Deductions From Contract Price As Shown On Change Order (5)
NO (1)	Date (2)			
Totals				

ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE

(a) ORIGINAL CONTRACT AMOUNT..... \$ 610,260.00
(b) PLUS: ADDITIONS SCHEDULED IN COLUMN 4 ABOVE..... \$ -0-
(c) LESS: DEDUCTIONS SCHEDULED IN COLUMN 5 ABOVE..... \$ -0-
(d) ADJUSTED CONTRACT AMOUNT TO DATE..... \$ 610,260.00

ANALYSIS OF WORK PERFORMED TO DATE

(a) COST OF ORIGINAL CONTRACT WORK PERFORMED TO DATE..... \$ 91,700.00
(b) EXTRA WORK PERFORMED TO DATE BY CHANGE ORDER..... \$ 0.00
(c) TOTAL COST OF WORK PERFORMED TO DATE..... \$ 91,700.00
(d) ADD: MATERIALS STORED AT CLOSE OF PERIOD..... \$194,700.00
(e) SUBTOTAL OF (c) and (d)..... \$286,400.00
(f) LESS: RETAINAGE (5 %)..... \$ 14,320.00
(g) SUBTOTAL OF (e) and (f)..... \$272,080.00
(h) LESS: AMOUNT OF PREVIOUS ESTIMATES..... \$ 0.00
(i) AMOUNT DUE THIS ESTIMATE..... \$272,080.00

CERTIFICATE OF CONTRACTOR	RECOMMENDATION OF ENGINEER / OWNER
According to the best of my knowledge and belief, I certify that all items and amounts shown in this Periodic Estimate for Partial Payment are correct; that all work has been performed and /or duly authorized deviations, substitutions, alterations and/or additions; that the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by the Periodic Estimate; and that no part of the "Amount Due This Estimate" has been received.	This Periodic Estimate for Partial Payment covers all pay item work performed by the contractor through the estimate period stated hereon. The undersigned recommends payment of the amount on line (i) above subject to the provisions of the Contract Documents covering the repair or replacement of all defective work, if any, that may be discovered prior to final payment or expiration of the general guaranty period.
HEMPHILL CONSTRUCTION COMPANY, INC. (Contractor) By: <i>Joe Dearman</i>	ENGINEER: SHOWS, DEARMAN & WAITS By: <i>John Wal</i>
Title: Vice President	Recommended Amount: 272,080.00
Date: 8/31/15	Date: 9/8/15
	OWNER: CITY OF HATTIESBURG, MS
	By: _____
	Recommended Amount: _____
	Date: _____

105695.7245.10
2015-14

Name and Location of Project:

James Street Water Treatment Plant Rehabilitation, Phase 3
City of Hattiesburg, MS

Name and Address of Contractor:

Hemphill Construction
P.O. Drawer 879
Florence, MS 39073

Periodic Estimate No. 1 for Period 8/1/15 - 8/31/45

Item No.	Description of Item	Contract Quantity	Unit	Cost Per Unit	Total Cost	This Period Quantity	To Date Quantity	Total Cost	Cost of Uncompleted Work	% Comp.
1	General Conditions									
	a Mobilization	1	LS	\$20,000.00	\$20,000.00	1.00	1.00	20,000.00	\$0.00	100%
	b Bond & Insurance	1	LS	\$12,200.00	\$12,200.00	1.00	1.00	12,200.00	\$0.00	100%
	c O&M Manuals	1	EA	\$4,000.00	\$4,000.00	0.00	0.00	0.00	\$4,000.00	0%
	d Final Cleanup	1	LS	\$2,000.00	\$2,000.00	0.00	0.00	0.00	\$2,000.00	0%
	e Start-up Service	1	LS	\$5,000.00	\$5,000.00	0.00	0.00	0.00	\$5,000.00	0%
	Subtotal General Conditions				\$43,200.00			\$32,200.00	\$11,000.00	75%
2	Site Work									
	a Demo Existing Filter	1	LS	\$55,000.00	\$55,000.00	1.00	1.00	55,000.00	\$0.00	100%
	b Remove Existing Valves	1	LS	\$28,559.00	\$28,559.00	0.00	0.00	0.00	\$28,559.00	0%
	Subtotal Site Work				\$83,559.00			\$55,000.00	\$28,559.00	66%
3	Filter Replacement									
	a Install Anchor Rods	1	LS	\$15,000.00	\$15,000.00	0.30	0.30	4,500.00	\$10,500.00	30%
	b Install Grout Under Tiles	1	LS	\$14,000.00	\$14,000.00	0.00	0.00	0.00	\$14,000.00	0%
	c Install Filter Blocks	1	LS	\$147,800.00	\$147,800.00	0.00	0.00	0.00	\$147,800.00	0%
	d Install Media	1	LS	\$85,701.00	\$85,701.00	0.00	0.00	0.00	\$85,701.00	0%
	e Install Valves & Piping	1	LS	\$80,000.00	\$80,000.00	0.00	0.00	0.00	\$80,000.00	0%
	f Chlorinate	1	LS	\$2,000.00	\$2,000.00	0.00	0.00	0.00	\$2,000.00	0%
	Subtotal Filter Replacement				\$344,501.00			\$4,500.00	\$340,001.00	1%
4	Paint & Coating									
	a Paint New Piping	1	LS	\$6,000.00	\$6,000.00	0.00	0.00	0.00	\$6,000.00	0%
	b Coat Basin Walls	1	LS	\$90,000.00	\$90,000.00	0.00	0.00	0.00	\$90,000.00	0%
	Subtotal Paint & Coating				\$96,000.00			\$0.00	\$96,000.00	0%

5	Electrical & Controls								
	a Electrical Work	1	LS	\$13,000.00	\$13,000.00	0.00	0.00	0.00	\$13,000.00 0%
	b Controls	1	LS	\$30,000.00	\$30,000.00	0.00	0.00	0.00	\$30,000.00 0%
	Subtotal Electrical & Controls				\$43,000.00		\$0.00	\$43,000.00	0%
	TOTAL CONTRACT AMOUNT				\$610,260.00		\$91,700.00	\$518,560.00	15%

STORED MATERIALS:

Name and Location of Project:
James Street Water Treatment Plant Rehabilitation, Phase 3
City of Hattiesburg, MS

Name and Address of Contractor:
Hemphill Construction
P.O. Drawer 879
Florence, MS 39073

Stored Material for Periodic Estimate No. 1 for period August 1, 2015 - August 31, 2015

Description	Quantity	Unit	Unit Price	Total Cost of Unit
Xylem Water Solutions (Invoice # 3556839430) Leopold Under Drain Prepayment	1	LS	\$19,470.00	\$19,470.00
Xylem Water Solutions (Invoice # 3556855298) Complete Leopold Material	1	LS	\$175,230.00	\$175,230.00
		Total		\$194,700.00

Xylem Water Solutions U.S.A., Inc.

227 SOUTH DIVISION STREET
ZELIENOPLE, PA 16063
Tel. (724) 452-6300 Fax: (724) 452-1377



26717 Network Place
Chicago, IL 60673-1267

Sold To:

HEMPHILL CONSTRUCTION CO
1858 HWY 49S
PO BOX 879

FLORENCE

MS 39073

Customer No. 070211

Global No. 8013695

Ship To:

JAMES STREET WTP
C/O HEMPHILL CONST. COMPANY
900 JAMES STREET

INVOICE				YOUR PURCHASE ORDER	
INVOICE NO.	3556855298	FUS NO.	A04835	DATE SHIPPED	8/21/15
INVOICE DATE	8/21/15	TRN	P1	WHS	80D
				PAYMENT TERMS	90%N30 5%N150 5%N180
				DELIVERY NOTE	C63965

DAP	Jobsite	INCO TERMS	DELIVERY TERMS	NOT APPLICABLE THIS	ORDER PROCESSED BY
SHIP VIA	PER CONTRACT	ORDER TEXT	HATTIESBURG, MS 114608	CUSTOMER TEXT	DON RANFT
LINE	ITEM/DESCRIPTION	QUANTITY SHIPPED	UNIT PRICE	DISCOUNT/CHARGE	NET PRICE
001	1400000699718 LEOPOLD SHIP/DELIVER MILESTONE EQUIPMENT SHIPMENT	1 EA	175,230.00		175,230.00
NET AMOUNT BEFORE TAXES USD			175,230.00		
complete Leopold material			175,230.00		
ORDER TOTAL USD			175,230.00		

RECEIVED
AUG 31 2015

Speed
August 2015

QTY=0.90LS

8304-600-04
or 1b

XANT - This invoice is governed by and subject to Xylem Water Solutions USA, Inc. General Terms and Conditions of Sale. Different terms are hereby rejected unless expressly assented to in writing. Terms are accessible at <http://www.xylemwatersolutions.com/scs/usa/en-us/Pages/General-Terms-and-Conditions.aspx>.

Xylem Water Solutions U.S.A., Inc.

227 SOUTH DIVISION STREET
ZELIENOPLE, PA 16063
Tel.(724)452-6300 Fax:(724)452-1377



26717 Network Place
Chicago, IL 60673-1267

INVOICE				YOUR PURCHASE ORDER *	
INVOICE NO.		FUS NO.	DATE SHIPPED	8304-13200	
3556839430		A04835	5/12/15	C40478	
INVOICE DATE	TRN	WHS	PAYMENT TERMS		
5/12/15	P1	80D	100% N30 FROM INVOICE		

Sold To:

Customer No.	070211
Global No.	8013695

Ship To:

HEMPHILL CONSTRUCTION CO
1858 HWY 49S
PO BOX 879

JAMES STREET WTP
C/O HEMPHILL CONST. COMPANY
900 JAMES STREET

FLORENCE

MS 39073

DAP Jobsite		INCO TERMS		DELIVERY TERMS		ORDER PROCESSED BY	
SHIP VIA		PER CONTRACT		NOT APPLICABLE THIS		LEOPOLD-ZELIENOPLE, PA	
LINE		ITEM/DESCRIPTION		QUANTITY SHIPPED UM		ORDER TEXT	
						HATTIESBURG, MS I14608	
						UNIT PRICE	
						DISCOUNT/CHARGE	
						NET PRICE	
						EXTENDED AMOUNT	
001	1400000699723	LEOPOLD SUBMITTAL APPROVE MILE+ STONE, PROJECT PROGRESS BILLING SUBMITTAL APPROVAL		1 EA		19,470.00	
		NET AMOUNT BEFORE TAXES USD				19,470.00	
						19,470.00	
						ORDER TOTAL USD	
						19,470.00	

Leopold
UNDERDEAN PREPAYMENT

Qty = 0.115

8304-600-00

DN JP

NO ESTIMATE
RECEIVED
MAY 18 2015

STORED materials
can chestive

IMPORTANT - This invoice is governed by and subject to Xylem Water Solutions USA, Inc. General Terms and Conditions of Sale. Different terms are hereby rejected unless expressly assented to in writing. Terms are accessible at <http://www.xylemwatersolutions.com/scs/usa/en-us/Pages/General-Terms-and-Conditions-of-Sale.aspx>



City of Hattiesburg
2013 Sewer & Water Bond
Summary of Payments
As of September 22, 2015

Project Name	Payments by Project This Requisition	Payments to Date from This Bond
1500 GPM Water Well @ Plant No 1		3,975.00
18" Sewer Trunk Lines		1,263,952.46
Clear Sewer ROW & Easements		28,222.50
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		2,116,570.05
James St Water Well # 3	272,080.00	291,707.99
No-Discharge Wastewater Treatment System		292,127.60
NS Task 7 Wastewater Treatment Phase A		2,934,031.12
NS Task 8 WWTP Acces Road & Site Design		120,840.73
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		79,325.00
Sewer Improvements Ph VII	131,076.63	440,132.72
Veteran's Blvd Water Connector		1,468,752.68
Water Improvements Ph I		115,051.65
Water Improvements Ph II		216,839.33
Water Improvements Ph III		160,441.83
Water Improvements Ph IV		65,300.00
Water Line Old 98 & Runnels Rd		270,850.35
Wesley Water Well # 2		17,277.50
WTP #2 Filter #6 Repairs		91,660.90
Grand Total	403,156.63	11,158,793.55

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

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY") AUTHORIZING REQUISITION NO. 35 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. 35 from the Project Fund Construction Account under the Loan in the total aggregate amount of \$ 403,156.63 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. 35 from the Project Fund Construction Account under the Loan in the total aggregate amount of **Four Hundred Three Thousand One Hundred Fifty-Six and 63/100 Dollars (\$ 403,156.63)** 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. 35 in the total aggregate amount of **Four Hundred Three Thousand One Hundred Fifty-Six and 63/100 Dollars (\$ 403,156.63)** as authorized herein, as more particularly described in Exhibit A.

SECTION 3. The Mayor and City Clerk are hereby authorized and directed for and on behalf of the City to take any and all action as may be required by the City to carry out and give effect to the aforesaid documents authorized pursuant to this Resolution and to execute all papers, documents, certificates and other instruments that may be required for the carrying out of the authority conferred by this Resolution in order to evidence the authority.

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

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

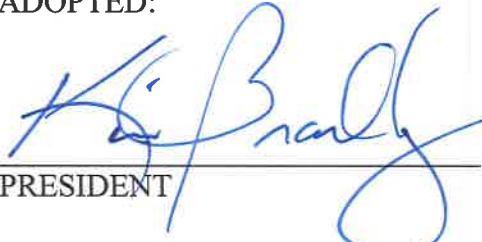
The President thereby declared the motion carried and the resolution adopted, this the 22nd day of September, 2015.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 22nd day of September, 2015.


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.: 35

DATE OF REQUISITION: 9/22/2015

Item #	Payee Name & Address	Budget Line Item	Payment		Invoice #	Purpose of Payment
			Amount			
1	Amhad Lewis 6316 Green Oak Ridge Flowery Branch, GA 30542	105695.7220.55	\$	500.00	2015-241	Sewer Improvements Ph VII permanent utility easement
2	Eutaw Construction Company P.O. Box 36 Aberdeen, MS 39730	105695.7220.55	\$	130,576.63	15051-03	Sewer Improvements Ph VII Period: 08/01/15 - 08/31/15 MB 2015-138
3	Hemphill Construction Company, Inc. P.O. Drawer 879 Florence, MS 39073	105695.7245.10	\$	272,080.00	Pay Estimate 1	James Street Water Phase III Period: 08/01/15 - 08/31/15 MB 2015-14
				<u>\$ 403,156.63</u>		



City of Hattiesburg, MS

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

Master

File Number: 2015-2040

File ID: 2015-2040	Type: Regular Agenda Item	Status: Agenda Ready
Version: 1	Reference:	In Control: City Council
Brief Title: Permanent Utility Easement Amhad R. Lewis, approve offer, authorize payment, acknowledge easement; authorize record		File Created: 07/24/2015
		Final Action:

Minute Book Number: MB2015-241

Title:
Approve fair market value offer and just compensation to Amhad R. Lewis for property at Lot 14, Block 20, Hattiesburg Heights Proper, City of Hattiesburg, Forrest County, MS (Tax Parcel No: 2-029M-09-489.00) for a permanent utility easement for construction and maintenance of proposed sewer line (comSWIP Ph VII); Authorize manual check for same in the amount of Five Hundred and no/100 Dollars (\$ 500.00).; Acknowledge receipt of easement; Authorize City Clerk to record with Forrest County.

Notes:

Sponsors:	Enactment Date:
Attachments: Amhad R. Lewis easement	Enactment Number:
Contact:	Meeting Date: 08/04/2015
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	08/04/2015					

Text of Legislative File 2015-2040

Title
Approve fair market value offer and just compensation to Amhad R. Lewis for property at Lot 14, Block 20, Hattiesburg Heights Proper, City of Hattiesburg, Forrest County, MS (Tax Parcel No: 2-029M-09-489.00) for a permanent utility easement for construction and maintenance of proposed sewer line (comSWIP Ph VII); Authorize manual check for same in the amount of Five Hundred and no/100 Dollars (\$ 500.00).; Acknowledge receipt of easement; Authorize City Clerk to record with Forrest County.

**Request for Taxpayer
Identification Number and Certification**

**Give Form to the
requester. Do not
send to the IRS.**

Print or type
See Specific Instructions on page 2.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. <u>Amhad Lewis</u>	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification; check only one of the following seven boxes: ☒ Individual/sole proprietor or single-member LLC ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner. ☐ Other (see instructions) ▶	
4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)	
5 Address (number, street, and apt. or suite no.) <u>6316 Green Oak Ridge</u>	Requester's name and address (optional)
6 City, state, and ZIP code <u>Flowery Branch Ga 30542</u>	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number	
<u>4</u> <u>2</u> <u>8</u>	<u>4</u> <u>3</u> <u>4</u> <u>8</u> <u>6</u> <u>0</u>
or	
Employer identification number	

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here	Signature of U.S. person ▶ <u>[Signature]</u>	Date ▶ <u>7/21/2015</u>
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at www.irs.gov/fw9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding?* on page 2.

By signing the filled-out form, you:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
- Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

105695.7220.55
2015-138

PAY ESTIMATE

OWNER: City of Hattiesburg PROJECT: Comprehensive Sewer Improvements - Phase VII Pay Estimate No: 15051-03

Hattiesburg, MS

Invoice Date: 08/31/15

CONTRACTOR: Eutaw Construction Company PROJECT ENGINEER: Shows, Dearman, Waits For Work Completed Through: 08/31/15

P.O. Box 36
Aberdeen, MS 39730
Attn: Kyle Wallace

PAY ESTIMATE SUMMARY:

Application is made for payment, as shown below, per the attached schedule of values.

1	Original Contract Amount:	\$2,597,764.07
2	Net Change by Change Orders:	\$0.00
3	Revised Contract Amount:	\$2,597,764.07
4	Total Work Completed:	\$235,035.07
5	Total Materials Stored:	\$178,015.17
6	Total Value of Work and Material:	\$413,050.24
7	Less Retainage (N/A)	(\$41,305.02)
8	Total Amount Earned to Date:	\$371,745.22
9	Less Previous Payments:	\$241,168.59
10	AMOUNT DUE CONTRACTOR:	\$130,576.63

CHANGE ORDER SUMMARY:

1		
2		
3		
4	9%	
5		
6	16%	
7	10%	
8	14%	
9		
	NET CHANGE BY CHANGE ORDERS:	\$ -

The undersigned Contractor certifies 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 the Contractor has paid all subs and suppliers for work for which previous Certificates of Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

EUTAW CONSTRUCTION CO, INC.	SHOWS, DEARMAN, WAITS
	
Signed	Signed
Date	Date
7/31/2015	9/1/15

CITY OF HATTIESBURG	
Signed	Date

SCHEDULE OF VALUES

OWNER:	City of Hattiesburg	PROJECT: Comprehensive Sewer Improvements - Phase VII		Pay Estimate No.:	15051-03
	Eulaw Construction Company	PROJECT ENGINEER: Shows, Dearman, Walls		For Work Completed Through:	08/31/15

No.	Description	Quantity	Unit	Total	Unit Price	Work Completed (Qty.)			Work Completed (\$)		
						Previously	This Period	Total	Previously	This Period	Total
0010	8" SDR 26 PVC Sewer Pipe (10'-12')	11.00	LF	\$902.00	\$82.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0020	24" SDR 26 PVC Sewer Pipe (10'-12')	14.00	LF	\$2,100.00	\$150.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0030	24" SDR 26 PVC Sewer Pipe (22'-24')	10.00	LF	\$3,000.00	\$300.00	6.00	13.00	19.00	\$1,800.00	\$3,900.00	\$5,700.00
0040	30" SDR 26 PVC Sewer Pipe (8'-10')	316.00	LF	\$55,300.00	\$175.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0050	30" SDR 26 PVC Sewer Pipe (10'-12')	104.00	LF	\$19,760.00	\$190.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0060	30" SDR 26 PVC Sewer Pipe (12'-14')	89.00	LF	\$17,800.00	\$200.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0070	30" SDR 26 PVC Sewer Pipe (14'-16')	912.00	LF	\$205,200.00	\$225.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0080	30" SDR 26 PVC Sewer Pipe (16'-18')	553.00	LF	\$135,485.00	\$245.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0090	30" SDR 26 PVC Sewer Pipe (18'-20')	613.00	LF	\$171,640.00	\$280.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0100	30" SDR 26 PVC Sewer Pipe (20'-22')	566.00	LF	\$198,100.00	\$350.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0110	30" SDR 26 PVC Sewer Pipe (22'-24')	583.00	LF	\$227,370.00	\$390.00	0.00	148.00	148.00	\$0.00	\$57,720.00	\$57,720.00
0120	36" SDR 26 PVC Sewer Pipe (24'-26')	107.00	LF	\$53,500.00	\$500.00	38.00	0.00	38.00	\$19,000.00	\$0.00	\$19,000.00
0130	18" Ductile Iron Sewer Pipe (0'-6')	94.00	LF	\$15,510.00	\$165.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0140	18" Ductile Iron Sewer Pipe (6'-8')	26.00	LF	\$4,680.00	\$180.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0150	18" Ductile Iron Sewer Pipe (8'-10')	80.00	LF	\$14,800.00	\$185.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0160	30" Ductile Iron Sewer Pipe (0'-6')	37.00	LF	\$9,620.00	\$260.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0170	30" Ductile Iron Sewer Pipe (6'-8')	15.00	LF	\$4,125.00	\$275.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0180	30" Ductile Iron Sewer Pipe (8'-10')	27.00	LF	\$7,290.00	\$270.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0190	30" Ductile Iron Sewer Pipe (10'-12')	11.00	LF	\$3,135.00	\$285.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0200	30" Ductile Iron Sewer Pipe (12'-14')	50.00	LF	\$14,300.00	\$286.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0210	30" Ductile Iron Sewer Pipe (14'-16')	20.00	LF	\$6,000.00	\$300.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0220	Abandonment of Ex. Sewer Line (All Sizes)	815.00	LF	\$3,260.00	\$4.00	0.00	35.00	35.00	\$0.00	\$140.00	\$140.00
0240	60" Precast Conc Sewer MH (16'-18')	1.00	EA	\$9,250.00	\$9,250.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0250	60" Precast Conc Sewer MH (18'-20')	1.00	EA	\$10,200.00	\$10,200.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0260	60" Precast Conc Sewer MH (20'-22')	1.00	EA	\$10,800.00	\$10,800.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0270	60" Precast Conc Sewer MH (22'-24')	3.00	EA	\$41,700.00	\$13,900.00	0.25	0.75	1.00	\$3,475.00	\$10,425.00	\$13,900.00
0280	72" Precast Conc Sewer MH (14'-16')	1.00	EA	\$12,000.00	\$12,000.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0290	72" Precast Conc Sewer MH (18'-20')	1.00	EA	\$13,880.00	\$13,880.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0300	R&R Ex 72" Precast Conc Sewer MH (14'-16')	2.00	EA	\$21,000.00	\$10,500.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0310	R&R Ex 72" Precast Conc Sewer MH (24'-26')	1.00	EA	\$13,700.00	\$13,700.00	0.00	1.00	100%	\$0.00	\$13,700.00	\$13,700.00
0320	96" Precast Conc Sewer MH (10'-12')	1.00	EA	\$14,380.00	\$14,380.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0330	96" Precast Conc Sewer MH (22'-24')	1.00	EA	\$24,650.00	\$24,650.00	0.25	0.75	100%	\$6,162.50	\$18,487.50	\$24,650.00
0340	96" Precast Conc Doghouse Swr MH (14'-16')	1.00	EA	\$22,400.00	\$22,400.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0350	96" Precast Conc Doghouse Swr MH (16'-18')	1.00	EA	\$23,500.00	\$23,500.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0360	96" Precast Conc Splitter Swr MH (8'-10')	1.00	EA	\$14,500.00	\$14,500.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0370	96" Precast Conc Splitter Swr MH (10'-12')	1.00	EA	\$15,700.00	\$15,700.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0380	Abandonment of Ex. MH	1.00	EA	\$1,120.00	\$1,120.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00

0390	Demo and Removal of Ex. MHs (All Types)	4.00	EA	\$10,400.00	\$2,600.00	1.00	0.00	1.00	\$2,600.00	\$0.00	\$2,600.00
0400	Drop MH Assembly (All Depths)	2.00	EA	\$8,200.00	\$4,100.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0410	Connection to Ex. Lift Station	1.00	LS	\$64,561.07	\$64,561.07	0.90	0.10	100%	\$58,104.96	\$6,456.11	\$64,561.07
0430	6" San Swr Svc Cleanup (Incl. Conc Ring in Grass	62.00	EA	\$23,250.00	\$375.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0440	6" San Swr Svc Tap (Insert-A-Tee)	62.00	EA	\$20,460.00	\$330.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0450	6" SDR 26 PVC Pipe San Swr Svc (Incl. Fittings)	1,640.00	LF	\$49,200.00	\$30.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0460	Wtr Svc Repair (Incl. Svc Tubing, Fittings, Corp	30.00	EA	\$12,000.00	\$400.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0480	Crushed Aggregate (Size 825)	3,447.00	TMS	\$268,866.00	\$78.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0490	Select Fill Mat'l (Class 9, Group C), LVM	25,015.00	CY	\$200,120.00	\$8.00	0.00	943.00	943.00	\$0.00	\$7,544.00	\$7,544.00
0500	Concrete Pavement Repair (All Depths)	191.00	SY	\$15,280.00	\$80.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0510	Asphalt Pvmnt Repair(All Depths)(Rds&Driveways)	9,112.00	SY	\$273,360.00	\$30.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0520	Asphalt Pavement Repair (All Depths) (Parking Lot)	2,800.00	SY	\$56,000.00	\$20.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0530	Conc Sidewalk Repair (All Depths)	12.00	SY	\$660.00	\$55.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0540	R&R 3' Tall Concrete Retaining Wall	5.00	LF	\$1,250.00	\$250.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0550	Class "B" Concrete, Minor Structures	9.00	CY	\$14,400.00	\$1,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
0560	12" Corrugated HDPE Pipe	80.00	LF	\$2,000.00	\$25.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0570	15" Corrugated HDPE Pipe	20.00	LF	\$600.00	\$30.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0580	18" Corrugated HDPE Pipe	60.00	LF	\$2,100.00	\$35.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0590	15" RCP (Class III) (Rubber Gaskets)	80.00	LF	\$3,040.00	\$38.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0600	18" RCP (Class III) (Rubber Gaskets)	16.00	LF	\$720.00	\$45.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0610	24" RCP (Class III) (Rubber Gaskets)	32.00	LF	\$1,888.00	\$59.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0620	30" RCP (Class III) (Rubber Gaskets)	168.00	LF	\$8,400.00	\$50.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
0630	Removal of Ex. Pipe Cross Drains (All Sizes and De	456.00	LF	\$7,752.00	\$17.00	0.00	60.00	60.00	\$0.00	\$1,020.00	\$1,020.00
0640	Concrete Paved Ditch	9.00	CY	\$5,760.00	\$640.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0650	Grassing	1.00	LS	\$15,000.00	\$15,000.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0660	Grouted Rip Rap, Size 200 w/Geotextile Fabric	170.00	SY	\$15,640.00	\$92.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0670	Clearing and Grubbing	1.00	LS	\$15,000.00	\$15,000.00	0.25	0.00	25%	\$3,750.00	\$0.00	\$3,750.00
0680	Erosion Control	1.00	LS	\$20,000.00	\$20,000.00	0.10	0.00	10%	\$2,000.00	\$0.00	\$2,000.00
0690	Mobilization	1.00	LS	\$30,000.00	\$30,000.00	0.40	0.10	50%	\$12,000.00	\$3,000.00	\$15,000.00
0700	Maintenance of Traffic	1.00	LS	\$25,000.00	\$25,000.00	0.05	0.10	15%	\$1,250.00	\$2,500.00	\$3,750.00
0710	Removal of Contaminated Material	80.00	TONS	\$5,200.00	\$65.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
	TOTAL(S) -->			\$2,597,764.07					\$110,142.46	\$124,892.61	\$235,035.07

Name and Location of Project:

James Street Water Treatment Plant Rehabilitation, Phase 3
City of Hattiesburg, MS

Name and Address of Contractor:

Hemphill Construction, Inc.
P.O. Drawer 879
Florence, MS 39073

Periodic Estimate No. 1 for Period 8/1/15 - 8/31/15

Item No.	Description of Item	Contract Quantity	Unit	Cost Per Unit	Total Cost	This Period Quantity	To Date Quantity	Total Cost	Cost of Uncompleted Work	% Comp.
1	General Conditions									
a	Mobilization	1	LS	\$20,000.00	\$20,000.00	1.00	1.00	20,000.00	\$0.00	100%
b	Bond & Insurance	1	LS	\$12,200.00	\$12,200.00	1.00	1.00	12,200.00	\$0.00	100%
c	O&M Manuals	1	EA	\$4,000.00	\$4,000.00	0.00	0.00	0.00	\$4,000.00	0%
d	Final Cleanup	1	LS	\$2,000.00	\$2,000.00	0.00	0.00	0.00	\$2,000.00	0%
e	Start-up Service	1	LS	\$5,000.00	\$5,000.00	0.00	0.00	0.00	\$5,000.00	0%
	Subtotal General Conditions				\$43,200.00			\$32,200.00	\$11,000.00	75%
2	Site Work									
a	Demo Existing Filter	1	LS	\$55,000.00	\$55,000.00	1.00	1.00	55,000.00	\$0.00	100%
b	Remove Existing Valves	1	LS	\$28,559.00	\$28,559.00	0.00	0.00	0.00	\$28,559.00	0%
	Subtotal Site Work				\$83,559.00			\$55,000.00	\$28,559.00	66%
3	Filter Replacement									
a	Install Anchor Rods	1	LS	\$15,000.00	\$15,000.00	0.30	0.30	4,500.00	\$10,500.00	30%
b	Install Grout Under Tiles	1	LS	\$14,000.00	\$14,000.00	0.00	0.00	0.00	\$14,000.00	0%
c	Install Filter Blocks	1	LS	\$147,800.00	\$147,800.00	0.00	0.00	0.00	\$147,800.00	0%
d	Install Media	1	LS	\$85,701.00	\$85,701.00	0.00	0.00	0.00	\$85,701.00	0%
e	Install Valves & Piping	1	LS	\$80,000.00	\$80,000.00	0.00	0.00	0.00	\$80,000.00	0%
f	Chlorinate	1	LS	\$2,000.00	\$2,000.00	0.00	0.00	0.00	\$2,000.00	0%
	Subtotal Filter Replacement				\$344,501.00			\$4,500.00	\$340,001.00	1%
4	Paint & Coating									
a	Paint New Piping	1	LS	\$6,000.00	\$6,000.00	0.00	0.00	0.00	\$6,000.00	0%
b	Coat Basin Walls	1	LS	\$90,000.00	\$90,000.00	0.00	0.00	0.00	\$90,000.00	0%
	Subtotal Paint & Coating				\$96,000.00			\$0.00	\$96,000.00	0%

5 Electrical & Controls										
a Electrical Work		1	LS	\$13,000.00	\$13,000.00	0.00	0.00	0.00	\$13,000.00	0%
b Controls		1	LS	\$30,000.00	\$30,000.00	0.00	0.00	0.00	\$30,000.00	0%
Subtotal Electrical & Controls					\$43,000.00			\$0.00	\$43,000.00	0%
TOTAL CONTRACT AMOUNT					\$610,260.00			\$91,700.00	\$518,560.00	15%

STORED MATERIALS:

Name and Location of Project:
James Street Water Treatment Plant Rehabilitation, Phase 3
City of Hattiesburg, MS

Name and Address of Contractor:
Hemphill Construction
P.O. Drawer 879
Florence, MS 39073

Stored Material for Periodic Estimate No. 1 for period August 1, 2015 - August 31, 2015

Description	Quantity	Unit	Unit Price	Total Cost of Unit
Xylem Water Solutions (Invoice # 3556839430) Leopold Under Drain Prepayment	1	LS	\$19,470.00	\$19,470.00
Xylem Water Solutions (Invoice # 3556855298) Complete Leopold Material	1	LS	\$175,230.00	\$175,230.00
Total				\$194,700.00

Xylem Water Solutions U.S.A., Inc.

227 SOUTH DIVISION STREET
ZELIENOPLE, PA 16063
Tel.(724)452-6300 Fax:(724)452-1377



26717 Network Place
Chicago, IL 60673-1267

Sold To:

Customer No.	070211
Global No.	8013695

HEMPHILL CONSTRUCTION CO
1858 HWY 49S
PO BOX 879

FLORENCE

MS 39073

Ship To:

JAMES STREET WTP
C/O HEMPILL CONST. COMPANY
900 JAMES STREET

INVOICE			YOUR PURCHASE ORDER 8304-13200	
INVOICE NO. 3556855298	FUS NO. A04835	DATE SHIPPED 8/21/15	DELIVERY NOTE C63965	
INVOICE DATE 8/21/15	TRN P1	WHS 80D	PAYMENT TERMS 90%N30 5%N150 5%N180	

DAP Jobsite		INCO TERMS		DELIVERY TERMS		ORDER PROCESSED BY	
SHIP VIA		PER CONTRACT		NOT APPLICABLE THIS		LEOPOLD-ZELIENOPLE, PA	
				ORDER TEXT HATTIESBURG, MS I14608		CUSTOMER TEXT DON RANFT	
LINE	ITEM/DESCRIPTION	QUANTITY SHIPPED UM	UNIT PRICE DISCOUNT/CHARGE	NET PRICE	EXTENDED AMOUNT		
001	1400000699718 LEOPOLD SHIP/DELIVER MILESTONE EQUIPMENT SHIPMENT	1 EA	175,230.00	175,230.000	175,230.00		
NET AMOUNT BEFORE TAXES USD					175,230.00		
Complete Leopold material							
ORDER TOTAL USD					175,230.00		

RECEIVED
AUG 31 2015

Qty=0.90LS
8304-600-04
VB

Stored
August 2015

STANT - This invoice is governed by and subject to Xylem Water Solutions USA, Inc. General Terms and Conditions of Sale. Different terms are hereby rejected unless expressly accepted
ricing. Terms are accessible at <http://www.xylemwatersolutions.com/scs/usa/en-us/Pages/General-Terms-and-Conditions.aspx>

Xylem Water Solutions U.S.A., Inc.

227 SOUTH DIVISION STREET
ZELIENOPLE, PA 16063
Tel.(724)452-6300 Fax:(724)452-1377



26717 Network Place
Chicago, IL 60673-1267

INVOICE			YOUR PURCHASE ORDER 8304-13200	
INVOICE NO. 3556839430	FUS NO. A04835	DATE SHIPPED 5/12/15	DELIVERY NOTE C40478	
INVOICE DATE 5/12/15	TRN P1	WHS 80D	PAYMENT TERMS 100% N30 FROM INVOICE	

Sold To:

Customer No. 070211

Ship To:

Global No. 8013695

HEMPHILL CONSTRUCTION CO
1858 HWY 49S
PO BOX 879

JAMES STREET WTP
C/O HEMPHILL CONST. COMPANY
900 JAMES STREET

FLORENCE

MS 39073

INCO TERMS DAP Jobsite		DELIVERY TERMS NOT APPLICABLE THIS		ORDER PROCESSED BY LEOPOLD-ZELIENOPLE, PA	
SHIP VIA PER CONTRACT		ORDER TEXT HATTIESBURG, MS I14608		CUSTOMER TEXT DON RANFT	
LINE	ITEM/DESCRIPTION	QUANTITY SHIPPED UM	UNIT PRICE DISCOUNT/CHARGE	NET PRICE	EXTENDED AMOUNT
001	1400000699723 LEOPOLD SUBMITTL APPROVE MILE+ STONE, PROJECT PROGRESS BILLING SUBMITTAL APPROVAL	1 EA	19,470.00	19,470.000	19,470.00
NET AMOUNT BEFORE TAXES USD					19,470.00
ORDER TOTAL USD 19,470.00					

Leupold
UNDER DRAN PREPAYMENT

Qty = 0.1LS

8304-600-04
OK
VB

(NO
ESTIMATE)

RECEIVED
MAY 18 2015

STORED materials
can expensive

IMPORTANT - This invoice is governed by and subject to Xylem Water Solutions USA, Inc. General Terms and Conditions of Sale. Different terms are hereby rejected unless expressly assented to in writing. Terms are accessible at <http://www.xylemwatersolutions.com/scs/usa/en-us/Pages/General-Terms-and-Conditions-of-Sale.aspx>



City of Hattiesburg
2013 Sewer & Water Bond
Summary of Payments
As of September 22, 2015

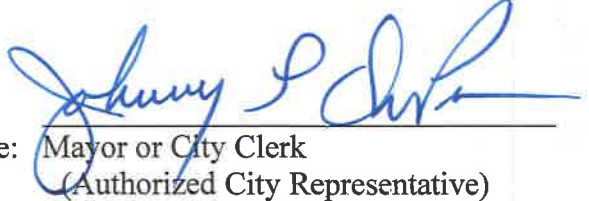
Project Name	Payments by Project This Requisition	Payments to Date from This Bond
1500 GPM Water Well @ Plant No 1		3,975.00
18" Sewer Trunk Lines		1,263,952.46
Clear Sewer ROW & Easements		28,222.50
Comprehensive Sanitary Sewer Study Task 1		6,300.00
Construction of Drying Bed at North Lagoon		18,000.00
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		2,116,570.05
James St Water Well # 3	272,080.00	291,707.99
No-Discharge Wastewater Treatment System		292,127.60
NS Task 7 Wastewater Treatment Phase A		2,934,031.12
NS Task 8 WWTP Acces Road & Site Design		120,840.73
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		79,325.00
Sewer Improvements Ph VII	131,076.63	440,132.72
Veteran's Blvd Water Connector		1,468,752.68
Water Improvements Ph I		115,051.65
Water Improvements Ph II		216,839.33
Water Improvements Ph III		160,441.83
Water Improvements Ph IV		65,300.00
Water Line Old 98 & Runnels Rd		270,850.35
Wesley Water Well # 2		17,277.50
WTP #2 Filter #6 Repairs		91,660.90
Grand Total	403,156.63	11,158,793.55

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: 2015-2147

File ID: 2015-2147

Type: Regular Agenda Item

Status: Agenda Ready

Version: 2

Reference:

In Control: City Council

File Created: 09/11/2015

Brief Title: Maintenance agreement on copier in Mayor's Office

Final Action:

Minute Book Number: MB2015-288

Title:

Authorize Mayor to renew maintenance agreement between the City of Hattiesburg and Owens Business Machines for maintenance on copier located in the Mayor's Office, for a period beginning September 1, 2015 and ending August 31, 2016 at a cost not to exceed \$600.00.

Notes:

Sponsors:

Enactment Date:

Attachments: 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:
2	City Council	09/22/2015					

Text of Legislative File 2015-2147

Title

Authorize Mayor to renew maintenance agreement between the City of Hattiesburg and Owens Business Machines for maintenance on copier located in the Mayor's Office, for a period beginning September 1, 2015 and ending August 31, 2016 at a cost not to exceed \$600.00.

Summary

Maintenance agreement

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Owens

BUSINESS MACHINES, INC
2108 Hardy St. Hattiesburg, MS 39401
601-544-3444

CONTRACT INVOICE

Invoice Number: 293708
Invoice Date: 08/31/2015

Bill To: CITY OF HATTIESBURG
ACCOUNTING P. O. BOX 1898
HATTIESBURG, MS 39401

Customer: CITY OF HBG - MAYOR/ADMIN
200 FORREST STREET 3RD FLOOR
HATTIESBURG, MS 39401

Account No		Payment Terms	Due Date	Invoice Total	Balance Due	
CIT300		Net 15	09/30/2015	\$600.00	\$600.00	
Contract Number	Contract		Contract Amount	P.O. Number	Start Date	Exp. Date
CN11483-01			\$600.00	ANNUAL MAINTENANCE	09/01/2014	08/31/2016
Remarks						

Summary:

Contract base rate charge for the 09/01/2015 to 08/31/2016 billing period \$600.00
Contract overage charge for the 09/01/2014 to 08/31/2015 overage period \$0.00 **
**See overage details below \$600.00

Detail:

Equipment included under this contract

CAN/IR3035

Number	Serial Number	Base Adj.	Location
2024	SVC03355	\$0.00	CITY OF HBG - MAYOR/ADMIN 200 FORREST STREET 3RD FLOOR HATTIESBURG, MS 39401

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
102	B&W	262,755	297,372		34,617	50,000	0	\$0.012000	\$0.00 \$0.00

Invoice SubTotal	\$600.00
Tax:	\$0.00
Invoice Total	\$600.00
Balance Due:	\$600.00



City of Hattiesburg, MS

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

Master

File Number: 2015-2160

File ID: 2015-2160

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/15/2015

Brief Title: Rental Agreement with R. J. Young (Planning Dept.)

Final Action:

Minute Book Number: MB2015-288

Title:

Authorize the Mayor to execute rental agreement between the City of Hattiesburg and R. J. Young for copier in the Planning Department for a period of 48 months, at a cost of \$369.00 per month for equipment, parts, labor and toner for 7,500 black/white copies and 1,000 color copies per month. Overage billed quarterly at \$.0062 for b/w and \$.0467 for color.

Notes:

Sponsors:

Enactment Date:

Attachments: Copier agreement - Planning Dept., executed Copier agreement - Planning Dept.

Enactment Number:

Contact:

Meeting Date:

Drafter: Tamika Paige

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/22/2015					

Text of Legislative File 2015-2160

Title

Authorize the Mayor to execute rental agreement between the City of Hattiesburg and R. J. Young for copier in the Planning Department for a period of 48 months, at a cost of \$369.00 per month for equipment, parts, labor and toner for 7,500 black/white copies and 1,000 color copies per month. Overage billed quarterly at \$.0062 for b/w and \$.0467 for color.

Summary

Rental Agreement with R. J. Young

Budget Information

Expenditure Type

Purchasing Item

Publication Information

RENTAL AGREEMENT
FOR USE BY MISSISSIPPI AGENCIES & GOVERNING AUTHORITIES
AND VENDORS
(applicable to equipment rental transactions)

This Rental Agreement (hereinafter referred to as Agreement) is entered into by and between City of Hattiesburg (hereinafter referred to as Customer), and R J Young (hereinafter referred to as Vendor). This Agreement becomes effective upon signature by Customer and Vendor, and shall take precedence over all agreements and understandings between the parties. Vendor, by its acceptance hereof, agrees to rent to Customer, and Customer, by its acceptance hereof, agrees to rent from Vendor, the equipment, including applicable software and services to render it continually operational, listed in Exhibit A, which is attached hereto and incorporated herein.

1. CUSTOMER ACCOUNT ESTABLISHMENT:

- A. A separate Vendor Customer Number will be required for each specific customer/installation location.
- B. The Customer is identified as the entity on the first line of the "bill-to" address. All invoices and notices of changes will be sent to the "bill-to" address in accordance with Paragraph 8 herein.
- C. Ship-to and/or Installed-at address is the location to which the initial shipment of equipment/supplies will be made and the address to which service representatives will respond. Subsequent shipments of supplies for installed equipment will also be delivered to the "installed-at" address unless otherwise requested.
- D. Unless creditworthiness for this Customer Number has been previously established by Vendor, Vendor's Credit Department may conduct a credit investigation for this Agreement. Notwithstanding delivery of equipment, Vendor may revoke this Agreement by written notice to the Customer if credit approval is denied within thirty (30) days after the date this Agreement is accepted for Vendor by an authorized representative.

2. EQUIPMENT SELECTION PRICES, AND AGREEMENT: The Customer has selected and Vendor agrees to provide the equipment, including applicable software and services to render it continually operational, identified on Exhibit A attached to this Agreement. The specific prices, inclusive of applicable transportation charges, are as set forth on the attached Exhibit A. The parties understand and agree that the Customer is exempt from the payment of taxes.

3. SHIPPING AND TRANSPORTATION: Vendor agrees to pay all non-priority, ground shipping, transportation, rigging and drayage charges for the equipment from the equipment's place of manufacture to the installation address of the equipment as specified under this Agreement. If any form of express shipping method is requested, it will be paid for by Customer.

4. RISK OF LOSS OR DAMAGE TO EQUIPMENT: While in transit, Vendor shall assume and bear the entire risk of loss and damage to the equipment from any cause whatsoever. If, during the period the equipment is in Customer's possession, due to gross negligence of the customer, the equipment is lost or damaged, then, the customer shall bear the cost of replacing or repairing said equipment.

5. DELIVERY, INSTALLATION, ACCEPTANCE, AND RELOCATION:

A. DELIVERY: Vendor shall deliver the equipment to the location specified by Customer and pursuant to the delivery schedule agreed upon by the parties. If, through no fault of the Customer, Vendor is unable to deliver the equipment or software, the prices, terms and conditions will remain unchanged until delivery is made by Vendor. If, however, Vendor does not deliver the equipment or software within ten (10) working days of the delivery due date, Customer shall have the right to terminate the order without penalty, cost or expense to Customer of any kind whatsoever.

B. INSTALLATION SITE: At the time of delivery and during the period Vendor is responsible for maintenance of the equipment, the equipment installation site must conform to Vendor's published space, electrical and environmental requirements; and the Customer agrees to provide, at no charge, reasonable access to the equipment and to a telephone for local or toll free calls.

C. INSTALLATION DATE: The installation date of the equipment shall be that date as is agreed upon by the parties, if Vendor is responsible for installing the equipment.

D. ACCEPTANCE: Unless otherwise agreed to by the parties, Vendor agrees that Customer shall have ten (10) working days from date of delivery and installation, to inspect, evaluate and test the equipment to confirm that it is in good working order.

E. RELOCATION: Customer may transfer equipment to a new location by notifying Vendor in writing of the transfer at least thirty (30) calendar days before the move is made. If Vendor is responsible for maintenance of the equipment, this notice will enable Vendor to provide technical assistance in the relocation efforts, if needed, as well as to update Vendor's records as to machine location. There will be no cessation of rental charges during the period of any such transfer. The Vendor's cost of moving and reinstalling equipment from one location to another is not included in this Agreement, and Customer agrees to pay Vendor, after receipt of invoice of Vendor's charges with respect to such moving of equipment, which will be billed to Customer in accordance with Vendor's standard practice then in effect for commercial users of similar equipment or software and payment remitted in accordance with Paragraph 8 herein.

6. RENTAL TERM: The rental term for each item of equipment shall be that as stated in the attached Exhibit A. If the Customer desires to continue renting the equipment at the expiration of the original rental agreement, the Customer must enter into a new rental agreement which shall be separate from this Agreement. There will be no automatic renewals allowed. There shall be no option to purchase.

7. OWNERSHIP: Unless the Customer has obtained title to the equipment, title to the equipment shall be and remain vested at all times in Vendor or its assignee and nothing in this Agreement shall give or convey to Customer any right, title or interest therein, unless purchased by Customer. Nameplates, stencils or other indicia of Vendor's ownership affixed or to be affixed to the equipment shall not be removed or obliterated by Customer.

8. PAYMENTS:

A. INVOICING AND PAYMENTS: The charges for the equipment, software or services covered by this Agreement are specified in the attached Exhibit A. Charges for any partial month for any item of equipment shall be prorated based on a thirty (30) day month. Vendor shall submit an invoice with the appropriate documentation to Customer.

1. E-PAYMENT: The Vendor agrees to accept all payments in United States currency via the State of Mississippi's electronic payment and remittance vehicle. The Customer agrees to make payment in accordance with Mississippi law on "Timely Payments for Purchases by Public Bodies", Section 31-7-301, *et seq.* of the 1972 Mississippi Code Annotated, as amended, which generally provides for payment of undisputed amounts by the agency within forty-five (45) days of receipt of the invoice.

2. PAYMODE: Payments by state agencies using the Statewide Automated Accounting System (SAAS) shall be made and remittance information provided electronically as directed by the Customer. These payments shall be deposited into the bank account of the Vendor's choice. The Customer, may at its sole discretion, require the Vendor to submit invoices and supporting documentation electronically at any time during the term of this Agreement. The Vendor understands and agrees that the Customer is exempt from the payment of taxes. All payments shall be in United States currency.

B METER READINGS: If applicable, the Customer shall provide accurate and timely meter readings at the end

of each applicable billing period on the forms or other alternative means specified by Vendor. Vendor shall have the right, upon reasonable prior notice to Customer, and during Customer's regular business hours, to inspect the equipment and to monitor the meter readings. If Customer meter readings are not received in the time to be agreed upon by the parties, the meter readings may be obtained electronically or by other means or may be estimated by Vendor subject to reconciliation when the correct meter reading is received by Vendor.

C. COPY CREDITS: If applicable, if a copier is being rented, the Customer will receive one (1) copy credit for each copy presented to Vendor which, in the Customer's opinion, is unusable and also for each copy which was produced during servicing of the equipment. Copy credits will be issued only if Vendor is responsible for providing equipment services or maintenance services (except time and materials maintenance). Copy credits will be reflected on the invoice as a reduction in the total copy volume, except for run length plans which will be credited at a specific copy credit rate as shown on the applicable price list.

9 USE OF EQUIPMENT: Customer shall operate the equipment according to the manufacturer's specifications and documented instructions. Customer agrees not to employ or use additional attachments, features or devices on the equipment or make changes or alterations to the equipment covered hereby without the prior written consent of Vendor in each case, which consent shall not be unreasonably withheld.

10 MAINTENANCE SERVICES, EXCLUSIONS, AND REMEDIES:

A. SERVICES: If Vendor is responsible for providing equipment services, maintenance services (except for time and materials), or warranty services: (1) Vendor shall install and maintain the equipment and make all necessary adjustments and repairs to keep the equipment in good working order. (2) Parts required for repair may be used or reprocessed in accordance with Vendor's specifications and replaced parts are the property of Vendor, unless otherwise specifically provided on the price lists. (3) Services will be provided during Customer's usual business hours. (4) If applicable, Customer will permit Vendor to install, at no cost to Customer, all retrofits designated by Vendor as mandatory or which are designed to insure accuracy of meters.

B. EXCLUSIONS: The following is not within the scope of services: (1) Provision and installation of optional retrofits. (2) Services connected with equipment relocation. (3) Installation/removal of accessories, attachments or other devices. (4) Exterior painting or refinishing of equipment. (5) Maintenance, installation or removal of equipment or devices not provided by Vendor. (6) Performance of normal operator functions as described in applicable Vendor operator manuals. (7) Performance of services necessitated by accident; power failure; unauthorized alteration of equipment or software; tampering; service by someone other than Vendor; causes other than ordinary use; interconnection of equipment by electrical, or electronic or mechanical means with noncompatible equipment, or failure to use operating system software. If Vendor provides, at the request of the Customer, any of the services noted above, the Customer may be billed by Vendor at a rate not to exceed the Master State Prices Agreement between the Vendor and the State of Mississippi, or in the absence of such agreement at the then current time and materials rates.

C. REMEDIES: If during the period in which Vendor is providing maintenance services, Vendor is unable to maintain the equipment in good working order, Vendor will, at no additional charge, provide either an identical replacement or another product that provides equal or greater capabilities.

11 HOLD HARMLESS: To the fullest extent allowed by law, Vendor shall indemnify, defend, save and hold harmless, protect, and exonerate the Customer and the State of Mississippi, its Commissioners, Board Members, officers, employees, agents, and representatives from and against all claims, demands, liabilities, suits, actions, damages, losses, and costs of every kind and nature whatsoever, including, without limitation, court costs, investigative fees and expenses, and attorneys' fees, arising out of or caused by Vendor and/or its partners, principals, agents, employees, and/or subcontractors in the performance of or failure to perform this Agreement. In the Customer's sole discretion, Vendor may be allowed to control the defense of any such claim, suit, etc. In the event Vendor defends said claim, suit, etc., Vendor shall use legal counsel acceptable to the Customer; Vendor shall be solely liable for all reasonable costs and/or expenses associated with such defense and the Customer shall be entitled to participate in said defense. Vendor shall not settle any claim, suit, etc., without the Customer's concurrence,

which the Customer shall not unreasonably withhold.

12 ALTERATIONS, ATTACHMENTS, AND SUPPLIES:

A. If Customer makes an alteration, attaches a device or utilizes a supply item that increases the cost of services, Vendor will either propose an additional service charge or request that the equipment be returned to its standard configuration or that use of the supply item be discontinued. If, within five (5) days of such proposal or request, Customer does not remedy the problem or agree in writing to do so within a reasonable amount of time, Vendor shall have the right to terminate this Agreement as provided herein. If Vendor believes that an alteration, attachment or supply item affects the safety of Vendor personnel or equipment users, Vendor shall notify Customer of the problem and may withhold maintenance until the problem is remedied.

B. Unless Customer has obtained title to the equipment free and clear of any Vendor security interest, Customer may not remove any ownership identification tags on the equipment or allow the equipment to become fixtures to real property.

13 ASSIGNMENT: The Vendor shall not assign, subcontract or otherwise transfer in whole or in part, its right or obligations under this Agreement without prior written consent of the Customer. Any attempted assignment or transfer without said consent shall be void and of no effect.

14 GOVERNING LAW: This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect thereto shall be brought in the courts of said state. The Vendor shall comply with applicable federal, state, and local laws and regulations.

15 NOTICE: Any notice required or permitted to be given under this Agreement shall be in writing and personally delivered or sent by certified United States mail, postage prepaid, return receipt requested, to the party to whom the notice should be given at the address set forth below. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other in writing of any change of address.

For the Vendor:

Name
Title
Address
City, State, & Zip Code

For the Customer:

Name
Title
Address
City, State, & Zip Code

16 WAIVER: Failure by the Customer at any time to enforce the provisions of this Agreement shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of this Agreement or any part thereof or the right of the Customer to enforce any provision at any time in accordance with its terms.

17 CAPTIONS: The captions or headings in this Agreement are for convenience only, and in no way define, limit or describe the scope or intent of any provision or section of this Agreement.

18 SEVERABILITY: If any term or provision of this Agreement is prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

19 THIRD PARTY ACTION NOTIFICATION: Vendor shall give Customer prompt notice in writing of any action or suit filed, and prompt notice of any claim made against Vendor by any entity that may result in litigation related in any way to this Agreement.

20 AUTHORITY TO CONTRACT: Vendor warrants that it is a validly organized business with valid authority to enter into this Agreement and that entry into and performance under this Agreement is not restricted or prohibited by any loan,

security, financing, contractual or other agreement of any kind, and notwithstanding any other provision of this Agreement to the contrary, that there are no existing legal proceedings, or prospective legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this Agreement.

21. RECORD RETENTION AND ACCESS TO RECORDS: The Vendor agrees that the Customer or any of its duly authorized representatives at any time during the term of this Agreement shall have unimpeded, prompt access to and the right to audit and examine any pertinent books, documents, papers, and records of the Vendor related to the Vendor's charges and performance under this Agreement. All records related to this Agreement shall be kept by the Vendor for a period of three (3) years after final payment under this Agreement and all pending matters are closed unless the Customer authorizes their earlier disposition. However, if any litigation, claim, negotiation, audit or other action arising out of or related in any way to this Agreement has been started before the expiration of the three (3) year period, the records shall be retained for one (1) year after all issues arising out of the action are finally resolved. The Vendor agrees to refund to the Customer any overpayment disclosed by any such audit arising out of or related in any way to this Agreement.

22. EXTRAORDINARY CIRCUMSTANCES: If either party is rendered unable, wholly or in part, by reason of strikes, accidents, acts of God, weather conditions or any other acts beyond its control and without its fault or negligence to comply with any obligations or performance required under this Agreement, then such party shall have the option to suspend its obligations or performance hereunder until the extraordinary performance circumstances are resolved. If the extraordinary performance circumstances are not resolved within a reasonable period of time, however, the non-defaulting party shall have the option, upon prior written notice, of terminating the Agreement.

23. TERMINATION: This Agreement may be terminated as follows: (a) Customer and Vendor mutually agree to the termination, or (b) If either party fails to comply with the terms and conditions of this Agreement and that breach continues for thirty (30) days after the defaulting party receives written notice from the other party, then the non-defaulting party has the right to terminate this Agreement. The non-defaulting party may also pursue any remedy available to it in law or in equity. Upon termination, all obligations of Customer to make payments required hereunder shall cease.

24. AVAILABILITY OF FUNDS: It is expressly understood and agreed that the obligation of the Customer to proceed under this Agreement is conditioned upon the appropriation of funds by the Mississippi State Legislature and the receipt of state and/or federal funds. If the funds anticipated for the continuing fulfillment of the agreement are, at any time, not forthcoming or insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided or if funds are not otherwise available to the Customer, the Customer shall have the right upon ten (10) working days written notice to the Vendor, to terminate this Agreement without damage, penalty, cost or expenses to the Customer of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

25. MODIFICATION OR RENEGOTIATION: This Agreement may be modified, altered or changed only by written agreement signed by the parties hereto. The parties agree to renegotiate the Agreement if federal, state and/or the Customer's revisions of any applicable laws or regulations make changes in this Agreement necessary.

26. WARRANTIES: Vendor warrants that the equipment, when operated according to the manufacturer's specifications and documented instructions, shall perform the functions indicated by the specifications and documented literature. Vendor may be held liable for any damages caused by failure of the equipment to function according to specifications and documented literature published by the manufacturer of the equipment.

27. E-VERIFY COMPLIANCE: If applicable, the Vendor represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act of 2008, Section 71-11-1, *et seq.* of the Mississippi Code Annotated (Supp 2008), and will register and participate in the status verification system for all newly hired employees. The term "employee" as used herein means any person that is hired to perform work within the State of Mississippi. As used herein, "status verification system" means the Illegal Immigration Reform and Immigration Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, also known as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. The Vendor agrees to maintain records of such compliance and, upon request of the State and

approval of the Social Security Administration or Department of Homeland Security, where required, to provide a copy of each such verification to the Customer. The Vendor further represents and warrants that any person assigned to perform services hereafter meets the employment eligibility requirements of all immigration laws of these warranties, the breach of which may subject the Vendor to the following: (1) termination of this Agreement and ineligibility for any state or public contract in Mississippi for up to three (3) years, with notice of such cancellation/termination being made public, or (2) the loss of any license, permit, certification or other document granted to the Vendor by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (3) both --in the event of such cancellation/termination, the Vendor would also be liable for any additional costs incurred by the Customer due to the contract cancellation or loss of license or permit.

28. HARD DRIVE SECURITY: Vendor must properly format the hard drive, deleting all information, or replace the hard drive with a new hard drive prior to storing or re-selling the equipment. The Customer may request to retain the hard drive for a nominal fee. Vendor will supply written notification to the Customer that all data has been made inaccessible. This notification must be provided with forty-five (45) days of the equipment being returned to the Vendor.

29. ENTIRE AGREEMENT: This Agreement constitutes the entire agreement of the parties with respect to the equipment, software or services described herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating hereto. No terms, conditions, understandings, usages of the trade, course of dealings or agreements, not specifically set out in this Agreement or incorporated herein, shall be effective or relevant to modify, vary, explain or supplement this Agreement.

30. TRANSPARENCY: This Agreement, including any accompanying exhibits, attachments, and appendices, is subject to the "Mississippi Public Records Act of 1983," codified as Section 25-61-1 et seq., Mississippi Code Annotated and exceptions found in Section 79-23-1 of the Mississippi Code Annotated (1972, as amended). In addition, this Agreement is subject to provisions of the Mississippi Accountability and Transparency Act of 2008 (MATA), codified as Section 27-104-151 of the Mississippi Code Annotated (1972, as amended). Unless exempted from disclosure due to a court-issued protective order, this Agreement is required to be posted to the Department of Finance and Administration's independent agency contract website for public access. Prior to posting the Agreement to the website, any information identified by the Vendor as trade secrets, or other proprietary information including confidential vendor information, or any other information which is required confidential by state or federal law or outside the applicable freedom of information statutes will be redacted. A fully executed copy of this Agreement shall be posted to the State of Mississippi's accountability website at: <http://www.transparency.mississippi.gov>.

31. COMPLIANCE WITH LAWS: The Vendor understands that the Customer is an equal opportunity employer and therefore maintains a policy which prohibits unlawful discrimination based on race, color, creed, sex, age, national origin, physical handicap, disability, genetic information, or any other consideration made unlawful by federal, state, or local laws. All such discrimination is unlawful and the Vendor agrees during the term of the Agreement that the Vendor will strictly adhere to this policy in its employment practices and provision of services. The Vendor shall comply with, and all activities under this Agreement shall be subject to, all applicable federal, State of Mississippi, and local laws and regulations, as now existing and as may be amended or modified.

For the faithful performance of the terms of this Agreement, the parties have caused this Agreement to be executed by their undersigned representatives.

Witness my signature this the _____ day of _____, 20____

Vendor: RJ YOUNG COMPANY

By: Buddy Wade
Authorized Signature

Printed Name: Buddy Wade

Title:

Witness my signature this the _____ day of _____, 20____

Customer: CITY OF HATTIESBURG

By: X
Authorized Signature

Printed Name: _____
Title: _____

EXHIBIT A
RENTAL AGREEMENT
FOR USE BY
MISSISSIPPI Agencies AND VENDORS
(Applicable to Equipment Rental Transactions)

The following, when signed by the Customer and the Vendor shall be considered to be a part of the Rental Agreement between the parties.

Vendor Company Name: R J Young

Customer Agency Name: CITY OF HATTIESBURG – PLANNING

Bill to Address: P.O. Box 1898..... 200 FORREST STREET
HATTIESBURG, MS. 39401

Ship to Address SAME

<u>Description of Equipment, Software, or Services</u>	<u>Price</u>
(1) CANON IR C5250 DIGITAL COLOR COPIER With Staple Finisher, Hole Punch, Cassette Feed Unit, PCL, Fax	\$369.00 per month*

*Monthly price includes parts, labor and toner for 7,500 black/white copies and 1,000 color copies per month... overage billed quarterly at \$.0062 for b/w and \$.0467 for color.

Term: (Number of Months) 48 Months

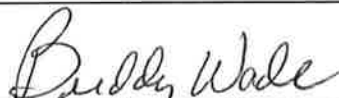
Start Date:

End Date:

Modifications: Canon State Contract # 8200005146

X

Vendor Signature


Customer Signature

RENTAL AGREEMENT
FOR USE BY MISSISSIPPI AGENCIES & GOVERNING AUTHORITIES
AND VENDORS
(applicable to equipment rental transactions)

This Rental Agreement (hereinafter referred to as Agreement) is entered into by and between City of Hattiesburg (hereinafter referred to as Customer), and R J Young (hereinafter referred to as Vendor). This Agreement becomes effective upon signature by Customer and Vendor, and shall take precedence over all agreements and understandings between the parties. Vendor, by its acceptance hereof, agrees to rent to Customer, and Customer, by its acceptance hereof, agrees to rent from Vendor, the equipment, including applicable software and services to render it continually operational, listed in Exhibit A, which is attached hereto and incorporated herein.

1. CUSTOMER ACCOUNT ESTABLISHMENT:

- A. A separate Vendor Customer Number will be required for each specific customer/installation location.
- B. The Customer is identified as the entity on the first line of the "bill-to" address. All invoices and notices of changes will be sent to the "bill-to" address in accordance with Paragraph 8 herein.
- C. Ship-to and/or Installed-at address is the location to which the initial shipment of equipment/supplies will be made and the address to which service representatives will respond. Subsequent shipments of supplies for installed equipment will also be delivered to the "installed-at" address unless otherwise requested.
- D. Unless creditworthiness for this Customer Number has been previously established by Vendor, Vendor's Credit Department may conduct a credit investigation for this Agreement. Notwithstanding delivery of equipment, Vendor may revoke this Agreement by written notice to the Customer if credit approval is denied within thirty (30) days after the date this Agreement is accepted for Vendor by an authorized representative.

2. EQUIPMENT SELECTION PRICES, AND AGREEMENT: The Customer has selected and Vendor agrees to provide the equipment, including applicable software and services to render it continually operational, identified on Exhibit A attached to this Agreement. The specific prices, inclusive of applicable transportation charges, are as set forth on the attached Exhibit A. The parties understand and agree that the Customer is exempt from the payment of taxes.

3. SHIPPING AND TRANSPORTATION: Vendor agrees to pay all non-priority, ground shipping, transportation, rigging and drayage charges for the equipment from the equipment's place of manufacture to the installation address of the equipment as specified under this Agreement. If any form of express shipping method is requested, it will be paid for by Customer.

4. RISK OF LOSS OR DAMAGE TO EQUIPMENT: While in transit, Vendor shall assume and bear the entire risk of loss and damage to the equipment from any cause whatsoever. If, during the period the equipment is in Customer's possession, due to gross negligence of the customer, the equipment is lost or damaged, then, the customer shall bear the cost of replacing or repairing said equipment.

5. DELIVERY, INSTALLATION, ACCEPTANCE, AND RELOCATION:

- A. DELIVERY: Vendor shall deliver the equipment to the location specified by Customer and pursuant to the delivery schedule agreed upon by the parties. If, through no fault of the Customer, Vendor is unable to deliver the equipment or software, the prices, terms and conditions will remain unchanged until delivery is made by Vendor. If, however, Vendor does not deliver the equipment or software within ten (10) working days of the delivery due date, Customer shall have the right to terminate the order without penalty, cost or expense to Customer of any kind whatsoever.

B. INSTALLATION SITE: At the time of delivery and during the period Vendor is responsible for maintenance of the equipment, the equipment installation site must conform to Vendor's published space, electrical and environmental requirements; and the Customer agrees to provide, at no charge, reasonable access to the equipment and to a telephone for local or toll free calls.

C. INSTALLATION DATE: The installation date of the equipment shall be that date as is agreed upon by the parties, if Vendor is responsible for installing the equipment.

D. ACCEPTANCE: Unless otherwise agreed to by the parties, Vendor agrees that Customer shall have ten (10) working days from date of delivery and installation, to inspect, evaluate and test the equipment to confirm that it is in good working order.

E. RELOCATION: Customer may transfer equipment to a new location by notifying Vendor in writing of the transfer at least thirty (30) calendar days before the move is made. If Vendor is responsible for maintenance of the equipment, this notice will enable Vendor to provide technical assistance in the relocation efforts, if needed, as well as to update Vendor's records as to machine location. There will be no cessation of rental charges during the period of any such transfer. The Vendor's cost of moving and reinstalling equipment from one location to another is not included in this Agreement, and Customer agrees to pay Vendor, after receipt of invoice of Vendor's charges with respect to such moving of equipment, which will be billed to Customer in accordance with Vendor's standard practice then in effect for commercial users of similar equipment or software and payment remitted in accordance with Paragraph 8 herein.

6. RENTAL TERM: The rental term for each item of equipment shall be that as stated in the attached Exhibit A. If the Customer desires to continue renting the equipment at the expiration of the original rental agreement, the Customer must enter into a new rental agreement which shall be separate from this Agreement. There will be no automatic renewals allowed. There shall be no option to purchase.

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A. INVOICING AND PAYMENTS: The charges for the equipment, software or services covered by this Agreement are specified in the attached Exhibit A. Charges for any partial month for any item of equipment shall be prorated based on a thirty (30) day month. Vendor shall submit an invoice with the appropriate documentation to Customer.

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of each applicable billing period on the forms or other alternative means specified by Vendor. Vendor shall have the right, upon reasonable prior notice to Customer, and during Customer's regular business hours, to inspect the equipment and to monitor the meter readings. If Customer meter readings are not received in the time to be agreed upon by the parties, the meter readings may be obtained electronically or by other means or may be estimated by Vendor subject to reconciliation when the correct meter reading is received by Vendor.

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B. EXCLUSIONS: The following is not within the scope of services: (1) Provision and installation of optional retrofits. (2) Services connected with equipment relocation. (3) Installation/removal of accessories, attachments or other devices. (4) Exterior painting or refinishing of equipment. (5) Maintenance, installation or removal of equipment or devices not provided by Vendor. (6) Performance of normal operator functions as described in applicable Vendor operator manuals. (7) Performance of services necessitated by accident; power failure; unauthorized alteration of equipment or software; tampering; service by someone other than Vendor; causes other than ordinary use; interconnection of equipment by electrical, or electronic or mechanical means with noncompatible equipment, or failure to use operating system software. If Vendor provides, at the request of the Customer, any of the services noted above, the Customer may be billed by Vendor at a rate not to exceed the Master State Prices Agreement between the Vendor and the State of Mississippi, or in the absence of such agreement at the then current time and materials rates.

C. REMEDIES: If during the period in which Vendor is providing maintenance services, Vendor is unable to maintain the equipment in good working order, Vendor will, at no additional charge, provide either an identical replacement or another product that provides equal or greater capabilities.

11 HOLD HARMLESS: To the fullest extent allowed by law, Vendor shall indemnify, defend, save and hold harmless, protect, and exonerate the Customer and the State of Mississippi, its Commissioners, Board Members, officers, employees, agents, and representatives from and against all claims, demands, liabilities, suits, actions, damages, losses, and costs of every kind and nature whatsoever, including, without limitation, court costs, investigative fees and expenses, and attorneys' fees, arising out of or caused by Vendor and/or its partners, principals, agents, employees, and/or subcontractors in the performance of or failure to perform this Agreement. In the Customer's sole discretion, Vendor may be allowed to control the defense of any such claim, suit, etc. In the event Vendor defends said claim, suit, etc., Vendor shall use legal counsel acceptable to the Customer; Vendor shall be solely liable for all reasonable costs and/or expenses associated with such defense and the Customer shall be entitled to participate in said defense. Vendor shall not settle any claim, suit, etc., without the Customer's concurrence,

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B. Unless Customer has obtained title to the equipment free and clear of any Vendor security interest, Customer may not remove any ownership identification tags on the equipment or allow the equipment to become fixtures to real property.

13 ASSIGNMENT: The Vendor shall not assign, subcontract or otherwise transfer in whole or in part, its right or obligations under this Agreement without prior written consent of the Customer. Any attempted assignment or transfer without said consent shall be void and of no effect.

14 GOVERNING LAW: This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi, excluding its conflicts of laws provisions, and any litigation with respect thereto shall be brought in the courts of said state. The Vendor shall comply with applicable federal, state, and local laws and regulations.

15 NOTICE: Any notice required or permitted to be given under this Agreement shall be in writing and personally delivered or sent by certified United States mail, postage prepaid, return receipt requested, to the party to whom the notice should be given at the address set forth below. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other in writing of any change of address.

For the Vendor:

Name
Title
Address
City, State, & Zip Code

For the Customer:

Name
Title
Address
City, State, & Zip Code

16 WAIVER: Failure by the Customer at any time to enforce the provisions of this Agreement shall not be construed as a waiver of any such provisions. Such failure to enforce shall not affect the validity of this Agreement or any part thereof or the right of the Customer to enforce any provision at any time in accordance with its terms.

17 CAPTIONS: The captions or headings in this Agreement are for convenience only, and in no way define, limit or describe the scope or intent of any provision or section of this Agreement.

18 SEVERABILITY: If any term or provision of this Agreement is prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

19 THIRD PARTY ACTION NOTIFICATION: Vendor shall give Customer prompt notice in writing of any action or suit filed, and prompt notice of any claim made against Vendor by any entity that may result in litigation related in any way to this Agreement.

20 AUTHORITY TO CONTRACT: Vendor warrants that it is a validly organized business with valid authority to enter into this Agreement and that entry into and performance under this Agreement is not restricted or prohibited by any loan,

security, financing, contractual or other agreement of any kind, and notwithstanding any other provision of this Agreement to the contrary, that there are no existing legal proceedings, or prospective legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this Agreement.

21. RECORD RETENTION AND ACCESS TO RECORDS: The Vendor agrees that the Customer or any of its duly authorized representatives at any time during the term of this Agreement shall have unimpeded, prompt access to and the right to audit and examine any pertinent books, documents, papers, and records of the Vendor related to the Vendor's charges and performance under this Agreement. All records related to this Agreement shall be kept by the Vendor for a period of three (3) years after final payment under this Agreement and all pending matters are closed unless the Customer authorizes their earlier disposition. However, if any litigation, claim, negotiation, audit or other action arising out of or related in any way to this Agreement has been started before the expiration of the three (3) year period, the records shall be retained for one (1) year after all issues arising out of the action are finally resolved. The Vendor agrees to refund to the Customer any overpayment disclosed by any such audit arising out of or related in any way to this Agreement.

22. EXTRAORDINARY CIRCUMSTANCES: If either party is rendered unable, wholly or in part, by reason of strikes, accidents, acts of God, weather conditions or any other acts beyond its control and without its fault or negligence to comply with any obligations or performance required under this Agreement, then such party shall have the option to suspend its obligations or performance hereunder until the extraordinary performance circumstances are resolved. If the extraordinary performance circumstances are not resolved within a reasonable period of time, however, the non-defaulting party shall have the option, upon prior written notice, of terminating the Agreement.

23. TERMINATION: This Agreement may be terminated as follows: (a) Customer and Vendor mutually agree to the termination, or (b) If either party fails to comply with the terms and conditions of this Agreement and that breach continues for thirty (30) days after the defaulting party receives written notice from the other party, then the non-defaulting party has the right to terminate this Agreement. The non-defaulting party may also pursue any remedy available to it in law or in equity. Upon termination, all obligations of Customer to make payments required hereunder shall cease.

24. AVAILABILITY OF FUNDS: It is expressly understood and agreed that the obligation of the Customer to proceed under this Agreement is conditioned upon the appropriation of funds by the Mississippi State Legislature and the receipt of state and/or federal funds. If the funds anticipated for the continuing fulfillment of the agreement are, at any time, not forthcoming or insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds or the discontinuance or material alteration of the program under which funds were provided or if funds are not otherwise available to the Customer, the Customer shall have the right upon ten (10) working days written notice to the Vendor, to terminate this Agreement without damage, penalty, cost or expenses to the Customer of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination.

25. MODIFICATION OR RENEGOTIATION: This Agreement may be modified, altered or changed only by written agreement signed by the parties hereto. The parties agree to renegotiate the Agreement if federal, state and/or the Customer's revisions of any applicable laws or regulations make changes in this Agreement necessary.

26. WARRANTIES: Vendor warrants that the equipment, when operated according to the manufacturer's specifications and documented instructions, shall perform the functions indicated by the specifications and documented literature. Vendor may be held liable for any damages caused by failure of the equipment to function according to specifications and documented literature published by the manufacturer of the equipment.

27. E-VERIFY COMPLIANCE: If applicable, the Vendor represents and warrants that it will ensure its compliance with the Mississippi Employment Protection Act of 2008, Section 71-11-1, *et seq.* of the Mississippi Code Annotated (Supp 2008), and will register and participate in the status verification system for all newly hired employees. The term "employee" as used herein means any person that is hired to perform work within the State of Mississippi. As used herein, "status verification system" means the Illegal Immigration Reform and Immigration Responsibility Act of 1996 that is operated by the United States Department of Homeland Security, also known as the E-Verify Program, or any other successor electronic verification system replacing the E-Verify Program. The Vendor agrees to maintain records of such compliance and, upon request of the State and

approval of the Social Security Administration or Department of Homeland Security, where required, to provide a copy of each such verification to the Customer. The Vendor further represents and warrants that any person assigned to perform services hereafter meets the employment eligibility requirements of all immigration laws of these warranties, the breach of which may subject the Vendor to the following: (1) termination of this Agreement and ineligibility for any state or public contract in Mississippi for up to three (3) years, with notice of such cancellation/termination being made public, or (2) the loss of any license, permit, certification or other document granted to the Vendor by an agency, department or governmental entity for the right to do business in Mississippi for up to one (1) year, or (3) both --in the event of such cancellation/termination, the Vendor would also be liable for any additional costs incurred by the Customer due to the contract cancellation or loss of license or permit.

28. HARD DRIVE SECURITY: Vendor must properly format the hard drive, deleting all information, or replace the hard drive with a new hard drive prior to storing or re-selling the equipment. The Customer may request to retain the hard drive for a nominal fee. Vendor will supply written notification to the Customer that all data has been made inaccessible. This notification must be provided with forty-five (45) days of the equipment being returned to the Vendor.

29. ENTIRE AGREEMENT: This Agreement constitutes the entire agreement of the parties with respect to the equipment, software or services described herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating hereto. No terms, conditions, understandings, usages of the trade, course of dealings or agreements, not specifically set out in this Agreement or incorporated herein, shall be effective or relevant to modify, vary, explain or supplement this Agreement.

30. TRANSPARENCY: This Agreement, including any accompanying exhibits, attachments, and appendices, is subject to the "Mississippi Public Records Act of 1983," codified as Section 25-61-1 et seq., Mississippi Code Annotated and exceptions found in Section 79-23-1 of the Mississippi Code Annotated (1972, as amended). In addition, this Agreement is subject to provisions of the Mississippi Accountability and Transparency Act of 2008 (MATA), codified as Section 27-104-151 of the Mississippi Code Annotated (1972, as amended). Unless exempted from disclosure due to a court-issued protective order, this Agreement is required to be posted to the Department of Finance and Administration's independent agency contract website for public access. Prior to posting the Agreement to the website, any information identified by the Vendor as trade secrets, or other proprietary information including confidential vendor information, or any other information which is required confidential by state or federal law or outside the applicable freedom of information statutes will be redacted. A fully executed copy of this Agreement shall be posted to the State of Mississippi's accountability website at: <http://www.transparency.mississippi.gov>.

31. COMPLIANCE WITH LAWS: The Vendor understands that the Customer is an equal opportunity employer and therefore maintains a policy which prohibits unlawful discrimination based on race, color, creed, sex, age, national origin, physical handicap, disability, genetic information, or any other consideration made unlawful by federal, state, or local laws. All such discrimination is unlawful and the Vendor agrees during the term of the Agreement that the Vendor will strictly adhere to this policy in its employment practices and provision of services. The Vendor shall comply with, and all activities under this Agreement shall be subject to, all applicable federal, State of Mississippi, and local laws and regulations, as now existing and as may be amended or modified.

For the faithful performance of the terms of this Agreement, the parties have caused this Agreement to be executed by their undersigned representatives.

Witness my signature this the _____ day of _____, 20____

Vendor: RJ YOUNG COMPANY

By: Buddy Wade
Authorized Signature

Printed Name: Buddy Wade

Title:

Witness my signature this the 22nd day of September, 2015

Customer: CITY OF HATTIESBURG

By: Johnny L. DuPree
Authorized Signature

Printed Name: Johnny L. DuPree
Title:

Mayor

EXHIBIT A
RENTAL AGREEMENT
FOR USE BY
MISSISSIPPI Agencies AND VENDORS
(Applicable to Equipment Rental Transactions)

The following, when signed by the Customer and the Vendor shall be considered to be a part of the Rental Agreement between the parties.

Vendor Company Name: R J Young

Customer Agency Name: CITY OF HATTIESBURG – PLANNING

Bill to Address: P.O. Box 1898..... 200 FORREST STREET
HATTIESBURG, MS. 39401

Ship to Address SAME

<u>Description of Equipment, Software, or Services</u>	<u>Price</u>
(1) CANON IR C5250 DIGITAL COLOR COPIER With Staple Finisher, Hole Punch, Cassette Feed Unit, PCL, Fax	\$369.00 per month*

*Monthly price includes parts, labor and toner for 7,500 black/white copies and 1,000 color copies per month... overage billed quarterly at \$.0062 for b/w and \$.0467 for color.

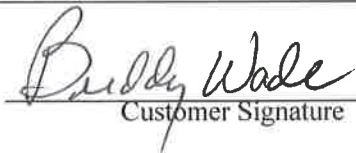
Term: (Number of Months) 48 Months

Start Date:

End Date:

Modifications: Canon State Contract # 8200005146


Vendor Signature


Customer Signature



City of Hattiesburg, MS

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

Master

File Number: 2015-2150

File ID: 2015-2150

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/14/2015

Brief Title: Approve and authorize issuance of manual checks for HOME Program Claims per attached memorandum. {Entitlement HOME}

Final Action:

Minute Book Number: MB2015-288

Title:

Approve and authorize issuance of manual checks for HOME Program Claims per attached memorandum. {Entitlement HOME}

Notes:

Sponsors:

Enactment Date:

Attachments: MEMORANDUM for City Council HOME Manual Checks Request 9-22-2105

Enactment Number:

Contact:

Meeting Date: 09/22/2015

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	09/22/2015					

Text of Legislative File 2015-2150

Title

Approve and authorize issuance of manual checks for HOME Program Claims per attached memorandum. {Entitlement HOME}

Summary

HOME Program Payments

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: La'Keylah White
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for HOME Program Claims

DATE: September 22, 2015

Recipient: **Bonner Analytical**
Activity: Lead Based Paint Clearance Inspection
Program: HOME
Project Site: 222 J.D. Randolph Street
Amount Requested: **\$264.00**
Purpose of Request: Payment Request
Work Provided by: **Bonner Analytical**

Recipient: **Bonner Analytical**
Activity: Lead Based Paint Inspection
Program: HOME
Project Site: 111 Melwood Drive
Amount Requested: **\$578.10**
Purpose of Request: Payment Request
Work Provided by: **Bonner Analytical**

Recipient: **Lockhart Construction**
Activity: Residential Rehabilitation
Program: HOME
Project Site: 222 J.D. Randolph Street
Amount Requested: **\$23,000.00**
Purpose of Request: Payment Request #1
Work Provided by: **Lockhart Construction**

Recipient: **Lockhart Construction**
Activity: Residential Rehabilitation
Program: HOME
Project Site: 310 Bowling Street
Amount Requested: **\$10,000.00**
Purpose of Request: Payment Request #1
Work Provided by: **Lockhart Construction**

BONNER ANALYTICAL

2703 Oak Grove Rd.
Hattiesburg, MS 39402

Invoice

Customer No.: HATT

Invoice No.: 59005

Bill To: **CITY OF HATTIESBURG**
ACCOUNTING DEPT
P O BOX 1898
HATTIESBURG, MS 39403-1898

Ship To: **CITY OF HATTIESBURG**
ATTN: KEVIN JORDAN
P O BOX 1898
HATTIESBURG, MS 39403-1898

Date		Ship Via	F.O.B.		Terms	
09/09/15			Origin			
Purchase Order Number		Order Date	Sales Person		Our Order Number	
		09/09/15				
Quantity			Item Number	Description	Unit Price	Amount
Required	Shipped	B.O.				
1	1			LEAD BASED PAINT CLEARANCE INSPECTION PERFORMED 06-30-15 @ 222 J.D. RANDOLPH	264.00	264.00

Invoice subtotal 264.00

Invoice total 264.00



Charm P. Williams
9/10/2015

Thank You

BONNER ANALYTICAL

2703 Oak Grove Rd.
Hattiesburg, MS 39402

Invoice

Customer No.: HATT

Invoice No.: 59004

Bill To: **CITY OF HATTIESBURG**
ACCOUNTING DEPT
P O BOX 1898
HATTIESBURG, MS 39403-1898

Ship To: **CITY OF HATTIESBURG**
ATTN: KEVIN JORDAN
P O BOX 1898
HATTIESBURG, MS 39403-1898

Date	Ship Via		F.O.B.	Terms		
09/09/15			Origin			
Purchase Order Number		Order Date	Sales Person		Our Order Number	
		09/09/15				
Quantity			Item Number	Description	Unit Price	Amount
Required	Shipped	B.O.				
1	1			LEAD BASED PAINT INSPECTION PERFORMED 08-06-15 @ 111 MELWOOD DRIVE HATTIESBURG, MS	578.10	578.10

Invoice subtotal 578.10

Invoice total 578.10



Clarence P. Williams
9-10-2015

Thank You



"Building dreams one home at a time"
Lockhart Construction

Michael Lockhart Contractor

128 Pine Hills Drive ♦ Hattiesburg, MS 39402 ♦ Phone: 601.329.9922

Invoice

TO: City of Hattiesburg, MS CDBG-PROJECT--HRRP

HOME

CUSTOMER NAME: CDBG Rehabilitation Project		DATE: 09.11.15
PROPERTY ADDRESS: 222 J. D. Randolph Street		
CITY: Hattiesburg	STATE: MS	ZIP: 39401
DAY PHONE: (601)	ALTERNATE PHONE:	FAX:
CONTACT NAME:		
Contractor supplies all materials. Contractor will provide license and permits.		
PROJECT SUMMARY		
ITEMIZED LIST OF COMPLETED WORK		
1. Demolition		
2. Installed Electrical Complete		
3. Installed Exterior Siding Complete		
4. Installed Windows		
5. Installed soffit and fascia		
6. Replaced deteriorated roof edgings		
7. Sealed cracks / Repaired brick columns		
8. Trimmed and removed growth away from home		
9. Installed seals / beams / piers		
10. Replaced exterior lights		
11. Leveled steps / Installed hand rails		
12. Installed exterior doors		
13. Installed ceiling fans		
Total INVOICE PAYMENT		\$23,000.00



"Building dreams one home at a time"
Lockhart Construction

Michael Lockhart Contractor

128 Pine Hills Drive ♦ Hattiesburg, MS 39402 ♦ Phone: 601.329.9922

Invoice

TO: City of Hattiesburg, MS CDBG-PROJECT--HRRP

CUSTOMER NAME: HOME ^{Cpw} HOME Rehab Program		DATE: 09.11.15	
PROPERTY ADDRESS: 310 Bowling Street			
CITY: Hattiesburg		STATE: MS	ZIP: 39401
DAY PHONE: (601)	ALTERNATE PHONE:	FAX:	
CONTACT NAME:			
Contractor supplies all materials. Contractor will provide license and permits.			
PROJECT SUMMARY			
ITEMIZED LIST OF COMPLETED WORK			
1. Demolition			
2. Install windows			
3. Removed deteriorated siding boards			
4. Replaced siding boards			
5. Prepared walls for vinyl siding installation			
6. Replaced 2 x 4 wall studs in den window frames due to termite damage			
Total INVOICE PAYMENT			\$10,000.00



City of Hattiesburg, MS

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

Master

File Number: 2015-2149

File ID: 2015-2149

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/14/2015

Brief Title: Approve and authorize issuance of CDBG Program
Claims checks.

Final Action:

Minute Book Number: MB2015-288

Title:

Approve and authorize issuance of manual checks for the CDBG Program
Claims per attached memorandum. {Entitlement CDBG}

Notes:

Sponsors:

Enactment Date:

Attachments: Memorandum for City Council for Manual CDBG
Checks 9-22-2015

Enactment Number:

Contact:

Meeting Date: 09/22/2015

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	09/22/2015					

Text of Legislative File 2015-2149

Title

Approve and authorize issuance of manual checks for the 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 checks for CDBG Program Claims

DATE: September 22, 2015

Recipient: **Bonner Analytical**
Activity: Lead Based Paint Clearance Inspection
Program: CDBG
Project Site: 1300 Penton Street
Amount Requested: **\$264.00**
Purpose of Request: Payment Request
Work Provided by: **Bonner Analytical**

Recipient: **Bonner Analytical**
Activity: Lead Based Paint Inspection
Program: CDBG
Project Site: 502 Broad Street
Amount Requested: **\$578.10**
Purpose of Request: Payment Request
Work Provided by: **Bonner Analytical**

Recipient: **Breakthrough Community Services**
Activity: Utility Assistance Program
Program: CDBG
Project Site: 1313 Country Club Road
Amount Requested: **\$1,499.53**
Purpose of Request: Payment Request #11
Work Provided by: **Breakthrough Community Services**

Recipient: **Hollimon Construction**
Activity: Residential Rehabilitation
Program: CDBG
Project Site: 1300 Penton Street
Amount Requested: **\$8,500.00**
Purpose of Request: Payment Request #2
Work Provided by: **Hollimon Construction**

BONNER ANALYTICAL

2703 Oak Grove Rd.
Hattiesburg, MS 39402

Invoice

Customer No.: HATT

Invoice No.: 59006

Bill To: **CITY OF HATTIESBURG**
ACCOUNTING DEPT
P O BOX 1898
HATTIESBURG, MS 39403-1898

Ship To: **CITY OF HATTIESBURG**
ATTN: KEVIN JORDAN
P O BOX 1898
HATTIESBURG, MS 39403-1898

Date	Ship Via		F.O.B.	Terms		
09/09/15			Origin			
Purchase Order Number		Order Date	Sales Person		Our Order Number	
		09/09/15				
Quantity			Item Number	Description	Unit Price	Amount
Required	Shipped	B.O.				
1	1			LEAD BASED PAINT	264.00	264.00

LEAD BASED PAINT
CLEARANCE INSPECTION
PERFORMED 03-22-15 @
1300 PENTON STREET
HATTIESBURG, MS

264.00

264.00

Invoice subtotal

264.00

Invoice total

264.00



Chonice P. Williams
8/10/2015

Thank You

BONNER ANALYTICAL

2703 Oak Grove Rd.
Hattiesburg, MS 39402

Invoice

Customer No.: HATT

Invoice No.: 59003

Bill To: **CITY OF HATTIESBURG**
ACCOUNTING DEPT
P O BOX 1898
HATTIESBURG, MS 39403-1898

Ship To: **CITY OF HATTIESBURG**
ATTN: KEVIN JORDAN
P O BOX 1898
HATTIESBURG, MS 39403-1898

Date		Ship Via		F O B.		Terms		
09/09/15				Origin				
Purchase Order Number			Order Date	Sales Person			Our Order Number	
			09/09/15					
Quantity			Item Number	Description		Unit Price	Amount	
Required	Shipped	B.O.						
1	1			LEAD BASED PAINT INSPECTION PERFORMED 08-04-15 @ 502 BROAD STREET HATTIESBURG, MS		578.10	578.10	

Invoice subtotal 578.10

Invoice total 578.10



Clarence P. Walters
9-10-2015

Thank You



"Breaking the Shackles of Poverty Through Services"

Breakthrough Community Services, Inc.

1313 Country Club Road

Hattiesburg, MS 39401

P 601-582-3475

F 601-582-0149

INVOICE

REIMBURSEMENT

BILL TO:

City of Hattiesburg

Department of Federal & State Programs

P. O. Box 1898, Hattiesburg, MS 39401

Phone: 601.545.4558

Project	Invoice	Billing Period
<i>Interim Assistance</i> Public Service Grant – Utility Assistance Program	11	July 17, – Sept. 8, 2015

Quantity	Description	Unit Price	Total
1	Reimbursement for Utility Assistance Program – Public Service Grant <i>Interim Assistance</i> *Assisted 21 individuals who met HUD's limited clientele definition. These individuals were all below 30-50% of income guideline limits and (1) 62 or older and/or (2) disabled. Proof of income and disability is verified.	1	1499.53
			\$ 1,499.53

ATO 9/10/15

Make all checks payable to **Breakthrough Community Services, Inc.**

THANK YOU FOR YOUR BUSINESS!

Hollimon Construction

City of Hattiesburg Community Development

Curtis Hollimon
145 Hinton Drive
Hattiesburg, Ms 39401
601.270.3164

Joyce Merritt
1300 Penton Street
Hattiesburg, MS 39401

- Reframed floor in bathroom
 - Installed tub
\$2000.00
 - Roughened all plumbing
\$2000.00
 - Hung all of sheetrock
\$4,500.00
- Material & Labor: \$8,500.00

A handwritten signature in cursive script that reads "Curtis Hollimon". The ink is dark and the signature is fluid, with the first and last names being more prominent than the middle name.



City of Hattiesburg, MS

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

Master

File Number: 2015-2146

File ID: 2015-2146

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/11/2015

Brief Title: Claims Docket

Final Action:

Minute Book Number: MB2015-288

Title:

Approve claims docket for the period ending 9/18/2015.

Notes:

Sponsors:

Enactment Date:

Attachments: DOCKET 15.09-18

Enactment Number:

Contact:

Meeting Date:

Drafter: KEmas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	09/22/2015					
1	City Council	09/22/2015					
Action Text:							

Text of Legislative File 2015-2146

Title

Approve claims docket for the period ending 9/18/2015.

Summary

Claims Docket

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG

DOCKET OF CLAIMS

PERIOD ENDING SEPTEMBER 18, 2015

Page

- 1

Date

- 09/17/15

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GENERAL FUND							
00001 AAMCO TRANS/AUTOMOTIVE S	131427	00155197	14008095	A/C REPR U#14406 SANIT	09/18/15	246866	125.00-
AAMCO TRANS/AUTOMOTIVE S							
Sum							125.00-
00001 ACTION PARTY RENTALS LLC	6284 PO#1552	00155202	14008110	TENT/TABLE LATIN FESTIVAL E3	09/18/15	246867	238.05-
ACTION PARTY RENTALS LLC							
Sum							238.05-
00001 AFFORDABLE EMERGENCY LIG	772	00154913	14007714	CAMERA/RADAR REPR U#17318	09/18/15	246869	170.00-
00001 AFFORDABLE EMERGENCY LIG	779	00154624	14007912	LIGHT BAR REPR U#19317 POLICE	09/18/15	246869	85.00-
00001 AFFORDABLE EMERGENCY LIG	780	00155302	14008049	SIREN/RADAR REPR U#17353	09/18/15	246869	234.98-
AFFORDABLE EMERGENCY LIG							
Sum							489.98-
00001 AINSWORTH, PATSY REPORTI	023257CC	00155261	14007946	DEPOSITION R HOWELL/P.BIVENS	09/18/15	246871	637.65-
00001 AINSWORTH, PATSY REPORTI	023260CC	00155261	14007947	DEPOSITION J ERWIN/P.BIVENS	09/18/15	246871	420.00-
00001 AINSWORTH, PATSY REPORTI	23298PRP	00155261	14007948	DEPOSITION BREAZEALE/TAYLOR	09/18/15	246871	431.75-
00001 AINSWORTH, PATSY REPORTI	23301PRP	00155261	14007949	DEPOSITION RATCLIFF/BELL/WATT	09/18/15	246871	671.10-
AINSWORTH, PATSY REPORTI							
Sum							2,160.50-
00001 AIRGAS USA LLC (NORDAN S	9042964819	00154511	14007914	PLASMA CUTTER P/F ACADEMY	09/18/15	246872	1,125.12-
00001 AIRGAS USA LLC (NORDAN S	90473022321	00154870	14007926	WELDING SUPP SHOP	09/18/15	246872	118.33-
00001 AIRGAS USA LLC (NORDAN S	9042964820	00155223	14007980	MEDICAL OXYGEN FIRE DEPT	09/18/15	246872	40.45-
00001 AIRGAS USA LLC (NORDAN S	9930233926	00155421	14008117	CYLINDER RENT 8/15 VARI DEPTS	09/18/15	246872	612.48-
AIRGAS USA LLC (NORDAN S							
Sum							1,896.38-
00001 ALABAMA FIRE COLLEGE	REG JORDAN 1	00155408	14008108	REG JORDAN FIRE INSPECTOR CLS	09/18/15	246873	111.13-
00001 ALABAMA FIRE COLLEGE	REG ROBERTS	00155408	14008109	REG ROBERTS FIRE INSPECTR CLS	09/18/15	246873	111.13-
ALABAMA FIRE COLLEGE							
Sum							222.26-
00001 ALLBRITTON CHAIN SAW & L	40978	00155331	14008125	TRIMMER/BLOWER P/F ACADEMY	09/18/15	246875	917.98-
ALLBRITTON CHAIN SAW & L							
Sum							917.98-
00001 ALPHA PHI ALPHA FRATERNI	#1	00149521	14008122	AD MLK BREAKFAST/AWARDS	09/18/15	246876	500.00-
ALPHA PHI ALPHA FRATERNI							
Sum							500.00-
00001 AMERICAN AIR SPECIALISTS	78275	00154109	14007921	A/C REPR #6 FIRE STA	09/18/15	246877	825.00-
AMERICAN AIR SPECIALISTS							
Sum							825.00-

00001 AMERICAN SIGNS	6374	00153094 14007715 REPR LETTERS U#16415/18322	09/18/15	246879	510.00-

AMERICAN SIGNS					
Sum					510.00-
00001 ANDERSON RETAIL INC	112966	00153727 14007944 CARPET M/ADM RECEIPT/CONF RMS	09/18/15	246881	4,449.72-

ANDERSON RETAIL INC					
Sum					4,449.72-
00001 ANOINTED HANDS SERVICES,	1524	00155065 14007816 SERVS 9/15 EMP MED CLINIC	09/18/15	246882	280.00-

ANOINTED HANDS SERVICES,					
Sum					280.00-
00001 ARNOLD LINE WATER ASSN I	2145 8/21/15	00201512 14007827 SERV 7/20-8/21/15 #8 FIRE STA	09/18/15	246886	28.00-

ARNOLD LINE WATER ASSN I					
Sum					28.00-
00001 ASH MILLWORKS	41864	00155250 14008123 CABINET MATLS C HALL BREAKRM	09/18/15	246887	387.52-

ASH MILLWORKS					
Sum					387.52-
00001 AT&T	601M23905500	00201512 14007896 VEHICLE LOCATOR 9/15 POLICE	09/18/15	246889	202.00-

AT&T					
Sum					202.00-
00001 AT&T (U-VERSE)	137065628 8/	00155374 14008039 U-VERSE MAYOR 7/26-8/25/15	09/18/15	246890	128.00-

AT&T (U-VERSE)					
Sum					128.00-
00001 AT&T CAPITAL SERVICES	2965615	00155187 14007943 HPD INTERACT/CAD/COURT	09/18/15	246891	12,556.56-

AT&T CAPITAL SERVICES					
Sum					12,556.56-
00001 AUTO ARMATURE SERVICE IN	00100	00154566 14007750 BATTERY U#15963 HEALTH	09/18/15	246892	143.95-
00001 AUTO ARMATURE SERVICE IN	00236	00154731 14007851 BATTERY U#17571 POLICE	09/18/15	246892	163.95-
00001 AUTO ARMATURE SERVICE IN	00445	00155108 14007852 BATTERY U#19817 POLICE	09/18/15	246892	104.95-
00001 AUTO ARMATURE SERVICE IN	00581	00155245 14007961 BATTERIES/ALT U#15647 POLICE	09/18/15	246892	629.85-
00001 AUTO ARMATURE SERVICE IN	00630	00155154 14007992 BATTERY CONSTR DEPT	09/18/15	246892	109.95-

AUTO ARMATURE SERVICE IN					
Sum					1,152.65-
00001 AUTO ZONE	0139472058	00155279 14008132 REPR PTS TRAFFIC DEPT	09/18/15	246893	100.98-
00001 AUTO ZONE	0139472054	00155288 14008133 BATTERIES U#11428 TRAFFIC	09/18/15	246893	193.98-

AUTO ZONE					
Sum					294.96-
00001 AUTOMOTIVE GLASS SPECIAL	I154041	00153144 14007853 MIRROR ADHESIVE	09/18/15	246894	65.00-
00001 AUTOMOTIVE GLASS SPECIAL	I154025	00152518 14007864 WINDSHIELD U#15451 POLICE	09/18/15	246894	225.00-
00001 AUTOMOTIVE GLASS SPECIAL	I153882	00154101 14007865 WINDOW REPR U#16414 POLICE	09/18/15	246894	246.98-

AUTOMOTIVE GLASS SPECIAL					
Sum					536.98-

00001 B & F TACTICAL STORE	PO#154919 8/	00154919 14007726	BADGE HOLDERS LAND CODE	09/18/15	246895	117.25-

B & F TACTICAL STORE						117.25-
Sum						48.73-
00001 BARHAM, MATTHEW	TRAVEL REIMB	00155252	14007966	EXPNS FIRE EXPO ATLANTA	09/18/15	246896

BARHAM, MATTHEW						48.73-
Sum						445.05-
00001 BARNETT, JUSTIN	TRAV ADVANCE	00155437	14008119	TRAV ADV PLUMB CRSE WAVELAND	09/18/15	246898

BARNETT, JUSTIN						445.05-
Sum						525.25-
00001 BEECH, JANET	TRAV ADVANCE	00155191	14007987	TRAV ADV MAGPPA CONF BILOXI	09/18/15	246900

BEECH, JANET						525.25-
Sum						48.99-
00001 BEST BUY BUSINESS ADVANT	1986073	00154884	14007998	PHONE CASE CEMETERY	09/18/15	246901

BEST BUY BUSINESS ADVANT						48.99-
Sum						3,000.00-
00001 BIG IRON DIESEL REPAIR L	SO2503	00143447	14007736	REPR EST U#12688 DUMP TRUCK	09/18/15	246904
00001 BIG IRON DIESEL REPAIR L	SO2502	00154038	14007767	A/C REPAIR U#16081 SANIT	09/18/15	246904
00001 BIG IRON DIESEL REPAIR L	SO2531	00154872	14008106	REPRS U#12956 SANIT	09/18/15	246904
00001 BIG IRON DIESEL REPAIR L	SO2546	00155332	14008115	REPRS U#14403 SANIT	09/18/15	246904

BIG IRON DIESEL REPAIR L						13,458.53-
Sum						1,309.65-
00001 BLADE-TECH INDUSTRIES	P10111648	00154934	14007782	TASER HOLSTERS POLICE DEPT	09/18/15	246905

BLADE-TECH INDUSTRIES						1,309.65-
Sum						75.00-
00001 BLOSSMAN GAS INC	PO#155150 9/	00155150	14007986	PROPANE FOR ASPHALT TRUCK	09/18/15	246906
00001 BLOSSMAN GAS INC	107174	00154799	14008051	PROPANE FIRE ACADEMY TRAINING	09/18/15	246906

BLOSSMAN GAS INC						990.39-
Sum						199.00-
00001 BODY TECH INC	4750(C)	00155180	14008050	DOOR MIRROR REPR U#19345	09/18/15	246907
00001 BODY TECH INC	4750(D)	00155336	14008107	REPRS U#14403 SANIT	09/18/15	246907

BODY TECH INC						1,405.80-
Sum						2,359.95-
00001 BRACKMAN MOWER WAREHOUSE	3484	00154716	14007731	WEEDEATERS PUBLIC WORKS	09/18/15	246911
00001 BRACKMAN MOWER WAREHOUSE	2264	00154014	14007773	WEEDEATER REPR PTS HEALTH DIV	09/18/15	246911
00001 BRACKMAN MOWER WAREHOUSE	3123	00154191	14007915	REPRS U#18108 MOWER P/F ACDMY	09/18/15	246911
00001 BRACKMAN MOWER WAREHOUSE	4282	00155362	14008113	REPR PTS U#19290 HEALTH	09/18/15	246911

BRACKMAN MOWER WAREHOUSE						3,314.89-
Sum						

00001 BRAND IT, LLC	625	00151365 14007783 EMBROIDER HATS P/F ACADEMY	09/18/15	246912	302.35-
00001 BRAND IT, LLC	628	00155190 14008124 SHIRTS FIRE RECRUIT CLASS	09/18/15	246912	839.19-

BRAND IT, LLC					
Sum					1,141.54-
00001 BRUCE ROSSMEYERS DAYTON	10012015	00147671 14008003 MOTORCYCLE LEASE POLICE DEPT	09/18/15	246914	12,420.00-

BRUCE ROSSMEYERS DAYTON					
Sum					12,420.00-
00001 C SPIRE (MEGAGATE)	205876-00 8/	00155189 14007942 INET/NETWORK 9/15 INFO TECH	09/18/15	246918	14,382.40-

C SPIRE (MEGAGATE)					
Sum					14,382.40-
00001 CANON SOLUTIONS AMERICA	4016929174	00155205 14007938 COPIER OVERAGE PURCHASING	09/18/15	246921	24.33-

CANON SOLUTIONS AMERICA					
Sum					24.33-
00001 CARQUEST AUTO PARTS STOR	14758-54817	00154508 14007739 REPR PTS SHOP	09/18/15	246923	2.00-
00001 CARQUEST AUTO PARTS STOR	14758-54818	00154508 14007740 REPR PTS SHOP	09/18/15	246923	61.92-
00001 CARQUEST AUTO PARTS STOR	14758-54819	00154508 14007741 REPR PTS U#16722 STREET	09/18/15	246923	138.24-
00001 CARQUEST AUTO PARTS STOR	14758-54820	00154508 14007742 REPR PTS U#16722 STREET	09/18/15	246923	39.23-
00001 CARQUEST AUTO PARTS STOR	14758-55018	00154565 14007743 SAW BLADES SHOP	09/18/15	246923	67.00-
00001 CARQUEST AUTO PARTS STOR	14758-55014	00154565 14007744 CLEAR SILICONE SHOP	09/18/15	246923	41.31-
00001 CARQUEST AUTO PARTS STOR	14758-55730	00154571 14007746 FREON SHOP	09/18/15	246923	83.88-
00001 CARQUEST AUTO PARTS STOR	14758-55731	00154571 14007747 A/C LEAK DYE SHOP	09/18/15	246923	40.77-
00001 CARQUEST AUTO PARTS STOR	14758-54978	00154563 14007759 REPR PTS U#15892 SANIT	09/18/15	246923	132.66-
00001 CARQUEST AUTO PARTS STOR	14758-54981	00154563 14007760 DEF FLUID SANIT STOCK	09/18/15	246923	319.72-
00001 CARQUEST AUTO PARTS STOR	14758-54462	00154330 14007761 REPR PTS SANIT STOCK	09/18/15	246923	425.40-
00001 CARQUEST AUTO PARTS STOR	14758-54460	00154330 14007762 REPR PTPS SANIT STOCK	09/18/15	246923	159.86-
00001 CARQUEST AUTO PARTS STOR	14758-55517	00154853 14007778 REPR PTS CEMETERY	09/18/15	246923	231.81-

CARQUEST AUTO PARTS STOR					
Sum					1,743.80-
00001 CARRIGEE CONSULTING	REG MATTHEW	00155398 14008099 REG MATTHEW ELEC CODE COURSE	09/18/15	246924	250.00-
00001 CARRIGEE CONSULTING	REG BARNETT	00155402 14008100 REG BARNETT PLUMB CODE COURSE	09/18/15	246924	250.00-

CARRIGEE CONSULTING					
Sum					500.00-
00001 CENTER FOR GOVERNMENT AN	REG LUU 10/7	00155156 14007832 REG 10/7-9/2015 LISA LUU	09/08/15	110153	200.00-
00001 CENTER FOR GOVERNMENT AN	REG MARTIN 1	00155278 14007952 REG MARTIN CERT TRAINING	09/18/15	246927	200.00-

CENTER FOR GOVERNMENT AN					
Sum					400.00-
00001 CERTIFIED LABORATORIES	2025055	00154617 14007737 HAND SOAP MECHANIC SHOP	09/18/15	246929	840.00-
00001 CERTIFIED LABORATORIES	2025053	00154621 14007738 FUEL ADDITIVES PUBLIC WORKS	09/18/15	246929	4,562.25-
00001 CERTIFIED LABORATORIES	2026337	00154619 14007758 OIL PUBLIC WORKS UNITS/EQUIP	09/18/15	246929	3,588.75-

CERTIFIED LABORATORIES					
Sum					8,991.00-

00001	CHUNKY RIVER HARLEY DAVI	258686	00154737	14007716	CLUTCH REPR U#19102	09/18/15	246931	812.59-

CHUNKY RIVER HARLEY DAVI								
Sum								
00001	CITY OF HATTIESBURG FUND	TRF 1ST 9/15	02015710	14007690	TRF 1ST 9/15 PAYROLL	09/01/15	110140	812.59-
00001	CITY OF HATTIESBURG FUND	TRF 2ND 9/15	02015740	14008028	TRF 2ND 9/15 PAYROLL	09/15/15	110163	867,694.59-

CITY OF HATTIESBURG FUND								
Sum								
00001	COMCAST CABLEVISION OF H	095776209390	00155087	14007843	CABLE 8/30-9/29 EMP CLINIC	09/18/15	246936	1,925,693.61-
00001	COMCAST CABLEVISION OF H	095777456110	00155131	14007857	CONVERTER BOXES POLICE ADM	09/18/15	246936	124.03-
00001	COMCAST CABLEVISION OF H	095777456150	00155208	14007993	CABLE SANIT DEPT	09/18/15	246936	13.41-
00001	COMCAST CABLEVISION OF H	095777456130	00155208	14007994	CABLE PUBLIC WORKS	09/18/15	246936	23.47-

COMCAST CABLEVISION OF H								
Sum								
00001	COMMERCIAL STATIONERY CO	377957-0	00154754	14007866	OFFICE SUPP P/F ACADEMY	09/18/15	246937	170.96-
00001	COMMERCIAL STATIONERY CO	C 377957-0	00154754	14007889	CREDIT	09/18/15	246937	277.76-
00001	COMMERCIAL STATIONERY CO	378074-0	00154754	14007890	OFFICE SUPP P/F ACADEMY	09/18/15	246937	21.99
00001	COMMERCIAL STATIONERY CO	378730-0	00155013	14008040	PURCHASE ORDER PAPER	09/18/15	246937	44.99-

COMMERCIAL STATIONERY CO								
Sum								
00001	COMPETITION MARINE	060460	00154941	14007719	BOAT MOTOR RESCUE BOAT	09/18/15	246938	1,180.76-

COMPETITION MARINE								
Sum								
00001	COMPREHENSIVE RADIOLOGY	ICRS79185 WI	00155267	14008005	SERVS 5/12/15 WILLIAMS-PRISNR	09/18/15	246939	4,169.00-
00001	COMPREHENSIVE RADIOLOGY	ICRS89011 RA	00155267	14008006	SRV 6/15/15 RANKIN PRISONER	09/18/15	246939	40.00-
00001	COMPREHENSIVE RADIOLOGY	ICRS LUVENE	00155267	14008007	SRV 6/15/15 LUVENE-PRISONER	09/18/15	246939	140.00-
00001	COMPREHENSIVE RADIOLOGY	ICRS77384 LE	00155267	14008008	SRV 6/16/15 LEGGETT-PRISONER	09/18/15	246939	40.00-

COMPREHENSIVE RADIOLOGY								
Sum								
00001	COMSOUTH	179715	00154314	14007990	FLEET TRACKING SUBSCRIPT ENGR	09/18/15	246940	256.00-

COMSOUTH								
Sum								
00001	COURT PROGRAMS INC	#10 6/30/15	00155387	14008083	ANKLE MONITORS 7/15	09/18/15	246943	135.00-

COURT PROGRAMS INC								
Sum								
00001	COURTESY MOTORS INC	202725	00154966	14007909	OIL CHANGE U#17527 FED GRANTS	09/18/15	246944	18,695.00-
00001	COURTESY MOTORS INC	437640	00154980	14008114	REPR PTS U#18547 STREET	09/18/15	246944	47.87-

COURTESY MOTORS INC								
Sum								
00001	CRAIN TRACTOR & EQUIPMEN	CP19389	00154811	14007927	BLADES/BOLTS HEALTH DIV	09/18/15	246946	151.48-

CRAIN TRACTOR & EQUIPMEN								
Sum								
00001	CROWELL RODRICK	TRAVEL REIMB	00155251	14007969	EXPNS FIRE EXPO ATLANTA	09/18/15	246948	629.20-

CROWELL RODRICK								
Sum								
00001	CROWELL RODRICK	TRAVEL REIMB	00155251	14007969	EXPNS FIRE EXPO ATLANTA	09/18/15	246948	124.61-

CROWELL RODRICK								
Sum								124.61-
00001	CUSTOM PRODUCTS CORP	263237-A FRT	00153098	14007875	FREIGHT CHGS PO#152957	09/18/15	246950	74.10-
00001	CUSTOM PRODUCTS CORP	264458	00153475	14007876	GUARDRAIL DELINEATORS TRAFFIC	09/18/15	246950	625.00-

CUSTOM PRODUCTS CORP								
Sum								699.10-
00001	D P S CRIME LAB	90030278	00155270	14007963	ANALYTICAL SERVS 9/15	09/18/15	246952	100.00-
00001	D P S CRIME LAB	90030277	00155201	14007979	FIRE SCENE EVIDENCE ANALYSIS	09/18/15	246952	50.00-

D P S CRIME LAB								
Sum								150.00-
00001	DAKTECH COMPUTERS	INV0321012	00154607	14007874	COMPUTERS TRAFFIC DEPT	09/18/15	246954	1,998.00-

DAKTECH COMPUTERS								
Sum								1,998.00-
00001	DEAN, COURTNEY	MILEAGE 2/20	00155082	14007813	MILEAGE REIMB MUN COURT	09/18/15	246955	119.60-

DEAN, COURTNEY								
Sum								119.60-
00001	ECONOMY SUPPLY CO	237501	00154732	14007694	SHOE MOLD MATLS M/ADM	09/18/15	246959	117.59-
00001	ECONOMY SUPPLY CO	237502	00154861	14007702	BLDG MATLS NEW MAILROOM WALL	09/18/15	246959	186.74-
00001	ECONOMY SUPPLY CO	237818	00154967	14007815	BASEBOARD MATLS MAYOR'S OFFC	09/18/15	246959	38.53-
00001	ECONOMY SUPPLY CO	237310	00154788	14007826	LOCKS CONSTR DEPT	09/18/15	246959	92.70-
00001	ECONOMY SUPPLY CO	237660	00154923	14007841	PAINT NEW MAIL ROOM	09/18/15	246959	26.95-
00001	ECONOMY SUPPLY CO	237821	00154746	14007867	BLDG MATLS OUTDOOR TRNG FACL	09/18/15	246959	1,543.42-
00001	ECONOMY SUPPLY CO	235476	00153926	14007878	BARRICADE MATLS TRAFFIC DEPT	09/18/15	246959	359.78-
00001	ECONOMY SUPPLY CO	235411	00153910	14007887	SUPP DAMAGES 549 DOUGLAS RD	09/18/15	246959	106.00-
00001	ECONOMY SUPPLY CO	238236	00155141	14007988	CABINET MATLS ENGR DEPT	09/18/15	246959	1,425.91-

ECONOMY SUPPLY CO								
Sum								3,897.62-
00001	EMERGENCY EQUIPMENT PROF	416031	00155064	14007872	REPRS U#15491 FIRE DEPT	09/18/15	246961	612.50-
00001	EMERGENCY EQUIPMENT PROF	416083	00153107	14007976	FIRE HELMET BROW PADS	09/18/15	246961	129.84-

EMERGENCY EQUIPMENT PROF								
Sum								742.34-
00001	EMERGENCY MANAGEMENT DIS	Q/E 09/30/15	00155045	14007825	Q/E 9/30/15 CONTRIB	09/18/15	246962	25,250.00-

EMERGENCY MANAGEMENT DIS								
Sum								25,250.00-
00001	EMPIRE TRUCK SALES (H'BU	CE006101403:	00154758	14007763	REPR PTS U#19948 SANIT	09/18/15	246963	67.20-
00001	EMPIRE TRUCK SALES (H'BU	CE006101283:	00154591	14007768	REPR PTS U#15893 SANIT	09/18/15	246963	194.70-

EMPIRE TRUCK SALES (H'BU								
Sum								261.90-
00001	ENVIRONMENTAL SERVICES L	145AI15	00155432	14008118	ASBESTOS REPORT HBRG GROCERY	09/18/15	246965	1,675.00-

ENVIRONMENTAL SERVICES L								
Sum								1,675.00-

00001 EXPRESS PRESS	27927	00153564 14007847 M/C S/S SHIRTS POLICE	09/18/15	246967	1,370.00-

EXPRESS PRESS					
Sum					1,370.00-
00001 FEDERAL EXPRESS	5-139-54869	00155025 14007727 SERV 8/21/15 TRAFFIC DEPT	09/18/15	246969	75.29-
00001 FEDERAL EXPRESS	5-153-9957(A	00155458 14008127 SERVS 8/28/15 M/ADM	09/18/15	246969	29.17-
00001 FEDERAL EXPRESS	5-153-9957(B	00155458 14008128 SERVS 9/1-2/15 ENGR DEPT	09/18/15	246969	28.93-

FEDERAL EXPRESS					
Sum					133.39-
00001 FORERUNNER TECHNOLOGIES, INV173211	00155098 14007838 RESET VOICEMAIL TRAIN DEPOT	09/18/15	246970	195.00-	

FORERUNNER TECHNOLOGIES,					
Sum					195.00-
00001 FORREST CTY SUPERVISORS JAIL 5/15 EX	00155269 14007981 JAIL EXPENSES 5/15	09/18/15	246973	98,000.00-	
00001 FORREST CTY SUPERVISORS JAIL 5/15 ME	00155269 14007982 JAIL MEDICAL EXPENSES 5/15	09/18/15	246973	2,042.79-	
00001 FORREST CTY SUPERVISORS JAIL 6/15 EX	00155269 14007983 JAIL EXPENSES 6/15	09/18/15	246973	87,560.00-	
00001 FORREST CTY SUPERVISORS JAIL 6/15 ME	00155269 14007984 JAIL MEDICAL EXPENSE 6/15	09/18/15	246973	2,300.60-	

FORREST CTY SUPERVISORS					
Sum					189,903.39-
00001 FORREST GENERAL HOSPITAL H90037983801	00155271 14008009 SRV 5/15/15 BOUCHEE PRISONER	09/18/15	246975	1,071.05-	
00001 FORREST GENERAL HOSPITAL H90038110100	00155271 14008010 SRV 5/20/15 FIGGERS PRISONER	09/18/15	246975	2,359.15-	
00001 FORREST GENERAL HOSPITAL H90037392500	00155271 14008011 SRV WILLIAMS 5/5/15 PRISONER	09/18/15	246975	291.00-	
00001 FORREST GENERAL HOSPITAL H90037459001	00155271 14008012 SRV 5/6/15 TURNER PRISONER	09/18/15	246975	2,369.75-	
00001 FORREST GENERAL HOSPITAL H90037443101	00155271 14008013 SRV 5/6/15 MCCLARY PRISONER	09/18/15	246975	4,118.00-	
00001 FORREST GENERAL HOSPITAL H90037431600	00155271 14008014 SRV 5/6/15 HAWTHORNE PRISONER	09/18/15	246975	483.00-	
00001 FORREST GENERAL HOSPITAL H90038667100	00155271 14008015 SRV 6/1/15 BROWN PRISONER	09/18/15	246975	4,658.00-	
00001 FORREST GENERAL HOSPITAL H90039809701	00155271 14008016 SRV 6/23/15 MCDANIEL PRISONER	09/18/15	246975	325.00-	
00001 FORREST GENERAL HOSPITAL H90040718800	00155271 14008017 SRV 7/11/15 SMITH PRISONER	09/18/15	246975	5,857.00-	
00001 FORREST GENERAL HOSPITAL H90040525501	00155271 14008018 SRV 7/7/15 PLUMMER PRISONER	09/18/15	246975	258.00-	
00001 FORREST GENERAL HOSPITAL H90039369100	00155271 14008019 SRV 6/15/15 LUVENE PRISONER	09/18/15	246975	395.00-	
00001 FORREST GENERAL HOSPITAL H90039274800	00155271 14008020 SRV 6/15/15 RANKIN PRISONER	09/18/15	246975	898.00-	
00001 FORREST GENERAL HOSPITAL H90037025900	00155271 14008024 SRV 4/28/15 MCCLARY PRISONER	09/18/15	246975	2,647.00-	

FORREST GENERAL HOSPITAL					
Sum					25,729.95-
00001 FORREST GENERAL HOSPITAL EAP CHARGE 9	00155022 14007703 EAP CHARGE 9/15	09/18/15	246976	1,785.00-	

FORREST GENERAL HOSPITAL					
Sum					1,785.00-
00001 FORREST, NATHAN BEDFORD LAND LEASE K	00155239 14007954 KAMPER PARK LAND LEASE 2015	09/18/15	246977	100.00-	

FORREST, NATHAN BEDFORD					
Sum					100.00-
00001 FUELMAN OF MS BG127044 NP4	00155165 14007910 FUEL CHGS 8/17-23/15 POLICE	09/18/15	246979	97.03-	
00001 FUELMAN OF MS BG127044 NP4	00155222 14007975 FUEL CHG U#20099 8/27,8/29	09/18/15	246979	56.25-	
00001 FUELMAN OF MS BG127044 NP4	00155275 14007985 FUEL CHG U#17528 8/27 TRAFFIC	09/18/15	246979	25.66-	
00001 FUELMAN OF MS BG127044 NP4	00155372 14008048 FUEL CHGS 8/31-9/6/15 POLICE	09/18/15	246979	39.60-	

FUELMAN OF MS					
Sum					218.54-

00001	G & K SERVICES	1035638859	00154931	14007797	MATS 8/25 TRAFFIC	09/18/15	246986	6.40-
00001	G & K SERVICES	1035838877	00154931	14007798	MATS 8/25 CITY BARN	09/18/15	246986	24.80-
00001	G & K SERVICES	1035638876	00154931	14007799	MATS 8/25 PUBLIC WORKS	09/18/15	246986	16.65-
00001	G & K SERVICES	1035638878	00154931	14007800	MATS 8/25 AIRPORT	09/18/15	246986	4.70-
00001	G & K SERVICES	1035638848	00154930	14007801	UNIFORMS 8/25 PUBLIC WORKS	09/18/15	246986	71.64-
00001	G & K SERVICES	1035638849	00154930	14007802	UNIFORMS 8/25 STREET	09/18/15	246986	62.40-
00001	G & K SERVICES	1035638842	00154930	14007803	UNIFORMS 8/25 PUBLIC WORKS	09/18/15	246986	19.50-
00001	G & K SERVICES	1035638847	00154930	14007804	UNIFORMS 8/25 SHOP	09/18/15	246986	46.80-
00001	G & K SERVICES	1035638844	00154930	14007805	UNIFORMS 8/25 TRAFFIC	09/18/15	246986	31.20-
00001	G & K SERVICES	1035638845	00154930	14007806	UNIFORMS 8/25 CONSTR	09/18/15	246986	58.51-
00001	G & K SERVICES	1035638846	00154930	14007807	UNIFORMS 8/25 SANIT	09/18/15	246986	150.16-
00001	G & K SERVICES	1035638850	00154930	14007808	UNIFORMS 8/25 HEALTH	09/18/15	246986	31.21-
00001	G & K SERVICES	1035641060	00155136	14007897	MATS 9/01 TRAFFIC	09/18/15	246986	6.40-
00001	G & K SERVICES	1035641078	00155136	14007898	MATS 9/01 CITY BARN	09/18/15	246986	24.80-
00001	G & K SERVICES	1035641077	00155136	14007899	MATS 9/01 PUBLIC WORKS	09/18/15	246986	16.65-
00001	G & K SERVICES	1035641079	00155136	14007900	MATS 9/01 AIRPORT	09/18/15	246986	4.70-
00001	G & K SERVICES	1035641050	00155133	14007901	UNIFORMS 9/01 STREET	09/18/15	246986	70.20-
00001	G & K SERVICES	1035641049	00155133	14007902	UNIFORMS 9/01 PUBLIC WORKS	09/18/15	246986	79.07-
00001	G & K SERVICES	1035641043	00155133	14007903	UNIFORMS 9/01 PUBLIC WORKS	09/18/15	246986	19.50-
00001	G & K SERVICES	1035641048	00155133	14007904	UNIFORMS 9/01 SHOP	09/18/15	246986	48.75-
00001	G & K SERVICES	1035641046	00155133	14007905	UNIFORMS 9/01 CONSTR	09/18/15	246986	56.91-
00001	G & K SERVICES	1035641045	00155133	14007906	UNIFORMS 9/01 TRAFFIC	09/18/15	246986	31.20-
00001	G & K SERVICES	1035641047	00155133	14007907	UNIFORMS 9/01 SANIT	09/18/15	246986	152.11-
00001	G & K SERVICES	1035641051	00155133	14007908	UNIFORMS 9/01 HEALTH	09/18/15	246986	31.20-
00001	G & K SERVICES	1035636640	00155339	14008059	UNIFORMS 8/18 PUBLIC WORKS	09/18/15	246986	66.70-
00001	G & K SERVICES	1035636641	00155339	14008060	UNIFORMS 8/18 STREET	09/18/15	246986	63.29-
00001	G & K SERVICES	1035636634	00155339	14008061	UNIFORMS 8/18 PUBLIC WORKS	09/18/15	246986	19.50-
00001	G & K SERVICES	1035636639	00155339	14008062	UNIFORMS 8/18 SHOP	09/18/15	246986	40.95-
00001	G & K SERVICES	1035636637	00155339	14008063	UNIFORMS 8/18 CONSTR	09/18/15	246986	58.51-
00001	G & K SERVICES	1035636636	00155339	14008064	UNIFORMS 8/18 TRAFFIC	09/18/15	246986	29.25-
00001	G & K SERVICES	1035636638	00155339	14008065	UNIFORMS 8/18 SANIT	09/18/15	246986	150.16-
00001	G & K SERVICES	1035636642	00155339	14008066	UNIFORMS 8/18 HEALTH	09/18/15	246986	31.21-
00001	G & K SERVICES	1035643275	00155351	14008067	UNIFORMS 9/08 PUBLIC WORKS	09/18/15	246986	80.66-
00001	G & K SERVICES	1035643269	00155351	14008068	UNIFORMS 8/09 PUBLIC WORKS	09/18/15	246986	19.50-
00001	G & K SERVICES	1035643276	00155351	14008069	UNIFORMS 8/09 STREET	09/18/15	246986	70.20-
00001	G & K SERVICES	1035643274	00155351	14008070	UNIFORMS 9/08 SHOP	09/18/15	246986	50.70-
00001	G & K SERVICES	1035643272	00155351	14008071	UNIFORMS 9/08 CONSTR	09/18/15	246986	56.90-
00001	G & K SERVICES	1035643271	00155351	14008072	UNIFORMS 9/08 TRAFFIC	09/18/15	246986	31.20-
00001	G & K SERVICES	1035643273	00155351	14008073	UNIFORMS 9/08 SANIT	09/18/15	246986	152.10-
00001	G & K SERVICES	1035643277	00155351	14008074	UNIFORMS 9/08 HEALTH	09/18/15	246986	31.20-
00001	G & K SERVICES	1035634448	00155344	14008075	MATS 8/11 TRAFFIC	09/18/15	246986	6.40-
00001	G & K SERVICES	1035634466	00155344	14008076	MATS 8/11 CITY BARN	09/18/15	246986	24.80-
00001	G & K SERVICES	1035634465	00155344	14008077	MATS 8/11 PUBLIC WORKS	09/18/15	246986	16.65-
00001	G & K SERVICES	1035634467	00155344	14008078	MATS 8/11 AIRPORT	09/18/15	246986	4.70-
00001	G & K SERVICES	1035643286	00155352	14008079	MATS 9/08 TRAFFIC	09/18/15	246986	6.40-
00001	G & K SERVICES	1035643304	00155352	14008080	MATS 9/08 CITY BARN	09/18/15	246986	24.80-
00001	G & K SERVICES	1035643303	00155352	14008081	MATS 9/08 PUBLIC WORKS	09/18/15	246986	16.65-
00001	G & K SERVICES	1035643305	00155352	14008082	MATS 9/08 AIRPORT	09/18/15	246986	4.70-

G & K SERVICES

Sum

2,122.59-

00001	G G A ADMINISTRATORS	1243	00155130	14007842	CAFE PLAN ADM FEES	09/18/15	246987	290.55-
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G G A ADMINISTRATORS								
Sum								
00001	GARNER LUMLEY ELECTRIC S	515345	00154379	14007753	ELEC SUPP 403 COLUMBIA ST	09/18/15	246988	290.55-

GARNER LUMLEY ELECTRIC S								
Sum								
00001	GARY'S SMALL ENGINE REPA	PO#154582 8/	00154582	14007728	PAINT SPRAYER REPR PTS	09/18/15	246989	112.02-

GARY'S SMALL ENGINE REPA								
Sum								
00001	GILLILANDS ELECTRONICS S	60340	00155095	14007839	COMPUTER CABLE SERV MAYOR	09/18/15	246991	55.99-
00001	GILLILANDS ELECTRONICS S	59969	00155125	14007858	REPAIR CAMERAS	09/18/15	246991	291.74-
00001	GILLILANDS ELECTRONICS S	59995	00155125	14007859	REPAIR CABLES RAT DAMAGE	09/18/15	246991	150.00-
00001	GILLILANDS ELECTRONICS S	60332	00154987	14007883	SECURITY CAMERA DVR ENGR	09/18/15	246991	250.00-
00001	GILLILANDS ELECTRONICS S	59998	00153908	14007884	VIDEO SERV PUBLIC WORKS YARD	09/18/15	246991	950.00-
00001	GILLILANDS ELECTRONICS S	60354	00155029	14007913	16 CHANNEL DVR P/F ACADEMY	09/18/15	246991	75.00-

GILLILANDS ELECTRONICS S								
Sum								
00001	GMC DISTRIBUTORS (FORMER	795789(A)	00154583	14007854	WATER COOLER POLICE DEPT	09/18/15	246992	2,866.74-
00001	GMC DISTRIBUTORS (FORMER	795789(B)	00155118	14007855	DRINKING WATER POLICE DEPT	09/18/15	246992	175.00-
00001	GMC DISTRIBUTORS (FORMER	841814	00155303	14007962	DRINKING WATER POLICE DEPT	09/18/15	246992	238.85-

GMC DISTRIBUTORS (FORMER								
Sum								
00001	GROVER BROS RESTAURANT &	1142	00154873	14007777	FAUCET CEMETERY OFFICE	09/18/15	246994	652.70-

GROVER BROS RESTAURANT &								
Sum								
00001	GUEST SERVICES INC	2724 MOONEY	00155240	14007967	MEAL TKT MOONEY 10/31-11/21	09/18/15	246995	85.00-

GUEST SERVICES INC								
Sum								
00001	GULF COAST OFFICE PRODUC	24029-0	00154953	14007729	JANIT SUPP PUBLIC WORKS	09/18/15	246996	200.32-

GULF COAST OFFICE PRODUC								
Sum								
00001	H'BURG AMERICAN (AD/FIRE	H17770 51448	00152689	14007916	ADS P/F ACADEMY	09/18/15	246997	120.36-

H'BURG AMERICAN (AD/FIRE								
Sum								
00001	H'BURG CLINIC PA (PRISON	1028000274 3	00155272	14008025	SERVS CITY PRISONERS	09/18/15	246998	1,333.90-
00001	H'BURG CLINIC PA (PRISON	1057633610 P	00155272	14008026	SRV 6/1/15 PLUMLEE PRISONER	09/18/15	246998	628.00-

H'BURG CLINIC PA (PRISON								
Sum								
00001	H'BURG HYDRAULICS INC	61201	00154507	14007732	REPR PTS U#15892 STREET	09/18/15	246999	673.00-
00001	H'BURG HYDRAULICS INC	61391	00155112	14007997	REPR PTS U#16010 CEMETERY	09/18/15	246999	73.58-
00001	H'BURG HYDRAULICS INC	61317	00154978	14008094	REPR PTS U#6894 CONSTR	09/18/15	246999	62.87-

H'BURG HYDRAULICS INC								

Sum								283.45-
00001 HOLLAND VETERINARY HOSPI	3054 262177	00154186 14007846	DOG FOOD POLICE K-9	09/18/15	247004			498.00-

HOLLAND VETERINARY HOSPI								
Sum								498.00-
00001 HUGHES SUPPLY	S146250819.0	00154957 14007924	PLUMB SUPP SANIT RESTROOM	09/18/15	247006			355.95-

HUGHES SUPPLY								
Sum								355.95-
00001 IMPRESSIONS INTERNATIONAL	36511	00154664 14007937	SIGNATURE PLATE MANUAL CHECKS	09/18/15	247008			193.00-
00001 IMPRESSIONS INTERNATIONAL	36554	00154664 14008002	POSTAGE SIGNATURE PLATE REMAKE	09/18/15	247008			8.00-

IMPRESSIONS INTERNATIONAL								
Sum								201.00-
00001 INDOFF INC	2677064	00154760 14007775	VARI BATTERIES CEM EQUIP	09/18/15	247009			205.98-
00001 INDOFF INC	2680995	00154751 14007917	COMPUTER SUPP FIRE DEPT	09/18/15	247009			99.98-

INDOFF INC								
Sum								305.96-
00001 INDUSTRIAL ORGANIZATIONA	C34982A	00154991 14007724	FIREFIGHTER TEST GRADING	09/18/15	247010			481.00-

INDUSTRIAL ORGANIZATIONA								
Sum								481.00-
00001 IRBY, STUART C CO	S009129461.0	00154698 14007754	ELEC SUPP CONSTR DEPT	09/18/15	247011			164.65-
00001 IRBY, STUART C CO	S009130576.0	00154111 14007930	ELEC SUPP 8/15 POLICE DEPT	09/18/15	247011			49.98-

IRBY, STUART C CO								
Sum								214.63-
00001 JORDAN, DARRYL	TRAV ADVANCE	00155404 14008088	TRAV ADV FIRE INSPECTOR SCHL	09/18/15	247017			655.40-

JORDAN, DARRYL								
Sum								655.40-
00001 LAMAR AUTO SALVAGE INC	76367	00155182 14008096	SEAT U#14715 SANIT	09/18/15	247022			300.00-

LAMAR AUTO SALVAGE INC								
Sum								300.00-
00001 LANCASTER'S MACHINE & WE	22296	00153733 14008090	REPRS U#8629 STREET	09/18/15	247023			57.00-
00001 LANCASTER'S MACHINE & WE	22380	00153733 14008091	REPRS U#14409 SANIT	09/18/15	247023			100.00-

LANCASTER'S MACHINE & WE								
Sum								157.00-
00001 LARD OIL COMPANY	0731369-IN	00154879 14007730	HYD OIL PUBLIC WORKS UNITS	09/18/15	247024			2,467.40-

LARD OIL COMPANY								
Sum								2,467.40-
00001 LIN DIGITAL	INV343921 &	00154494 14007964	RECRUIT CLASS ADS FACEBOOK	09/18/15	247028			1,000.00-

LIN DIGITAL								
Sum								1,000.00-
00001 LOWE'S OF HATTIESBURG IN	981605	00153295 14007790	FLOORING M/ADM	09/18/15	247029			476.64-

00001 LOWE'S OF HATTIESBURG IN	924085	00154222 14007791 PLUMB SUPP EMP BREAKRM SINK	09/18/15	247029	340.38-
00001 LOWE'S OF HATTIESBURG IN	985395	00154469 14007792 HAND TOOLS/AIR COMPRESSOR	09/18/15	247029	1,621.47-
00001 LOWE'S OF HATTIESBURG IN	905176	00154576 14007793 STAKES/FLAGS/PAINT ENGR DEPT	09/18/15	247029	164.90-
00001 LOWE'S OF HATTIESBURG IN	953435	00154133 14007794 HAND TOOLS CONSTR DEPT	09/18/15	247029	139.60-
00001 LOWE'S OF HATTIESBURG IN	953353	00154033 14007795 BACKPACK SPRAYER CONSTR DEPT	09/18/15	247029	56.97-
00001 LOWE'S OF HATTIESBURG IN	953463	00153295 14007796 CREDIT	09/18/15	247029	148.95
00001 LOWE'S OF HATTIESBURG IN	984596	00154184 14007809 WOOD FLOORING TRIM M/ADM	09/18/15	247029	58.77-
00001 LOWE'S OF HATTIESBURG IN	924954	00154184 14007810 CREDIT	09/18/15	247029	14.23

LOWE'S OF HATTIESBURG IN					
Sum					2,695.55-
00001 MARVIN'S INC	15469659	00155196 14008126 QUIKRETE CITY PROJECTS	09/18/15	247031	767.90-

MARVIN'S INC					
Sum					767.90-
00001 MATTHEW, VERNON	TRAV ADVANCE	00155438 14008120 TRAV ADV ELEC CRSE WAVELAND	09/18/15	247032	445.05-

MATTHEW, VERNON					
Sum					445.05-
00001 MAULDIN COMPANY	34938	00154755 14007733 REPR PTS U#15514 STREET	09/18/15	247033	38.16-
00001 MAULDIN COMPANY	35013	00154939 14008097 FILTERS SANIT STOCK	09/18/15	247033	389.64-

MAULDIN COMPANY					
Sum					427.80-
00001 MCCAIN UNIFORMS	320212-1	00154593 14007709 MENS BOOTS POLICE STOCK	09/18/15	247034	654.36-
00001 MCCAIN UNIFORMS	320264-1	00154529 14007723 FIRE INSPECTOR DRESS TROUSERS	09/18/15	247034	132.90-

MCCAIN UNIFORMS					
Sum					787.26-
00001 MCELHANEY PLUMBING INC	233032	00153058 14007755 HVAC SUPP CONST CARPENTER SHP	09/18/15	247035	42.69-

MCELHANEY PLUMBING INC					
Sum					42.69-
00001 MCMULLAN EQUIPMENT CO	3623101C	00154916 14007717 CAR KEY U#19100	09/18/15	247036	192.03-
00001 MCMULLAN EQUIPMENT CO	161570P	00154908 14007868 REPR PTS U#14147 FIRE DEPT	09/18/15	247036	115.50-
00001 MCMULLAN EQUIPMENT CO	161715P	00155147 14007919 REPR PTS U#14701 FIRE DEPT	09/18/15	247036	144.00-

MCMULLAN EQUIPMENT CO					
Sum					451.53-
00001 METRO CRIMESTOPPERS INC	CITY COURT C	02015704 14007785 CITY COURT COST 8/15	09/03/15	110143	1,499.33-

METRO CRIMESTOPPERS INC					
Sum					1,499.33-
00001 MID SOUTH UNIFORM & SUPP	535498	00154340 14007820 S/S SHIRTS POLICE STOCK	09/18/15	247038	671.00-

MID SOUTH UNIFORM & SUPP					
Sum					671.00-
00001 MISSISSIPPI DEPT TRANSP	RFD PYMT TO	02015714 14007812 RFD PYMT TO INCORR CITY	09/03/15	110149	2,489.64-

MISSISSIPPI DEPT TRANSP					
Sum					2,489.64-

00001 MISSISSIPPI FIRE SERVICE REG COLLINS	00154965 14007722 REG COLLINS CHIEFS TRNG CONF	09/18/15	247039	135.00-

MISSISSIPPI FIRE SERVICE				
Sum				135.00-
00001 MITCHELL TOOL SALES & SE 93734	00155041 14008103 HAND TOOLS PUBLIC WORKS	09/18/15	247040	232.96-

MITCHELL TOOL SALES & SE				
Sum				232.96-
00001 MOLLY MAID	SERVS 9/15 00155135 14007888 SERVS 9/15 HILND CEM OFFICE	09/18/15	247043	245.00-

MOLLY MAID				
Sum				245.00-
00001 MONDRAGON, FELIPE	PO#155378 9/ 00155378 14008038 ENTERTAIN 9/12 EL GRITO FEST	09/18/15	247044	1,700.00-

MONDRAGON, FELIPE				
Sum				1,700.00-
00001 MS ASSN GOVT PURCH/PROP	REG BEECH 10 00155169 14007925 REG BEECH CONF BILOXI	09/18/15	247049	175.00-
00001 MS ASSN GOVT PURCH/PROP	144137495007 00155224 14007953 REG UNDERWOOD 10/18-21 BILOXI	09/18/15	247049	175.00-

MS ASSN GOVT PURCH/PROP				
Sum				350.00-
00001 MS DEPARTMENT OF MENTAL	REG DILLARD 00155276 14007970 REG DILLARD TRAUMA CLASS	09/18/15	247050	50.00-
00001 MS DEPARTMENT OF MENTAL	REG BURNHAM 00155276 14007971 REG BURNHAM TRAUMA CLASS	09/18/15	247050	50.00-
00001 MS DEPARTMENT OF MENTAL	REG SIZEMORE 00155276 14007972 REG SIZEMORE TRAUMA CLASS	09/18/15	247050	50.00-
00001 MS DEPARTMENT OF MENTAL	REG COLLINS 00155276 14007973 REG COLLINS TRAUMA CLASS	09/18/15	247050	50.00-

MS DEPARTMENT OF MENTAL				
Sum				200.00-
00001 MS DEPT OF INFORMATION T IN 601 COZ27	02015716 14007829 NCIC MAINT 8/15 POLICE DEPT	09/18/15	247051	224.00-

MS DEPT OF INFORMATION T				
Sum				224.00-
00001 MS EMBROIDERY COMPANY	E 10570 00153183 14007922 LDC SHIRTS JORAN/MUHAMMAD	09/18/15	247052	263.07-

MS EMBROIDERY COMPANY				
Sum				263.07-
00001 MS POWER COMPANY	9/15 GENERAL 00201523 14008031 MNTHLY ELEC-GENERAL	09/18/15	247053	22,713.51-

MS POWER COMPANY				
Sum				22,713.51-
00001 MS STATE DEVELOPMENT AUT GRANT #R103-	02015723 14007861 HCL LEVERAGE LENDER, LLC	09/10/15	110156	10,117.67-

MS STATE DEVELOPMENT AUT				
Sum				10,117.67-
00001 MS STATE/SECRETARY OF ST NOTARY RNWL	00155346 14008046 NOTARY RNWL LARREMORE M/ADM	09/18/15	247054	25.00-
00001 MS STATE/SECRETARY OF ST NOTARY RNWL	00155346 14008047 NOTARY RNWL WILLIAMS RISK MGT	09/18/15	247054	25.00-

MS STATE/SECRETARY OF ST				
Sum				50.00-
00001 MS STATE/TREASURER/FINAN FINE COLLECT	02015705 14007811	09/03/15	110148	72,491.34-

MS STATE/TREASURER/FINAN

Sum							72,491.34-
00001	N & H ELECTRONIC DISTRIB	148581	00154377	14007701	CABLE SPLITTERS EMP BREAKROOM	09/18/15	247057 36.32-
00001	N & H ELECTRONIC DISTRIB	149352	00155110	14008087	CABLE TIES EVIDENCE COLLECTN	09/18/15	247057 26.10-

N & H ELECTRONIC DISTRIB

Sum							62.42-
00001	NAPA AUTO PARTS	532431	00154756	14007745	BRAKE CLEANER SHOP	09/18/15	247058 26.28-
00001	NAPA AUTO PARTS	532061	00154572	14007749	TIRE REPAIR KIT SHOP	09/18/15	247058 114.25-
00001	NAPA AUTO PARTS	532495	00154789	14007764	ANTIFREEZE SANIT SHOP	09/18/15	247058 693.72-
00001	NAPA AUTO PARTS	532695	00154910	14007920	REPR PTS VARI FIRE UNITS	09/18/15	247058 254.04-
00001	NAPA AUTO PARTS	533001	00155054	14007977	REPR PTS #8 STA GENERATOR	09/18/15	247058 124.19-
00001	NAPA AUTO PARTS	533483	00155326	14008105	HAND TOOLS SHOP	09/18/15	247058 145.67-

NAPA AUTO PARTS

Sum							1,358.15-
00001	NATL DIRECTORY OF LAW EN	0097894	00151331	14007974	2016 NATL DIRECTORY	09/18/15	247059 144.00-

NATL DIRECTORY OF LAW EN

Sum							144.00-
00001	NATL INSTIT OF GOVERNMEN	MBRSHF FEES	00155066	14007817	FEES UNDERWOOD/POPE/PERKINS	09/18/15	247060 350.00-

NATL INSTIT OF GOVERNMEN

Sum							350.00-
00001	NEWELL PAPER COMPANY	849894	00154734	14007700	JANIT SUPP CITY HALL	09/18/15	247062 806.04-
00001	NEWELL PAPER COMPANY	849819	00154603	14007708	COTTON MOPS POLICE DEPT	09/18/15	247062 30.00-
00001	NEWELL PAPER COMPANY	850937	00154880	14007959	EVIDENCE COLLECTION BAGS	09/18/15	247062 40.14-

NEWELL PAPER COMPANY

Sum							876.18-
00001	NORFOLK SOUTHERN CORP	90196146	00155260	14008001	10/15 LEASE RR ST PK LOT	09/18/15	247063 1,900.00-

NORFOLK SOUTHERN CORP

Sum							1,900.00-
00001	OATIS-NEWSOME, AUDREY (R	CEMETERY SPA	02015741	14008121	BUY BACK CEMETERY SPACE	09/16/15	110165 175.00-

OATIS-NEWSOME, AUDREY (R

Sum							175.00-
00001	OFFICE DEPOT INC	1828928167	00154667	14007699	OFFICE SUPP INFO TECH	09/18/15	247065 52.98-
00001	OFFICE DEPOT INC	774531865001	00154707	14007725	KEYBOARD/CHAIRS LAND CODE	09/18/15	247065 1,331.41-
00001	OFFICE DEPOT INC	786462643001	00154707	14007781	CREDIT	09/18/15	247065 19.99
00001	OFFICE DEPOT INC	1832769006	00154822	14007836	OFFICE SUPP NNO POST PROJECT	09/18/15	247065 99.40-
00001	OFFICE DEPOT INC	790408854001	00154936	14007845	COMPUTER SUPP POLICE DEPT	09/18/15	247065 447.30-
00001	OFFICE DEPOT INC	1832769008	00154824	14007882	COMPUTER SUPP ENGR DEPT	09/18/15	247065 135.45-
00001	OFFICE DEPOT INC	1832769007	00154796	14007885	COMPUTER SUPP ANIMAL CONTROL	09/18/15	247065 118.17-

OFFICE DEPOT INC

Sum							2,164.72-
00001	ORION PLANNING GROUP	29	00155379	14008042	SERVS LAND CODE UPDATE	09/18/15	247066 1,190.00-

ORION PLANNING GROUP

Sum							1,190.00-
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00001 OTTO ENVIRONMENTAL SYS N ELOY 18816	00153435 14007995 RECYCLING BINS	09/18/15	247067	29,764.80-
00001 OTTO ENVIRONMENTAL SYS N ELOY 18832	00153435 14007996 RECYCLING BINS	09/18/15	247067	19,843.20-

OTTO ENVIRONMENTAL SYS N				
Sum				49,608.00-
00001 OVERHEAD DOOR CO OF HBUR 72265	00155221 14008102 BAY DOOR REPR #4 FIRE STA	09/18/15	247068	195.00-
00001 OVERHEAD DOOR CO OF HBUR 72284	00155358 14008111 BAY DOOR REPR #5 FIRE STA	09/18/15	247068	718.00-

OVERHEAD DOOR CO OF HBUR				
Sum				913.00-
00001 PEARL RIVER VALLEY EPA 06876	00155023 14007757 CHANGE LINC/WARRIOR RD LIGHTS	09/18/15	247069	857.72-

PEARL RIVER VALLEY EPA				
Sum				857.72-
00001 PEARL RIVER VALLEY EPA (9/15 GENERAL 00201523 14008029 MNTHLY 9/15 PUBLIC SERVICES		09/18/15	247070	6,997.36-

PEARL RIVER VALLEY EPA (				
Sum				6,997.36-

00001 PINE BELT INDUSTRIAL SUP 4133881-01	00153275 14007752 A/C BELTS/GREASE CONSTR	09/18/15	247071	35.97-

PINE BELT INDUSTRIAL SUP				
Sum				35.97-
00001 PINE BELT OIL COMPANY IN 1028485	00154770 14007691 GAS FOR FUEL STATION	09/18/15	247073	11,206.39-
00001 PINE BELT OIL COMPANY IN 1028575	00154770 14007692 DIESEL FOR FUEL STATION	09/18/15	247073	5,648.68-
00001 PINE BELT OIL COMPANY IN 919714	00155092 14007879 FUEL CARD SERVICE	09/18/15	247073	468.67-
00001 PINE BELT OIL COMPANY IN 1030260	00155160 14007934 GAS FOR FUEL STATION	09/18/15	247073	10,293.23-
00001 PINE BELT OIL COMPANY IN 1029707	00155160 14007935 DIESEL FOR FUEL STATION	09/18/15	247073	6,713.51-
00001 PINE BELT OIL COMPANY IN EMER MGT 8/1	00155259 14007956 REMOTE SITE FUEL CHG EMER MGT	09/18/15	247073	668.53-
00001 PINE BELT OIL COMPANY IN POLICE 8/1-8	00155259 14007957 REMOTE FUEL SITE CHGS POLICE	09/18/15	247073	504.82-
00001 PINE BELT OIL COMPANY IN FIRE 8/1-8/3	00155259 14007958 REMOTE SITE FUEL CHGS FIRE	09/18/15	247073	962.00-

PINE BELT OIL COMPANY IN				
Sum				36,465.83-
00001 PINE BELT REGIONAL SOLID 100006 8/15	00155350 14008058 REFUSE DISPOSAL 8/15 SANIT	09/18/15	247074	37,699.35-

PINE BELT REGIONAL SOLID				
Sum				37,699.35-
00001 PINE BELT TROPHY PO#154954 9/	00154954 14007821 PLAQUES DEAN/TATE DISCOVERY	09/18/15	247075	253.25-

PINE BELT TROPHY				
Sum				253.25-
00001 PITNEY BOWES 617026	00154703 14007704 POSTAGE MACHINE INK	09/18/15	247077	224.79-

PITNEY BOWES				
Sum				224.79-
00001 PPG PAINTS 976602005803	00154712 14007877 PAINT EQUIP SUPP TRAFFIC	09/18/15	247080	336.50-

PPG PAINTS				
Sum				336.50-
00001 QUALIFICATION TARGETS IN 21502725	00154927 14007720 TARGETS P/F ACADEMY	09/18/15	247083	303.75-

QUALIFICATION TARGETS IN

Sum								303.75-
00001 REDONDO, ALEXANDER	TRAVEL REIMB	00155268	14007968	EXPNS FIRE EXPO ATLANTA	09/18/15	247086		31.48-

REDONDO, ALEXANDER								31.48-
Sum								31.48-
00001 REED'S METAL	179774	00154539	14007721	COVERS HAZMAT FOAM TRAILERS	09/18/15	247087		3,718.40-

REED'S METAL								3,718.40-
Sum								41,376.52-
00001 REGIONS BANK (SANITATION	#001-0000902	02015722	14007856	SANITATION TRUCKS LEASE 2015	09/10/15	110155		-----
								41,376.52-
REGIONS BANK (SANITATION								
Sum								41,376.52-
00001 RICOH CORP	1056998103	00154594	14007696	PRINTER SUPP COLEMAN	09/18/15	247088		70.00-
00001 RICOH CORP	1057051991	00154594	14007697	PRINTER SUPP COLEMAN	09/18/15	247088		222.00-
00001 RICOH CORP	1057189014	00154594	14007698	PRINTER/CABINET COLEMAN	09/18/15	247088		2,225.00-
00001 RICOH CORP	20231085	00155203	14007941	COPIER 9/15-10/14 HUMAN RES	09/18/15	247088		221.67-
00001 RICOH CORP	5037720441	00155349	14008041	COPIER 8/15 OVERAGE HUMAN RES	09/18/15	247088		125.05-
00001 RICOH CORP	5037599154	G 00155343	14008044	PROD PRINTER CHGS VARI DEPTS	09/18/15	247088		480.94-

RICOH CORP								3,344.66-
Sum								650.06-
00001 RJ YOUNG COMPANY	INV1003140	00155005	14007718	COPIER 7/28-8/27 DETECTIVES	09/18/15	247089		335.00-
00001 RJ YOUNG COMPANY	INV992126	00155049	14007814	COPIER 7/25-8/24 MUN COURT	09/18/15	247089		196.00-
00001 RJ YOUNG COMPANY	INV995348	00155137	14007871	COPIER 7/28-8/27 FIRE DEPT	09/18/15	247089		236.00-
00001 RJ YOUNG COMPANY	INV995346	00155348	14008052	COPIER 7/28-8/27 P/F ACADEMY	09/18/15	247089		562.27-
00001 RJ YOUNG COMPANY	INV916911	00155396	14008084	COPIER 6/25-7/25 MUN COURT	09/18/15	247089		390.00-
00001 RJ YOUNG COMPANY	INV955049	00155444	14008116	COPIER 6/28-7/27 PLANNING	09/18/15	247089		-----
RJ YOUNG COMPANY								2,369.33-
Sum								4,872.84-
00001 RJM MCQUEEN CONTRACTING	953	00154922	14007751	CONCRETE DRIVES BUSCHMAN/MAIN	09/18/15	247090		-----
								4,872.84-
RJM MCQUEEN CONTRACTING								655.40-
Sum								-----
00001 ROBERTS, STEPHANIE	TRAV ADVANCE	00155405	14008089	TRAV ADV FIRE INSPECTOR SCHL	09/18/15	247091		655.40-

ROBERTS, STEPHANIE								655.40-
Sum								750.00-
00001 ROGERS, KEVIN & ASSOCIAT	TITLE OPINIO	00155086	14007873	3 TITLE OPINIONS LAND CODE	09/18/15	247092		-----
								750.00-
ROGERS, KEVIN & ASSOCIAT								256.95-
Sum								-----
00001 ROPER SUPPLY CO LLC	47200	00155193	14007991	WIRELESS REMOTE PUB WORKS	09/18/15	247093		256.95-

ROPER SUPPLY CO LLC								49.95-
Sum								84.99-
00001 SACKS OUTDOOR SUPPLY	19962	00152012	14007848	CLOTH ALLOW RUPLE POLICE	09/18/15	247096		69.97-
00001 SACKS OUTDOOR SUPPLY	19941	00152043	14007849	CLOTH ALLOW KENNEDY POLICE	09/18/15	247096		
00001 SACKS OUTDOOR SUPPLY	PO#154547	00154547	14008000	MAIL CARRY CANVAS BAG PARKING	09/18/15	247096		

SACKS OUTDOOR SUPPLY								-----
Sum								204.91-
00001	SCOTTS HYDRAULIC SERVICE	22983	00155368	14008112	REPRS U#15064	FIRE DEPT	09/18/15 247098	140.72-

SCOTTS HYDRAULIC SERVICE								
Sum								140.72-
00001	SHIRLEY, FERRIS (REFUNDS CEMETERY SPA		14008027	BUY BACK CEMETARY SPACED]S			09/15/15 110162	375.00-

SHIRLEY, FERRIS (REFUNDS								
Sum								375.00-
00001	SIGNS FIRST	H-50439	00153675	14007695	LIVABLE CITY BANNER FLAGS		09/18/15 247100	3,622.00-
00001	SIGNS FIRST	H-51201	00155415	14008085	ADDL AMT DUE PO#155333		09/18/15 247100	.33-

SIGNS FIRST								
Sum								3,622.33-
00001	SOLAR SUPPLY INC	3471534	00154761	14007756	ELEC SUPP CONSTR DEPT		09/18/15 247103	78.66-
00001	SOLAR SUPPLY INC	3471223	00154590	14007822	A/C REPR PTS #4 FIRE STA		09/18/15 247103	115.98-
00001	SOLAR SUPPLY INC	3471226	00154590	14007823	A/C REPR PTS #4 FIRE STA		09/18/15 247103	84.18-
00001	SOLAR SUPPLY INC	3471258	00154705	14007824	ADDL AMT DUE PO#154590		09/18/15 247103	50.77-
00001	SOLAR SUPPLY INC	3472005	00155148	14007918	INSULATION #1 FIRE STA		09/18/15 247103	43.19-

SOLAR SUPPLY INC								
Sum								372.78-
00001	SOUTH MS EMERGENCY PHYSI	150208158/27	00155263	14008053	SERV 5/13/15 LOFTON PRISONER		09/18/15 247104	1,022.00-
00001	SOUTH MS EMERGENCY PHYSI	150702060/27	00155263	14008054	SERV 5/19/15 FIGGERS PRISONER		09/18/15 247104	763.00-
00001	SOUTH MS EMERGENCY PHYSI	150057177/27	00155263	14008055	SERV 5/5/15 WILLIAMS PRISONER		09/18/15 247104	293.00-
00001	SOUTH MS EMERGENCY PHYSI	149824925/27	00155263	14008056	SERV 4/29/15 HAWTHORNE PRISNR		09/18/15 247104	293.00-
00001	SOUTH MS EMERGENCY PHYSI	152056484/27	00155263	14008057	SERV 5/14/15 NAYLOR PRISONER		09/18/15 247104	763.00-

SOUTH MS EMERGENCY PHYSI								
Sum								3,134.00-
00001	SOUTHERN FINANCIAL SYSTE	CMCHAT 8/3-9	02015726	14007894	POLICE FINES COLL.FEE		09/18/15 247106	20.00-
00001	SOUTHERN FINANCIAL SYSTE	CMCHAT2 8/18	02015727	14007895	POLICE FINES COLL.FEE		09/18/15 247106	460.88-

SOUTHERN FINANCIAL SYSTE								
Sum								480.88-
00001	SOUTHERN PINE ELECTRIC P	9/15 GENERAL	00201523	14008004	MNTHLY 9/15 PUBLIC SERVICES		09/18/15 247108	1,255.56-

SOUTHERN PINE ELECTRIC P								
Sum								1,255.56-
00001	SOUTHERN TIRE MART LLC	9002391	00154254	14007711	TIRES POLICE STOCK		09/18/15 247111	2,093.72-
00001	SOUTHERN TIRE MART LLC	9002928	00154510	14007734	TIRES U#8228 STREET		09/18/15 247111	125.68-
00001	SOUTHERN TIRE MART LLC	9002696	00154759	14007735	REPR PTS STREET STOCK		09/18/15 247111	105.39-
00001	SOUTHERN TIRE MART LLC	11104691	00154938	14007880	TIRES PUBLIC WORKS UNITS		09/18/15 247111	14,467.80-
00001	SOUTHERN TIRE MART LLC	9002982	00154984	14008093	REPR PTS U#15514 STREET		09/18/15 247111	224.81-

SOUTHERN TIRE MART LLC								
Sum								17,017.40-
00001	SOUTHGROUP (HATTIESBURG	HATTIES-02 8	00155207	14007951	FLOOD INSURANCE RENEWAL		09/18/15 247112	11,762.00-
00001	SOUTHGROUP (HATTIESBURG	HATTIES-02 5	00155377	14008045	BOND RENEWAL FOR MAYOR		09/18/15 247112	350.00-

SOUTHGROUP (HATTIESBURG

Sum										12,112.00-	
00001	STANDARD	OFFICE	SUPPLY	C	0056010-001	00154587	14007693	ENVELOPES MUN COURT	09/18/15	247116	755.00-
00001	STANDARD	OFFICE	SUPPLY	C	0055799-001	00154815	14007705	COPY PAPER POLICE DEPT	09/18/15	247116	259.50-
00001	STANDARD	OFFICE	SUPPLY	C	0055826-001	00154844	14007706	STAMP PAD INK POLICE DEPT	09/18/15	247116	18.32-
00001	STANDARD	OFFICE	SUPPLY	C	0055905-001	00154909	14007707	BINDERS/COPY PAPER POLICE	09/18/15	247116	207.63-
00001	STANDARD	OFFICE	SUPPLY	C	0055941-001	00154943	14007819	COMPUTER/OFFICE SUPP POLICE	09/18/15	247116	351.63-
00001	STANDARD	OFFICE	SUPPLY	C	0055383-001	00154160	14007833	OFFICE SUPP M/ADM	09/18/15	247116	32.97-
00001	STANDARD	OFFICE	SUPPLY	C	0055383-002	00154160	14007834	OFFICE SUPP M/ADM	09/18/15	247116	399.18-

00001	STANDARD	OFFICE	SUPPLY	C	0055987-001	00154956	14007844	OFFICE SUPP POLICE DEPT	09/18/15	247116	384.78-
00001	STANDARD	OFFICE	SUPPLY	C	0054575-001	00153554	14007936	RECEIPT PAPER MUN COURT	09/18/15	247116	143.88-
00001	STANDARD	OFFICE	SUPPLY	C	0056038-001	00155014	14007939	COPY PAPER PURCH/ACCTG DEPTS	09/18/15	247116	468.90-
00001	STANDARD	OFFICE	SUPPLY	C	0056189-001	00155162	14007940	OFFICE SUPP HUMAN RES	09/18/15	247116	1,333.92-
00001	STANDARD	OFFICE	SUPPLY	C	0054901-001	00153921	14007955	OFFICE SUPP CHIEF PARKER	09/18/15	247116	66.47-
00001	STANDARD	OFFICE	SUPPLY	C	0056109-001	00155084	14007960	SHIPPING LABELS-EVIDENCE	09/18/15	247116	167.96-
00001	STANDARD	OFFICE	SUPPLY	C	0056220-001	00154496	14007999	CHAIRS PARKING ATTENDANTS	09/18/15	247116	908.42-
00001	STANDARD	OFFICE	SUPPLY	C	0056154-001	00155126	14008101	OFFICE SUPP RISK MGMT	09/18/15	247116	117.77-
00001	STANDARD	OFFICE	SUPPLY	C	0056343-001	00154804	14008129	PRIVILEGE TAX RENEWAL FORMS	09/18/15	247116	475.00-
00001	STANDARD	OFFICE	SUPPLY	C	0056106-001	00155026	14008130	OFFICE SUPP POLICE DEPT	09/18/15	247116	145.92-
00001	STANDARD	OFFICE	SUPPLY	C	0056279-001	00155273	14008131	OFFICE SUPP POLICE DEPT	09/18/15	247116	29.97-

STANDARD OFFICE SUPPLY C

Sum											6,267.22-
00001	STRIBLING	EQUIPMENT	CO L	RS006015228:	00155139	14008104	REPRS U#17898	TRACTOR	09/18/15	247118	550.00-

STRIBLING EQUIPMENT CO L

Sum											550.00-
00001	SUNBELT	FANS & LIGHTING	163973		00155072	14007989	ELEC SUPP ENGR RESTRM	LIGHTS	09/18/15	247119	439.98-

SUNBELT FANS & LIGHTING

Sum											439.98-
00001	TAW POWER	SYSTEMS, INC	26074169		00154776	14007886	GEN SVC/TROUBLE PROJ	26306589	09/18/15	247120	824.72-

TAW POWER SYSTEMS, INC

Sum											824.72-
00001	TBONES	RECORDS & CAFE	PO#155411	9/	00155411	14008086	REFRSHMNTS MYLC	SIGNUP 15-16	09/18/15	247121	326.50-

TBONES RECORDS & CAFE

Sum											326.50-
00001	THERMO	KING OF JACKSON I	4125671		00154558	14007881	REPAIRS STREET	UNITS	09/18/15	247123	172.00-

THERMO KING OF JACKSON I

Sum											172.00-
00001	THYSSENKRUPP	ELEVATOR CO	3002026702		00155024	14007779	9/15 MAINT PINE	ST GARAGE	09/18/15	247125	437.59-

THYSSENKRUPP ELEVATOR CO

Sum											437.59-
00001	TRACTOR	SUPPLY	100131653		00154660	14007928	TOOL SET/BARREL	FAN S HILL CM	09/18/15	247126	269.98-
00001	TRACTOR	SUPPLY	200285750		00153837	14007931	VARI SUPPLIES	CEMETERY	09/18/15	247126	24.99-

00001 TRACTOR SUPPLY	2002585753	00153837 14007932 CREDIT	09/18/15	247126	16.00

TRACTOR SUPPLY					
Sum					278.97-
00001 TRANSUNION RISK AND ALTE	362606 9/01/	00155091 14007860 ONLINE INVESTIGATIONS	09/18/15	247127	110.50-

TRANSUNION RISK AND ALTE					
Sum					110.50-
00001 TRI-STATE AUTOMATIC DOOR	154881	00154881 14007840 HANDICAP BUTTON CITY HALL	09/18/15	247129	132.00-

TRI-STATE AUTOMATIC DOOR					
Sum					132.00-
00001 TRI-TECH INC	122422	00154666 14007710 SPECIMEN COLLECTION KITS	09/18/15	247130	538.25-

TRI-TECH INC					
Sum					538.25-
00001 TRIPLE J CONSTRUCTION	247	00155007 14007923 ASBESTOS RMVL 311 KILLINGSWTH	09/18/15	247131	1,500.00-

TRIPLE J CONSTRUCTION					
Sum					1,500.00-
00001 TRUCK SERVICE & EQUIPMEN	164-0002951	00154625 14007869 REPR PTS U#13932/13933	09/18/15	247132	1,103.53-
00001 TRUCK SERVICE & EQUIPMEN	164-0003079	00154903 14007870 REPR PTS U#14701 FIRE	09/18/15	247132	109.17-
00001 TRUCK SERVICE & EQUIPMEN	164-0003164	00155057 14007978 REPR PTS U#13933 FIRE	09/18/15	247132	127.76-

TRUCK SERVICE & EQUIPMEN					
Sum					1,340.46-
00001 TRUSTMARK BUSINESS CARD	3018 DUPREE	00155373 14008032 GAS 8/26 HUD HOME MEET JACKSN	09/18/15	247134	51.78-
00001 TRUSTMARK BUSINESS CARD	3018 DUPREE	00155373 14008033 SEAT UPGRADES 9/1-2 RALEIGH	09/18/15	247134	18.00-
00001 TRUSTMARK BUSINESS CARD	3018 DUPREE	00155373 14008034 SECURITY PRE-CHECK FEE	09/18/15	247134	85.00-
00001 TRUSTMARK BUSINESS CARD	3018 DUPREE	00155373 14008035 E3 INITIATIVE DINNER 8/17	09/18/15	247134	192.61-
00001 TRUSTMARK BUSINESS CARD	3018 DUPREE	00155373 14008036 FINANCE CHARGE	09/18/15	247134	20.46-
00001 TRUSTMARK BUSINESS CARD	3018 DUPREE	00155373 14008037 LATE FEE	09/18/15	247134	35.00-

TRUSTMARK BUSINESS CARD					
Sum					402.85-
00001 ULTIMATE PARTY #3 (WAS	482154	00155132 14007837 SUPP NBRHD COORD EVENTS	09/18/15	247136	193.31-

ULTIMATE PARTY #3 (WAS					
Sum					193.31-
00001 UNDERWOOD, VERLINA	TRAV ADVANCE	00155225 14007950 TRAV ADV MAGPPA CONF BILOXI	09/18/15	247138	604.00-

UNDERWOOD, VERLINA					
Sum					604.00-
00001 UNITED FENCE COMPANY	00016951	00154735 14007850 GATE REMOTES SERVICE CENTER	09/18/15	247139	110.00-

UNITED FENCE COMPANY					
Sum					110.00-
00001 UNITED PARCEL SERVICE IN	00008E1Y1534	00154972 14007712 SHIP CHGS 7/25,8/14 POLICE	09/18/15	247140	22.09-

UNITED PARCEL SERVICE IN					
Sum					22.09-

00001 UNIVERSITY TIRE & SERVIC 473630	00153438 14007911 TIRES POLICE STOCK	09/18/15	247142	3,441.18-
00001 UNIVERSITY TIRE & SERVIC 476278	00154979 14008092 TIRES U#14714 STREET	09/18/15	247142	248.80-

UNIVERSITY TIRE & SERVIC				
Sum				3,689.98-
00001 V F W OF THE US	PARKING SPAC 00155021 14007780 PARKING SPACES 9/15	09/18/15	247143	75.00-

V F W OF THE US				
Sum				75.00-
00001 VERIZON WIRELESS	9750701696 00155204 14007945 SERV 7/16-8/16 MPO DEPT	09/18/15	247145	70.00-
00001 VERIZON WIRELESS	9751593742 00155361 14008043 HPD WIRELESS SERVICE 8/15	09/18/15	247145	1,720.99-

VERIZON WIRELESS				
Sum				1,790.99-
00001 W D A M - TV	1340834-1 & 00153167 14007863 POLICE RECRUIT ADS 7/15 8/15	09/18/15	247147	1,800.00-

W D A M - TV				
Sum				1,800.00-
00001 WAGE HOUR ASSESSMENTS AN REVIEW PAY R	00155069 14007818 REVIEW FIREFIGHTER PAY RECORD	09/18/15	247150	1,164.69-

WAGE HOUR ASSESSMENTS AN				
Sum				1,164.69-
00001 WARREN MULTIMEDIA	12015 00155134 14007835 AD SOUTHERN MS GAMES PO154960	09/18/15	247152	500.00-

WARREN MULTIMEDIA				
Sum				500.00-
00001 WARREN PAVING INC	21070MB 00154616 14007892 ASPHALT CITY WIDE USE	09/18/15	247153	851.90-
00001 WARREN PAVING INC	21135MB 00154616 14007893 ASPHALT CITY WIDE USE	09/18/15	247153	2,718.16-

WARREN PAVING INC				
Sum				3,570.06-
00001 WASTE MANAGEMENT OF SOUT	0008433-2526 00155416 14008098 REFUSE DISPOSAL 9/15 SANIT	09/18/15	247154	8,693.08-

WASTE MANAGEMENT OF SOUT				
Sum				8,693.08-
00001 WATERS INTERNATIONAL TRU 8-252390066	00154905 14007748 REPR PTS SHOP SUPP	09/18/15	247156	94.61-
00001 WATERS INTERNATIONAL TRU 8-252190055	00154332 14007765 REPR PTS SANIT STOCK	09/18/15	247156	202.16-
00001 WATERS INTERNATIONAL TRU 8-252390065	00154904 14007766 REPR PTS U#14406 SANIT	09/18/15	247156	478.76-
00001 WATERS INTERNATIONAL TRU 8-252470076	00155140 14007929 REPR PTS U#16010 CEMETERY	09/18/15	247156	178.22-
00001 WATERS INTERNATIONAL TRU 8-252590001	00155338 14008134 REPR PTS U#13024 CEMETERY	09/18/15	247156	266.74-

WATERS INTERNATIONAL TRU				
Sum				1,220.49-
00001 WATTS BROTHERS TRACTOR C 01-7878	00154795 14007774 BLADES AIRPORT MAINT	09/18/15	247157	537.24-

WATTS BROTHERS TRACTOR C				
Sum				537.24-
00001 WILLMUT GAS & OIL COMPAN 9/15 GENERAL	00201523 14008030 MNTHLY GAS-GENERAL	09/18/15	247161	551.19-

WILLMUT GAS & OIL COMPAN				
Sum				551.19-
00001 9-VAUGHN WILSON PHOTOGRA #5	00154921 14007862 PICTURE POLICE CHIEF PARKER	09/18/15	247163	100.00-

9-VAUGHN WILSON PHOTOGRA
Sum

Sum

100.00-

2,705,799.75-

00002 BRACKMAN MOWER WAREHOUSE 3580	00154568 14002199 COMMERICAL MOWERS	09/18/15	246911	26,655.95-
00002 BRACKMAN MOWER WAREHOUSE 3524	00154928 14002213 REPR PTS U#17617 MOWER	09/18/15	246911	30.66-
00002 BRACKMAN MOWER WAREHOUSE 3727	00155031 14002214 REPR PTS U#17998 MOWER	09/18/15	246911	59.78-
00002 BRACKMAN MOWER WAREHOUSE 3773	00155034 14002215 REPRS U#18867 MOWER	09/18/15	246911	81.29-
00002 BRACKMAN MOWER WAREHOUSE 3760	00155051 14002216 REPR PTS U#14980 MOWER	09/18/15	246911	150.00-
00002 BRACKMAN MOWER WAREHOUSE 3885	00155103 14002217 REPR PTS U#18866 MOWER	09/18/15	246911	172.79-
00002 BRACKMAN MOWER WAREHOUSE 3886	00155075 14002219 REPRS U#18867 MOWER	09/18/15	246911	80.00-
00002 BRACKMAN MOWER WAREHOUSE 3134	00154690 14002224 REPR PTS VARI MOWERS	09/18/15	246911	374.26-
00002 BRACKMAN MOWER WAREHOUSE 4042	00155188 14002234 AGRI EQUIP REPR PTS	09/18/15	246911	105.00-
00002 BRACKMAN MOWER WAREHOUSE 4319	00155407 14002278 REPR PTS U#17997 GRNDS MAINT	09/18/15	246911	350.92-

BRACKMAN MOWER WAREHOUSE				
Sum				28,060.65-
00002 BROWN, TIRON	SPORTS SERVS 02015736 14002250 SPORTS SUPPORT SERVICES	09/18/15	246913	648.00-

BROWN, TIRON				
Sum				648.00-
00002 BURKETT RADIATOR SHOP 63988	00153587 14002195 A/C REPR U#13130 TRUCK	09/18/15	246917	75.00-

BURKETT RADIATOR SHOP				
Sum				75.00-
00002 CHANDLER, MAURICE	SPORTS SERVS 02015736 14002251 SPORTS SUPPORT SERVICES	09/18/15	246930	120.00-

CHANDLER, MAURICE				
Sum				120.00-
00002 CITY OF HATTIESBURG FUND TRF 1ST 9/15	02015710 14002187 TRF 1ST 9/15 PAYROLL	09/01/15	310617	47,418.95-
00002 CITY OF HATTIESBURG FUND TRF 2ND 9/15	02015740 14002261 TRF 2ND 9/15 PAYROLL	09/15/15	310647	58,010.27-

CITY OF HATTIESBURG FUND				
Sum				105,429.22-
00002 COMMERCIAL STATIONERY CO 378178-0	00154899 14002200 OFFICE SUPP MCNAIR/SIGLER	09/18/15	246937	615.75-
00002 COMMERCIAL STATIONERY CO 378191-0	00154899 14002201 OFFICE SUPP MCNAIR/SIGLER	09/18/15	246937	24.99-
00002 COMMERCIAL STATIONERY CO 378408-0	00155060 14002229 PRINTER SUPP REC ADM	09/18/15	246937	106.49-
00002 COMMERCIAL STATIONERY CO 378481-0	00155060 14002230 PRINTER SUPP REC ADM	09/18/15	246937	12.76-

COMMERCIAL STATIONERY CO				
Sum				759.99-
00002 CRY, JAMAAL	SPORTS SERVS 02015736 14002252 SPORTS SUPPORT SERVICES	09/18/15	246949	120.00-

CRY, JAMAAL				
Sum				120.00-
00002 DOLEAC ELECTRIC CO INC H17073(A)	00154137 14002193 REPR EST S ANTONIO FLD LIGHTS	09/18/15	246956	750.00-
00002 DOLEAC ELECTRIC CO INC H17073(B)	00154937 14002194 ADDL AMT DUE PO#154137	09/18/15	246956	597.29-

DOLEAC ELECTRIC CO INC				
Sum				1,347.29-
00002 ECONOMY SUPPLY CO 237476	00154841 14002189 BLDG MATLS KAMPER PARK	09/18/15	246959	43.80-
00002 ECONOMY SUPPLY CO 237525	00154843 14002190 LEVER LOCK CHIAN PARK BLDG	09/18/15	246959	45.95-
00002 ECONOMY SUPPLY CO 237584	00154113 14002211 POSTS 4TH/MOBILE ST ELEC	09/18/15	246959	62.95-

ECONOMY SUPPLY CO				
Sum				152.70-

00002 ELKINS WHOLESALE INC	254505-00	00155184 14002226 JANIT SUPP GRNDS MAINT	09/18/15	246960	418.79-

ELKINS WHOLESALE INC					418.79-
Sum					
00002 FAGAN TREE AND SPRAYING	1969	00152853 14002225 LANDSCAPE SPRAYING CITY HALL	09/18/15	246968	300.00-

FAGAN TREE AND SPRAYING					300.00-
Sum					
00002 G & K SERVICES	1035632223	00155347 14002264 UNIFORMS 8/04 GRNDS MAINT	09/18/15	246986	110.18-
00002 G & K SERVICES	1035634433	00155347 14002265 UNIFORMS 8/11 GRNDS MAINT	09/18/15	246986	111.32-
00002 G & K SERVICES	1035636635	00155347 14002266 UNIFORMS 8/18 GRNDS MAINT	09/18/15	246986	99.45-
00002 G & K SERVICES	1035638843	00155347 14002267 UNIFORMS 8/25 GRNDS MAINT	09/18/15	246986	97.67-
00002 G & K SERVICES	1035641044	00155347 14002268 UNIFORMS 9/01 GRNDS MAINT	09/18/15	246986	99.62-
00002 G & K SERVICES	1035643270	00155347 14002269 UNIFORMS 9/08 GRNDS MAINT	09/18/15	246986	99.62-
00002 G & K SERVICES	1035632224	00155345 14002270 MATS 8/04 GRNDS MAINT	09/18/15	246986	3.40-
00002 G & K SERVICES	1035634450	00155345 14002271 MATS 8/11 GRNDS MAINT	09/18/15	246986	3.40-
00002 G & K SERVICES	1035636652	00155345 14002272 MATS 8/18 GRNDS MAINT	09/18/15	246986	3.40-
00002 G & K SERVICES	1035638861	00155345 14002273 MATS 8/25 GRNDS MAINT	09/18/15	246986	3.40-
00002 G & K SERVICES	1035641062	00155345 14002274 MATS 9/01 GRNDS MAINT	09/18/15	246986	3.40-
00002 G & K SERVICES	1035643288	00155345 14002275 MATS 9/08 GRNDS MAINT	09/18/15	246986	3.40-

G & K SERVICES					638.26-
Sum					
00002 GARNER LUMLEY ELECTRIC S	511898	00151630 14002191 ELEC SUPP MCCARTY PARK LIGHTS	09/18/15	246988	299.95-

GARNER LUMLEY ELECTRIC S					299.95-
Sum					
00002 GRIFFIN, GABRIEL	OFFICIAL 8/2	02015737 14002243 OFFICIAL-YTH TACKLE FTBALL	09/18/15	246993	105.00-

GRIFFIN, GABRIEL					105.00-
Sum					
00002 HARRIS, MARCEL	SPORTS SERVS	02015736 14002253 SPORTS SUPPORT SERVICES	09/18/15	247001	120.00-

HARRIS, MARCEL					120.00-
Sum					
00002 HIBBLER, ADRIAN	OFFICIAL 8/2	02015737 14002244 OFFICIAL-YTH TACKLE FTBALL	09/18/15	247002	315.00-

HIBBLER, ADRIAN					315.00-
Sum					
00002 HILL, TIFFANY	SPORTS SERVS	02015736 14002254 SPORTS SUPPORT SERVICES	09/18/15	247003	528.00-

HILL, TIFFANY					528.00-
Sum					
00002 HOSKINS, JORDAN E	SPORTS SERVS	02015736 14002255 SPORTS SUPPORT SERVICES	09/18/15	247005	248.00-

HOSKINS, JORDAN E					248.00-
Sum					
00002 INDOFF INC	2678598	00154864 14002208 OFFICE SUPP GRNDS MAINT	09/18/15	247009	199.95-

INDOFF INC					199.95-
Sum					

00002 JET CONSTRUCTION	2104	00154784 14002210 TOPSOIL FEDERATION PARK	09/18/15	247016	416.00-

JET CONSTRUCTION					
Sum					416.00-
00002 KEELING COMPANY (HATTIES 52871550.001 00154858 14002223 PLUMB SUPP TIMBERTON			09/18/15	247019	169.72-
00002 KEELING COMPANY (HATTIES S2875985.001 00155015 14002233 IRRIGATION PTS TATUM PARK			09/18/15	247019	93.27-

KEELING COMPANY (HATTIES					
Sum					262.99-
00002 KIRKSEY, JOHNATHAN	OFFICIAL 8/2	02015737 14002245 OFFICIAL-YTH TACKLE FTBALL	09/18/15	247020	105.00-

KIRKSEY, JOHNATHAN					
Sum					105.00-
00002 LEE, REGINALD	OFFICIAL 8/2	02015737 14002246 OFFICIAL-YTH TACKLE FTBALL	09/18/15	247025	315.00-

LEE, REGINALD					
Sum					315.00-
00002 LEWIS, SIGMUND	SPORTS SERVS	02015736 14002256 SPORTS SUPPORT SERVICES	09/18/15	247026	120.00-

LEWIS, SIGMUND					
Sum					120.00-
00002 MID SOUTH GLASS INC	0041900	00155088 14002235 WINDOW REPR S ANTONIO FLD HSE	09/18/15	247037	127.00-

MID SOUTH GLASS INC					
Sum					127.00-
00002 MOORE'S LOCK AND KEY LLC 18783		00154964 14002192 LOCK REPR S ANTONIO FLDHOUSE	09/18/15	247046	137.25-

MOORE'S LOCK AND KEY LLC					
Sum					137.25-
00002 MS POWER COMPANY	9/15 PKS/REC	00201523 14002263 MNTHLY ELEC-PARKS & REC	09/18/15	247053	3,342.94-

MS POWER COMPANY					
Sum					3,342.94-
00002 MYERS, ALANDRIUS	SPORTS SERVS	02015736 14002257 SPORTS SUPPORT SERVICES	09/18/15	247056	184.00-

MYERS, ALANDRIUS					
Sum					184.00-
00002 NEWELL PAPER COMPANY	850282	00154851 14002204 JANIT SUPP CHAIN PARK	09/18/15	247062	260.00-

NEWELL PAPER COMPANY					
Sum					260.00-
00002 OFFICE DEPOT INC	1828928163	00154652 14002202 TACKLE/FLAG FTBALL REG 2015	09/18/15	247065	208.96-

OFFICE DEPOT INC					
Sum					208.96-
00002 PIONEER MANUFACTURING CO INV568338		00154816 14002239 PAINT MACHINE CITY WIDE USE	09/18/15	247076	2,480.00-

PIONEER MANUFACTURING CO					
Sum					2,480.00-

00002 PLAY IT AGAIN SPORTS	PO#154230 8/	00154230 14002203	SUMMER SB CHAMP SHIRTS 2015	09/18/15	247078	1,698.00-
00002 PLAY IT AGAIN SPORTS	105352 PO#15	00155234 14002232	PLAYGROUND GAMES CITY WIDE	09/18/15	247078	514.50-

PLAY IT AGAIN SPORTS						
Sum						2,212.50-
00002 POWELL, RANDY		SPORTS SERVS 02015736	14002258 SPORTS SUPPORT SERVICES	09/18/15	247079	120.00-

POWELL, RANDY						
Sum						120.00-
00002 RAINEY ELECTRONICS, INC	38015	00154942 14002205	SCOREBOARD SIGN DAHMER FLD #3	09/18/15	247084	200.00-

RAINEY ELECTRONICS, INC						
Sum						200.00-
00002 SACKS OUTDOOR SUPPLY	19621	00155381 14002277	HIP BOOTS FOUNTAIN MAINT	09/18/15	247096	59.99-

SACKS OUTDOOR SUPPLY						
Sum						59.99-
00002 SIGNS FIRST	H-51001(A)	00154857 14002279	MOBILE STREET BANNERS	09/18/15	247100	4,400.00-
00002 SIGNS FIRST	H-51001(B)	00155427 14002280	ADDL AMT DUE PO#154857	09/18/15	247100	250.00-

SIGNS FIRST						
Sum						4,650.00-
00002 SOUTH, CASSIUS		SPORTS SERVS 02015736	14002259 SPORTS SUPPORT SERVICES	09/18/15	247105	120.00-

SOUTH, CASSIUS						
Sum						120.00-
00002 SOUTHERN MS PINE STRAW	9778	00155166 14002228	PINE STRAW 9/11 MEMORIAL	09/18/15	247107	150.00-

SOUTHERN MS PINE STRAW						
Sum						150.00-
00002 SOUTHERN TIRE MART #9 (M	9003260	00155388 14002276	TIRE U#19303 GRNDS MAINT	09/18/15	247110	103.34-

SOUTHERN TIRE MART #9 (M						
Sum						103.34-
00002 SOUTHERN TIRE MART LLC	9003063	00154950 14002212	TIRES U#11214 TRUCK	09/18/15	247111	264.06-
00002 SOUTHERN TIRE MART LLC	9003016	00155033 14002218	TIRE U#17085 TRACTOR	09/18/15	247111	14.70-
00002 SOUTHERN TIRE MART LLC	9003005	00155038 14002220	TIRE REPR U#11213 TRUCK	09/18/15	247111	19.95-

SOUTHERN TIRE MART LLC						
Sum						298.71-
00002 SPORTS CONTRACTORS UNLIM	PO#150602 8/	00150602 14002197	IRRIGATION REPR LABOR ONLY	09/18/15	247114	910.00-
00002 SPORTS CONTRACTORS UNLIM	PO#154914 8/	00154914 14002198	IRRIGATION REPR TATUM PARK	09/18/15	247114	7,007.04-

SPORTS CONTRACTORS UNLIM						
Sum						7,917.04-
00002 THOMPSON, JESSE		OFFICIAL 8/2 02015737	14002247 OFFICIAL-YTH TACKLE FTBALL	09/18/15	247124	105.00-

THOMPSON, JESSE						
Sum						105.00-
00002 W.A.POWE AQUATICS, LLC	#9	00155274 14002240	AQUATIC SERVICE 7/15	09/18/15	247148	5,400.00-

W.A.POWE AQUATICS, LLC						

Sum								5,400.00-
00002 WATER FLOW PRODUCTIONS I	9443	00155313	14002237	SPRINKLER REPR TOWN SQUARE PK	09/18/15	247155	182.55-	
00002 WATER FLOW PRODUCTIONS I	9473	00155313	14002238	ELEC LEAK REPR S ANTONIO FLD	09/18/15	247155	384.65-	

WATER FLOW PRODUCTIONS I								
Sum							567.20-	
00002 WHEELER, CURTIS	SPORTS SERVS	02015736	14002260	SPORTS SUPPORT SERVICES	09/18/15	247158	120.00-	

WHEELER, CURTIS								
Sum							120.00-	
00002 WILLIS, LISA	OFFICIAL 8/2	02015737	14002248	OFFICIAL-YTH TACKLE FTBALL	09/18/15	247160	315.00-	

WILLIS, LISA								
Sum							315.00-	
00002 WILLMUT GAS & OIL COMPAN	9/15 PKS/REC	00201523	14002262	MNTHLY GAS-PARKS & REC	09/18/15	247161	26.30-	

WILLMUT GAS & OIL COMPAN								
Sum							26.30-	

Sum							175,264.99-	

- 09/17/15

Check

Amount

506.84-

506.84-

1,013.68-

14,340.60-

14,340.60-

15,354.28-

CITY OF HATTIESBURG

DOCKET OF CLAIMS

PERIOD ENDING SEPTEMBER 18, 2015

Page

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Date

- 09/17/15

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER OPERATION/MAINT.							
00009 AAMCO TRANS/AUTOMOTIVE S	131309	00154700	14001710	REPRS U#11211 WTR BILLING	09/18/15	246866	180.23-
AAMCO TRANS/AUTOMOTIVE S							
Sum							180.23-
00009 AFFORDABLE AUTO CARE	13080	00154718	14001726	REPLACE SHOCKS U#13080 LAGOON	09/18/15	246868	140.00-
AFFORDABLE AUTO CARE							
Sum							140.00-
00009 ALLBRITTON CHAIN SAW & L	40667	00154814	14001723	WEEDEATER REPR LAGOONS	09/18/15	246875	32.32-
00009 ALLBRITTON CHAIN SAW & L	40808	00154945	14001749	CHOPSAWS WTR PLANTS	09/18/15	246875	3,359.84-
ALLBRITTON CHAIN SAW & L							
Sum							3,392.16-
00009 AUTO ARMATURE SERVICE IN	00477	00155094	14001752	STARTER U#18578 SEWER	09/18/15	246892	139.95-
00009 AUTO ARMATURE SERVICE IN	00386	00154901	14001762	BATTERIES U#10811 SEWER	09/18/15	246892	289.90-
00009 AUTO ARMATURE SERVICE IN	21993	00154413	14001770	BATTERY U#18706 WTR BILLING	09/18/15	246892	113.95-
00009 AUTO ARMATURE SERVICE IN	00538	00155211	14001772	STARTER U#13132 TRANS DEPT	09/18/15	246892	299.95-
00009 AUTO ARMATURE SERVICE IN	00651	00155214	14001797	BATTERY U#12686 SEWER	09/18/15	246892	289.90-
AUTO ARMATURE SERVICE IN							
Sum							1,133.65-
00009 BLOSSMAN GAS INC	PO#155210 9/	00155210	14001774	PROPANE FOR PLT FORKLIFT	09/18/15	246906	72.00-
BLOSSMAN GAS INC							
Sum							72.00-
00009 BONNER ANALYTICAL TESTIN	58979	00155192	14001780	SAMPLES 2800 LAKEVW RD WELL#2	09/18/15	246908	53.00-
BONNER ANALYTICAL TESTIN							
Sum							53.00-
00009 BRACKMAN MOWER WAREHOUSE	3812	00154933	14001747	AGRI EQUIP WTR PLANTS	09/18/15	246911	6,415.97-
00009 BRACKMAN MOWER WAREHOUSE	3650	00154975	14001748	EDGER/BLOWER WTR PLANTS	09/18/15	246911	783.98-
BRACKMAN MOWER WAREHOUSE							
Sum							7,199.95-
00009 BRUNINI	207957	00155429	14001821	LEGAL SERVICES-GENERAL	09/18/15	246915	1,693.41-
00009 BRUNINI	207958	00155429	14001822	LEGAL SERVICES-GROUNDWORX	09/18/15	246915	6,237.00-
BRUNINI							
Sum							7,930.41-
00009 CAMERON ELECTRIC MOTOR C	29862	00154702	14001745	ELEC SUPP PLT#2 LIME MACHINE	09/18/15	246919	142.50-
CAMERON ELECTRIC MOTOR C							
Sum							142.50-
00009 CAMPER CITY OF HATTIESBU	32546	00151488	14001784	7-WAY TRAILER/TRUCK SEWER	09/18/15	246920	90.00-

[illegible]

00009	D P C ENTERPRISES LP	212001538-15	00154376	14001711	CHEMICALS FORR.GENERAL HOSP	09/18/15	246951	919.95-
00009	D P C ENTERPRISES LP	212001539-15	00154376	14001712	CHEMICALS WESLEY TANK	09/18/15	246951	643.97-
00009	D P C ENTERPRISES LP	212001618-15	00154483	14001755	CHEMICALS PLT #1	09/18/15	246951	762.00-
00009	D P C ENTERPRISES LP	212001619-15	00154483	14001756	CHEMICALS PLT #2	09/18/15	246951	762.00-
00009	D P C ENTERPRISES LP	212001620-15	00154483	14001757	CHEMICALS NORTH LAGOON	09/18/15	246951	762.00-
00009	D P C ENTERPRISES LP	212001621-15	00154483	14001758	CHEMICALS SOUTH LAGOON	09/18/15	246951	762.00-

D P C ENTERPRISES LP								
Sum								
00009	DOSSETT PONTIAC CADILLAC	GCCS148051	00154951	14001727	BRAKE REPR U#14702 LAGOON	09/18/15	246957	4,611.92-
								72.00-

DOSSETT PONTIAC CADILLAC								
Sum								
00009	ECONOMY SUPPLY CO	236668	00154456	14001716	CONCRETE MIX SEWER DEPT	09/18/15	246959	72.00-
								331.80-

ECONOMY SUPPLY CO								
Sum								
00009	G & K SERVICES	1035583933	00154948	14001728	UNIFORMS 8/03 WTR SERVICE MEN	09/18/15	246986	331.80-
00009	G & K SERVICES	1035632250	00154948	14001729	UNIFORMS 8/04 WTR SERVICE MEN	09/18/15	246986	20.01-
00009	G & K SERVICES	1035634425	00154948	14001730	UNIFORMS 8/11 WTR SERVICE MEN	09/18/15	246986	24.90-
00009	G & K SERVICES	1035636627	00154948	14001731	UNIFORMS 8/18 WTR SERVICE MEN	09/18/15	246986	22.69-
00009	G & K SERVICES	1035632226	00155342	14001800	UNIFORMS 8/04 TRANS	09/18/15	246986	22.69-
00009	G & K SERVICES	1035634426	00155342	14001801	UNIFORMS 8/11 TRANS	09/18/15	246986	45.64-
00009	G & K SERVICES	1035636628	00155342	14001802	UNIFORMS 8/18 TRANS	09/18/15	246986	46.80-
00009	G & K SERVICES	1035638836	00155342	14001803	UNIFORMS 8/25 TRANS	09/18/15	246986	46.80-
00009	G & K SERVICES	1035632227	00155342	14001804	UNIFORMS 8/04 PLANT	09/18/15	246986	46.80-
00009	G & K SERVICES	1035634431	00155342	14001805	UNIFORMS 8/11 PLANT	09/18/15	246986	60.00-
00009	G & K SERVICES	1035636633	00155342	14001806	UNIFORMS 8/18 PLANT	09/18/15	246986	58.49-
00009	G & K SERVICES	1035638841	00155342	14001807	UNIFORMS 8/25 PLANT	09/18/15	246986	58.49-
00009	G & K SERVICES	1035632225	00155342	14001808	UNIFORMS 8/04 SEWER	09/18/15	246986	58.49-
00009	G & K SERVICES	1035634428	00155342	14001809	UNIFORMS 8/11 SEWER	09/18/15	246986	52.25-
00009	G & K SERVICES	1035636630	00155342	14001810	UNIFORMS 8/18 SEWER	09/18/15	246986	52.82-
00009	G & K SERVICES	1035638838	00155342	14001811	UNIFORMS 8/25 SEWER	09/18/15	246986	52.82-
00009	G & K SERVICES	1035632228	00155342	14001812	UNIFORMS 8/04 LAGOON	09/18/15	246986	52.82-
00009	G & K SERVICES	1035634429	00155342	14001813	UNIFORMS 8/11 LAGOON	09/18/15	246986	20.00-
00009	G & K SERVICES	1035636631	00155342	14001814	UNIFORMS 8/18 LAGOON	09/18/15	246986	19.85-
00009	G & K SERVICES	1035638839	00155342	14001815	UNIFORMS 8/25 LAGOON	09/18/15	246986	18.79-
00009	G & K SERVICES	1035632229	00155342	14001816	MATS 8/04 PLANT	09/18/15	246986	19.50-
00009	G & K SERVICES	1035634455	00155342	14001817	MATS 8/11 PLANT	09/18/15	246986	19.90-
00009	G & K SERVICES	1035636657	00155342	14001818	MATS 8/18 PLANT	09/18/15	246986	19.90-
00009	G & K SERVICES	1035638866	00155342	14001819	MATS 8/25 PLANT	09/18/15	246986	19.90-

G & K SERVICES								
Sum								
00009	GARY'S SMALL ENGINE REPA	151909(B)	00153044	14001713	ADDL AMT DUE PO#151909	09/18/15	246989	880.25-
								61.69-

GARY'S SMALL ENGINE REPA								
Sum								
								61.69-

00009 H'BURG HYDRAULICS INC	61465	00155293 14001799 REPRS U#11546 SEWER	09/18/15	246999	103.77-

H'BURG HYDRAULICS INC					
Sum					103.77-
00009 HYDRA SERVICE INC	109207(A)	00151058 14001786 BYPASS BURKETT CRK MANHOLE	09/18/15	247007	2,233.00-
00009 HYDRA SERVICE INC	109207(B)	00155186 14001787 ADDL AMT DUE PO#151058	09/18/15	247007	4,466.00-

HYDRA SERVICE INC					
Sum					6,699.00-
00009 IRBY, STUART C CO	S009131969.0	00154720 14001764 PUMP EQUIP PTS LAGOONS	09/18/15	247011	18.16-
00009 IRBY, STUART C CO	S009131969.0	00154720 14001765 PUMP EQUIP PTS LAGOONS	09/18/15	247011	560.92-
00009 IRBY, STUART C CO	S009122522.0	00154620 14001776 ELEC SUPP WTR PLT	09/18/15	247011	548.10-

IRBY, STUART C CO					
Sum					1,127.18-
00009 JET CONSTRUCTION	2105	00154897 14001732 CLAY GRAVEL TRANS/SEWER	09/18/15	247016	2,500.00-

JET CONSTRUCTION					
Sum					2,500.00-
00009 L & A CONTRACTING CO	483-037	00155039 14001725 AERATOR MAINT N&S LAGOONS	09/18/15	247021	25,240.00-

L & A CONTRACTING CO					
Sum					25,240.00-
00009 MORGAN, C J INC	2015097	00155453 14001823 TAP/METER THORNHILL	09/18/15	247047	13,743.60-
00009 MORGAN, C J INC	2015094	00155453 14001824 WATER MAINT ADELINE/6TH	09/18/15	247047	6,795.25-
00009 MORGAN, C J INC	2015095	00155453 14001825 CLEAN DUMP PAP NORTH LAGOON	09/18/15	247047	195.00-
00009 MORGAN, C J INC	2015096	00155453 14001826 FIRE HYDRANT REPAIRS 8/15	09/18/15	247047	37,211.10-
00009 MORGAN, C J INC	2015091	00155453 14001827 TAPS USM SCHOOL OF NURSING	09/18/15	247047	13,602.55-

MORGAN, C J INC					
Sum					71,547.50-
00009 MS POWER COMPANY	9/15 W&SO&M	00201523 14001795 MNTHLY ELEC-W&SO&M	09/18/15	247053	40,830.02-

MS POWER COMPANY					
Sum					40,830.02-
00009 MS WATER & POLLUTION CTR	DUES GREEN 2	00154970 14001714 MBRSHF DUES GREEN 2015	09/18/15	247055	100.00-
00009 MS WATER & POLLUTION CTR	MBRSHF LASSI	00154970 14001715 MBRSHF FEE LASSITER 2015	09/18/15	247055	100.00-

MS WATER & POLLUTION CTR					
Sum					200.00-
00009 NEWELL PAPER COMPANY	849901	00154750 14001707 COPY PAPER WTR BILLING	09/18/15	247062	84.90-
00009 NEWELL PAPER COMPANY	850791	00154925 14001773 OFFICE SUPP WTR PLANT	09/18/15	247062	708.80-

NEWELL PAPER COMPANY					
Sum					793.70-
00009 NORTH LAMAR WATER ASSN	SEWER BILLIN	00154947 14001708 SEWER BILLING REPORT 7/15	09/18/15	247064	137.00-

NORTH LAMAR WATER ASSN					
Sum					137.00-

00009 PEARL RIVER VALLEY EPA (9/15 W&SO&M 00201523 14001793 MNTHLY 9/15 PUBLIC SERVICES	09/18/15	247070	7,871.48-

PEARL RIVER VALLEY EPA (			
Sum			7,871.48-
00009 PINE BELT INDUSTRIAL SUP 4128917-01 00148744 14001775 LIME MACHINE BELTS PLT #2	09/18/15	247071	120.00-
00009 PINE BELT INDUSTRIAL SUP 4133035-5001 00152579 14001788 PUMP EQUIP PTS LAGOONS	09/18/15	247071	28,342.60-

PINE BELT INDUSTRIAL SUP			
Sum			28,462.60-
00009 PUCKETT MACHINERY COMPAN 510919-0001 00155071 14001781 TRASH PUMP WTR PLANT	09/18/15	247081	1,500.00-
00009 PUCKETT MACHINERY COMPAN 510921-0001 00155071 14001782 TRASH PUMP WTR PLANT	09/18/15	247081	1,500.00-

PUCKETT MACHINERY COMPAN			
Sum			3,000.00-
00009 RAWLS SPRINGS UTILITY DI SEWER BILLIN 00155264 14001771 SEWER BILLING REPORT 8/15	09/18/15	247085	174.00-

RAWLS SPRINGS UTILITY DI			
Sum			174.00-
00009 RICOH CORP 5037599154 W 00155343 14001796 PROD PRINTER CHGS WTR BILLING	09/18/15	247088	130.14-

RICOH CORP			
Sum			130.14-
00009 RJM MCQUEEN CONTRACTING 954 00155167 14001767 VACUUM TRUCK 8/15	09/18/15	247090	16,642.10-
00009 RJM MCQUEEN CONTRACTING 956 00155436 14001820 SWR REPR ATLANTA-E 10TH ST	09/18/15	247090	9,504.75-

RJM MCQUEEN CONTRACTING			
Sum			26,146.85-
00009 S & N AIROFLO INC 16219 00154623 14001766 PUMP MOTORS SOUTH LAGOON	09/18/15	247095	3,715.25-

S & N AIROFLO INC			
Sum			3,715.25-
00009 SCOGGINS PUMP REPAIR 9896(B) 00155068 14001779 REPRS LINC RD/S 28TH STA	09/18/15	247097	2,500.00-
00009 SCOGGINS PUMP REPAIR 9896(A) 00154859 14001789 PUMP EQUIP PTS LAGOONS	09/18/15	247097	3,235.00-
00009 SCOGGINS PUMP REPAIR 9880 00154608 14001790 REPRS STEPS STATION	09/18/15	247097	3,174.00-

SCOGGINS PUMP REPAIR			
Sum			8,909.00-
00009 SOUTHERN PINE ELECTRIC P 9/15 W&SO&M 00201523 14001791 MNTHLY 9/15 PUBLIC SERVICES	09/18/15	247108	1,475.27-

SOUTHERN PINE ELECTRIC P			
Sum			1,475.27-
00009 SOUTHERN PIPE & SUPPLY C 8966999-00 00154852 14001720 PLUMB SUPP SEWER DEPT	09/18/15	247109	2,310.00-

SOUTHERN PIPE & SUPPLY C			
Sum			2,310.00-

00009 SOUTHERN TIRE MART #9 (M 9002944 00154929 14001722 TIRES U#12605 SEWER	09/18/15	247110	516.44-

SOUTHERN TIRE MART #9 (M			
Sum			516.44-

00009 SOUTHERN TIRE MART LLC	11105034	00154911 14001721 TIRES U#15916 SEWER	09/18/15	247111	1,272.16-

SOUTHERN TIRE MART LLC					
Sum					1,272.16-
00009 SPEEDY PRINTING & SIGNS	21260	00154749 14001736 RECEIPT PAPER WTR BILLING	09/18/15	247113	431.60-
00009 SPEEDY PRINTING & SIGNS	21260(B)	00155129 14001737 ADDL AMT DUE PO#154749	09/18/15	247113	26.90-
00009 SPEEDY PRINTING & SIGNS	21076	00153471 14001738 RECEIPT PAPER WTR BILLING	09/18/15	247113	647.40-

SPEEDY PRINTING & SIGNS					
Sum					1,105.90-
00009 STANDARD OFFICE SUPPLY C	0054543-001	00153472 14001768 OFFICE SUPP WTR BILLING	09/18/15	247116	336.23-
00009 STANDARD OFFICE SUPPLY C	0055216-001	00153472 14001769 OFFICE SUPP WTR BILLING	09/18/15	247116	196.00-

STANDARD OFFICE SUPPLY C					
Sum					532.23-
00009 TRUCKS PLUS AUTO ACCESSO	PO#155061 9/	00155061 14001750 TOOL BOX U#20108 WTR PLT	09/18/15	247133	749.00-

TRUCKS PLUS AUTO ACCESSO					
Sum					749.00-
00009 U S POSTMASTER-POSTAGE (	PERMIT #213	00155020 14001709 POSTAGE WTR BILLING	09/18/15	247135	3,700.00-

U S POSTMASTER-POSTAGE (					
Sum					3,700.00-
00009 UNIVERSITY OF FLORIDA (T	REG GREEN 9/	00155290 14001777 REG PUMP SYS MAINT CLASSES	09/18/15	247141	798.00-

UNIVERSITY OF FLORIDA (T					
Sum					798.00-
00009 VACUUM TRUCK RENTALS, LL	MS90727	00154502 14001785 REPR PTS U#15916 SEWER	09/18/15	247144	207.19-

VACUUM TRUCK RENTALS, LL					
Sum					207.19-
00009 VULCAN MATERIALS CO	50082146	00154785 14001739 CRUSHED LIMESTONE WTR TRANS	09/18/15	247146	3,822.68-
00009 VULCAN MATERIALS CO	50082147	00154786 14001751 CRUSHED LIMESTONE SEWER DEPT	09/18/15	247146	3,788.40-

VULCAN MATERIALS CO					
Sum					7,611.08-
00009 WATTS BROTHERS TRACTOR C	01-8126	00154924 14001724 PINS L&A CONTRACTORS LAGOONS	09/18/15	247157	225.00-

WATTS BROTHERS TRACTOR C					
Sum					225.00-
00009 WILLMUT GAS & OIL COMPAN	9/15 W&SO&M	00201523 14001794 MNTHLY GAS-W&SO&M	09/18/15	247161	39.49-

WILLMUT GAS & OIL COMPAN					
Sum					39.49-

Sum					492,560.76-

- 09/17/15

Check
Amount

184,369.38-

184,369.38-

184,369.38-

00011 JORDAN, OLIMPIYA	METER DEP RF 02015742 14000808 METER DEP RFD	09/18/15	247018	26.48-

JORDAN, OLIMPIYA				26.48-
Sum				
00011 MARTIN, MARCUS S	METER DEP RF 02015742 14000810 METER DEP RFD	09/18/15	247030	33.74-

MARTIN, MARCUS S				33.74-
Sum				
00011 MITRA, RATNA	METER DEP RF 02015742 14000820 METER DEP RFD	09/18/15	247041	75.00-

MITRA, RATNA				75.00-
Sum				
00011 MOFFETT, BENJAMIN J	METER DEP RF 02015742 14000807 METER DEP RFD	09/18/15	247042	75.00-

MOFFETT, BENJAMIN J				75.00-
Sum				
00011 MOORE, KEVIN D	METER DEP RF 02015742 14000816 METER DEP RFD	09/18/15	247045	50.74-

MOORE, KEVIN D				50.74-
Sum				
00011 MORIE, TRAVIS EDWARD	METER DEP RF 02015742 14000813 METER DEP RFD	09/18/15	247048	75.00-

MORIE, TRAVIS EDWARD				75.00-
Sum				
00011 NETWORK SERVICES (NSI)	10201490000 02015728 14000800 WATER COLLECTIONS FEES	09/18/15	247061	627.82-

NETWORK SERVICES (NSI)				627.82-
Sum				
00011 PYLE, JAMES S	METER DEP RF 02015742 14000804 METER DEP RFD	09/18/15	247082	30.00-

PYLE, JAMES S				30.00-
Sum				
00011 SMITH, REBECCA	METER DEP RF 02015742 14000805 METER DEP RFD	09/18/15	247102	33.74-

SMITH, REBECCA				33.74-
Sum				
00011 STREET, MARION S	METER DEP RF 02015742 14000812 METER DEP RFD	09/18/15	247117	33.74-

STREET, MARION S				33.74-
Sum				
00011 THE HOME SELLING307	METER DEP RF 02015742 14000821 METER DEP RFD	09/18/15	247122	33.74-

THE HOME SELLING307				33.74-
Sum				
00011 UNDERWOOD INDIA	METER DEP RF 02015742 14000819 METER DEP RFD	09/18/15	247137	6.90-

UNDERWOOD INDIA				6.90-
Sum				

00011 W-NEB CORP	METER DEP RF 02015742 14000809 METER DEP RFD	09/18/15	247149	75.00-

W-NEB CORP				
Sum				75.00-

Sum				382,806.97-

- 09/17/15

Check
Amount

$$\begin{array}{r} 884.95- \\ 716.60- \\ \hline \end{array}$$
$$\begin{array}{r} 1,601.55- \\ 462.96- \\ \hline \end{array}$$

462.96-

2,064.51-

CITY OF HATTIESBURG

DOCKET OF CLAIMS

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DateCheck
No.Check
Amount

TAX COLLECTOR'S FUND

00027 H'BURG PUBLIC SCHOOLS

8/15 MILLAGE 02015702 14000112 8/15 MILLAGE DIST 9/15

09/02/15

310625

237,560.91-

00027 H'BURG PUBLIC SCHOOLS

8/15 MILLAGE 02015702 14000113 8/15 MILLAGE DIST 9/15

09/02/15

310626

35,473.78-

H'BURG PUBLIC SCHOOLS

Sum

273,034.69-

00027 LIBRARY, THE

8/15 MILLAGE 02015702 14000111 8/15 MILLAGE DIST 9/15

09/02/15

310624

12,402.15-

00027 LIBRARY, THE

SPEC EXEMP S 02015717 14000119 SPEC EXEMP STATE REIMB

09/08/15

310640

10,819.19-

LIBRARY, THE

Sum

23,221.34-

Sum

296,256.03-

CITY OF HATTIESBURG

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Invoice
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DescriptionCheck
DateCheck
No.Check
AmountAIRPORT IMPROVEMENT FUND
00039 ARE CONSULTANTS INC

1504730H

00155297

14000038

SRVS AIRPORT 2015 REHAB

09/18/15

246883

52,968.16-

ARE CONSULTANTS INC
Sum

52,968.16-

Sum

52,968.16-

CITY OF HATTIESBURG

DOCKET OF CLAIMS

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Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MASS TRANSIT FUND							
00073 AUTOMOTIVE GLASS SPECIAL	I154223	00154100	14000508	FRONT GLASS U#19552 BUS	09/18/15	246894	440.00-
AUTOMOTIVE GLASS SPECIAL							
Sum							440.00-
00073 CITY OF HATTIESBURG FUND TRF 1ST 9/15	02015710	14000496	TRF 1ST 9/15	PAYROLL	09/01/15	110140	22,238.21-
00073 CITY OF HATTIESBURG FUND TRF 2ND 9/15	02015740	14000512	TRF 2ND 9/15	PAYROLL	09/15/15	110163	27,442.61-
CITY OF HATTIESBURG FUND							
Sum							49,680.82-
00073 COPY CATS PRINTING	403167	00154713	14000499	BUS PASSES	09/18/15	246942	90.00-
00073 COPY CATS PRINTING	403247	00155081	14000510	PRINT BUS PASSES	09/18/15	246942	145.00-
COPY CATS PRINTING							
Sum							235.00-
00073 DOSSETT PONTIAC CADILLAC	31577	00154745	14000509	REPR PTS U#16759 BUS	09/18/15	246957	1,880.18-
DOSSETT PONTIAC CADILLAC							
Sum							1,880.18-
00073 GILLIG LLC	40141043	00154358	14000501	REPR PTS U#16234 BUS	09/18/15	246990	1,971.37-
00073 GILLIG LLC	40143895	00154358	14000502	REPR PTS U#16234 BUS	09/18/15	246990	21.03-
GILLIG LLC							
Sum							1,992.40-
00073 IRBY, STUART C CO	S009105896.0	00154827	14000506	BLDG REPAIR MATLS	09/18/15	247011	58.91-
IRBY, STUART C CO							
Sum							58.91-
00073 JERRY'S AUTOMOTIVE REPAI	17037	00154831	14000511	REPRS U#16759 BUS	09/18/15	247015	282.10-
JERRY'S AUTOMOTIVE REPAI							
Sum							282.10-
00073 OFFICE DEPOT INC	1829508971	00154683	14000497	OFFICE/COMPUTER SUPPLIES	09/18/15	247065	279.97-
OFFICE DEPOT INC							
Sum							279.97-
00073 RYAN MOTORS INC	240189	00155100	14000507	OIL CHG/ROTATE TIRES U#17382	09/18/15	247094	68.70-
RYAN MOTORS INC							
Sum							68.70-
00073 SOUTHERN TIRE MART LLC	11104658	00154684	14000503	TIRES FOR BUSES	09/18/15	247111	2,690.10-
00073 SOUTHERN TIRE MART LLC	11104944	00154895	14000513	TIRES FIXED ROUTE BUSES	09/18/15	247111	552.92-
SOUTHERN TIRE MART LLC							
Sum							3,243.02-
00073 THERMO KING OF JACKSON I	4125761	00154695	14000500	A/C REPR U#16234 BUS	09/18/15	247123	172.00-

00073 THERMO KING OF JACKSON I 4125604

00154284 14000504 REPRS U#16235 BUS

09/18/15 247123

201.85-

CITY OF HATTIESBURG

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DateCheck
No.Check
Amount

THERMO KING OF JACKSON I

Sum

373.85-

00073 WATERS INTERNATIONAL TRU 252080052 00153900 14000498 REPR PTS U#18573 BUS

09/18/15

247156

958.28-

WATERS INTERNATIONAL TRU

Sum

958.28-

Sum

59,493.23-

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Check

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY CENTERS' FUND							
00077 AMERICAN CIVIL LIBERTIES	CE ROY CENTE	02015734	14000496	DAMAGE DEPOSIT REFUND	09/18/15	246878	100.00-
AMERICAN CIVIL LIBERTIES							
Sum							100.00-
00077 BONNER, AMBER (REFUNDS)	SHERRILL CEN	02015734	14000498	DAMAGE DEPOSIT REFUND	09/18/15	246909	300.00-
BONNER, AMBER (REFUNDS)							
Sum							300.00-
00077 BULLOCK, DAVID (HARDWOOD	875608	00153873	14000495	FLOOR MAINT CE ROY/SHERRILL	09/18/15	246916	3,000.00-
BULLOCK, DAVID (HARDWOOD							
Sum							3,000.00-
00077 CITY OF HATTIESBURG FUND	TRF 1ST 9/15	02015710	14000475	TRF 1ST 9/15 PAYROLL	09/01/15	310617	14,804.35-
00077 CITY OF HATTIESBURG FUND	TRF 2ND 9/15	02015740	14000492	TRF 2ND 9/15 PAYROLL	09/15/15	310647	19,676.98-
CITY OF HATTIESBURG FUND							
Sum							34,481.33-
00077 ECONOMY SUPPLY CO	237811	00154946	14000486	DOOR CLOSER CE ROY CENTER	09/18/15	246959	35.95-
ECONOMY SUPPLY CO							
Sum							35.95-
00077 ELKINS WHOLESALE INC	252699-00	00154741	14000477	JANIT SUPP COMM CNTRS	09/18/15	246960	1,357.12-
00077 ELKINS WHOLESALE INC	252699-01	00154741	14000478	JANIT SUPP COMM CNTRS	09/18/15	246960	35.55-
ELKINS WHOLESALE INC							
Sum							1,392.67-
00077 ENDOM TRAILERS	R49791	00154493	14000488	STORAGE CONTAINERS SHERRILL	09/18/15	246964	279.23-
ENDOM TRAILERS							
Sum							279.23-
00077 FAGAN TREE AND SPRAYING	1970	00152852	14000489	LANDSCAPE SPRAYING SHERRILL	09/18/15	246968	240.00-
FAGAN TREE AND SPRAYING							
Sum							240.00-
00077 H'BURG MEDICAL SUPPLY	223276	00154989	14000485	WHEEL CHAIRS COMM CENTERS	09/18/15	247000	1,875.00-
H'BURG MEDICAL SUPPLY							
Sum							1,875.00-
00077 HUGHES SUPPLY	S146289643.0	00155128	14000491	PLUMB SUPP CULTURAL CENTER	09/18/15	247006	89.89-
HUGHES SUPPLY							
Sum							89.89-

00077 JACKSON, TODD (REFUNDS)	CULTURAL CEN	02015734	14000497	DAMAGE DEPOSIT REFUND	09/18/15	247014	250.00-

JACKSON, TODD (REFUNDS)							250.00-
Sum							32.90-
00077 MCELHANEY PLUMBING INC	235513	00154830	14000480	LIQUID FIRE CC RESTRM DRAINS	09/18/15	247035	32.90-

MCELHANEY PLUMBING INC							32.90-
Sum							5,511.08-
00077 MS POWER COMPANY	9/15	COMM CN	00201523	14000494	MNTHLY ELEC-COMM CENTERS	09/18/15	247053

MS POWER COMPANY							5,511.08-
Sum							847.52-
00077 NEWELL PAPER COMPANY	850088	00154801	14000479	JANIT SUPP COMM CNTRS	09/18/15	247062	847.52-
00077 NEWELL PAPER COMPANY	849897	00154742	14000482	JANIT SUPP COMM CONTRS	09/18/15	247062	847.32-
00077 NEWELL PAPER COMPANY	850407	00154742	14000483	JANIT SUPP COMM CNTRS	09/18/15	247062	188.56-
00077 NEWELL PAPER COMPANY	851419	00155237	14000490	TOILET TISSUE COMM CENTERS	09/18/15	247062	480.00-

NEWELL PAPER COMPANY							2,363.40-
Sum							10,965.00-
00077 SMITH, JIM SERVICES	84754	00154692	14000500	ROOF TOP A/C CULTURAL CENTER	09/18/15	247101	10,965.00-

SMITH, JIM SERVICES							10,965.00-
Sum							30.94-
00077 SOLAR SUPPLY INC	3472129	00155164	14000501	A/C SUPP MCNAIR AUDITORIUM	09/18/15	247103	30.94-

SOLAR SUPPLY INC							30.94-
Sum							2,718.80-
00077 TAW POWER SYSTEMS, INC	26074616	00154298	14000481	GENERATOR REPR SHERRILL CNTR	09/18/15	247120	2,718.80-

TAW POWER SYSTEMS, INC							2,718.80-
Sum							100.00-
00077 WALLACE, PAULETTE (REFUN CE ROY CENTE	02015734	14000499	DAMAGE DEPOSIT REFUND	09/18/15	247151	100.00-	

WALLACE, PAULETTE (REFUN							100.00-
Sum							204.20-
00077 WILLMUT GAS & OIL COMPAN	9/15	COMM CN	00201523	14000493	MNTHLY GAS-COMM CENTERS	09/18/15	247161

WILLMUT GAS & OIL COMPAN							204.20-
Sum							63,970.39-

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- 09/17/15

Check
Amount

875.00-

62,500.00-

63,375.00-

7,300.00-

7,300.00-

1,250.40-

1,250.40-

71,925.40-

CITY OF HATTIESBURG

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Invoice
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No.Check
Amount

SPECIAL SALES TAX-T&A

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00107 H'BURG CONVENTION COMMIS	FOOD/BEVERAG	02015739	14000025	FOOD/BEVERAGE TAX 8/15	09/15/15	110161	401,012.89-

H'BURG CONVENTION COMMIS	Sum						401,012.89-
00107 H'BURG TOURISM COMMISSIO	MOTEL SALES	02015738	14000024	MOTEL SALES TAX 8/15	09/15/15	110160	68,378.43-

H'BURG TOURISM COMMISSIO	Sum						68,378.43-

Sum							469,391.32-

Grand Total Level	Sum						5,008,488.42-

H'BURG CONVENTION COMMIS

Sum

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00107 H'BURG TOURISM COMMISSIO	MOTEL SALES	02015738	14000024	MOTEL SALES TAX 8/15	09/15/15	110160	68,378.43-

H'BURG TOURISM COMMISSIO	Sum						68,378.43-

Sum							469,391.32-

Grand Total Level	Sum						5,008,488.42-

H'BURG TOURISM COMMISSIO

Sum

Sum

Grand Total Level

Sum

5,008,488.42-

City of Hattiesburg, MS

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



Meeting Agenda - Final

Tuesday, September 22, 2015

5:00 PM

Council Chambers

City Council - Amendments to the Agenda

Add Policy Agenda Item V.-13 at the request of the Administration as follows:

- V.-13 [2015-344](#) Adopt a Resolution authorizing Requisition No. 35 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. 35](#)
 [executed 2013 Bond Resolution No. 35 RES#2015-122](#)



City of Hattiesburg, MS

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

Master

File Number: 2015-344

File ID: 2015-344

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 09/15/2015

Brief Title: Project Resolution Requisition No. 35 - 2013 Bonds

Final Action: 09/22/2015

Minute Book Number: MB2015-287

Title:

Adopt a Resolution authorizing Requisition No. 35 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. 35, executed 2013 Bond Resolution No. 35 RES#2015-122

Enactment Number:

Contact:

Meeting Date: 09/22/2015

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 - Amendments to the Agenda	09/22/2015					
1	City Council	09/22/2015	Adopt				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Adopt a Resolution authorizing Requisition No. 35 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 2015-344

Title

Adopt a Resolution authorizing Requisition No. 35 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. 35 - 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. 35 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. 35 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. 35 from the Project Fund Construction Account under the Loan in the total aggregate amount of \$ 403,156.63 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. 35 from the Project Fund Construction Account under the Loan in the total aggregate amount of **Four Hundred Three Thousand One Hundred Fifty-Six and 63/100 Dollars (\$ 403,156.63)** 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. 35 in the total aggregate amount of **Four Hundred Three Thousand One Hundred Fifty-Six and 63/100 Dollars (\$ 403,156.63)** as authorized herein, as more particularly described in Exhibit A.

SECTION 3. The Mayor and City Clerk are hereby authorized and directed for and on behalf of the City to take any and all action as may be required by the City to carry out and give effect to the aforesaid documents authorized pursuant to this Resolution and to execute all papers, documents, certificates and other instruments that may be required for the carrying out of the authority conferred by this Resolution in order to evidence the authority.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the resolution adopted, this the **22nd** day of **September**, 2015.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **22nd** day of **September**, 2015.

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.: 35

DATE OF REQUISITION: 9/22/2015

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1	Amhad Lewis 6316 Green Oak Ridge Flowerly Branch, GA 30542	105695.7220.55	\$ 500.00	2015-241	Sewer Improvements Ph VII permanent utility easement
2	Eutaw Construction Company P.O. Box 36 Aberdeen, MS 39730	105695.7220.55	\$ 130,576.63	15051-03	Sewer Improvements Ph VII Period: 08/01/15 - 08/31/15 MB 2015-138
3	Hemphill Construction Company, Inc. P.O. Drawer 879 Florence, MS 39073	105695.7245.10	\$ 272,080.00	Pay Estimate 1	James Street Water Phase III Period: 08/01/15 - 08/31/15 MB 2015-14
			<u>\$ 403,156.63</u>		



City of Hattiesburg, MS

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

Master

File Number: 2015-2040

File ID: 2015-2040	Type: Regular Agenda Item	Status: Agenda Ready
Version: 1	Reference:	In Control: City Council
		File Created: 07/24/2015
		Final Action:
Brief Title: Permanent Utility Easement Amhad R. Lewis, approve offer, authorize payment, acknowledge easement; authorize record		

Minute Book Number: MB2015-241

Title:	Approve fair market value offer and just compensation to Amhad R. Lewis for property at Lot 14, Block 20, Hattiesburg Heights Proper, City of Hattiesburg, Forrest County, MS (Tax Parcel No: 2-029M-09-489.00) for a permanent utility easement for construction and maintenance of proposed sewer line (comSWIP Ph VII); Authorize manual check for same in the amount of Five Hundred and no/100 Dollars (\$ 500.00).; Acknowledge receipt of easement; Authorize City Clerk to record with Forrest County .
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Notes:

Sponsors:

Attachments: Amhad R. Lewis easement

Contact:

Drafter: Janet Beech

Enactment Date:

Enactment Number:

Meeting Date: 08/04/2015

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	08/04/2015					

Text of Legislative File 2015-2040

Title

Approve fair market value offer and just compensation to Amhad R. Lewis for property at Lot 14, Block 20, Hattiesburg Heights Proper, City of Hattiesburg, Forrest County, MS (Tax Parcel No: 2-029M-09-489.00) for a permanent utility easement for construction and maintenance of proposed sewer line (comSWIP Ph VII); Authorize manual check for same in the amount of Five Hundred and no/100 Dollars (\$ 500.00).; Acknowledge receipt of easement; Authorize City Clerk to record with Forrest County.

W-9

Form
(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer
Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

Anhad bawer S

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification; check only one of the following seven boxes:

☒ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶

Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner.

☐ Other (see instructions) ▶

5 Address (number, street, and apt. or suite no.)

6316 Green Oak Ridge

6 City, state, and ZIP code

Flowerly Branch Ga 30542

7 List account number(s) here (optional)

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from FATCA reporting code (if any)

(Applies to accounts maintained outside the U.S.)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number

428 - 43 - 4860

or

Employer identification number

-

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and

- I am a U.S. citizen or other U.S. person (defined below); and

- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here

Signature of U.S. person ▶

[Signature]

Date ▶

7/21/2015

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at www.irs.gov/fw9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding?* on page 2.

By signing the filled-out form, you:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued).
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
- Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

Cat. No. 10231X

Form W-9 (Rev. 12-2014)

165695.7220.55
2015-138

PAY ESTIMATE

OWNER: City of Hattiesburg
PROJECT: Comprehensive Sewer Improvements - Phase VII
Pay Estimate No: 15051-03
Hattiesburg, MS

CONTRACTOR: Eutaw Construction Company
P.O. Box 36
Abderdeen, MS 39730
PROJECT ENGINEER: Shows, Dearman, Waits
Attn: Kyle Wallace
Invoice Date: 08/31/15
For Work Completed Through: 08/31/15

PAY ESTIMATE SUMMARY: CHANGE ORDER SUMMARY:

Application is made for payment, as shown below, per the attached schedule of values.

1	Original Contract Amount:	\$2,597,764.07
2	Net Change by Change Orders:	\$0.00
3	Revised Contract Amount:	\$2,597,764.07
4	Total Work Completed:	\$235,035.07
5	Total Materials Stored:	\$178,015.17
6	Total Value of Work and Material:	\$413,050.24
7	Less Retainage (N/A)	(\$41,305.02)
8	Total Amount Earned to Date:	\$371,745.22
9	Less Previous Payments:	\$241,168.59
10	AMOUNT DUE CONTRACTOR:	\$130,576.63

1			
2			
3			
4	9%		
5			
6	16%		
7	10%		
8	14%		
9			
		NET CHANGE BY CHANGE ORDERS:	\$ -

The undersigned Contractor certifies 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 the Contractor has paid all subs and suppliers for work for which previous Certificates of Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Signed _____
Date 7/31/2015
EUTAW CONSTRUCTION CO, INC.
SHOWS, DEARMAN, WAITS
Signed _____
Date 9/1/15

Signed _____
Date _____
CITY OF HATTIESBURG

SCHEDULE OF VALUES

OWNER:	City of Hattiesburg	PROJECT:	Comprehensive Sewer Improvements - Phase VII	Pay Estimate No.:	15051-03
CONTRACTOR:	Eutaw Construction Company	PROJECT ENGINEER:	Shows, Dearman, Walls	For Work Completed Through:	08/31/15

No.	Description	Quantity	Unit	Total	Work Completed (Qty.)			Work Completed (\$)		
					Unit Price	Previously	This Period	Total	Previously	This Period
0010	8" SDR 26 PVC Sewer Pipe (10'-12")	11.00	LF	\$902.00	\$82.00	0.00	0.00	0.00	0%	\$0.00
0020	24" SDR 26 PVC Sewer Pipe (10'-12")	14.00	LF	\$2,100.00	\$150.00	0.00	0.00	0.00	0%	\$0.00
0030	24" SDR 26 PVC Sewer Pipe (22'-24")	10.00	LF	\$3,000.00	\$300.00	6.00	13.00	\$300.00	19.00	\$3,900.00
0040	30" SDR 26 PVC Sewer Pipe (8'-10")	316.00	LF	\$55,300.00	\$175.00	0.00	0.00	0.00	0%	\$0.00
0050	30" SDR 26 PVC Sewer Pipe (10'-12")	104.00	LF	\$19,760.00	\$190.00	0.00	0.00	0.00	0%	\$0.00
0060	30" SDR 26 PVC Sewer Pipe (12'-14")	89.00	LF	\$17,800.00	\$200.00	0.00	0.00	0.00	0%	\$0.00
0070	30" SDR 26 PVC Sewer Pipe (14'-16")	912.00	LF	\$205,200.00	\$225.00	0.00	0.00	0.00	0%	\$0.00
0080	30" SDR 26 PVC Sewer Pipe (16'-18")	553.00	LF	\$135,485.00	\$245.00	0.00	0.00	0.00	0%	\$0.00
0090	30" SDR 26 PVC Sewer Pipe (18'-20")	613.00	LF	\$171,640.00	\$280.00	0.00	0.00	0.00	0%	\$0.00
0100	30" SDR 26 PVC Sewer Pipe (20'-22")	566.00	LF	\$198,100.00	\$350.00	0.00	0.00	0.00	0%	\$0.00
0110	30" SDR 26 PVC Sewer Pipe (22'-24")	583.00	LF	\$227,370.00	\$390.00	0.00	148.00	\$390.00	148.00	\$57,720.00
0120	36" SDR 26 PVC Sewer Pipe (24'-26")	107.00	LF	\$53,500.00	\$500.00	38.00	0.00	\$500.00	38.00	\$19,000.00
0130	18" Ductile Iron Sewer Pipe (0'-6")	94.00	LF	\$15,510.00	\$165.00	0.00	0.00	0.00	0%	\$0.00
0140	18" Ductile Iron Sewer Pipe (6'-8")	26.00	LF	\$4,680.00	\$180.00	0.00	0.00	0.00	0%	\$0.00
0150	18" Ductile Iron Sewer Pipe (8'-10")	80.00	LF	\$14,800.00	\$185.00	0.00	0.00	0.00	0%	\$0.00
0160	30" Ductile Iron Sewer Pipe (0'-6")	37.00	LF	\$9,620.00	\$260.00	0.00	0.00	0.00	0%	\$0.00
0170	30" Ductile Iron Sewer Pipe (6'-8")	15.00	LF	\$4,125.00	\$275.00	0.00	0.00	0.00	0%	\$0.00
0180	30" Ductile Iron Sewer Pipe (8'-10")	27.00	LF	\$7,290.00	\$270.00	0.00	0.00	0.00	0%	\$0.00
0190	30" Ductile Iron Sewer Pipe (10'-12")	11.00	LF	\$3,135.00	\$285.00	0.00	0.00	0.00	0%	\$0.00
0200	30" Ductile Iron Sewer Pipe (12'-14")	50.00	LF	\$14,300.00	\$286.00	0.00	0.00	0.00	0%	\$0.00
0210	30" Ductile Iron Sewer Pipe (14'-16")	20.00	LF	\$6,000.00	\$300.00	0.00	0.00	0.00	0%	\$0.00
0220	Abandonment of Ex. Sewer Line (All Sizes)	815.00	LF	\$3,260.00	\$4.00	0.00	35.00	\$4.00	35.00	\$140.00
0240	60" Precast Conc Sewer MH (16'-18")	1.00	EA	\$9,250.00	\$9,250.00	0.00	0.00	0.00	0%	\$0.00
0250	60" Precast Conc Sewer MH (18'-20")	1.00	EA	\$10,200.00	\$10,200.00	0.00	0.00	0.00	0%	\$0.00
0260	60" Precast Conc Sewer MH (20'-22")	1.00	EA	\$10,800.00	\$10,800.00	0.00	0.00	0.00	0%	\$0.00
0270	60" Precast Conc Sewer MH (22'-24")	3.00	EA	\$41,700.00	\$13,900.00	0.25	0.75	\$13,900.00	1.00	\$13,900.00
0280	72" Precast Conc Sewer MH (14'-16")	1.00	EA	\$12,000.00	\$12,000.00	0.00	0.00	0.00	0%	\$0.00
0290	72" Precast Conc Sewer MH (18'-20")	1.00	EA	\$13,880.00	\$13,880.00	0.00	0.00	0.00	0%	\$0.00
0300	R&R Ex 72" Precast Conc Sewer MH (14'-16")	2.00	EA	\$21,000.00	\$10,500.00	0.00	0.00	0.00	0%	\$0.00
0310	R&R Ex 72" Precast Conc Sewer MH (24'-26")	1.00	EA	\$13,700.00	\$13,700.00	0.00	1.00	\$13,700.00	1.00	\$13,700.00
0320	96" Precast Conc Sewer MH (10'-12")	1.00	EA	\$14,380.00	\$14,380.00	0.00	0.00	0.00	0%	\$0.00
0330	96" Precast Conc Sewer MH (22'-24")	1.00	EA	\$24,650.00	\$24,650.00	0.25	0.75	\$24,650.00	1.00	\$24,650.00
0340	96" Precast Conc Doghouse Swr MH (14'-16")	1.00	EA	\$22,400.00	\$22,400.00	0.00	0.00	0.00	0%	\$0.00
0350	96" Precast Conc Doghouse Swr MH (18'-18")	1.00	EA	\$23,500.00	\$23,500.00	0.00	0.00	0.00	0%	\$0.00
0360	96" Precast Conc Splitter Swr MH (8'-10")	1.00	EA	\$14,500.00	\$14,500.00	0.00	0.00	0.00	0%	\$0.00
0370	96" Precast Conc Splitter Swr MH (10'-12")	1.00	EA	\$15,700.00	\$15,700.00	0.00	0.00	0.00	0%	\$0.00
0380	Abandonment of Ex. MH	1.00	EA	\$1,120.00	\$1,120.00	0.00	0.00	\$1,120.00	0.00	\$0.00

0390	Demo and Removal of Ex. MHS (All Types)	4.00	EA	\$10,400.00	\$2,600.00	1.00	0.00	1.00	\$2,600.00	\$0.00	\$2,600.00
0400	Drop Mlt Assembly (All Depths)	2.00	EA	\$8,200.00	\$4,100.00	0.00	0.00	0.00	\$4,100.00	\$0.00	\$0.00
0410	Connection to Ex. Lift Station	1.00	LS	\$64,561.07	\$64,561.07	0.90	0.10	100%	\$58,104.96	\$6,456.11	\$64,561.07
0430	6" San Swr Svc Cleanout (Incl. Conc Ring in Grass	62.00	EA	\$23,250.00	\$375.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0440	6" San Swr Svc Tap (Insert-A-Tee)	62.00	EA	\$20,460.00	\$330.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0450	6" SDR 26 PVC Pipe San Swr Svc (Incl. Fittings)	1,640.00	LF	\$49,200.00	\$30.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0460	Wtr Svc Repair (Incl. Svc Tubing, Fittings, Corp	30.00	EA	\$12,000.00	\$400.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0480	Crushed Aggregate (Size 825)	3,447.00	TNS	\$268,866.00	\$78.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0490	Select Fill Mat'l (Class 9, Group C), LVM	25,015.00	CY	\$200,120.00	\$8.00	0.00	943.00	943.00	\$0.00	\$7,544.00	\$7,544.00
0500	Concrete Pavement Repair (All Depths)	191.00	SY	\$15,280.00	\$80.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0510	Asphalt Pvmnt Repair(All Depths)(Rds&Driveways)	9,112.00	SY	\$273,360.00	\$30.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0520	Asphalt Pavement Repair (All Depths) (Parking Lot)	2,800.00	SY	\$56,000.00	\$20.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0530	Conc Sidewalk Repair (All Depths)	12.00	SY	\$660.00	\$55.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0540	R&R 3' Tall Concrete Retaining Wall	5.00	LF	\$1,250.00	\$250.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0550	Class "B" Concrete, Minor Structures	9.00	CY	\$14,400.00	\$1,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
0560	12" Corrugated HDPE Pipe	80.00	LF	\$2,000.00	\$25.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0570	15" Corrugated HDPE Pipe	20.00	LF	\$600.00	\$30.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0580	18" Corrugated HDPE Pipe	60.00	LF	\$2,100.00	\$35.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0590	15" RCP (Class III) (Rubber Gaskets)	80.00	LF	\$3,040.00	\$38.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0600	18" RCP (Class III) (Rubber Gaskets)	16.00	LF	\$720.00	\$45.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0610	24" RCP (Class III) (Rubber Gaskets)	32.00	LF	\$1,888.00	\$59.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0620	30" RCP (Class III) (Rubber Gaskets)	168.00	LF	\$8,400.00	\$50.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
0630	Removal of Ex. Pipe Cross Drains (All Sizes and De	456.00	LF	\$7,752.00	\$17.00	0.00	60.00	60.00	\$0.00	\$1,020.00	\$1,020.00
0640	Concrete Paved Ditch	9.00	CY	\$5,760.00	\$640.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0650	Grassing	1.00	LS	\$15,000.00	\$15,000.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0660	Grouted Rip Rap, Size 200 w/Geotextile Fabric	170.00	SY	\$15,640.00	\$92.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0670	Clearing and Grubbing	1.00	LS	\$15,000.00	\$15,000.00	0.25	0.00	25%	\$3,750.00	\$0.00	\$3,750.00
0680	Erosion Control	1.00	LS	\$20,000.00	\$20,000.00	0.10	0.00	10%	\$2,000.00	\$0.00	\$2,000.00
0690	Mobilization	1.00	LS	\$30,000.00	\$30,000.00	0.40	0.10	50%	\$12,000.00	\$3,000.00	\$15,000.00
0700	Maintenance of Traffic	1.00	LS	\$25,000.00	\$25,000.00	0.05	0.10	15%	\$1,250.00	\$2,500.00	\$3,750.00
0710	Removal of Contaminated Material	80.00	TONS	\$5,200.00	\$65.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
TOTAL(S) ---->				\$2,597,764.07					\$110,142.46	\$124,892.61	\$235,035.07

Page 3 of 3

15051-03

15051-03

15051-03

08/31/15

08/31/15

08/31/15

Total Materials Stored (Line 5 on Page 1) is calculated as follows:														
Item	Material on Hand	Quantity Delivered			Unit	Quantity Installed			Quantity Stored	Unit Cost	Total Amount			
		Quantity Delivered				Quantity Installed								
		Total	This Period	Previously		Total	This Period	Previously						
1	24" SDR26 HW Sewer Pipe	28.00	0.00	28.00	LF	6.00	13.00	148.00	19.00	9.00	\$37.61			
2	30" SDR26 HW Sewer Pipe	1,890.00	0.00	1,890.00	LF	0.00	148.00	148.00	1,742.00	\$59.88	\$104,310.96			
3	36" SDR26 HW Sewer Pipe	112.00	0.00	112.00	LF	38.00	0.00	38.00	74.00	\$87.39	\$6,466.86			
4	8" SDR26 HW Sewer Pipe	70.00	0.00	70.00	LF	0.00	0.00	0.00	70.00	\$4.00	\$280.00			
5	6" SDR26 HW Sewer Pipe	1,640.00	0.00	1,640.00	LF	0.00	0.00	0.00	1,640.00	\$2.30	\$3,772.00			
6	6" Detectable Marking Tape	5,000.00	0.00	5,000.00	LF	0.00	0.00	0.00	5,000.00	\$0.06	\$300.00			
7	8" x 8" Solvent Weld SDR26 Sewer Tee	2.00	0.00	2.00	EA	0.00	0.00	0.00	2.00	\$43.25	\$86.50			
8	8" Solvent Weld SDR26 Sewer 90 Bend	2.00	0.00	2.00	EA	0.00	0.00	0.00	2.00	\$43.48	\$86.96			
9	6" x 6" SDR26 Sewer Tee Wye	62.00	0.00	62.00	EA	0.00	0.00	0.00	62.00	\$37.44	\$2,321.28			
10	6" SDR26 Sewer 45 Bend	100.00	0.00	100.00	EA	0.00	0.00	0.00	100.00	\$16.27	\$1,627.00			
11	6" SDR26 Sewer Cap	62.00	0.00	62.00	EA	0.00	0.00	0.00	62.00	\$6.41	\$397.42			
12	Cast Iron Sewer Cleanout Plugs	62.00	0.00	62.00	EA	0.00	0.00	0.00	62.00	\$88.00	\$5,270.00			
13	24" Round Concrete Valve Box Pad	62.00	0.00	62.00	EA	0.00	0.00	0.00	62.00	\$11.50	\$713.00			
14	30" x 6" Inserta Tee	62.00	0.00	62.00	EA	0.00	0.00	0.00	62.00	\$95.60	\$5,927.20			
15	3/4" HDPE SDR9 CTS Service Tubing	1,000.00	0.00	1,000.00	LF	0.00	0.00	0.00	1,000.00	\$0.21	\$210.00			
16	3/4" Corp Stop	30.00	0.00	30.00	EA	0.00	0.00	0.00	30.00	\$28.21	\$846.30			
17	3/4" Curb Stop	30.00	0.00	30.00	EA	0.00	0.00	0.00	30.00	\$38.84	\$1,165.20			
18	3/4" Plastic Insert for CTS	60.00	0.00	60.00	EA	0.00	0.00	0.00	60.00	\$0.24	\$14.40			
19	12" Corrugated HDPE Pipe	80.00	0.00	80.00	LF	0.00	0.00	0.00	80.00	\$5.02	\$401.60			
20	15" Corrugated HDPE Pipe	20.00	0.00	20.00	LF	0.00	0.00	0.00	20.00	\$6.76	\$135.20			
21	18" Corrugated HDPE Pipe	60.00	0.00	60.00	LF	0.00	0.00	0.00	60.00	\$9.36	\$561.60			
22	4" x 3/4" Service Saddle	10.00	0.00	10.00	EA	0.00	0.00	0.00	10.00	\$57.51	\$575.10			
23	6" x 3/4" Service Saddle	10.00	0.00	10.00	EA	0.00	0.00	0.00	10.00	\$58.34	\$583.40			
24	8" x 3/4" Service Saddle	10.00	0.00	10.00	EA	0.00	0.00	0.00	10.00	\$70.45	\$704.50			
25	96" Dia. Precast Manhole (22-24' Depth)	1.00	0.00	1.00	EA	0.25	0.75	1.00	0.00	\$10,803.80	\$0.00			
26	60" Dia. Precast Manhole (22-24' Depth)	1.00	1.00	2.00	EA	0.25	0.75	1.00	1.00	\$4,432.92	\$4,432.92			
27	30" RCP	0.00	0.00	112.00	LF	0.00	0.00	0.00	112.00	\$31.73	\$3,553.76			
28	18" Ductile Iron Pipe	0.00	0.00	200.00	LF	0.00	0.00	0.00	200.00	\$65.90	\$13,180.00			
29	30" Ductile Iron Pipe	0.00	160.00	160.00	LF	0.00	0.00	0.00	160.00	\$123.59	\$19,774.40			
TOTAL VALUE MATERIAL ON HAND:											\$178,015.17			

PERIODIC ESTIMATE FOR PARTIAL PAYMENT		Project No. 8304	Purchase Order No.
Name of Project		Periodic Estimate Number 1	
James Street Water Treatment Plant Rehabilitation, Phase III			
Location of Project		Estimate Period	
Hattiesburg, MS		From : August 1, 2015 To: August 31, 2015	
Name & Address of Owner		Name and Address of Contractor	
City of Hattiesburg, MS c/o Shows, Dearman & Waits, Inc., 301 Second Ave. Hattiesburg, MS 39403		Hemphill Construction Company, Inc. P.O. Drawer 879 Florence, MS 39073	
Attn: Mr. John T. Weeks, P.E.			

SCHEDULE OF CONTRACT CHANGE ORDERS

(List every change order issued to date of this request even if no work has been done under one or more such orders

Contract Change Order		Description (3)	Additions To Contract Price As Shown on Change Order (4)	Deductions From Contract Price As Shown On Change Order (5)
NO (1)	Date (2)			
Totals				

ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE

(a) ORIGINAL CONTRACT AMOUNT..... \$ 610,260.00
(b) PLUS: ADDITIONS SCHEDULED IN COLUMN 4 ABOVE..... \$ -0-
(c) LESS: DEDUCTIONS SCHEDULED IN COLUMN 5 ABOVE..... \$ -0-
(d) ADJUSTED CONTRACT AMOUNT TO DATE..... \$ 610,260.00

ANALYSIS OF WORK PERFORMED TO DATE

(a) COST OF ORIGINAL CONTRACT WORK PERFORMED TO DATE..... \$ 91,700.00
(b) EXTRA WORK PERFORMED TO DATE BY CHANGE ORDER..... \$ 0.00
(c) TOTAL COST OF WORK PERFORMED TO DATE..... \$ 91,700.00
(d) ADD: MATERIALS STORED AT CLOSE OF PERIOD..... \$194,700.00
(e) SUBTOTAL OF (c) and (d)..... \$286,400.00
(f) LESS: RETAINAGE (5 %)..... \$ 14,320.00
(g) SUBTOTAL OF (e) and (f)..... \$272,080.00
(h) LESS: AMOUNT OF PREVIOUS ESTIMATES..... \$ 0.00
(i) AMOUNT DUE THIS ESTIMATE..... \$272,080.00

CERTIFICATE OF CONTRACTOR	RECOMMENDATION OF ENGINEER / OWNER
According to the best of my knowledge and belief, I certify that all items and amounts shown in this Periodic Estimate for Partial Payment are correct; that all work has been performed and /or duly authorized deviations, substitutions, alterations and/or additions; that the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by the Periodic Estimate; and that no part of the "Amount Due This Estimate" has been received.	This Periodic Estimate for Partial Payment covers all pay item work performed by the contractor through the estimate period stated hereon. The undersigned recommends payment of the amount on line (i) above subject to the provisions of the Contract Documents covering the repair or replacement of all defective work, if any, that may be discovered prior to final payment or expiration of the general guaranty period.
HEMPHILL CONSTRUCTION COMPANY, INC. (Contractor) By: <i>Joe Dearman</i>	ENGINEER: SHOWS, DEARMAN & WAITS By: <i>John Wal</i>
Title: Vice President	Recommended Amount: 272,080.00
Date: 8/31/15	Date: 9/8/15
	OWNER: CITY OF HATTIESBURG, MS
	By: _____
	Recommended Amount: _____
	Date: _____

105695.7245.10
2015-14

Name and Location of Project:

James Street Water Treatment Plant Rehabilitation, Phase 3
City of Hattiesburg, MS

Name and Address of Contractor:

Hemphill Construction
P.O. Drawer 879
Florence, MS 39073

Periodic Estimate No. 1 for Period 8/1/15 - 8/31/45

Item No.	Description of Item	Contract Quantity	Unit	Cost Per Unit	Total Cost	This Period Quantity	To Date Quantity	Total Cost	Cost of Uncompleted Work	% Comp.
1	General Conditions									
	a Mobilization	1	LS	\$20,000.00	\$20,000.00	1.00	1.00	20,000.00	\$0.00	100%
	b Bond & Insurance	1	LS	\$12,200.00	\$12,200.00	1.00	1.00	12,200.00	\$0.00	100%
	c O&M Manuals	1	EA	\$4,000.00	\$4,000.00	0.00	0.00	0.00	\$4,000.00	0%
	d Final Cleanup	1	LS	\$2,000.00	\$2,000.00	0.00	0.00	0.00	\$2,000.00	0%
	e Start-up Service	1	LS	\$5,000.00	\$5,000.00	0.00	0.00	0.00	\$5,000.00	0%
	Subtotal General Conditions				\$43,200.00			\$32,200.00	\$11,000.00	75%
2	Site Work									
	a Demo Existing Filter	1	LS	\$55,000.00	\$55,000.00	1.00	1.00	55,000.00	\$0.00	100%
	b Remove Existing Valves	1	LS	\$28,559.00	\$28,559.00	0.00	0.00	0.00	\$28,559.00	0%
	Subtotal Site Work				\$83,559.00			\$55,000.00	\$28,559.00	66%
3	Filter Replacement									
	a Install Anchor Rods	1	LS	\$15,000.00	\$15,000.00	0.30	0.30	4,500.00	\$10,500.00	30%
	b Install Grout Under Tiles	1	LS	\$14,000.00	\$14,000.00	0.00	0.00	0.00	\$14,000.00	0%
	c Install Filter Blocks	1	LS	\$147,800.00	\$147,800.00	0.00	0.00	0.00	\$147,800.00	0%
	d Install Media	1	LS	\$85,701.00	\$85,701.00	0.00	0.00	0.00	\$85,701.00	0%
	e Install Valves & Piping	1	LS	\$80,000.00	\$80,000.00	0.00	0.00	0.00	\$80,000.00	0%
	f Chlorinate	1	LS	\$2,000.00	\$2,000.00	0.00	0.00	0.00	\$2,000.00	0%
	Subtotal Filter Replacement				\$344,501.00			\$4,500.00	\$340,001.00	1%
4	Paint & Coating									
	a Paint New Piping	1	LS	\$6,000.00	\$6,000.00	0.00	0.00	0.00	\$6,000.00	0%
	b Coat Basin Walls	1	LS	\$90,000.00	\$90,000.00	0.00	0.00	0.00	\$90,000.00	0%
	Subtotal Paint & Coating				\$96,000.00			\$0.00	\$96,000.00	0%

5	Electrical & Controls								
	a Electrical Work	1	LS	\$13,000.00	\$13,000.00	0.00	0.00	0.00	\$13,000.00 0%
	b Controls	1	LS	\$30,000.00	\$30,000.00	0.00	0.00	0.00	\$30,000.00 0%
	Subtotal Electrical & Controls				\$43,000.00		\$0.00	\$43,000.00	0%
	TOTAL CONTRACT AMOUNT				\$610,260.00		\$91,700.00	\$518,560.00	15%

STORED MATERIALS:

Name and Location of Project:
James Street Water Treatment Plant Rehabilitation, Phase 3
City of Hattiesburg, MS

Name and Address of Contractor:
Hemphill Construction
P.O. Drawer 879
Florence, MS 39073

Stored Material for Periodic Estimate No. 1 for period August 1, 2015 - August 31, 2015

Description	Quantity	Unit	Unit Price	Total Cost of Unit
Xylem Water Solutions (Invoice # 3556839430) Leopold Under Drain Prepayment	1	LS	\$19,470.00	\$19,470.00
Xylem Water Solutions (Invoice # 3556855298) Complete Leopold Material	1	LS	\$175,230.00	\$175,230.00
		Total		\$194,700.00

Xylem Water Solutions U.S.A., Inc.

227 SOUTH DIVISION STREET
ZELIENOPLE, PA 16063
Tel. (724) 452-6300 Fax: (724) 452-1377



26717 Network Place
Chicago, IL 60673-1267

Sold To:

HEMPHILL CONSTRUCTION CO
1858 HWY 49S
PO BOX 879

FLORENCE

Customer No. 070211

Global No. 8013695

Ship To:

JAMES STREET WTP
C/O HEMPHILL CONST. COMPANY
900 JAMES STREET

MS 39073

INVOICE					YOUR PURCHASE ORDER	
INVOICE NO.	3556855298	FUS NO.	A04835	DATE SHIPPED	8/21/15	8304-13200
INVOICE DATE	8/21/15	TRN	P1	WHS	80D	PAYMENT TERMS
						90%N30 5%N150 5%N180

DAP Jobsite		INCO TERMS		DELIVERY TERMS		ORDER PROCESSED BY	
SHIP VIA		PER CONTRACT		NOT APPLICABLE THIS		LEOPOLD-ZELIENOPLE, PA	
LINE	ITEM/DESCRIPTION	QUANTITY SHIPPED	UM	UNIT PRICE	DISCOUNT/CHARGE	NET PRICE	CUSTOMER TEXT
001	1400000699718 LEOPOLD SHIP/DELIVER MILESTONE EQUIPMENT SHIPMENT	1	EA	175,230.00		175,230.00	DON RANFT
NET AMOUNT BEFORE TAXES USD				175,230.00			
complete Leopold material							
ORDER TOTAL USD				175,230.00			

RECEIVED
AUG 31 2015

Qty=0.90LS

~~Handwritten signature~~

8304-600-04

or VB

STOED
August 2015

Xylem Water Solutions U.S.A., Inc.

227 SOUTH DIVISION STREET
ZELIENOPLE, PA 16063
Tel.(724)452-6300 Fax:(724)452-1377



26717 Network Place
Chicago, IL 60673-1267

INVOICE				YOUR PURCHASE ORDER *	
INVOICE NO.		FUS NO.	DATE SHIPPED	8304-13200	
3556839430		A04835	5/12/15	C40478	
INVOICE DATE	TRN	WHS	PAYMENT TERMS		
5/12/15	P1	80D	100% N30 FROM INVOICE		

Sold To:

Customer No.	070211
Global No.	8013695

Ship To:

HEMPHILL CONSTRUCTION CO
1858 HWY 49S
PO BOX 879

JAMES STREET WTP
C/O HEMPHILL CONST. COMPANY
900 JAMES STREET

FLORENCE

MS 39073

DAP Jobsite		INCO TERMS		DELIVERY TERMS		ORDER PROCESSED BY	
SHIP VIA		PER CONTRACT		NOT APPLICABLE THIS		LEOPOLD-ZELIENOPLE, PA	
ITEM/DESCRIPTION		QUANTITY SHIPPED		UNIT PRICE		CUSTOMER TEXT	
UM		DISCOUNT/CHARGE		NET PRICE		DON RANFT	
001	1400000699723 LEOPOLD SUBMITTAL APPROVE MILE+ STONE, PROJECT PROGRESS BILLING SUBMITTAL APPROVAL	1 EA	19,470.00	19,470.000	19,470.00	19,470.00	
NET AMOUNT BEFORE TAXES USD				19,470.00			
Leopold UNDERDEAN PREPAYMENT Qty = 0.115 8304-600-00 dw jp STORER MATERIALS CAN chest time NO ESTIMATE RECEIVED MAY 18 2015 ORDER TOTAL USD 19,470.00							

IMPORTANT - This invoice is governed by and subject to Xylem Water Solutions USA, Inc. General Terms and Conditions of Sale. Different terms are hereby rejected unless expressly assented to in writing. Terms are accessible at <http://www.xylemwatersolutions.com/scs/usa/en-us/Pages/General-Terms-and-Conditions-of-Sale.aspx>



**City of Hattiesburg
2013 Sewer & Water Bond
Summary of Payments
As of September 22, 2015**

Project Name	Payments by Project This Requisition	Payments to Date from This Bond
1500 GPM Water Well @ Plant No 1		3,975.00
18" Sewer Trunk Lines		1,263,952.46
Clear Sewer ROW & Easements		28,222.50
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		2,116,570.05
James St Water Well # 3	272,080.00	291,707.99
No-Discharge Wastewater Treatment System		292,127.60
NS Task 7 Wastewater Treatment Phase A		2,934,031.12
NS Task 8 WWTP Acces Road & Site Design		120,840.73
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		79,325.00
Sewer Improvements Ph VII	131,076.63	440,132.72
Veteran's Blvd Water Connector		1,468,752.68
Water Improvements Ph I		115,051.65
Water Improvements Ph II		216,839.33
Water Improvements Ph III		160,441.83
Water Improvements Ph IV		65,300.00
Water Line Old 98 & Runnels Rd		270,850.35
Wesley Water Well # 2		17,277.50
WTP #2 Filter #6 Repairs		91,660.90
Grand Total	403,156.63	11,158,793.55

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

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY") AUTHORIZING REQUISITION NO. 35 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. 35 from the Project Fund Construction Account under the Loan in the total aggregate amount of \$ 403,156.63 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. 35 from the Project Fund Construction Account under the Loan in the total aggregate amount of **Four Hundred Three Thousand One Hundred Fifty-Six and 63/100 Dollars (\$ 403,156.63)** 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. 35 in the total aggregate amount of **Four Hundred Three Thousand One Hundred Fifty-Six and 63/100 Dollars (\$ 403,156.63)** as authorized herein, as more particularly described in Exhibit A.

SECTION 3. The Mayor and City Clerk are hereby authorized and directed for and on behalf of the City to take any and all action as may be required by the City to carry out and give effect to the aforesaid documents authorized pursuant to this Resolution and to execute all papers, documents, certificates and other instruments that may be required for the carrying out of the authority conferred by this Resolution in order to evidence the authority.

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

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

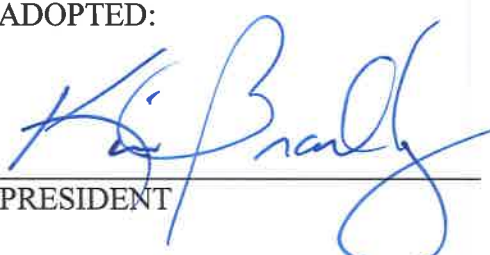
The President thereby declared the motion carried and the resolution adopted, this the 22nd day of September, 2015.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 22nd day of September, 2015.


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.: 35

DATE OF REQUISITION: 9/22/2015

Item #	Payee Name & Address	Budget Line Item	Payment		Invoice #	Purpose of Payment
			Amount			
1	Amhad Lewis 6316 Green Oak Ridge Flowery Branch, GA 30542	105695.7220.55	\$	500.00	2015-241	Sewer Improvements Ph VII permanent utility easement
2	Eutaw Construction Company P.O. Box 36 Aberdeen, MS 39730	105695.7220.55	\$	130,576.63	15051-03	Sewer Improvements Ph VII Period: 08/01/15 - 08/31/15 MB 2015-138
3	Hemphill Construction Company, Inc. P.O. Drawer 879 Florence, MS 39073	105695.7245.10	\$	272,080.00	Pay Estimate 1	James Street Water Phase III Period: 08/01/15 - 08/31/15 MB 2015-14
				<u>\$ 403,156.63</u>		



City of Hattiesburg, MS

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

Master

File Number: 2015-2040

File ID: 2015-2040	Type: Regular Agenda Item	Status: Agenda Ready
Version: 1	Reference:	In Control: City Council
Brief Title: Permanent Utility Easement Amhad R. Lewis, approve offer, authorize payment, acknowledge easement; authorize record		File Created: 07/24/2015
		Final Action:

Minute Book Number: MB2015-241

Title:
Approve fair market value offer and just compensation to Amhad R. Lewis for property at Lot 14, Block 20, Hattiesburg Heights Proper, City of Hattiesburg, Forrest County, MS (Tax Parcel No: 2-029M-09-489.00) for a permanent utility easement for construction and maintenance of proposed sewer line (comSWIP Ph VII); Authorize manual check for same in the amount of Five Hundred and no/100 Dollars (\$ 500.00).; Acknowledge receipt of easement; Authorize City Clerk to record with Forrest County.

Notes:

Sponsors:	Enactment Date:
Attachments: Amhad R. Lewis easement	Enactment Number:
Contact:	Meeting Date: 08/04/2015
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	08/04/2015					

Text of Legislative File 2015-2040

Title
Approve fair market value offer and just compensation to Amhad R. Lewis for property at Lot 14, Block 20, Hattiesburg Heights Proper, City of Hattiesburg, Forrest County, MS (Tax Parcel No: 2-029M-09-489.00) for a permanent utility easement for construction and maintenance of proposed sewer line (comSWIP Ph VII); Authorize manual check for same in the amount of Five Hundred and no/100 Dollars (\$ 500.00).; Acknowledge receipt of easement; Authorize City Clerk to record with Forrest County.

**Request for Taxpayer
Identification Number and Certification**

**Give Form to the
requester. Do not
send to the IRS.**

Print or type
See Specific Instructions on page 2.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. <u>Amhad Lewis</u>	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification; check only one of the following seven boxes: ☒ Individual/sole proprietor or single-member LLC ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner. ☐ Other (see instructions) ▶	
4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)	
5 Address (number, street, and apt. or suite no.) <u>6316 Green Oak Ridge</u>	Requester's name and address (optional)
6 City, state, and ZIP code <u>Flowery Branch Ga 30542</u>	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number	
<u>4</u> <u>2</u> <u>8</u>	<u>4</u> <u>3</u> <u>4</u> <u>8</u> <u>6</u> <u>0</u>
or	
Employer identification number	

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here	Signature of U.S. person ▶ <u>[Signature]</u>	Date ▶ <u>7/21/2015</u>
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at www.irs.gov/fw9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding?* on page 2.

By signing the filled-out form, you:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
- Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

105695.7220.55
2015-138

OWNER:

City of Hattiesburg

PROJECT: Comprehensive Sewer Improvements - Phase VII

Hattiesburg, MS

15051-03

Pay Estimate No:

CONTRACTOR:

Eutaw Construction Company

PROJECT ENGINEER: Shows, Dearman, Waits

For Work Completed Through:

P.O. Box 36

Aberdeen, MS 39730

Attn: Kyle Wallace

PAY ESTIMATE SUMMARY:

Application is made for payment, as shown below, per the attached schedule of values.

1	Original Contract Amount:	\$2,597,764.07	1		
2	Net Change by Change Orders:	\$0.00	2		
3	Revised Contract Amount:	\$2,597,764.07	3		
4	Total Work Completed:	\$235,035.07	4		
5	Total Materials Stored:	\$178,015.17	5		
6	Total Value of Work and Material:	\$413,050.24	6		
7	Less Retainage (N/A)	(\$41,305.02)	7		
8	Total Amount Earned to Date:	\$371,745.22	8		
9	Less Previous Payments:	\$241,168.59	9		
10	AMOUNT DUE CONTRACTOR:	\$130,576.63		NET CHANGE BY CHANGE ORDERS:	\$ -

The undersigned Contractor certifies 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 the Contractor has paid all subs and suppliers for work for which previous Certificates of Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

EUTAW CONSTRUCTION CO, INC.	SHOWS, DEARMAN, WAITS
	
Signed	Signed
Date	Date
7/31/2015	9/1/15

CITY OF HATTIESBURG

Signed

Date

SCHEDULE OF VALUES

OWNER:	City of Hattiesburg	PROJECT: Comprehensive Sewer Improvements - Phase VII		Pay Estimate No.:	15051-03
	Eulaw Construction Company	PROJECT ENGINEER: Shows, Dearman, Walls		For Work Completed Through:	08/31/15

No.	Description	Quantity	Unit	Total	Unit Price	Work Completed (Qty.)			Work Completed (\$)		
						Previously	This Period	Total	Previously	This Period	Total
0010	8" SDR 26 PVC Sewer Pipe (10'-12')	11.00	LF	\$902.00	\$82.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0020	24" SDR 26 PVC Sewer Pipe (10'-12')	14.00	LF	\$2,100.00	\$150.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0030	24" SDR 26 PVC Sewer Pipe (22'-24')	10.00	LF	\$3,000.00	\$300.00	6.00	13.00	19.00	\$1,800.00	\$3,900.00	\$5,700.00
0040	30" SDR 26 PVC Sewer Pipe (8'-10')	316.00	LF	\$55,300.00	\$175.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0050	30" SDR 26 PVC Sewer Pipe (10'-12')	104.00	LF	\$19,760.00	\$190.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0060	30" SDR 26 PVC Sewer Pipe (12'-14')	89.00	LF	\$17,800.00	\$200.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0070	30" SDR 26 PVC Sewer Pipe (14'-16')	912.00	LF	\$205,200.00	\$225.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0080	30" SDR 26 PVC Sewer Pipe (16'-18')	553.00	LF	\$135,485.00	\$245.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0090	30" SDR 26 PVC Sewer Pipe (18'-20')	613.00	LF	\$171,640.00	\$280.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0100	30" SDR 26 PVC Sewer Pipe (20'-22')	566.00	LF	\$198,100.00	\$350.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0110	30" SDR 26 PVC Sewer Pipe (22'-24')	583.00	LF	\$227,370.00	\$390.00	0.00	148.00	148.00	\$0.00	\$57,720.00	\$57,720.00
0120	36" SDR 26 PVC Sewer Pipe (24'-26')	107.00	LF	\$53,500.00	\$500.00	38.00	0.00	38.00	\$19,000.00	\$0.00	\$19,000.00
0130	18" Ductile Iron Sewer Pipe (0'-6')	94.00	LF	\$15,510.00	\$165.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0140	18" Ductile Iron Sewer Pipe (6'-8')	26.00	LF	\$4,680.00	\$180.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0150	18" Ductile Iron Sewer Pipe (8'-10')	80.00	LF	\$14,800.00	\$185.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0160	30" Ductile Iron Sewer Pipe (0'-6')	37.00	LF	\$9,620.00	\$260.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0170	30" Ductile Iron Sewer Pipe (6'-8')	15.00	LF	\$4,125.00	\$275.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0180	30" Ductile Iron Sewer Pipe (8'-10')	27.00	LF	\$7,290.00	\$270.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0190	30" Ductile Iron Sewer Pipe (10'-12')	11.00	LF	\$3,135.00	\$285.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0200	30" Ductile Iron Sewer Pipe (12'-14')	50.00	LF	\$14,300.00	\$286.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0210	30" Ductile Iron Sewer Pipe (14'-16')	20.00	LF	\$6,000.00	\$300.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0220	Abandonment of Ex. Sewer Line (All Sizes)	815.00	LF	\$3,260.00	\$4.00	0.00	35.00	35.00	\$0.00	\$140.00	\$140.00
0240	60" Precast Conc Sewer MH (16'-18')	1.00	EA	\$9,250.00	\$9,250.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0250	60" Precast Conc Sewer MH (18'-20')	1.00	EA	\$10,200.00	\$10,200.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0260	60" Precast Conc Sewer MH (20'-22')	1.00	EA	\$10,800.00	\$10,800.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0270	60" Precast Conc Sewer MH (22'-24')	3.00	EA	\$41,700.00	\$13,900.00	0.25	0.75	1.00	\$3,475.00	\$10,425.00	\$13,900.00
0280	72" Precast Conc Sewer MH (14'-16')	1.00	EA	\$12,000.00	\$12,000.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0290	72" Precast Conc Sewer MH (18'-20')	1.00	EA	\$13,880.00	\$13,880.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0300	R&R Ex 72" Precast Conc Sewer MH (14'-16')	2.00	EA	\$21,000.00	\$10,500.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0310	R&R Ex 72" Precast Conc Sewer MH (24'-26')	1.00	EA	\$13,700.00	\$13,700.00	0.00	1.00	100%	\$0.00	\$13,700.00	\$13,700.00
0320	96" Precast Conc Sewer MH (10'-12')	1.00	EA	\$14,380.00	\$14,380.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0330	96" Precast Conc Sewer MH (22'-24')	1.00	EA	\$24,650.00	\$24,650.00	0.25	0.75	100%	\$6,162.50	\$18,487.50	\$24,650.00
0340	96" Precast Conc Doghouse Swr MH (14'-16')	1.00	EA	\$22,400.00	\$22,400.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0350	96" Precast Conc Doghouse Swr MH (16'-18')	1.00	EA	\$23,500.00	\$23,500.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0360	96" Precast Conc Splitter Swr MH (8'-10')	1.00	EA	\$14,500.00	\$14,500.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0370	96" Precast Conc Splitter Swr MH (10'-12')	1.00	EA	\$15,700.00	\$15,700.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0380	Abandonment of Ex. MH	1.00	EA	\$1,120.00	\$1,120.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00

0390	Demo and Removal of Ex. MHs (All Types)	4.00	EA	\$10,400.00	\$2,600.00	1.00	0.00	1.00	\$2,600.00	\$0.00	\$2,600.00
0400	Drop MH Assembly (All Depths)	2.00	EA	\$8,200.00	\$4,100.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0410	Connection to Ex. Lift Station	1.00	LS	\$64,561.07	\$64,561.07	0.90	0.10	100%	\$58,104.96	\$6,456.11	\$64,561.07
0430	6" San Swr Svc Cleanup (Incl. Conc Ring in Grass	62.00	EA	\$23,250.00	\$375.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0440	6" San Swr Svc Tap (Insert-A-Tee)	62.00	EA	\$20,460.00	\$330.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0450	6" SDR 26 PVC Pipe San Swr Svc (Incl. Fittings)	1,640.00	LF	\$49,200.00	\$30.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0460	Wtr Svc Repair (Incl. Svc Tubing, Fittings, Corp	30.00	EA	\$12,000.00	\$400.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0480	Crushed Aggregate (Size 825)	3,447.00	TMS	\$268,866.00	\$78.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0490	Select Fill Mat'l (Class 9, Group C), LVM	25,015.00	CY	\$200,120.00	\$8.00	0.00	943.00	943.00	\$0.00	\$7,544.00	\$7,544.00
0500	Concrete Pavement Repair (All Depths)	191.00	SY	\$15,280.00	\$80.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0510	Asphalt Pvmnt Repair(All Depths)(Rds&Driveways)	9,112.00	SY	\$273,360.00	\$30.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0520	Asphalt Pavement Repair (All Depths) (Parking Lot)	2,800.00	SY	\$56,000.00	\$20.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0530	Conc Sidewalk Repair (All Depths)	12.00	SY	\$660.00	\$55.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0540	R&R 3' Tall Concrete Retaining Wall	5.00	LF	\$1,250.00	\$250.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0550	Class "B" Concrete, Minor Structures	9.00	CY	\$14,400.00	\$1,600.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
0560	12" Corrugated HDPE Pipe	80.00	LF	\$2,000.00	\$25.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0570	15" Corrugated HDPE Pipe	20.00	LF	\$600.00	\$30.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0580	18" Corrugated HDPE Pipe	60.00	LF	\$2,100.00	\$35.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0590	15" RCP (Class III) (Rubber Gaskets)	80.00	LF	\$3,040.00	\$38.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0600	18" RCP (Class III) (Rubber Gaskets)	16.00	LF	\$720.00	\$45.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0610	24" RCP (Class III) (Rubber Gaskets)	32.00	LF	\$1,888.00	\$59.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0620	30" RCP (Class III) (Rubber Gaskets)	168.00	LF	\$8,400.00	\$50.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
0630	Removal of Ex. Pipe Cross Drains (All Sizes and De	456.00	LF	\$7,752.00	\$17.00	0.00	60.00	60.00	\$0.00	\$1,020.00	\$1,020.00
0640	Concrete Paved Ditch	9.00	CY	\$5,760.00	\$640.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0650	Grassing	1.00	LS	\$15,000.00	\$15,000.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0660	Grouted Rip Rap, Size 200 w/Geotextile Fabric	170.00	SY	\$15,640.00	\$92.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
0670	Clearing and Grubbing	1.00	LS	\$15,000.00	\$15,000.00	0.25	0.00	25%	\$3,750.00	\$0.00	\$3,750.00
0680	Erosion Control	1.00	LS	\$20,000.00	\$20,000.00	0.10	0.00	10%	\$2,000.00	\$0.00	\$2,000.00
0690	Mobilization	1.00	LS	\$30,000.00	\$30,000.00	0.40	0.10	50%	\$12,000.00	\$3,000.00	\$15,000.00
0700	Maintenance of Traffic	1.00	LS	\$25,000.00	\$25,000.00	0.05	0.10	15%	\$1,250.00	\$2,500.00	\$3,750.00
0710	Removal of Contaminated Material	80.00	TONS	\$5,200.00	\$65.00	0.00	0.00	0%	\$0.00	\$0.00	\$0.00
	TOTAL(S) -->			\$2,597,764.07					\$110,142.46	\$124,892.61	\$235,035.07

Name and Location of Project:

James Street Water Treatment Plant Rehabilitation, Phase 3
City of Hattiesburg, MS

Name and Address of Contractor:

Hemphill Construction, Inc.
P.O. Drawer 879
Florence, MS 39073

Periodic Estimate No. 1 for Period 8/1/15 - 8/31/15

Item No.	Description of Item	Contract Quantity	Unit	Cost Per Unit	Total Cost	This Period Quantity	To Date Quantity	Total Cost	Cost of Uncompleted Work	% Comp.
1	General Conditions									
a	Mobilization	1	LS	\$20,000.00	\$20,000.00	1.00	1.00	20,000.00	\$0.00	100%
b	Bond & Insurance	1	LS	\$12,200.00	\$12,200.00	1.00	1.00	12,200.00	\$0.00	100%
c	O&M Manuals	1	EA	\$4,000.00	\$4,000.00	0.00	0.00	0.00	\$4,000.00	0%
d	Final Cleanup	1	LS	\$2,000.00	\$2,000.00	0.00	0.00	0.00	\$2,000.00	0%
e	Start-up Service	1	LS	\$5,000.00	\$5,000.00	0.00	0.00	0.00	\$5,000.00	0%
	Subtotal General Conditions				\$43,200.00			\$32,200.00	\$11,000.00	75%
2	Site Work									
a	Demo Existing Filter	1	LS	\$55,000.00	\$55,000.00	1.00	1.00	55,000.00	\$0.00	100%
b	Remove Existing Valves	1	LS	\$28,559.00	\$28,559.00	0.00	0.00	0.00	\$28,559.00	0%
	Subtotal Site Work				\$83,559.00			\$55,000.00	\$28,559.00	66%
3	Filter Replacement									
a	Install Anchor Rods	1	LS	\$15,000.00	\$15,000.00	0.30	0.30	4,500.00	\$10,500.00	30%
b	Install Grout Under Tiles	1	LS	\$14,000.00	\$14,000.00	0.00	0.00	0.00	\$14,000.00	0%
c	Install Filter Blocks	1	LS	\$147,800.00	\$147,800.00	0.00	0.00	0.00	\$147,800.00	0%
d	Install Media	1	LS	\$85,701.00	\$85,701.00	0.00	0.00	0.00	\$85,701.00	0%
e	Install Valves & Piping	1	LS	\$80,000.00	\$80,000.00	0.00	0.00	0.00	\$80,000.00	0%
f	Chlorinate	1	LS	\$2,000.00	\$2,000.00	0.00	0.00	0.00	\$2,000.00	0%
	Subtotal Filter Replacement				\$344,501.00			\$4,500.00	\$340,001.00	1%
4	Paint & Coating									
a	Paint New Piping	1	LS	\$6,000.00	\$6,000.00	0.00	0.00	0.00	\$6,000.00	0%
b	Coat Basin Walls	1	LS	\$90,000.00	\$90,000.00	0.00	0.00	0.00	\$90,000.00	0%
	Subtotal Paint & Coating				\$96,000.00			\$0.00	\$96,000.00	0%

5 Electrical & Controls									
a Electrical Work									
b Controls	1	LS	\$13,000.00	\$13,000.00	0.00	0.00	0.00	\$13,000.00	0%
	1	LS	\$30,000.00	\$30,000.00	0.00	0.00	0.00	\$30,000.00	0%
Subtotal Electrical & Controls				\$43,000.00			\$0.00	\$43,000.00	0%
TOTAL CONTRACT AMOUNT				\$610,260.00		\$91,700.00		\$518,560.00	15%

STORED MATERIALS:

Name and Location of Project:
James Street Water Treatment Plant Rehabilitation, Phase 3
City of Hattiesburg, MS

Name and Address of Contractor:
Hemphill Construction
P.O. Drawer 879
Florence, MS 39073

Stored Material for Periodic Estimate No. 1 for period August 1, 2015 - August 31, 2015

Description	Quantity	Unit	Unit Price	Total Cost of Unit
Xylem Water Solutions (Invoice # 3556839430) Leopold Under Drain Prepayment	1	LS	\$19,470.00	\$19,470.00
Xylem Water Solutions (Invoice # 3556855298) Complete Leopold Material	1	LS	\$175,230.00	\$175,230.00
Total				\$194,700.00

Xylem Water Solutions U.S.A., Inc.

227 SOUTH DIVISION STREET
ZELIENOPLE, PA 16063
Tel.(724)452-6300 Fax:(724)452-1377



26717 Network Place
Chicago, IL 60673-1267

Sold To:

Customer No.	070211
Global No.	8013695

HEMPHILL CONSTRUCTION CO
1858 HWY 49S
PO BOX 879

FLORENCE

MS 39073

Ship To:

JAMES STREET WTP
C/O HEMPILL CONST. COMPANY
900 JAMES STREET

INVOICE			YOUR PURCHASE ORDER 8304-13200	
INVOICE NO. 3556855298	FUS NO. A04835	DATE SHIPPED 8/21/15	DELIVERY NOTE C63965	
INVOICE DATE 8/21/15	TRN P1	WHS 80D	PAYMENT TERMS 90%N30 5%N150 5%N180	

DAP Jobsite		INCO TERMS		DELIVERY TERMS		ORDER PROCESSED BY	
SHIP VIA		PER CONTRACT		NOT APPLICABLE THIS		LEOPOLD-ZELIENOPLE, PA	
				ORDER TEXT HATTIESBURG, MS I14608		CUSTOMER TEXT DON RANFT	
LINE	ITEM/DESCRIPTION	QUANTITY SHIPPED UM	UNIT PRICE DISCOUNT/CHARGE	NET PRICE	EXTENDED AMOUNT		
001	1400000699718 LEOPOLD SHIP/DELIVER MILESTONE EQUIPMENT SHIPMENT	1 EA	175,230.00	175,230.000	175,230.00		
NET AMOUNT BEFORE TAXES USD					175,230.00		
Complete Leopold material							
ORDER TOTAL USD					175,230.00		

RECEIVED
AUG 31 2015

Qty=0.90LS
8304-600-04
VB

Stored
August 2015

STANT - This invoice is governed by and subject to Xylem Water Solutions USA, Inc. General Terms and Conditions of Sale. Different terms are hereby rejected unless expressly accepted. Terms are accessible at <http://www.xylemwatersolutions.com/scs/usa/en-us/Pages/General-Terms-and-Conditions.aspx>

Xylem Water Solutions U.S.A., Inc.

227 SOUTH DIVISION STREET
ZELIENOPLE, PA 16063
Tel.(724)452-6300 Fax:(724)452-1377



26717 Network Place
Chicago, IL 60673-1267

INVOICE			YOUR PURCHASE ORDER 8304-13200	
INVOICE NO. 3556839430	FUS NO. A04835	DATE SHIPPED 5/12/15	DELIVERY NOTE C40478	
INVOICE DATE 5/12/15	TRN P1	WHS 80D	PAYMENT TERMS 100% N30 FROM INVOICE	

Sold To:

Customer No. 070211

Ship To:

Global No. 8013695

HEMPHILL CONSTRUCTION CO
1858 HWY 49S
PO BOX 879

JAMES STREET WTP
C/O HEMPHILL CONST. COMPANY
900 JAMES STREET

FLORENCE

MS 39073

INCO TERMS DAP Jobsite		DELIVERY TERMS NOT APPLICABLE THIS		ORDER PROCESSED BY LEOPOLD-ZELIENOPLE, PA	
SHIP VIA PER CONTRACT		ORDER TEXT HATTIESBURG, MS I14608		CUSTOMER TEXT DON RANFT	
LINE	ITEM/DESCRIPTION	QUANTITY SHIPPED UM	UNIT PRICE DISCOUNT/CHARGE	NET PRICE	EXTENDED AMOUNT
001	1400000699723 LEOPOLD SUBMITTL APPROVE MILE+ STONE, PROJECT PROGRESS BILLING SUBMITTAL APPROVAL	1 EA	19,470.00	19,470.000	19,470.00
NET AMOUNT BEFORE TAXES USD					19,470.00
ORDER TOTAL USD 19,470.00					

Leupold
UNDER DRAN PREPAYMENT

Qty = 0.1LS

8304-600-04
OK
VB

(NO
ESTIMATE)

RECEIVED
MAY 18 2015

STORED materials
can expensive



City of Hattiesburg
2013 Sewer & Water Bond
Summary of Payments
As of September 22, 2015

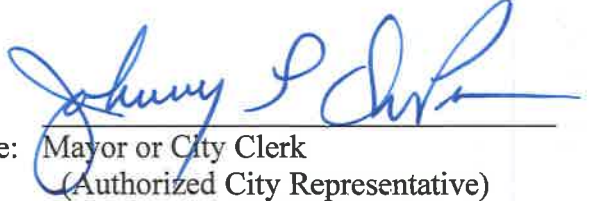
Project Name	Payments by Project This Requisition	Payments to Date from This Bond
1500 GPM Water Well @ Plant No 1		3,975.00
18" Sewer Trunk Lines		1,263,952.46
Clear Sewer ROW & Easements		28,222.50
Comprehensive Sanitary Sewer Study Task 1		6,300.00
Construction of Drying Bed at North Lagoon		18,000.00
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		2,116,570.05
James St Water Well # 3	272,080.00	291,707.99
No-Discharge Wastewater Treatment System		292,127.60
NS Task 7 Wastewater Treatment Phase A		2,934,031.12
NS Task 8 WWTP Acces Road & Site Design		120,840.73
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		79,325.00
Sewer Improvements Ph VII	131,076.63	440,132.72
Veteran's Blvd Water Connector		1,468,752.68
Water Improvements Ph I		115,051.65
Water Improvements Ph II		216,839.33
Water Improvements Ph III		160,441.83
Water Improvements Ph IV		65,300.00
Water Line Old 98 & Runnels Rd		270,850.35
Wesley Water Well # 2		17,277.50
WTP #2 Filter #6 Repairs		91,660.90
Grand Total	403,156.63	11,158,793.55

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*



Meeting Agenda - Final

Tuesday, September 22, 2015

5:00 PM

Council Chambers

City Council - Amendments to the Agenda

Add Policy Agenda Item V.-14 at the request of the Council as follows:

- V.-14 [2015-2165](#) Authorize the Program Manager and Legal Counsel to negotiate a design contract for a land application wastewater treatment system with Carter & Sloope, Inc.



City of Hattiesburg, MS

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

Master

File Number: 2015-2165

File ID: 2015-2165

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 09/22/2015

Brief Title: Authorize the Program Manager and Legal Counsel to negotiate a design contract for a land application system with Carter & Sloope, Inc.

Final Action: 09/22/2015

Minute Book Number: MB2015-288

Title:

Authorize the Program Manager and Legal Counsel to negotiate a design contract for a land application wastewater treatment system with Carter & Sloope, Inc.

Notes:

Sponsors:

Enactment Date:

Attachments:

Enactment Number:

Contact:

Meeting Date: 09/22/2015

Drafter: Debbie Bernardo

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	09/22/2015					
1	City Council	09/22/2015	Authorize				Pass
	Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Authorize the Program Manager and Legal Counsel to negotiate a design contract for a land application wastewater treatment system with Carter & Sloope, Inc.						
	Council member Delgado asked who the Program Manager is; Council President Bradley replied that the Program Manager is Nathan Husman of Neel Schaffer.						
	Following discussion, the Motion received the affirmative vote of the Council as follows:						
	Yeas: 4 - Bradley, Carroll, Dryden and Naylor						
	Nays: 1 - Delgado						
		Yea: 4	Council Member Bradley Council Member Carroll Council Member Dryden Council Member Naylor				

Nay: 1 Council Member Delgado

TEL-No Vote: 0

Text of Legislative File 2015-2165

Title

Authorize the Program Manager and Legal Counsel to negotiate a design contract for a land application wastewater treatment system with Carter & Sloope, Inc.

Summary

Authorize the Program Manager and Legal Counsel to negotiate a design contract for a land application wastewater system with Carter & Sloope, Inc.

Budget Information

Expenditure Type

Purchasing Item

Publication Information