

City of Hattiesburg, MS

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



Meeting Agenda

Tuesday, January 3, 2017

4:00 PM

Council Chambers

City Council

I. Call to Order**II. Call to Prayer and Pledge of Allegiance****III. Agenda Order****IV. PRESENTATION AGENDA****V. Approval of Minutes for the December 5, 6, 19 and 20, 2016, City Council meetings.****VI. POLICY AGENDA**

- VI.1. 2016-142** APPROVE or DENY request to convert a static billboard to a tri-vision billboard located at 5012 US Highway 98, from appeal filed by Leonard Busby, Capturion Network, LLC; Pattie Brantley, Urban Development Director, denied the application on October 10, 2016, based on LDC 95.12.2.; public hearing was set previously for 4 p.m. December 5, 2016.
1. Appeal Letter-Capturion Network October 17 2016
 2. 5012 US Highway 98 Sign Permit Application
- VI.2. 2016-140** Adopt a resolution recognizing Municipal Government Week, January 15-21, 2017.
1. RES-Municipal Government Week 2017
- VI.3. 2016-137** Adopt a Resolution authorizing Disbursement No. 11 from the Project Fund Escrow Account in connection with certain Equipment Lease/Purchase Agreement, dated as of February 4, 2016, by and between Banc of America Public Capital Corp and the City of Hattiesburg.
1. Energy Performance Disbursement 11
- VI.4. 2016-141** Authorize Mayor to execute Professional Services Agreement with Richard Consulting Services for development of a financial plan as part of funds received from the National League of Cities(NLC) Financial Inclusions Grant.
1. Agreement- Richard Consulting

- VI.5. 2016-136** Authorize Mayor to execute agreement, in triplicate, between Major Design Studio, PLLC and the City of Hattiesburg for the Architectural/Engineering services for the Design and Engineering of the Hub City Transit's Operations and Maintenance Facility.
1. Agreement - Hub City Transit Facility Upgrade
- VI.6. 2016-125** Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Noon Day Optimist Club to operate and promote Dixie Boys Baseball for Hattiesburg Residents from October 1, 2016 through September 30, 2017.
1. Dixie Boys 2017 Contract
2. Contract Attachements
- VI.7. 2016-130** Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Hattiesburg Little League to operated and promote Little League Baseball for Hattiesburg Residents from October 1, 2016 through September 30, 2017.
1. Little League Contract 2017
2. Contract Attachements
- VI.8. 2016-123** Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Hattiesburg Youth Soccer Association to operate and promote soccer programs for Hattiesburg Residents from October 1, 2016, through September 30, 2017.
1. Soccer 2016-2017 Contract
2. Contract Attachements
- VI.9. 2016-135** Authorize Mayor to execute a HOME Program Downpayment Assistance Award in the amount of \$5,363.00 to Deirdre Ann Applewhite and authorize issuance of a manual check for the same, per attached memorandum.
{Entitlement}
1. Downpayment Assistance Award - DApplewhite

- VI.10. 2016-143** Acknowledge receipt of the Single Audit of the Hattiesburg Public School District for the year ended June 30, 2016, from Suzanne E. Smith, CPA, PLLC of Auditing and Accounting Services.

1. Audit Letter from Suzanne E. Smith, CPA, PLLC, 12-10-16
2. Hattiesburg Public School District Audited Financial Statements for the Year Ended June 30, 2016

VII. ROUTINE AGENDA

- VII.1. 2016-139** Acknowledge receipt of the annual actuarial valuation report covering the participation of the City of Hattiesburg in the Mississippi Retirement Systems (Police & Fire Disability & Relief, P&F D&R) received on December 14, 2016.

1. MSR- 6-30-2016
2. MMRS Executive Summary
3. Annual Valuation Covering

- VII.2. 2016-126** Acknowledge Receipt of FY2015-2016 Expenditure Report from Noon Day Optimist Club for Dixie Boys Baseball Program and approve request for 2017 sponsorship in the amount of \$12,200.

1. FY 2015-2016 Dixie Boys Expenditure Report

- VII.3. 2016-127** Acknowledge Receipt of FY 2015-2016 Expenditure Report from Hattiesburg Exchange Club for Dixie Youth Baseball.

1. FY 2016 Dixie Youth Baseball Expenditure Report

- VII.4. 2016-129** Acknowledge receipt of FY 2015-2016 Expenditure Report from Hattiesburg Little League Baseball Program.

1. FY 2015-2016 Little League Expenditure Report

- VII.5. 2016-124** Acknowledge receipt of FY 2015-2016 Expenditure Report from Hattiesburg Youth Soccer Association for HYSA Soccer Program.

1. 2016 Hattiesburg Youth Soccer Expenditure Report

- VII.6. 2016-133** Approve the sale of Grave spaces, per attached memo.

1. receipts 1-3-17
2. Deeds 1-3-17

VII.7. 2016-138 Approve claims docket for the period ending December 31,2016.

1. Claims Docket



**BURSON ENTREKIN ORR
MITCHELL & LACEY, PA**

RICHARD O. BURSON
ROMNEY H. ENTREKIN ¹
CRAIG N. ORR
RYAN J. MITCHELL
P. GRAYSON LACEY, JR.
SHIRLEY M. MOORE ^{2,3}
BENJAMIN B. MORGAN
KATHERINE B. SUMRALL

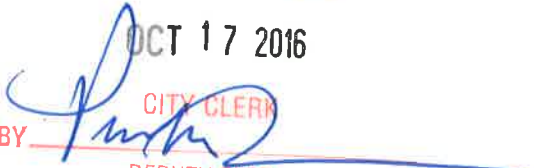
¹ ALSO ADMITTED IN LOUISIANA

² ALSO ADMITTED IN TENNESSEE

³ ALSO ADMITTED IN ALABAMA

FILED

OCT 17 2016

BY 
CITY CLERK
DEPUTY CLERK

October 17, 2016

Mr. Kermas Eaton
City Clerk
City of Hattiesburg
P. O. Box 1898
Hattiesburg, MS39403-1898

VIA HAND-DELIVERY

Re: Convert Static Off-Premise Sign to Tri-Vision
Sign Application for Texaco from Capturion Network, LLC
5012 U. S. Highway 98
Hattiesburg, MS 39401

Dear Mr. Eaton:

I represent Capturion Network, LLC in connection with the above matter. I am in receipt of Patti Brantley's October 10, 2016 letter regarding the above matter. A copy of that letter is enclosed herewith for your convenience.

Ms. Brantley's letter states that should my client "desire to appeal this decision, a letter of appeal must be filed with the city clerk's office within ten (10) days of this communication." Please consider this letter our notice of appeal. To the extent that a formal form is required, I am, out of an abundance of caution, enclosing the form REQUEST TO APPEAL PLANNING COMMISSION RECOMMENDATION that we received from Ms. Brantley's office.

The basis of our appeal is that the City Of Hattiesburg is treating my client differently than other billboard sign companies with respect to Tri-Vision billboard signs. As Ms. Brantley's letter notes: "I am fully aware that we have [Tri-Visions billboard signs] in some areas of the city." There are in fact several such signs in the city limits, and the city has taken no action whatsoever to bring those signs in compliance with the regulations set forth in Ms. Brantley's letter. By allowing my client's competitors to erect and/or maintain Tri-Vision billboard signs within the city limits but refuse my client those same rights, the city is treating

my client differently. This deprives my client of its rights under the Mississippi and United States Constitution.

Accordingly, we respectfully appeal Ms. Busby's decision. Please direct this letter to the planning division manager for processing for a public hearing before the city Council.

Should you need anything further from me, please do not hesitate to contact me.

Sincerely,

Burson Entrekin Orr Mitchell & Lacey, PA



Craig N. Orr

CNO/plw

Cc: Patricia Brantley, AICP Director, Dept. of Urban Development
Annie Amos, Esq., City Attorney
Ginger Maddox, Planning Division Manager
All with enclosures



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1
Kim Bradley

Council - Ward 2
Deborah Denard Delgado

Council - Ward 3
Carter Carroll

Council - Ward 4
Mary Dryden

Council - Ward 5
Henry Naylor

October 10, 2016

Mr. Leonard Busby
Capturion Network, LLC
P. O. Box 6439
Laurel, MS 39441

RE: Convert Static Off-Premise Sign to Tri-vision
Sign Application for Texaco from Capturion Network, LLC
5012 U. S. Highway 98
Hattiesburg, MS 39401

Mr. Busby,

In response to your request to convert an existing static billboard to a tri-vision billboard, the Sign Ordinance does not allow a revolving mechanism for on premise or off premise signs. I am fully aware that we have them in some areas of the city. As we have addressed earlier, the existing tri-vision billboards were either permitted before the adoption of the current Land Development Code or were permitted by MDOT, exclusive of city involvement. Your application to convert the static billboard located at 5012 US Hwy 98 to a tri-vision billboard has been denied. Section 95.12, Miscellaneous Restrictions and Prohibitions, of the Land Development Code has been included for your review.

Land Development Code

95.12 Miscellaneous Restrictions and Prohibitions:

2. Signs that revolve or are animated or that utilize movement or apparent movement are prohibited. Without limiting the foregoing, banners, streamers, animated display boards, pennants, and propellers are prohibited, but signs that only move occasionally because of wind are not prohibited if their movement: (Amended by Ord. 2583, Sec. 1, 1/21/97)
 - a. Is not a primary design feature of the sign. (Amended by Ord. 2583, Sec. 1, 1/21/97)
 - b. The restriction of this subsection shall not apply to signs specified in 95.11.4. or to signs indicating the time, date, or temperature. (Amended by Ord. 2583, Sec. 1, 1/21/97)

Should you desire to appeal this decision, a letter of appeal must be filed with the City Clerk's office within ten (10) days of this communication. Your letter will then be directed to the Planning Division

Leonard Busby
October 10, 2016
Page 2

Manager and processed to hold a public hearing before the City Council. If you require additional assistance, you may contact me directly.

Respectfully,

A handwritten signature in cursive script, appearing to read 'P. Brantley', written in dark ink.

Patricia Brantley, AICP
Director, Department of Urban Development

C: Craig Orr, Attorney
Annie Amos, City Attorney
Ginger Maddox, Planning Division Manager



Send to:
Pattie Brantley, Director of Urban Development
Dept. of Urban Development
P.O. Box 1898
Hattiesburg, MS 39403
601.545.4591 or fax 601.545.1962

REQUEST TO APPEAL PLANNING COMMISSION RECOMMENDATION

Today's Date:	October 17, 2016
Planning Commission Meeting Date:	N/A
<i>(Appeals must be made within ten consecutive days of the recommendation)</i>	
Name of Property Owner/Petitioner:	Mr. Leonard Busby, Capturion Network, LLC
Name of Person Requesting Appeal Hearing:	Mr. Leonard Busby, Capturion Network, LLC
Mailing Address of Person Requesting Appeal Hearing:	P. O. Box 6439, Laurel, MS 39401
Address of Petitioned Property: 5012 U.S. Highway 98, Hattiesburg, MS 39401	
Petitioner's Request of the Planning Commission: Hearing and Re-Consideration of decision to deny application to convert the static billboard located at 5012 U.S. Highway 98 to a tri-vision billboard.	
Planning Commission's Recommendation: <i>Approve or Deny x</i>	

I/We hereby APPEAL the Planning Commission Recommendation for the above referenced petition and request to hold a Public Hearing before the Hattiesburg City Council.


Appellant (signature)

Appellant (signature)
As Attorney

16. 007922

RECEIVED

SEP 06 2016

REC BY: *[Signature]*

SIGN PERMIT APPLICATION

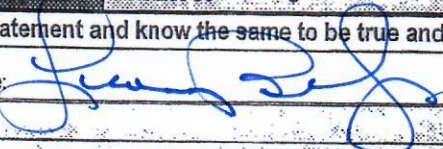
CITY OF HATTIESBURG - LAND DEVELOPMENT CODE OFFICE
 P O BOX 1898 - HATTIESBURG, MS 39403-1898 - PHONE (601) 545-4559

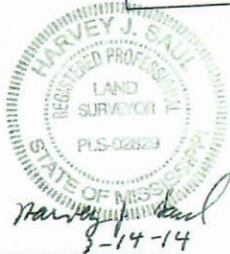
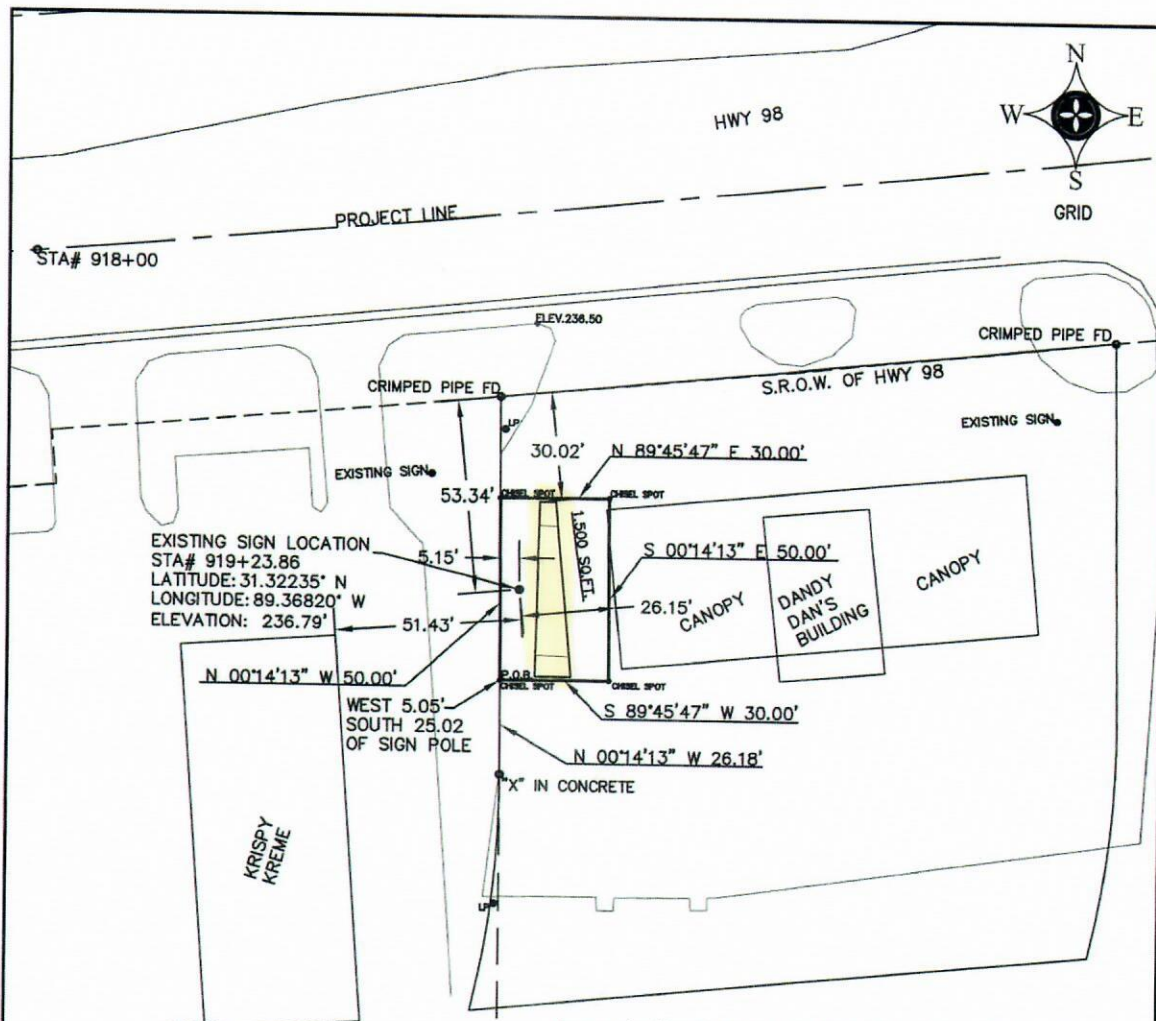
RECEIVED

SEP 4 2016

REC BY: *[Signature]*

Application must be completed IN FULL prior to any review by LDC Staff			
Drawings CANNOT be faxed as they are typically illegible.			
L.E.D. Signs must also be approved by the Site Plan Review Committee for SPRC application contact 601-545-4599			
			DATE
Name of Project	Texaco US HWY 98		
Property Address	5012 US HWY 98		
Phone Numbers (cell, office, etc.)	601-580-8283		
City Hattiesburg	State MS	Zip 39440	County Lamar
If mailing address different from above - please complete the following information:			
Property Owner/Company Name	Mississippi Oil, INC in C/O Busby Companies		
Mailing address	P.O. Box 6439		
Phone Numbers (cell, office, etc.)	601-428-4014		
City Laurel	State MS	Zip 39441	County Jones
Shaded areas are for L.D.C. Staff only			
Zoning Class B.5	Historical District N/A	Flood Zone X	
Panel #	Map #	Eff. Date	
WARD 3		CONTRACTOR INFORMATION:	
SIGN CONTRACTOR:	Capturion Network, LLC	VERIFIED BY LDC:	
ELECTRICAL:	Dubose Electric	INS	BOND
RESPONSIBLE PARTY FOR CLEANUP/DISPOSAL:		(SIGNATURE)	Leonard Busby, II
Clean-up Contact Person:	Leonard Busby, III	Company Name:	Capturion Network, LLC
Address:	P.O. Box 6439 Laurel, MS 39441	Phone:	601-428-4014
The following items or information is required for review of this application			
Site Plan/Property Plat with sign location, setback and ALL sign and setback dimensions		(attach)	
Vicinity Map for Property Site Required		(attach)	
Parcel Number: 051P-11-038.000	(Null)	PPIN #	11883
Corner Lot? (yes/no) YES	Interior Lot? (yes/no) NO	Church Sign? (yes/no) NO	
Are there any existing freestanding signs at this location? (yes /no) YES	School Sign? (yes/no) NO		
Engineer Certification (attach) as to:	Footing:	Wind load:	
State/Federal Permit Required (Highway Dept)	Yes: X	No:	If yes, Permit #
Describe Scope of Work:			
Convert existing static face to a new Tri- Vision Face. Brick and Stone the pole for Aesthetic Purposes .			
Being that there are others in the city that exist now this should be approved without any objection, also if you will note you need to sign my MDOT Application that is required by State Law in which we meet all of their spacing requirements, just like all of the other existing Tri-Visions within the City			
As the City has allowed our competitors to erect Tri-Vision signs and/or has not demanded that our competitors take down their existing Tri-Vision signs, we would ask that we not be treated differently by the City. We are entitled to the same equal protection under the law			
Variance(s) Required?	How many	Section #	
	Requires:	Requests:	
	How many	Section #	
	Requires:	Requests:	

SIGN DETAIL										
Check appropriate block(s) or indicate Letter			1st SIGN		2nd SIGN		3rd SIGN		4th SIGN	
New Sign										
Replacing Existing Sign										
Change Out Face Only - NO change in size/message area			X Change out Face							
Permanent Sign (P)	or	Temporary Sign (T)	P							
Commercial (C)	or	Non-Commercial (NC)	C							
Off Premise (need site plan) (Off)	or	On Premise (On)	OFF							
Freestanding (F)	or	Monument (M)								
Roof Sign (R)	or	Projecting (P)								
L.E.D.	or	Marquee (M)								
Building Mounted (B)	or	Wall Mounted (W)								
Tubing or String of lights (T or S)	or	Directional (D)								
Billboard (specify if single (S), "V" shaped (V) or back-to-back (B/B) style)			V Shaped							
Other (specify type)			Tri Vision							
Give details for each proposed sign										
Street Frontage (Linear Foot)			170 Feet	ft		ft		ft		ft
Front Setback (to property line/not road)			F 30.02 Feet	ft	F	ft	F	ft	F	ft
Nearest Side Setback (to property line/not road)			S 5.15 Feet	ft	S	ft	S	ft	S	ft
Rear Setback (to property line/not road)			R 90 Feet	ft	R	ft	R	ft	R	ft
Overall Sign Height (ground to top of pole)			H 26 Feet	ft	H	ft	H	ft	H	ft
Ground Clearance			C 23 Feet	ft	C	ft	C	ft	C	ft
Sign Height			H 40 Feet	ft	H	ft	H	ft	H	ft
Sign Width			W 48 Feet	ft	W	ft	W	ft	W	ft
Sign Depth			D 20 Feet	ft	D	ft	D	ft	D	ft
How many sides? 1, 2, Multi (M), 3 dimensional (3)			2 Faces							
Distance between backs of signs (B/B)			B/B		B/B		B/B		B/B	
Standard Message Area Square Footage (per panel or section)			672	Sq Ft		Sq Ft		Sq Ft		Sq Ft
Standard Message Area Square Footage (per panel or section)			672	Sq Ft		Sq Ft		Sq Ft		Sq Ft
Standard Message Area Square Footage (per panel or section)				Sq Ft		Sq Ft		Sq Ft		Sq Ft
Standard Message Area Square Footage (per panel or section)				Sq Ft		Sq Ft		Sq Ft		Sq Ft
Standard Message Area Square Footage (per panel or section)				Sq Ft		Sq Ft		Sq Ft		Sq Ft
Standard Message Area Square Footage (per panel or section)				Sq Ft		Sq Ft		Sq Ft		Sq Ft
L.E.D. Message Area Square Footage				Sq Ft		Sq Ft		Sq Ft		Sq Ft
TOTAL Message Area for overall sign			1344	Sq Ft		Sq Ft		Sq Ft		Sq Ft
L.E.D. Color										
Illuminated (I)	or	Non-Illuminated (NI)	I							
Internally Illuminated (II)	or	Externally Illuminated (EI)								
For Building or Wall Signs: Size/Area Height			H	ft	H	ft	H	ft	H	ft
For Building or Wall Signs: Size/Area Width			W	ft	W	ft	W	ft	W	ft
For Building or Wall Signs: Overall Wall Size/Area				Sq Ft		Sq Ft		Sq Ft		Sq Ft
For Billboards - Distance from closet billboard on same side of street			746.4B	ft		ft		ft		ft
If Commercial Project over \$10,000 then you must provide an MPC Number #					Total Job Cost		\$ 25,000			
					Permit Fee		\$			
I hereby certify that I have read and examined this statement and know the same to be true and correct:										
Print Name: Leonard Busby, III			Signature: 							
Notes:										
Approved by:			Date approved				Date issued			
Permit Number			Cross Ref. Permit				Prepared by:			



NOTE:
ALL BEARINGS AND DISTANCES BASED ON
TRANSVERSE MERCATOR-MISSISSIPPI EAST ZONE NAD83.
BEARINGS DETERMINED BY GPS - GRID NORTH.
HORIZONTAL AND VERTICAL CONTROL STATION: INET NETWORK
VERTICAL DATUM- NAVD88
SURVEY PERFORMED BY RTK GPS AND CONVENTIONAL
COMBINED FACTOR: 0.99987644
CONVERGENCE ANGLE: -00°16'41"
NOTE: NOT ALL EASEMENTS AND ROW'S
LOCATED - OBSERVED OR RECORDED
NOT ALL SUBSURFACE FEATURES LOCATED
NOT ALL STRUCTURES AND FEATURES LOCATED

A parcel of land lying in the NE 1/4 of the SE 1/4 of Section 11, Township 4 North, Range 14 West, Lamar County, Mississippi, described as follows:

Commencing at the SE/C of the NE 1/4 of the SE 1/4 of Sec.11-T4N-R14W, Lamar County, Mississippi, thence run West 1054.89 feet, thence run North 410.93 feet to a chiseled X in the concrete, thence run N 00°14'13" W 26.18 feet to a point that is 5.05 feet West and 25.02 feet South of the sign pole for the P.O.B. Thence continue N 00°14'13" W 50.00 feet, thence run N 89°45'47" E 30.00 feet, thence run S 00°14'13" E 50.00 feet, thence run S 89°45'47" W 30.00 feet to the P.O.B. Containing 1,500 sq.ft.

SE/C OF THE NE 1/4 OF THE
SE 1/4 OF SEC.11-T4N-R14W,
LAMAR COUNTY, MISSISSIPPI.

DATE: 2/25/14	REFERENCE MATERIALS: ORIGINAL GOV'T FIELD NOTES; BENNIE J. SELLERS PLAT; DEED BOOK 82, PAGE 146-147; MDOT ROW PLAT; CLIENT'S INSTRUCTIONS				
SCALE: 1"=40'	SAUL SURVEYING AND MAPPING, LLC. 454 SHORT 7th AVENUE - LAUREL, MS 39440 PHONE: (601) 428-0800 - FAX: (601) 649-2372 EMAIL: hsaul@saulsurveying.com PROFESSIONAL SURVEYOR ALABAMA LICENSE #28446 / MISSISSIPPI LICENSE #02829 COPYRIGHT © 2014 ~ SAUL SURVEYING AND MAPPING, INC.				
SURVEY CLASS: B					
DWG. NO.: 022514A1(E.of krispy kreme)(air space lease)					
☒ SOLAR OBSERVATION	LOCATION: SEC.11-T4N-R14W, LAMAR COUNTY, MISSISSIPPI.				
☐ BEARING DETERMINED BY GPS	NAME: CAPTURIOR SIGN AT DANDY DAN'S (HWY 98)(AIR SPACE LEASE)				
PREPARED BY: PB					
CREW LEADER: JP					
CHECKED BY: HJS					
NO TITLE RESEARCH DONE BY THIS SURVEYOR	☐ 1/2" REBAR	☒ GAS METER	☒ FIRE HYDRANT	FLOOD MAP:	
	☐ CONCRETE MARKER	PROPERTY LINE	☒ WATER METER	MAP DATE:	
	☒ POWER POLE	CENTER LINE	☐ WOOD FENCE	FLOOD ZONE:	
	☒ LAMP POLE	WIRE FENCE	☐ ELECTRICAL LINE	FLOODS: YES ☐ NO ☐	

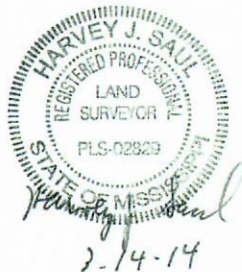
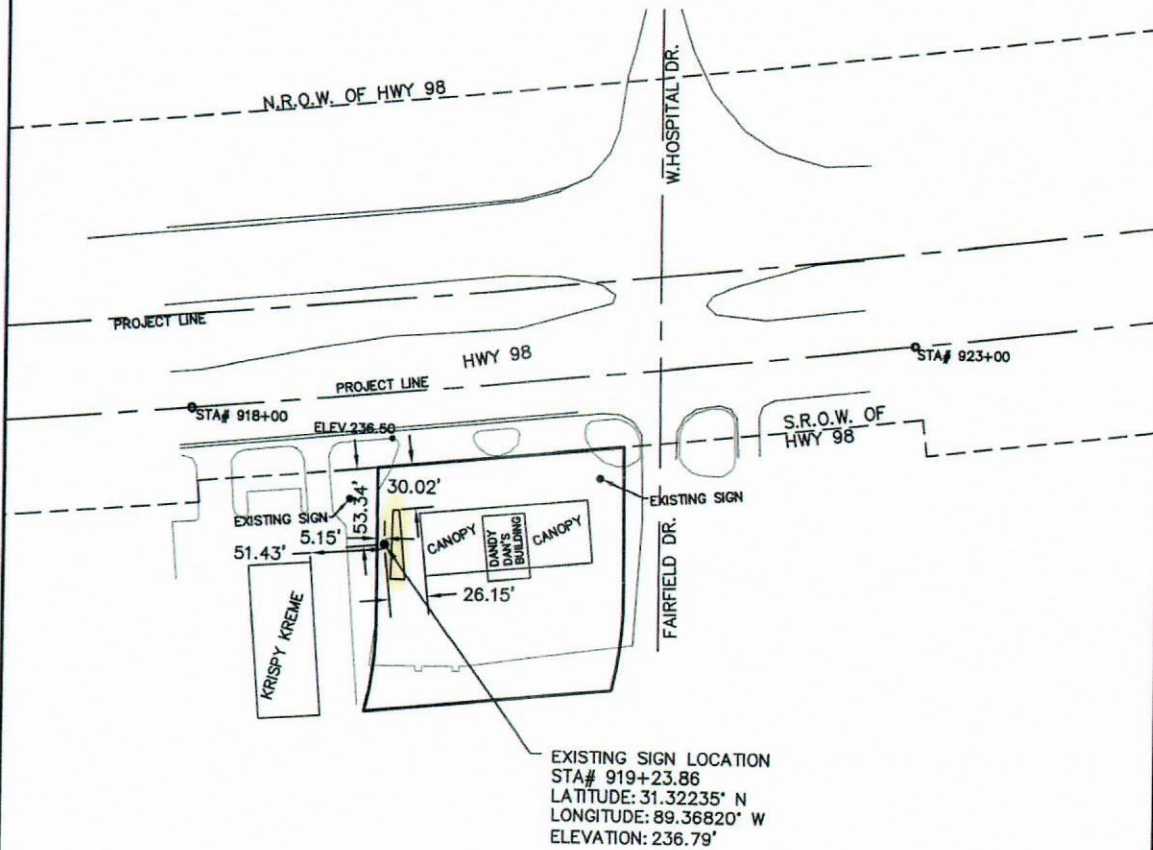
Sheet No: _____ of _____

Permit No: _____

REVISIONS			
APPLICANT		MDOT	
DATE	BY	DATE	BY



Show North
GRID



SCALE: 1"=100'
DWG# 022514A1(E.of krispy kreme)(MDOT)
PREPARED BY: PB

NOTE: ALL BEARINGS AND DISTANCES BASED ON
TRANSVERSE MERCATOR-MISSISSIPPI EAST ZONE NAD83.
BEARINGS DETERMINED BY GPS - GRID NORTH.
HORIZONTAL AND VERTICAL CONTROL STATION: INET NETWORK
VERTICAL DATUM- NAVD83
SURVEY PERFORMED BY RTK GPS AND CONVENTIONAL
COMBINED FACTOR: 0.99997644
CONVERGENCE ANGLE: -00°16'41"

FINAL ADMINISTRATIVE RULE/REGULATION ADOPTION
STATE BOARD OF CONTRACTORS
STATE OF MISSISSIPPI

Effective October 15, 2007 the following administrative rule/regulation has been officially adopted by the Mississippi State Board of Contractors.

Once a building permit is issued to a residential builder or remodeler, or the holder of a certificate of responsibility by a municipal or county building official, or any other authority charged with the duty of issuing local building permits, such licensed residential builder or residential remodeler or holder of a certificate of responsibility shall exhibit a sign at the permitted job site which shall include, prominently displayed in lettering at least two (2) inches high and twelve (12) inches wide, the license or certificate of responsibility number of the residential builder or residential remodeler or holder of the certificate of responsibility and the State issuing it.

Captureion Network, LLC

Contractor Company

P.O. Box 6439, Laurel, MS
39441

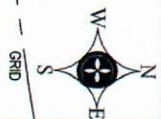
Company Address:

[Signature]

Contractor Signature:

Sept 2nd 2016

Date:



N.B.O.W. OF HWY 98

PROJECT LINE

HWY 98

STA# 918+00

STA# 923+00

EXISTING OUTDOOR
ADVERTISING SIGN
(BILLBOARD)

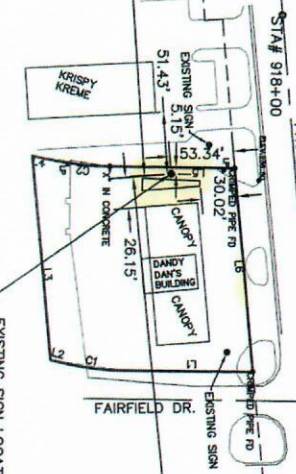
EXISTING OUTDOOR
ADVERTISING SIGN
(BILLBOARD)

746.48'

FAIRFIELD DR.

S.B.O.W. OF
HWY 98

1102.89'



EXISTING SIGN LOCATION
STA# 919+23.86
LATITUDE: 31.32235° N
LONGITUDE: 89.36820° W
ELEVATION: 236.79'

LINE	BEARING & DISTANCE AS PER DEED	BEARING & DISTANCE AS PER SURVEY (NAD83)
L1	S 00°20'19" E 104.22'	
L2	S 1°35'12" W 2.33'	
L3	S 84°09'36" W 170.00'	
L4	N 1°35'12" E 2.33'	
L5	N 00°20'19" W 104.22'	
L6	N 84°09'36" E 170.00'	
CHORD	N 00°14'13" W 104.27'	
CURVE	RADIUS & ARC LENGTH	N 84°14'43" E 170.28'
C1	256.11' & 63.45°	S 06°45'08" W 63.29'
C2	256.11' & 63.45°	N 06°45'08" E 63.29'

DATE: 2/29/14

SCALE: 1"=100'

SURVEY CLASS: B

PROFESSIONAL
SURVEYOR

SAUL SURVEYING AND MAPPING, LLC.

454 SHERIFF AVE. SUITE 200
BIRMINGHAM, AL 35202
PHONE: (205) 436-0800 - FAX: (205) 436-2572
EMAIL: bsa@saulsurveying.com
ALABAMA LICENSE #29446 / MISSISSIPPI LICENSE #02829

CP#RIGHT © 2014 ~ SAUL SURVEYING AND MAPPING, INC.

LOCATION: SEC. 11-T4N-R14W, LAMAR
COUNTY, MISSISSIPPI

NAME: CAPT/JON SIGN AT DANDY DAN'S
(HWY 98)/AREA OF REVIEW

☒ SOLAR OBSERVATION	REVISIONS
☐ BEARING DETERMINED BY GPS	
PREPARED BY: PB	
CHECKED BY: HJS	
NO TITLE RESEARCH DONE BY THIS SURVEYOR	

☐ 1/2" REBAR	☒ GAS METER	☒ FIRE HYDRANT	☐ FLOOD MAP
☐ CONCRETE MARKER	☐ PROPERTY LINE	☒ WATER METER	☐ MAP DATE:
☐ POWER POLE	☐ CENTER LINE	☐ WOOD FENCE	☐ FLOOD ZONE:
☐ LAMP POLE	☐ WIRE FENCE	☐ ELECTRICAL LINE	☐ FLOODS: YES ☐ NO ☐

NOTE: NOT ALL EASEMENTS AND ROWS
LOCATED - OBSERVED OR RECORDED
NOT ALL SUBSURFACE FEATURES LOCATED
NOT ALL STRUCTURES AND FEATURES LOCATED

NOTE: ALL BEARINGS AND DISTANCES BASED ON
TRANSVERSE MERCATOR-MISSISSIPPI EAST ZONE NAD83.
BEARINGS DETERMINED BY GPS - GRID NORTH.
HORIZONTAL AND VERTICAL CONTROL STATION: NET NETWORK
SURVEY PERFORMED BY RTK GPS AND CONVENTIONAL
CONVERSION FACTOR: 0.99997244
CONVERSION ANGLE: -00°16'41"



RESOLUTION

A RESOLUTION OF THE CITY OF HATTIESBURG RECOGNIZING MUNICIPAL GOVERNMENT WEEK, JANUARY 15-21, 2017

WHEREAS, municipal government is the government closest to most citizens, and the one with the most direct daily impact upon its residents; and,

WHEREAS, municipal government is administered for and by its citizens, and is dependent upon public commitment to and understanding of its many responsibilities; and,

WHEREAS, municipal government provides services and programs that enhance the quality of life for residents, making their town their home; and,

WHEREAS, municipal government officials and employees share the responsibility to pass along their understanding of public services and their benefits; and,

WHEREAS, Mississippi Municipal Government Week is a very important time to recognize the important role played by municipal government in our lives: and,

WHEREAS, Mississippi Municipal Government Week offers an important opportunity to convey to all citizens of Mississippi that they can shape and influence government through their civic involvement; and,

WHEREAS, the Mississippi Municipal League and its member municipalities have joined together to teach students and other citizens about municipal government through a variety of different projects and information;

NOW THEREFORE BE IT RESOLVED that the City of Hattiesburg joins with the Mississippi Municipal League and municipalities across the State of Mississippi in declaring January 15-21, 2017 Mississippi Municipal Government Week.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the resolution adopted, this the 3rd day of January, A.D. 2017.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor, this the 3rd day of January, A.D., 2017.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



City of Hattiesburg, MS

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

FILE NUMBER: 2016-137

MEETING DATE: 01/03/2017

MINUTE BOOK NUMBER:

Brief Title: Energy Performance Disbursement No. 11

Title: Adopt a Resolution authorizing Disbursement No. 11 from the Project Fund Escrow Account in connection with certain Equipment Lease/Purchase Agreement, dated as of February 4, 2016, by and between Banc of America Public Capital Corp and the City of Hattiesburg.

Type: Resolution

Drafter: Marie Harris

In Control: City Council

Reference: Lamar Rutland

Attachments: Energy Performance Disbursement 11

File Created: 12/27/2016

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

The City Council of the City of Hattiesburg, Mississippi (the "City") acting for and on behalf of the City, took up for consideration the matter of requesting and authorizing Disbursement No. 11 of funds from the Escrow Account in connection with the Equipment Lease/Purchase Agreement between the City and Banc of America Public Capital Corp and an Escrow and Account Control Agreement between the City and Bank of America, N.A., as Escrow Agent, dated February 4, 2016. After discussion of the subject, Council Member _____ offered and moved for the adoption of the following resolution:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY") AUTHORIZING DISBURSEMENT NO. 11 FROM THE ESCROW ACCOUNT IN CONNECTION WITH THAT EQUIPMENT LEASE/PURCHASE AGREEMENT DATED FEBRUARY 4, 2016, BY AND BETWEEN THE CITY AND BANC OF AMERICA PUBLIC CAPITAL CORP AND AN ESCROW AND ACCOUNT CONTROL AGREEMENT BETWEEN THE CITY AND BANK OF AMERICA, N.A., AS ESCROW AGENT, ALL IN CONNECTION WITH THAT CERTAIN PERFORMANCE CONTRACT UNDERTAKEN PURSUANT TO THE MISSISSIPPI DEVELOPMENT AUTHORITY CAPITAL LEASE PROGRAM TO FINANCE ENERGY EFFICIENCY AND CONVERSATION EQUIPMENT FOR CERTAIN FACILITIES LOCATED THROUGHOUT THE CITY, AND RELATED MATTERS.

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

Whereas, the City Council of the City now finds it necessary to approve Disbursement No. 11 from the Escrow Account under the Lease in the total aggregate amount of \$ **148,062.00** for the purpose of paying vendors in connection with the lease as more particularly described in Exhibit A.

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

SECTION 1. The City Council of the City hereby authorizes and approves Disbursement No. 11 from the Escrow Account under the Lease in the total aggregate amount of **One Hundred Forty-Eight Thousand Sixty-Two and no/100 Dollars (\$ 148,062.00)** for the purpose of paying vendors in connection with the Lease as more particularly described in Exhibit A.

SECTION 2. The City Council hereby directs Bank of America, National Association, as the Escrow Agent, to disburse funds of Disbursement No. 11 in the total aggregate amount **One Hundred Forty-Eight Thousand Sixty-Two and no/100 Dollars (\$ 148,062.00)** as authorized herein, as more particularly described in Exhibit A.

SECTION 3. The Mayor and City Clerk are hereby authorized and directed for and on behalf of the City to take any and all action as may be required by the City to carry out and give effect to the aforesaid documents authorized pursuant to this Resolution and to execute all papers, documents, certificates and other instruments that may be required for the carrying out of the authority conferred by this Resolution in order to evidence the authority.

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 3rd day of **January**, 2017.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 3rd day of **January**, 2017.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

EXHIBIT A

DISBURSEMENT OF ESCROW FUNDS REQUEST

SCHEDULE 1
to the Escrow and Account Control Agreement

FORM OF DISBURSEMENT REQUEST

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

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

Disbursement Amounts:

Payee's Name and Address (if disbursement via wire, must include wire transfer instructions)	Invoice Number	Dollar Amount	Purpose
Johnson Control, Inc. JPM Chase One Bank Plaza Chicago, IL 60 670 ABA# 071000013 Account # 5514347	Pay App 11	\$148,062.00	Energy Performance Upgrades

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

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

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

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

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

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

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

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

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

Dated: January 3, 2017

CITY OF HATTIESBURG, MISSISSIPPI

By: _____

Mayor Johnny L. DuPree

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

BANC OF AMERICA PUBLIC CAPITAL CORP
as Lessor under the Lease

By: _____

Name:

Title:

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

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

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

Distribution to:

☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR

11

APPLICATION NO: 12/31/2016
PERIOD TO: SPYQ-0016
PROJECT NO:

FROM CONTRACTOR:

JOHNSON CONTROLS, INC
South Region PC Branch
3021 W. Bend Drive
Dallas, TX 75373

CONTRACT FOR: Energy Performance Upgrades

CONTRACT DATE: 28-Aug-15

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM \$ 7,249,714
2. Net change by Change Orders \$ 0
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 7,249,714
4. TOTAL COMPLETED & STORED TO \$ 6,473,003
DATE (Column G on G703)

CONTRACTOR: Johnson Controls, Inc.

By: Derland Moore II Date: 12/27/2016

5. RETAINAGE:

a. 0 % of Completed Work (Column D + E on G703) \$ 0
b. 0 % of Stored Material (Column F on G703) \$ 0
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 6,473,003
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 6,324,941
8. CURRENT PAYMENT DUE \$ 148,062
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 776,711

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 148,062

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

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

By: _____ Date: _____

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

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

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5262

CONTINUATION SHEET

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 in Contracts where variable retainage for line items may apply.

AIA DOCUMENT G703

201 PROJECT NO: 3FYC0016

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

27-Dec-16

31-Dec-16

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D - F)	THIS PERIOD					
	General Fund								
1	Lighting Upgrade	\$ 1,186,211	\$1,062,725	\$0,471	\$0	\$1,113,196	94%	\$73,015	\$0
2	Energy Management Control System	\$ 470,334	\$433,702	0	\$0	\$433,702	92%	\$36,632	\$0
3	Small Unitary Equipment Replacement	\$ 362,896	\$359,367	0	\$0	\$359,367	99%	\$3,529	\$0
4	City Hall HVAC Upgrade	\$ 593,004	\$411,868	\$0,000	\$0	\$461,868	78%	\$131,136	\$0
5	Jackie Doyle HVAC Upgrade	\$ 102,285	\$102,285	0	\$0	\$102,285	100%	\$0	\$0
6	Solar Photo-Voltaic System	\$ 33,901	\$33,901	0	\$0	\$33,901	100%	\$0	\$0
	Enterprise Fund								
7	Lighting Upgrade	\$ 394,328	\$336,546	23,062	\$0	\$359,608	91%	\$34,720	\$0
8	Energy Management Control System	\$ 33,262	\$28,904	0	\$0	\$28,904	87%	\$4,358	\$0
9	Boiler Replacement	\$ 144,945	\$120,416	24,529	\$0	\$144,945	100%	\$0	\$0
10	Water Treatment Plant Control Upgrade	\$ 1,240,751	\$1,086,781	0	\$0	\$1,086,781	88%	\$153,970	\$0
11	Lift Station Control Upgrade	\$ 1,409,975	\$1,225,236	0	\$0	\$1,225,236	87%	\$184,739	\$0
12	Water Conservation Option	\$ 1,277,822	\$1,123,210	0	\$0	\$1,123,210	88%	\$154,612	\$0
GRAND TOTALS:		\$7,249,714	\$6,324,941	148,062	\$0	\$6,473,003	89%	\$776,711	\$0

BUDG NAME / SITE	Completed	Ongoing	Have on MRFs
Sanitation Office Facilities LED Lighting (35) Thermosets			
Public Works Facilities (5 Bldgs) LED Lighting (146) Thermosets			
Mass Transit Operations Building LED Lighting (64) Thermosets			
Maintenance Shop, Traffic Control LED Lighting (118) Thermosets			
L.T. Ben Monair Recreation Center LED Lighting (123) Thermosets			
W. U. Bill Sigler Community Center LED Lighting (65) Thermosets			
Kemper Park Facilities LED Lighting (69) • Tennis Courts Thermosets			
Water Billing Office LED Lighting (55) Thermosets			
San Antonio Street Soccer Complex LED Lighting (10) LED Lighting (10)			
Jaycee Park and Fields LED Lighting (120) LED Lighting (120)			
Cameron Field with Buildings LED Lighting (30) LED Lighting (23)			
Hattiesburg Employee Clinic LED Lighting (23) Thermosets			
City Engineering Office LED Lighting (82) Thermosets			
HVAC upgrade (3 ton to 8 ton) Solar panels Solar shades			
Car charging station LED Lighting (174) Thermosets			
Jackie Dole Sherrill Community Center LED Lighting (26-10 ton) Solar shades			
Weather stripping Solar shades			
Osoola McCarty Park Lighting / West Street Walking trail LED Lighting (19) LED Lighting (9)			
Peroy Charles Bailey Fitness and Walking Trail Restrooms / East Side Park Facilities LED Lighting (44) LED Lighting (183)			
Bobby Chain Air Port Facilities LED Lighting (182) Thermosets			
Police/Fire Training Building LED Lighting (182) Thermosets			

BLDG NAME / SITE	Completed	Ongoing	Have not started
Fire Station #7			
LED Lighting (87)			
Thermosats			
Fire Station #8			
LED Lighting (68)			
Thermosats			
LED Lighting (135)			
Thermosats			
Hattiesburg Train Depot			
LED Lighting (430)			
Thermosats			
HVAC upgrade (2x15 ton, 1x7.5 ton, 1x20 ton)			
Weather stripping			
Tatum Park Complex			
LED Lighting (242) + Tennis Courts			
Thermosats			
Unetta Street Gym			
LED Lighting (25)			
Thermosats			
AC unit replacement			
N R Burger Center			
Thermosats			
Timberton Complex			
LED Lighting (76)			
Thermosats			
Anna Drive Water Tank			
LED Lighting (1)			
Duncan Lake RESTROOMS ONLY			
LED Lighting (4)			
Forrest General Water Tank and Booster Station			
LED Lighting (25)			
Thermosats			
LINCOLN RD EXTENSION / LINCOLN ROAD BOOSTER STATION			
LED Lighting (9)			
Lincoln Rd Tank			
LED Lighting (4)			
Lincoln Road Booster Station			
LED Lighting (56)			
North Lagoon Chlorine Bldg and Pump			
LED Lighting (4)			
RICHBURG ELEV. TANK 40TH AVE			
LED Lighting (16)			
South Lagoon - Chlorine Bldg, East Laurel Lift Station, Burkett Lift			
LED Lighting (4)			
US Hwy 98 Water Tank & Booster Station			
LED Lighting (4)			
USM Tank - Storage used by USM under tank, Chlorine Bldg			
LED Lighting (4)			
Veteran's Memorial Park Facilities			
LED Lighting (33)			
W 4th St Well & Chlorine Bldg			
Wesley Tank, Chlorine Bldg and Treatment Bldg			
LED Lighting (3)			
LED Lighting (17)			

© 2007 Johnson & Johnson, a Division of Johnson Controls, Inc. All rights reserved. Progress Meeting (December) Johnson Controls project status slide.

SERVICES AGREEMENT

This Consulting Contract is being entered into by City of Hattiesburg ("Client") and Richard Consulting Services ("Consultant").

1. **Work to be Performed.** See attached project plan.

2. **Term of Contract.** This Agreement shall not be effective unless and until both parties have executed this agreement. The effective date of this Agreement shall be the date of the last signature. The period of performance is from September 1, 2016 to December 31, 2017. The project period may be changed by mutual consent of the parties by written amendment to this agreement.

2. **Compensation.** Client shall pay Consultant an hourly fee of \$110 per hour for the project described in the project plan (Appendix A). Payment shall be invoiced as follows, not to exceed \$15,000:

- a. December 31, 2016
- b. April 30, 2017
- c. August 31, 2017

3. **Independent Contractor Relationship.** Consultant's relationship with Client will be that of an independent contractor, and nothing in this Agreement is intended to, or should be construed to, create a partnership, agency, joint venture, or employment relationship. No part of Consultant's compensation will be subject to withholding by Client for the payment of any social security, federal, state, or any other employee payroll taxes.

4. **Ownership of Work Product.** Consultant agrees that all work product developed by her alone or in conjunction with others in connection with the performance of services pursuant to this Agreement is and shall be the sole property of Client, and Consultant shall retain no ownership, interest, or rights therein. Work product includes but is not limited to reports, graphics, memoranda, slogans, and taglines.

5. Confidentiality

5.1 Definition of Confidential Information. "CONFIDENTIAL INFORMATION" as used in this Agreement shall mean any and all technical and non-technical information including patent, copyright, trade secret, proprietary information, computer files, and client information related to the past, current, future, and proposed services of Client and includes, without limitation, Client property, and Client's information concerning customers, research, financial information, purchasing, business forecasts, sales and merchandising, and marketing plans and information.

5.2 Nondisclosure and Nonuse Obligations. Consultant agrees to protect the confidentiality of all Confidential Information and, except as permitted in this section, Consultant shall neither use nor disclose the Confidential Information. Consultant may use the Confidential Information solely to perform consulting services under this Agreement for the benefit of Client.

5.3 Exclusion from Nondisclosure and Nonuse Obligations. Consultant's obligations under Section 5.2 ("NONDISCLOSURE AND NONUSE OBLIGATIONS") with respect to any portion of the Confidential Information shall not apply to any such portion that the Consultant can demonstrate (a) was in the public domain at or subsequent to the time such portion was communicated to the Consultant by the Client; (b) was rightfully in the Consultant's possession free of any obligation of confidence at or subsequent to the time such portion was communicated

to the Consultant by the Client; or (c) was developed by the Consultant independently of and without reference to any information communicated to the Consultant by the Client. A disclosure of Confidential Information by the Consultant, either (i) in response to a valid order by a court or other governmental body, (ii) otherwise required by law, or (iii) necessary to establish the rights of either party under this Agreement, shall not be considered a breach of this Agreement or a waiver of confidentiality for other purposes, provided, however, that the Consultant shall provide prompt written notice thereof to the Client to enable the Client to seek a protective order or otherwise prevent such disclosure.

6. General Provisions.

The work will be completed no later than December 31, 2017.

There are no other parties to this Agreement. No obligations to third parties are provided herein, whether by the express or implied terms and conditions.

It is understood that circumstances arising during the consulting project may require the activities described in the project plan to be replaced with other activities of an equivalent value. Such changes will be based on mutual agreement of both parties, which may be recorded as an addendum to this agreement, or as a letter from one party to the other.

Client agrees to:

Participate as requested in consulting activities. This includes calling meetings, providing meeting sites, and providing information requested by Contractor.

A. Pay Contractor a fee not to exceed \$15,000. Expenses for the activities in the project plan are included in the fee. The payments will be billed in three installments.

Either Party may terminate this agreement with thirty days' written notice. If the agreement is terminated, Contractor will present Client with a statement of account showing all fees paid to that time, and itemizing work performed. If work performed exceeds fees paid to date, Client will pay Contractor for such work at the rate of \$110 per hour. If fees paid exceed work performed to date, Contractor will return unearned fees to Client. Addresses for correspondence are:

City of Hattiesburg
P. O. Box 1898
Hattiesburg, MS 39403-1898

Richard Consulting
307 Longleaf Drive
Petal, MS 39465

For CLIENT by:

For CONTRACTOR by:

Name of CLIENT (Printed or Typed)

Laura Richard, PhD, LCSW

Date

Name of Authorized Official of CLIENT

Title (Printed or Typed)

Signature

Date

Laura A Richard, PhD, LCSW

Richard Consulting Services

2016 Plan for City of Hattiesburg

Financial Master Plan - Activities, Hours, and Timelines:

1. Gather background information on Financial Literacy from early childhood through adulthood in Hattiesburg. 13 hours. September 1, 2016 – September 30, 2016
 - a. Meetings with City of Hattiesburg personnel. 3 hours
 - b. Contact grant funder (if needed). 1 hour
 - c. Research service area and services provided. 5 hours
 - d. Identify agencies currently providing financial education/counseling. 4 hours
2. Conduct needs assessment. 61 hours. October 1, 2016 – February 28, 2017
 - a. Design focus group questions. 6 hours
 - b. Conduct 5 – 7 focus groups with community members and community service providers. 5 hours per group (prep + actual focus group time) x 7 groups = 35 hours
 - c. Provide refreshments for focus groups (water @ \$2.09/12 pk x 7-12pks = **\$14.63** + soft drinks @ 4.48/12 pk x 10 12 pks = **\$44.80**, 7 sandwich trays @ \$18 = **\$126.00**, 4 packs bagged chips @ 7.33 = **\$29.32**. TOTAL = **\$214.75**)
 - d. Write Financial Master Plan. 20 hours
3. Create partnerships with area agencies conducting financial education/counseling in Hattiesburg area. 35 hours. March 1, 2017 – April 30, 2017
 - a. Visit all agencies conducting financial education/counseling to gather information. 10 hours
 - b. Conduct one-on-one meetings with agency directors to provide outline of City of Hattiesburg's Financial Master Plan. 10 hours
 - c. Draft MOUs for agencies committed to implementation of the Financial Master Plan. 10 hours
 - d. Obtain MOUs with agencies committed to implementation of the Financial Master Plan. 5 hours
4. Implementation of financial master plan components to include financial education from early childhood through college. No charge. May 1, 2017 – December 31, 2017.

Phase One Summary of Expenses:

Estimated Total for Phase One (Items 1 – 3) = 109 hours @ \$110/hour = \$11,990

Estimated Total cost incurred for focus group refreshments (Item 2c) = \$214.75

Estimated Grand Total = \$12,204.75

Contact Information: Dr. Laura Richard, 307 Longleaf Dr., Petal, MS 39465. The phone number is (225) 202-1633. Email is richardconsulting3@gmail.com



City of Hattiesburg, MS

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

FILE NUMBER: 2016-136

MEETING DATE: 01/03/2017

MINUTE BOOK NUMBER:

Brief Title: Agreement - Hub City Transit Facility Upgrade

Title: Authorize Mayor to execute agreement, in triplicate, between Major Design Studio, PLLC and the City of Hattiesburg for the Architectural/Engineering services for the Design and Engineering of the Hub City Transit's Operations and Maintenance Facility.

Type: Action Item

Drafter: Anita Bratcher

In Control: City Council

Reference: La'Keylah White

Attachments: Agreement - Hub City Transit Facility Upgrade

File Created: 12/22/2016

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File



AIA®

Document B108™ – 2009

Standard Form of Agreement Between Owner and Architect for a Federally Funded or Federally Insured Project

AGREEMENT made as of the Third day of January in the year Two Thousand Seventeen
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

City of Hattiesburg
200 Front Street
Hattiesburg, Mississippi 39403-1898
Telephone Number: 601.545.4500

and the Architect:
(Name, legal status, address and other information)

Major Andrews IV, Major Design Studio, PLLC
414-1 Main Street
Columbus, Mississippi 39701
Telephone Number: 662.425.2485
Fax Number: 662.241.6829

for the following Project:
(Name, location and detailed description)

Hub City Transit's Operations and Maintenance Facility
Hattiesburg, Mississippi
The design and engineering of a facility with 8,342 square feet of office space and 3,800 square feet of maintenance area. The Owner's budget for construction cost is not to exceed \$615,566.25.

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Init.

TABLE OF ARTICLES

1	INITIAL INFORMATION
2	ARCHITECT'S RESPONSIBILITIES
3	SCOPE OF ARCHITECT'S BASIC SERVICES
4	OPTIONAL SERVICES AND ADDITIONAL SERVICES
5	OWNER'S RESPONSIBILITIES
6	COST OF THE WORK
7	COPYRIGHTS AND LICENSES
8	CLAIMS AND DISPUTES
9	TERMINATION OR SUSPENSION
10	MISCELLANEOUS PROVISIONS
11	COMPENSATION
12	SPECIAL TERMS AND CONDITIONS
13	SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Article 1:

(State below Initial Information such as details of the Project's site and program, Owner's contractors and consultants, Architect's consultants, Owner's budget for the Cost of the Work, authorized representatives, anticipated procurement method, and other information relevant to the Project.)

The design and engineering of a facility with 8,342 square feet of office space and 3,800 square feet of maintenance area.

§ 1.2 Check one box below to indicate whether the Owner will provide estimates of the Cost of the Work or whether the Architect will provide estimates of the Cost of the Work:

☐ Owner-provided estimates

☒ Architect-provided estimates

§ 1.3 The Owner's anticipated dates for commencement of construction, Substantial Completion, and final completion of the Work are set forth below:

.1 Commencement of construction date:

To be Determined

.2 Substantial Completion date:

To Be Determined

.3 Final completion date:

Init.

To be Determined

§ 1.4 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the schedule, the Architect's services and the Architect's compensation.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide the professional services as set forth in this Agreement.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance for the duration of this Agreement. If any of the requirements set forth below exceed the types and limits the Architect normally maintains, the Owner shall reimburse the Architect for any additional cost:

(Identify types and limits of insurance coverage, and other insurance requirements applicable to the Agreement, if any.)

.1 General Liability

1,000,000.00 Occurrence

.2 Automobile Liability

.3 Workers' Compensation

N/A

.4 Professional Liability

1,000,000.00

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in Article 3 are Optional Services and Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, consult with the Owner, research applicable design criteria, attend Project meetings, communicate with members of the Project team and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on the accuracy and completeness of services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion and final completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution made without the Architect's approval.

§ 3.1.5 The Architect shall, at appropriate times, contact the governmental authorities required to approve the Construction Documents and the entities providing utility services to the Project. In designing the Project, the Architect shall respond to applicable design requirements imposed by such governmental authorities and by such entities providing utility services.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 Schematic Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, and the proposed procurement or delivery method and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project, including the feasibility of incorporating environmentally responsible design approaches. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project's requirements agreed upon with the Owner, the Architect shall prepare and present for the Owner's approval a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital modeling. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider environmentally responsible design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain other environmentally responsible design services under Article 4.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics in developing a design for the Project that is consistent with the Owner's program, schedule and budget for the Cost of the Work.

§ 3.2.6 The Architect shall submit the Schematic Design Documents to the Owner and request the Owner's approval.

§ 3.3 Design Development Phase Services

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and such other elements as may be appropriate. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish in general their quality levels.

§ 3.3.2 The Architect shall submit the Design Development Documents to the Owner and request the Owner's approval.

§ 3.4 Construction Documents Phase Services

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that in order to construct the Work the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate into the Construction Documents the design requirements of governmental authorities having jurisdiction over the Project.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) bidding and procurement information that describes the time, place and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall submit the Construction Documents to the Owner and request the Owner's approval.

§ 3.5 Bidding or Negotiation Phase Services

§ 3.5.1 General

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

§ 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by

- .1 procuring the reproduction of Bidding Documents for distribution to prospective bidders;
- .2 distributing the Bidding Documents to prospective bidders, requesting their return upon completion of the bidding process, and maintaining a log of distribution and retrieval and of the amounts of deposits, if any, received from and returned to prospective bidders;
- .3 organizing and conducting a pre-bid conference for prospective bidders;
- .4 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to all prospective bidders in the form of addenda; and
- .5 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 The Architect shall consider requests for substitutions, if the Bidding Documents permit substitutions, and shall prepare and distribute addenda identifying approved substitutions to all prospective bidders.

§ 3.5.3 Negotiated Proposals

§ 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.

§ 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by

- .1 procuring the reproduction of Proposal Documents for distribution to prospective contractors, and requesting their return upon completion of the negotiation process;
- .2 organizing and participating in selection interviews with prospective contractors; and
- .3 participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

§ 3.5.3.3 The Architect shall consider requests for substitutions, if the Proposal Documents permit substitutions, and shall prepare and distribute addenda identifying approved substitutions to all prospective contractors.

§ 3.6 Construction Phase Services

§ 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™–2007, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201–2007, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.3, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.3.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and report to the Owner (1) known deviations from the Contract Documents and from the most recent construction schedule submitted by the Contractor, and (2) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not such Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, material and equipment suppliers, their agents or employees or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of and reasonably inferable from the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2007, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.6.3 Certificates for Payment to Contractor

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated and that the quality of the Work is in accordance with the Contract Documents. The foregoing representations are subject (1) to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) to results of subsequent tests and inspections, (3) to correction of minor deviations from the Contract Documents prior to completion, and (4) to specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and material suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time in the Architect's professional judgment to permit adequate review.

§ 3.6.4.2 In accordance with the Architect-approved submittal schedule, the Architect shall review and approve or take other appropriate action upon the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or, unless otherwise specifically stated by the Architect, of any construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review shop drawings and other submittals related to the Work designed or certified by the design professional retained by the Contractor that bear such professional's seal and signature when submitted to the Architect. The Architect shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to the provisions of Section 4.3, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth in the Contract Documents the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

§ 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may authorize minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to the provisions of Section 4.3, the Architect shall prepare Change Orders for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall conduct inspections to determine the date or dates of Substantial Completion and the date of final completion; issue Certificates of Substantial Completion; receive from the Contractor and forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and assembled by the Contractor; and issue a final Certificate for Payment based upon a final inspection indicating the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When the Work is found to be substantially complete, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 OPTIONAL SERVICES AND ADDITIONAL SERVICES

§ 4.1 Optional Services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Optional Services only if specifically designated in the table below as the Architect's responsibility.

(Designate the Optional Services the Architect shall provide in the second column of the table below. In the third column indicate whether the service description is located in Section 4.2 or in an attached exhibit. If in an exhibit, identify the exhibit.)

Optional Services	Responsibility (Architect, Owner or Not Provided)	Location of Service Description (Section 4.2 below or in an exhibit attached to this document and identified below)
§ 4.1.1 Programming (B202™–2009)		
§ 4.1.2 Multiple preliminary designs		

§ 4.1.3	Measured drawings		
§ 4.1.4	Existing facilities surveys		
§ 4.1.5	Site Evaluation and Planning (B203™–2007)		
§ 4.1.6	Building Information Modeling (E202™–2008)		
§ 4.1.7	Civil engineering		
§ 4.1.8	Landscape design		
§ 4.1.9	Architectural Interior Design (B252™–2007)		
§ 4.1.10	Value Analysis (B204™–2007)		
§ 4.1.11	Detailed cost estimating		
§ 4.1.12	On-site project representation (B207™–2008)		
§ 4.1.13	Conformed construction documents		
§ 4.1.14	As-designed record drawings		
§ 4.1.15	As-constructed record drawings		
§ 4.1.16	Post occupancy evaluation		
§ 4.1.17	Facility Support Services (B210™–2007)		
§ 4.1.18	Tenant-related services		
§ 4.1.19	Coordination of Owner’s consultants		
§ 4.1.20	Telecommunications/data design		
§ 4.1.21	Security Evaluation and Planning (B206™–2007)		
§ 4.1.22	Commissioning (B211™–2007)		
§ 4.1.23	Extensive environmentally responsible design		
§ 4.1.24	LEED® Certification (B214™–2012)		
§ 4.1.25	Fast-track design services		
§ 4.1.26	Historic Preservation (B205™–2007)		
§ 4.1.27	Furniture, Furnishings, and Equipment Design (B253™–2007)		

§ 4.2 Insert a description of each Optional Service designated in Section 4.1 as the Architect’s responsibility, if not further described in an exhibit attached to this document.

§ 4.3 Additional Services may be provided after execution of this Agreement, without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.3 shall entitle the Architect to compensation pursuant to Section 11.2 and an appropriate adjustment in the Architect’s schedule.

§ 4.3.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following services until the Architect receives the Owner’s written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including, but not limited to, size, quality, complexity, the Owner’s schedule or budget for Cost of the Work, or procurement or delivery method;
- .2 When the Owner has provided cost estimating services, making revisions in Drawings, Specifications, or other documents pursuant to Section 6.6;
- .3 Services necessitated by the Owner’s request for extensive environmentally responsible design alternatives, such as unique system designs, in-depth material research, energy modeling, or LEED® certification;
- .4 Changing or editing previously prepared Instruments of Service necessitated by the enactment or revision of codes, laws or regulations or official interpretations;

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- .5 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- .6 Preparing digital data for transmission to the Owner's consultants and contractors, or to other Owner authorized recipients;
- .7 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- .8 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .9 Preparation for, and attendance at a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .10 Evaluation of the qualifications of bidders or persons providing proposals;
- .11 Consultation concerning replacement of Work resulting from fire or other cause during construction; or
- .12 Assistance to the Initial Decision Maker, if other than the Architect.

§ 4.3.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If the Owner subsequently determines that all or parts of those services are not required, the Owner shall give prompt written notice to the Architect, and the Owner shall have no further obligation to compensate the Architect for those services:

- .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule agreed to by the Architect;
- .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
- .4 Evaluating an extensive number of Claims as the Initial Decision Maker;
- .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom; or
- .6 To the extent the Architect's Basic Services are affected, providing Construction Phase Services 60 days after (1) the date of Substantial Completion of the Work or (2) the anticipated date of Substantial Completion identified in Initial Information, whichever is earlier.

§ 4.3.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- .1 Two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittal of the Contractor
- .2 One per Week (One per Week) visits to the site by the Architect over the duration of the Project during construction
- .3 Two (2) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 Two (2) inspections for any portion of the Work to determine final completion

§ 4.3.4 If the services covered by this Agreement have not been completed within Twelve (12) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expandability, special equipment, systems and site requirements. Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of or enforce lien rights. If requested by the Architect, the Owner shall furnish evidence that financial arrangements have been made to fulfill the Owner's obligations under this Agreement.

§ 5.2 The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include but are not limited to test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated in this Agreement when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants maintain professional liability insurance as appropriate to the services provided.

§ 5.7 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.8 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.9 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.10 The Owner shall promptly notify the Architect of any direct communications between the Owner and the Contractor that may affect the Architect's services.

§ 5.11 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.12 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.13 The Owner, unless otherwise provided in Article 12, shall furnish all legal, accounting, planning, and other services and expenses required to prepare, present and process any application for governmental or private financing, mortgage insurance or subsidy.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs,

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overhead and profit. The Cost of the Work does not include the compensation of the Architect, the costs of the land, rights-of-way, financing, contingencies for changes in the Work or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and may be adjusted throughout the Project as required under Section 5.2. Evaluations of the Owner's budget for the Cost of the Work, the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work or from any estimate of the Cost of the Work agreed to by the Architect.

§ 6.3 If the Owner is providing cost estimating services, the estimate of the Cost of the Work shall include appropriate contingencies for design, bidding or negotiating, price escalation, and market conditions. The Owner shall provide estimates of the Cost of the Work at intervals agreed upon by the Owner and the Architect. The Architect shall be entitled to rely on the accuracy and completeness of estimates of the Cost of the Work as the Architect progresses with its Basic Services. The Architect shall prepare, as an Additional Service, revisions to the Drawings, Specifications or other documents required due to inaccuracies or incompleteness in the Owner's cost estimates. The Architect may review the estimates solely for the Architect's guidance in completion of its services, however, the Architect shall report to the Owner any material inaccuracies and inconsistencies noted during any such review.

§ 6.4 If the Architect is preparing estimates of the Cost of the Work, the Architect shall be permitted to include contingencies for design, bidding and price escalation; to determine what materials, equipment, component systems and types of construction are to be included in the Contract Documents; to make reasonable adjustments in the program and scope of the Project; and to include in the Contract Documents alternate bids as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget for the Cost of the Work. The Architect shall provide an initial estimate of the Cost of the Work at the conclusion of the Schematic Design Phase. The Architect shall update the estimate of the Cost of the Work at the conclusion of the Design Development and Construction Documents Phases.

§ 6.5 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
- .5 implement any other mutually acceptable alternative.

§ 6.6 If the Owner chooses to proceed under Section 6.5.4, the Architect, subject to Section 4.3, shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.5.1. The Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project. If the Owner and Architect intend to transmit Instruments of Service or any other information or documentation in digital form, they shall endeavor to establish necessary protocols governing such transmissions.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official

regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 Upon execution of this Agreement, the Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations, including prompt payment of all sums when due, under this Agreement. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and material or equipment suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the author of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action, whether in contract, tort, or otherwise, against the other arising out of or related to this Agreement in accordance with the requirements of the method of binding dispute resolution selected in this Agreement within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201-2007, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents and employees of any of them similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of the Agreement. A request for mediation shall be made in writing, delivered to the other party to the Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of

a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

(Check the appropriate box. If the Owner and Architect do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.)

- ☐ Arbitration pursuant to Section 8.3 of this Agreement
- ☐ Litigation in a court of competent jurisdiction
- ☐ Other *(Specify)*

§ 8.3 Arbitration

§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.

§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.

§ 8.3.2 The foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.4 Consolidation or Joinder

§ 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Architect shall be paid all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, together with Reimbursable Expenses then due and all Termination Expenses as defined in Section 9.7.

§ 9.7 Termination Expenses are in addition to compensation for the Architect's services and include expenses directly attributable to termination for which the Architect is not otherwise compensated, plus an amount for the Architect's anticipated profit on the value of the services not performed by the Architect.

§ 9.8 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 11.6.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, except that if the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201-2007, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute

all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project.

§ 10.8 If the Architect or Owner receives information specifically designated by the other party as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except to (1) its employees, (2) those who need to know the content of such information in order to perform services or construction solely and exclusively for the Project, or (3) its consultants and contractors whose contracts include similar restrictions on the use of confidential information.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3 and Optional Services described under Section 4.1, the Owner shall compensate the Architect as follows:
(Insert stipulated amount of compensation.)

The Architect/Engineer Fee will be a lump sum of \$62,625.

§ 11.2 For Additional Services that may arise during the course of the Project, including those under Section 4.3, the Owner shall compensate the Architect as follows regardless of whether federal funding or federally guaranteed insurance is available:
(Insert amount of, or basis for, compensation.)

See "Hourly Billing Rate" Section

§ 11.2.1 Compensation for Additional Services of the Architect's consultants when not included in Section 11.2 shall be the amount invoiced to the Architect plus One and one-tenth (1.10 %), or as otherwise stated below:

§ 11.3 Compensation for Basic and Optional Services is based on a stipulated sum. Unless otherwise indicated, compensation for each phase of services shall be as follows:

Schematic Design Phase	Fifteen	percent (	15	%)
Design Development Phase	Twenty-five	percent (	25	%)
Construction Documents Phase	Thirty-five	percent (	35	%)
Bidding or Negotiation Phase	Five	percent (	5	%)
Construction Phase	Twenty	percent (	20	%)
Total Basic Compensation	One hundred	percent (	100	%)

§ 11.4 The hourly billing rates for services of the Architect and the Architect's consultants, if any, are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices.

(If applicable, attach an exhibit of hourly billing rates or insert them below.)

Employee or Category	Rate (\$0.00)
Principal	\$175
Architect	\$100
Interior Designer	\$85
Intern Architect	\$65
Draftperson	\$45
Administration	\$35

§ 11.5 Compensation for Reimbursable Expenses

§ 11.5.1 Reimbursable Expenses are in addition to compensation for Basic, Optional, and Additional Services, and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project Web sites, and extranets;
- .3 Fees paid for securing approval of authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, standard form documents;
- .5 Postage, handling and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- .7 Renderings, models, mock-ups, professional photography, and presentation materials requested by the Owner;
- .8 Architect's Consultant's expense of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits if the Owner requests such insurance in excess of that normally carried by the Architect's consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses; and
- .11 Other similar Project-related expenditures.

§ 11.5.2 For Reimbursable Expenses the Owner shall compensate the Architect as follows regardless of whether federal funding or federally guaranteed insurance is available. Compensation for Reimbursable Expenses shall be the expenses incurred by the Architect and the Architect's consultants plus One and one-tenth (1.10 %) of the expenses incurred.

§ 11.6 Compensation for Use of Architect's Instruments of Service

If the Owner terminates the Architect for its convenience under Section 9.5, or the Architect terminates this Agreement under Section 9.3, the Owner shall pay a licensing fee as compensation for the Owner's continued use of the Architect's Instruments of Service solely for purposes of completing, using and maintaining the Project as follows:

Compensation to the Architect and its Consultants for the use of the documents shall be computed as follows: The approximate percentage complete at the date active involvement ceases in accordance with the Contract less any payments received to date plus 20 percent of remaining fee.

In the event the Owner completes the Work using the Architect's Instrument of Services in accordance with Article 11.9, the Owner will defend, hold harmless, and indemnify the Architect from any and all costs and claims (including reasonable attorneys fees and expenses) arising from such use.

§ 11.7 Payments to the Architect

§ 11.7.1 An initial payment of Zero Dollars and Zero Cents (\$ 0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.7.2 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid Sixty (60) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

(Insert rate of monthly or annual interest agreed upon.)

0.00 %

§ 11.7.3 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.7.4 Records of Reimbursable Expenses, expenses pertaining to Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

12.2 The prevailing party in any dispute arising out of or related to this Agreement or the branch thereof, shall be entitled to recover reasonable attorney's fees and expenses, including the fees and expenses of expert witnesses.

12.3 Compensation for design of Bid Alternates not selected by the Owner. The method of compensation for services provided for the design of bid alternates not selected by the Owner shall be based on the cost of the bid alternate. (Example: \$100,000 construction cost, plus \$20,000 of alternates designed but not constructed=\$120,000). The fee for design of such bid alternates shall be through Bidding and Negotiation Phase.

12.4 Errors and Omissions: The Architect shall not be liable to the Owner for the costs of any errors or omissions in the plans and specifications which do not result in costs in excess of those which have been incurred by the Owner in the absence of such errors or omissions or which are within the Architect's acceptable standard of care.

12.5 Architectural Services provided after 60 days after Substantial Completion of the Project shall be Additional Services.

12.6 Limitation of Liability Clause: Neither the Architect, Architect's Consultants, nor their agents or employees shall be liable, jointly or severally, to the Owner for an amount in excess of the proceeds of the Architect's professional liability insurance policy limits remaining at the time the Owner gives Architect's written notice of any claim. This limitation shall apply to any and all claims which the Owner asserts against the Architect and/or its Consultants, and/or of their agents and/or employees

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents listed below:

- .1 AIA Document B108™–2009, Standard Form of Agreement Between Owner and Architect for a Federally Funded or Federally Insured Project
- .2 AIA Document E201™–2007, Digital Data Protocol Exhibit, if completed, or the following:
- .3 Other documents:
(List other documents, if any, including additional scopes of service and agency-required documents, if any, forming part of the Agreement.)

This Agreement entered into as of the day and year first written above.

OWNER (Signature)
Johnny Dupree, Mayor
(Printed name and title)

ARCHITECT (Signature)
Major Andrews IV, AIA, Principal
(Printed name and title)

Init.

Additions and Deletions Report for AIA® Document B108™ – 2009

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 16:03:44 on 12/14/2016.

PAGE 1

AGREEMENT made as of the Third day of January in the year Two Thousand Seventeen

...

City of Hattiesburg
200 Front Street
Hattiesburg, Mississippi 39403-1898
Telephone Number: 601.545.4500

...

Major Andrews IV, Major Design Studio, PLLC
414-1 Main Street
Columbus, Mississippi 39701
Telephone Number: 662.425.2485
Fax Number: 662.241.6829

...

Hub City Transit's Operations and Maintenance Facility
Hattiesburg, Mississippi
The design and engineering of a facility with 8,342 square feet of office space and 3,800 square feet of maintenance area. The Owner's budget for construction cost is not to exceed \$615,566.25.

PAGE 2

The design and engineering of a facility with 8,342 square feet of office space and 3,800 square feet of maintenance area.

...

☒ Architect-provided estimates

...

To be Determined

...

To Be Determined

PAGE 3

To be Determined

...

1,000,000.00 Occurrence

...

N/A

...

1,000,000.00

PAGE 10

- .1 Two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittal of the Contractor
- .2 One per Week (One per Week) visits to the site by the Architect over the duration of the Project during construction
- .3 Two (2) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 Two (2) inspections for any portion of the Work to determine final completion

§ 4.3.4 If the services covered by this Agreement have not been completed within Twelve (12) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

PAGE 16

The Architect/Engineer Fee will be a lump sum of \$62,625.

...

See "Hourly Billing Rate" Section

§ 11.2.1 Compensation for Additional Services of the Architect's consultants when not included in Section 11.2 shall be the amount invoiced to the Architect plus One and one-tenth (1.10 %), or as otherwise stated below:

...

Schematic Design Phase	<u>Fifteen</u>	percent (	<u>15</u>	%)
Design Development Phase	<u>Twenty-five</u>	percent (	<u>25</u>	%)
Construction Documents Phase	<u>Thirty-five</u>	percent (	<u>35</u>	%)
Bidding or Negotiation Phase	<u>Five</u>	percent (	<u>5</u>	%)
Construction Phase	<u>Twenty</u>	percent (	<u>20</u>	%)

PAGE 17

<u>Principal</u>	<u>\$175</u>
<u>Architect</u>	<u>\$100</u>
<u>Interior Designer</u>	<u>\$85</u>
<u>Intern Architect</u>	<u>\$65</u>
<u>Draftperson</u>	<u>\$45</u>

...

§ 11.5.2 For Reimbursable Expenses the Owner shall compensate the Architect as follows regardless of whether federal funding or federally guaranteed insurance is available. Compensation for Reimbursable Expenses shall be the expenses incurred by the Architect and the Architect's consultants plus One and one-tenth (1.10 %) of the expenses incurred.

...

Compensation to the Architect and its Consultants for the use of the documents shall be computed as follows: The approximate percentage complete at the date active involvement ceases in accordance with the Contract less any payments received to date plus 20 percent of remaining fee.

In the event the Owner completes the Work using the Architect's Instrument of Services in accordance with Article 11.9, the Owner will defend, hold harmless, and indemnify the Architect from any and all costs and claims (including reasonable attorneys fees and expenses) arising from such use.

...

§ 11.7.1 An initial payment of Zero Dollars and Zero Cents (\$ 0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.7.2 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid Sixty (60) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

PAGE 18

0.00 %

...

12.2 The prevailing party in any dispute arising out of or related to this Agreement or the branch thereof, shall be entitled to recover reasonable attorney's fees and expenses, including the fees and expenses of expert witnesses.

12.3 Compensation for design of Bid Alternates not selected by the Owner. The method of compensation for services provided for the design of bid alternates not selected by the Owner shall be based on the cost of the bid alternate. (Example: \$100,000 construction cost, plus \$20,000 of alternates designed but not constructed=\$120,000). The fee for design of such bid alternates shall be through Bidding and Negotiation Phase.

12.4 Errors and Omissions: The Architect shall not be liable to the Owner for the costs of any errors or omissions in the plans and specifications which do not result in costs in excess of those which have been incurred by the Owner in the absence of such errors or omissions or which are within the Architect's acceptable standard of care.

12.5 Architectural Services provided after 60 days after Substantial Completion of the Project shall be Additional Services.

12.6 Limitation of Liability Clause: Neither the Architect, Architect's Consultants, nor their agents or employees shall be liable, jointly or severally, to the Owner for an amount in excess of the proceeds of the Architect's professional liability insurance policy limits remaining at the time the Owner gives Architect's written notice of any claim. This limitation shall apply to any and all claims which the Owner asserts against the Architect and/or its Consultants, and/or of their agents and/or employees

...

Johnny Dupree, Mayor

Major Andrews IV, AIA, Principal

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, Major Andrews IV, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 16:03:44 on 12/14/2016 under Order No. 3140963339_1 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document B108™ – 2009, Standard Form of Agreement Between Owner and Architect for a Federally Funded or Federally Insured Project, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.


(Signed)

Principal
(Title)

1/3/17
(Dated)



City of Hattiesburg, MS

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

FILE NUMBER: 2016-125

MEETING DATE: 01/03/2017

MINUTE BOOK NUMBER:

Brief Title: Authorize Mayor to execute duplicate original agre

Title: Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Noon Day Optimist Club to operate and promote Dixie Boys Baseball for Hattiesburg Residents from October 1, 2016 through September 30, 2017.

Type: Action Item

Drafter: Ann Jones

In Control: City Council

Reference:

Attachments: Dixie Boys 2017 Contract, Contract Attachements

File Created: 12/20/2016

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

STATE OF MISSISSIPPI

COUNTY OF FORREST

AGREEMENT

WHEREAS, the **Noon Day Optimist Club**, hereinafter referred to as “**Association**” and the **City of Hattiesburg, Mississippi**, a municipal corporation, hereinafter referred to as “**City**”, has entered into discussion with view of Association developing and promoting **Dixie Boys Baseball** for Hattiesburg residents, and the parties hereto desire to reduce to writing their agreement of understanding with a properly executed copy of Agreement provided to each party. Association and City do hereby agree and obligate themselves as follows, to-wit:

I.

Association will hereby develop and promote **Dixie Boys Baseball** for Hattiesburg area residents for a period of one (1) year beginning on the 1st day of October 2016, and termination on the 30th day of September 2017. Association shall be responsible for operation of the baseball program including, but not limited to **organization of league, obtaining coaches, obtaining officials, collection of fees, setting schedules, limiting rosters** and other related duties and responsibilities. The program will operate **March 1, 2017** thru **September 30, 2017**. Concessions, tournaments, clinics, and other moneymaking events will be covered by a separate agreement. Association shall provide to the City a written practice and game schedule. This schedule shall be inclusive of all scheduled dates and fields to be used. Season schedules shall be provided to the City no later than two (2) weeks prior to the start of the season. Make-up game schedules shall be provided to the

City no later than one (1) day prior to the scheduled make-up game. All recreation league regular season ending tournament schedules shall be provided to the City no later than one (1) week prior to the start of the scheduled tournament. All other tournaments, (sub-district, district, state, national, etc), shall be addressed by a separate contract. It shall be the responsibility of the Association to confirm potential post-season tournament dates with the City before bidding if use of City facilities or any maintenance for the particular post-season tournament will be required. Program playing field specifications shall be provided to the City no less than four (4) weeks prior to the start of the program.

II.

City shall be responsible for maintaining **Jack Cameron Baseball Field at Kamper Park** as described in Attachment I for providing seating and electricity.

The City shall provide **Twelve Thousand Two Hundred Dollars (\$12,200.00)** to be applied to the payment of officials and equipment (to include **baseballs, baseball bats, baseball pants, catchers equipment, batting helmets and other necessary equipment**). The appropriate expenditure reports (Attachment III) shall be completed and filed with the City by October 31, 2016. The City does reserve the right to use facilities for other functions. See Attachment IIa for Policy on General Public Use of Facilities.

III.

Association does hereby obligate itself to comply with the policies of the City: That all recreation programs shall be open to all citizens of the Hattiesburg area regardless of his/her ability to pay any fees charged for participation in said programs; and that the City nondiscrimination policy (Attachment IIb) shall be observed. See Attachment II for all pertinent City policies.

IV.

It is understood by and between parties that this Agreement may be terminated by either party for any reason upon thirty (30) days written notice of their intention to terminate this Agreement.

V.

Association does hereby agree that it will hold harmless and indemnify the City from any and all liability and damages of any kind whatsoever resulting from the operation of this recreational program. The Liability Policy of the City is attached as Attachment IIc.

Association does hereby agree to appropriately acknowledge City contribution to the programming a public manner such as on ad boards, patches, and in all media. Association does hereby obligate itself to comply with National Standards for Youth Sports and Coach Review Policy (Attachments IIId and IIe, respectively) adopted by the City Council.

VI.

Association does hereby obligate itself to comply with the Sports Participation Policy, which is attached as Attachment IIIf.

VII.

WITNESS the signatures of Contractor and City to duplicate originals of this Agreement on this, the _____ day of _____, A.D., _____.

Contractor

Noon Day Optimist Club

BY: _____

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Mayor

ATTEST:

KERMAS EATON, CITY CLERK

(S E A L)

CITY OF HATTIESBURG
MAINTENANCE POLICY

Includes:

1. Mow on regular basis
2. Clean restrooms and facility area
3. Wash bleachers, as needed
4. Line fields
5. Fill low/soft sports

The City of Hattiesburg reserves the right to increase or decrease the amount and/or type of maintenance.

NOTE: Fields and restrooms must be left in a presentable condition (litter control) after use of fields by contracted organizations. Special attention should be noticed when City Maintenance Department is not working the day after scheduled games.

Maintenance Agreement for all tournaments will be negotiated.

The decision to call games is a joint decision, however, the City reserves the right to call any game(s) for safety reasons or to prevent damage to the field(s).

The Administration section of the Recreation Department manages the contracts.

CITY OF HATTIESBURG

CITY POLICIES

- a. General Public Use of Facility Policy
- b. Nondiscrimination Policy
- c. Liability Policy
- d. National Standards for Youth Sports Policy
- e. Coach Certification Review Policy
- f. Sports Participation Policy

AGREEMENT
ATTACHMENT IIa

CITY OF HATTIESBURG

GENERAL PUBLIC USE OF FACILITY POLICY

Facilities under lease, owned by the City of Hattiesburg, were funded by the citizens of Hattiesburg. The City does reserve the right to make its facilities for other functions when not in use by organizations leasing City facilities.

AGREEMENT
ATTACHMENT IIb

CITY OF HATTIESBURG

NONDISCRIMINATION POLICY

The City of Hattiesburg does not discriminate on the basis of Color, Race, Creed, National Origin, Sex, or Religion nor on the basis of disabling conditions in the admission or access to services provided through its programs and activities.

CITY OF HATTIESBURG

LIABILITY POLICY

There are inherent risks and recognized hazards associated with participation in sports and recreational activities. By participating in these programs, the participant assumes those risks and liabilities. The City of Hattiesburg assumes no liability nor does it afford medical coverage for injuries caused by participation of individuals, groups, teams, etc. in sports and recreational programs. Organizations shall maintain a minimum of \$500,000.00 general liability insurance and list the City of Hattiesburg as a certificate holder.

CITY OF HATTIESBURG

NATIONAL STANDARDS FOR YOUTH SPORTS POLICY

These standards are endorsed and supported by
26 National Agencies and Organizations

STANDARD #1 – PROPER SPORTS ENVIRONMENT

Parents must consider and carefully choose the proper environment for their child, including the appropriate age and development for participation, the type of sport, the rules in the sport, the age range of the participants, and the proper level of physical and emotional stress.

STANDARD #2 – PROGRAMS BASED ON THE WELL-BEING OF CHILDREN

Parents must select youth sports programs that are developed and organized to enhance the emotional, physical, social, and educational well being of children.

STANDARD #3 – DRUG AND ALCOHOL – FREE ENVIRONMENT

Parents must encourage a drug and alcohol-free environment for their children.

STANDARD #4 – PART OF A CHILD’S LIFE

Parents must recognize that youth sports are only a small part of a child’s life.

STANDARD # 5 – TRAINING

Parents must insist that coaches are trained and certified.

STANDARD #6 – PARENTS’ ACTIVE ROLE

Parents must make a serious effort to take an active role in the youth sports experience of their child providing a positive support as a spectator, coach, and league administrator and/or caring parent.

STANDARD #7 – POSITIVE ROLE MODELS

Parents must be a positive role model exhibiting sportsmanlike behavior at game, practices, and home, while also giving positive reinforcement to their child and support to their child’s coaches.

STANDARD #8 – PARENTAL COMMITMENT

Parents must demonstrate their commitment to their child's youth sports experience by annually signing a parental code of ethics.

STANDARD #9 – SAFE-PLAYING SITUATION

Parents must insist on safe-playing facilities, healthful playing situation, and proper first-aid applications, should the need arise.

STANDARD #10 – EQUAL PLAY OPPORTUNITY

Parents, coaches, and league administrators must provide equal sports play opportunity for all youth regardless of race, creed, sex, or economic status of ability.

STANDARD # 11 - DRUG AND ALCOHOL-FREE ADULTS

Parents must be drug and alcohol-free at youth league sporting events.

AGREEMENT
ATTACHMENT IIe

CITY OF HATTIESBURG

COACH REVIEW POLICY

Whereas, the City of Hattiesburg requires completion of a certification program for youth sport coaches whereby the coaches are schooled in the psychology of coaching youth sports, maximizing performance, injury prevention, first aid, and emphasizes a drug and alcohol-free environment for youth sports and recognizes the great influence youth coaches have on our youth.

AGREEMENT
ATTACHMENT IIf

CITY OF HATTIESBURG

YOUTH SPORTS PARTICIPATION POLICY

The Hattiesburg Parks and Recreation Division offers a diversified youth sports program designed to meet the recreational needs of the Hattiesburg area. The City's philosophy is to promote the development of strong character, a good attitude, and a sense of responsibility and citizenship in participants, using a recreation as a vehicle.

This philosophy, as important as it is, must be carried out primarily by volunteers, with support and guidance provided by the Parks and Recreation Division staff, underscoring the importance of recruiting the best volunteers available-people who can apply the City's philosophy for the good of the children involved.

Every sport sponsored by the Parks and Recreation Division is conducted on facilities provided and maintained by the City of Hattiesburg, funded in large part by the citizens of Hattiesburg. This policy necessitates a move toward more participation by every member of recreation league team.

The City feels strongly that the sport programs offered to the children of Hattiesburg should be fun, educational, and developmental; and the only way to teach these values is for the children to participate a substantial amount of time in each competitive event. Every league within the City, without exception, will follow the following guidelines.

In all games, all registered participants shall play in the following sports a minimum of:

Football – 4 minutes of the game (Flag Football)
Basketball – 2 minutes (Elementary School Age)
Soccer – One Full Half (HYSA)

Baseball and Softball – each player must at least play 3 consecutive defensive outs, and bat once in a full game. In games shortened due to the 10-run rule, acts of God, time limit expiration or other reasons will require the time at bat.

AGREEMENT
ATTACHMENT IIf
PAGE 2

Note: A manager or coach is not required to play a player who is ill, injured or is under reasonable disciplinary restrictions or for other justifiable reasons, provided he informs the opposing coach and scorekeeper prior to the beginning of the game.

In order to assist the teams and coaches and to insure maximum participation of all children, the number of members on a team should be limited as follows:

(1)	Football	20 players
(2)	Basketball	10 players
(3)	Soccer	14 players
(4)	Baseball	14 players
(5)	Softball	14 players

The limitation of players on teams may mean the additional of other divisions within leagues and the addition of multiple all-star teams within leagues. This is viewed again, to be an opportunity to bring about additional participation for children within City recreation programs. In all-star competition, the number of children participating on each team may be increased according to the rules of the organization sponsoring the all-star program.

Every league within the City of Hattiesburg must comply with and follow this policy and insure that each coach and league official is familiar with the policy and complies at all times. If a coach fails to play a child the minimum participation limit, the following sanctions will be imposed on said coach, **without exception**, to-wit:

- (1) The first offense will result in the coach receiving a letter or reprimand from the governing board of the league. The child concerned will play the entire next game.
- (2) The second offense by the same coach will result in the coach being suspended from the league for the next week. The child concerned will play the entire next game.

- (3) The third offense by the same coach will result in expulsion of the coach from any City program in any and all capacities for a minimum of two (2) calendar years. The child concerned will play the entire next game.
- (4) If any coach fails to play any child as required in any league championship game or any play-off game affecting the league championship, then that coach, no matter which offense, will be suspended from the league and unable to participate in any post-season activities. The team that fails to have full participation by all players will forfeit the game.
- (5) If any coach fails to play any child as required herein in any all-star or tournament game, then that coach, no matter which offense, will be expelled from coaching in any City program in any and all capacities for a minimum of two (2) calendar years.

The individual leagues will notify the Hattiesburg Recreation Department whenever it becomes necessary to take any action against a coach for failure to comply with the participation policy.

A copy of this participation policy shall be provided to each child at registration of any sport within the City of Hattiesburg.

The purpose of a sports league is to insure participation for all children within the City of Hattiesburg; the purpose of a participation policy is to insure a sports league for all the children of Hattiesburg.

AGREEMENT
ATTACHMENT III

CITY OF HATTIESBURG

EXPENDITURE WORKSHEETS

- a. Worksheet Instructions
- b. Equipment, supplies, and related purchases worksheet ***NOTE*** All invoices must be attached to the equipment/supplies purchase worksheet as documentation
- c. Daily officials timesheet
- d. Year end officials summary timesheet
NOTE All daily timesheets must be attached to the year end summary as documentation

AGREEMENT
ATTACHMENT IIIa

CITY OF HATTIESBURG

WORKSHEET INSTRUCTIONS

I. Supplies, Expenses and Related Purchases Worksheet:

Program personnel shall complete worksheet by listing the name of the vendor, date items were purchased, invoice number, total of the invoice and a brief description of items purchased on that invoice. All invoices **MUST** be turned in with worksheets at the end of the program for accounting purposes.

II. Daily Program Time Sheet:

If officials, scorekeepers, or other program personnel are funded through monies provided by the City, a daily accounting of these expenditures must be maintained. The daily timesheet must list the date the individual worked, they're name, address, social security number, number of games or hours they worked, total amount paid for particular day/night, and their signature.

III. Total Hours/Games Recap Sheet:

This sheet is a recap of the daily time sheets. At the completion of the program, the time sheets for each individual should be totaled and entered on the recap sheet. The daily timesheets **MUST** accompany the recap sheets at the end of the program for accounting purposes.

NOTE: Please return all expenditure reports to the City of Hattiesburg, City Clerks Office, 200 Forrest Street, Hattiesburg, MS 39401. If you have questions, please call (601) 545-4667.



City of Hattiesburg, MS

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

FILE NUMBER: 2016-130

MEETING DATE: 01/03/2017

MINUTE BOOK NUMBER:

Brief Title: Authorize Mayor to execute duplicate original agre

Title: Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Hattiesburg Little League to operated and promote Little League Baseball for Hattiesburg Residents from October 1, 2016 through September 30, 2017.

Type: Action Item

Drafter: Ann Jones

In Control: City Council

Reference:

Attachments: Little League Contract 2017, Contract Attachements

File Created: 12/20/2016

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

STATE OF MISSISSIPPI

COUNTY OF FORREST

AGREEMENT

WHEREAS, the **Hattiesburg Chapter of the Hattiesburg Little League Association**, hereinafter referred to as “**Association**” and the **City of Hattiesburg, Mississippi**, a municipal corporation, hereinafter referred to as “**City**”, has entered into Discussion with view of Association developing and promoting **Little League and Senior League Baseball** for Hattiesburg residents, and the parties hereto desire to reduce to writing their agreement of understanding with a properly executed copy of Agreement provided to each party. Association and City do hereby agree and obligate themselves as follows, to-wit:

I.

Association will hereby develop and promote **Little League and Senior League Baseball** for Hattiesburg area residents for a period of one (1) year beginning on the 1st day of October 2016, and terminating on the 30th day of September 2017. Association shall be responsible for operation of **The Baseball Program** including, but not limited to **organization of Leagues, obtaining Coaches, obtaining officials, collection of fees, setting schedules, limiting rosters** and other related duties and responsibilities. The program will operate **March 1, 2017 thru August 31, 2017**. Concessions, tournaments, clinics, and other money-making events will be covered by a separate agreement. Association shall provide to the City a written practice and game schedule. This schedule shall be inclusive of all scheduled dates and fields to be used. Season schedules shall be provided to the City no later than two (2) weeks prior to the start of the season. Make-up game schedules

shall be provided to the City no later than one (1) day prior to the scheduled make-up game. All recreation league regular season ending tournament schedules shall be provided to the City no later than one (1) week prior to the start of the scheduled tournament. All other tournaments, (sub-district, district, state, national, etc.), shall be addressed by a separated contract. It shall be the responsibility of the Association to confirm potential post-season tournament dates with the City before bidding if use of City facilities or any maintenance for the particular post-season tournament will be required. Program playing field specifications shall be provided to the City no less than four (4) weeks prior to the start of the program.

II.

City shall be responsible for maintaining **The Dahmer Park Baseball Fields** as described in Attachment I for providing seating and electricity.

The City shall provide **Fourteen Thousand, Two Hundred Eighty Four Dollars (\$14,284.00)** to be applied to the payment of officials and equipment (to include **Baseballs, Baseball Bats, Baseball pants, Catchers Equipment and Batting Helmets, and Other Equipment as Necessary**). The appropriate expenditure reports (Attachment III) shall be completed and filed with the City by October 31, 2016. The City does reserve the right to use facilities for other functions. See Attachment IIa for Policy on General Public Use of Facilities.

III.

Association does hereby obligate itself to comply with the policies of the City:
That all recreation programs shall be open to all citizens of the Hattiesburg area regardless

of his/her ability to pay any fees charged for participation in said programs; and that the City nondiscrimination policy (Attachment IIb) shall be observed. See Attachment II for all pertinent City policies.

IV.

It is understood by and between parties that this Agreement may be terminated by either party for any reason upon thirty (30) days written notice of their intention to terminate this Agreement.

V.

Association does hereby agree that it will hold harmless and indemnify the City from any and all liability and damages of any kind whatsoever resulting from the operation of this recreational program. The Liability Policy of the City is attached as Attachment IIc.

Association does hereby agree to appropriately acknowledge City contribution to the programming a public manner such as on ad boards, patches, and in all media. Association does hereby obligate itself to comply with National Standards for Youth Sports and Coach Review Policy (Attachments IId and IIe, respectively) adopted by the City Council.

VI.

Association does hereby obligate itself to comply with the Sports Participation Policy which is attached as Attachment IIIf.

VII.

WITNESS the signatures of Contractor and City to duplicate originals of this Agreement on this, the _____ day of _____, A.D., _____.

Contractor

Hattiesburg Little League Association

BY: _____

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____

Johnny Dupree, Mayor

ATTEST:

KERMAS EATON, CITY CLERK

(SEAL)

CITY OF HATTIESBURG
MAINTENANCE POLICY

Includes:

1. Mow on regular basis
2. Clean restrooms and facility area
3. Wash bleachers, as needed
4. Line fields
5. Fill low/soft sports

The City of Hattiesburg reserves the right to increase or decrease the amount and/or type of maintenance.

NOTE: Fields and restrooms must be left in a presentable condition (litter control) after use of fields by contracted organizations. Special attention should be noticed when City Maintenance Department is not working the day after scheduled games.

Maintenance Agreement for all tournaments will be negotiated.

The decision to call games is a joint decision, however, the City reserves the right to call any game(s) for safety reasons or to prevent damage to the field(s).

The Administration section of the Recreation Department manages the contracts.

CITY OF HATTIESBURG

CITY POLICIES

- a. General Public Use of Facility Policy
- b. Nondiscrimination Policy
- c. Liability Policy
- d. National Standards for Youth Sports Policy
- e. Coach Certification Review Policy
- f. Sports Participation Policy

AGREEMENT
ATTACHMENT IIa

CITY OF HATTIESBURG

GENERAL PUBLIC USE OF FACILITY POLICY

Facilities under lease, owned by the City of Hattiesburg, were funded by the citizens of Hattiesburg. The City does reserve the right to make its facilities for other functions when not in use by organizations leasing City facilities.

AGREEMENT
ATTACHMENT IIb

CITY OF HATTIESBURG

NONDISCRIMINATION POLICY

The City of Hattiesburg does not discriminate on the basis of Color, Race, Creed, National Origin, Sex, or Religion nor on the basis of disabling conditions in the admission or access to services provided through its programs and activities.

CITY OF HATTIESBURG

LIABILITY POLICY

There are inherent risks and recognized hazards associated with participation in sports and recreational activities. By participating in these programs, the participant assumes those risks and liabilities. The City of Hattiesburg assumes no liability nor does it afford medical coverage for injuries caused by participation of individuals, groups, teams, etc. in sports and recreational programs. Organizations shall maintain a minimum of \$500,000.00 general liability insurance and list the City of Hattiesburg as a certificate holder.

CITY OF HATTIESBURG

NATIONAL STANDARDS FOR YOUTH SPORTS POLICY

These standards are endorsed and supported by
26 National Agencies and Organizations

STANDARD #1 – PROPER SPORTS ENVIRONMENT

Parents must consider and carefully choose the proper environment for their child, including the appropriate age and development for participation, the type of sport, the rules in the sport, the age range of the participants, and the proper level of physical and emotional stress.

STANDARD #2 – PROGRAMS BASED ON THE WELL-BEING OF CHILDREN

Parents must select youth sports programs that are developed and organized to enhance the emotional, physical, social, and educational well being of children.

STANDARD #3 – DRUG AND ALCOHOL – FREE ENVIRONMENT

Parents must encourage a drug and alcohol-free environment for their children.

STANDARD #4 – PART OF A CHILD’S LIFE

Parents must recognize that youth sports are only a small part of a child’s life.

STANDARD # 5 – TRAINING

Parents must insist that coaches are trained and certified.

STANDARD #6 – PARENTS’ ACTIVE ROLE

Parents must make a serious effort to take an active role in the youth sports experience of their child providing a positive support as a spectator, coach, and league administrator and/or caring parent.

STANDARD #7 – POSITIVE ROLE MODELS

Parents must be a positive role model exhibiting sportsmanlike behavior at game, practices, and home, while also giving positive reinforcement to their child and support to their child’s coaches.

STANDARD #8 – PARENTAL COMMITMENT

Parents must demonstrate their commitment to their child's youth sports experience by annually signing a parental code of ethics.

STANDARD #9 – SAFE-PLAYING SITUATION

Parents must insist on safe-playing facilities, healthful playing situation, and proper first-aid applications, should the need arise.

STANDARD #10 – EQUAL PLAY OPPORTUNITY

Parents, coaches, and league administrators must provide equal sports play opportunity for all youth regardless of race, creed, sex, or economic status of ability.

STANDARD # 11 - DRUG AND ALCOHOL-FREE ADULTS

Parents must be drug and alcohol-free at youth league sporting events.

AGREEMENT
ATTACHMENT IIe

CITY OF HATTIESBURG

COACH REVIEW POLICY

Whereas, the City of Hattiesburg requires completion of a certification program for youth sport coaches whereby the coaches are schooled in the psychology of coaching youth sports, maximizing performance, injury prevention, first aid, and emphasizes a drug and alcohol-free environment for youth sports and recognizes the great influence youth coaches have on our youth.

AGREEMENT
ATTACHMENT IIf

CITY OF HATTIESBURG

YOUTH SPORTS PARTICIPATION POLICY

The Hattiesburg Parks and Recreation Division offers a diversified youth sports program designed to meet the recreational needs of the Hattiesburg area. The City's philosophy is to promote the development of strong character, a good attitude, and a sense of responsibility and citizenship in participants, using a recreation as a vehicle.

This philosophy, as important as it is, must be carried out primarily by volunteers, with support and guidance provided by the Parks and Recreation Division staff, underscoring the importance of recruiting the best volunteers available-people who can apply the City's philosophy for the good of the children involved.

Every sport sponsored by the Parks and Recreation Division is conducted on facilities provided and maintained by the City of Hattiesburg, funded in large part by the citizens of Hattiesburg. This policy necessitates a move toward more participation by every member of recreation league team.

The City feels strongly that the sport programs offered to the children of Hattiesburg should be fun, educational, and developmental; and the only way to teach these values is for the children to participate a substantial amount of time in each competitive event. Every league within the City, without exception, will follow the following guidelines.

In all games, all registered participants shall play in the following sports a minimum of:

Football – 4 minutes of the game (Flag Football)
Basketball – 2 minutes (Elementary School Age)
Soccer – One Full Half (HYSA)

Baseball and Softball – each player must at least play 3 consecutive defensive outs, and bat once in a full game. In games shortened due to the 10-run rule, acts of God, time limit expiration or other reasons will require the time at bat.

AGREEMENT
ATTACHMENT IIf
PAGE 2

Note: A manager or coach is not required to play a player who is ill, injured or is under reasonable disciplinary restrictions or for other justifiable reasons, provided he informs the opposing coach and scorekeeper prior to the beginning of the game.

In order to assist the teams and coaches and to insure maximum participation of all children, the number of members on a team should be limited as follows:

(1)	Football	20 players
(2)	Basketball	10 players
(3)	Soccer	14 players
(4)	Baseball	14 players
(5)	Softball	14 players

The limitation of players on teams may mean the additional of other divisions within leagues and the addition of multiple all-star teams within leagues. This is viewed again, to be an opportunity to bring about additional participation for children within City recreation programs. In all-star competition, the number of children participating on each team may be increased according to the rules of the organization sponsoring the all-star program.

Every league within the City of Hattiesburg must comply with and follow this policy and insure that each coach and league official is familiar with the policy and complies at all times. If a coach fails to play a child the minimum participation limit, the following sanctions will be imposed on said coach, **without exception**, to-wit:

- (1) The first offense will result in the coach receiving a letter or reprimand from the governing board of the league. The child concerned will play the entire next game.
- (2) The second offense by the same coach will result in the coach being suspended from the league for the next week. The child concerned will play the entire next game.

- (3) The third offense by the same coach will result in expulsion of the coach from any City program in any and all capacities for a minimum of two (2) calendar years. The child concerned will play the entire next game.
- (4) If any coach fails to play any child as required in any league championship game or any play-off game affecting the league championship, then that coach, no matter which offense, will be suspended from the league and unable to participate in any post-season activities. The team that fails to have full participation by all players will forfeit the game.
- (5) If any coach fails to play any child as required herein in any all-star or tournament game, then that coach, no matter which offense, will be expelled from coaching in any City program in any and all capacities for a minimum of two (2) calendar years.

The individual leagues will notify the Hattiesburg Recreation Department whenever it becomes necessary to take any action against a coach for failure to comply with the participation policy.

A copy of this participation policy shall be provided to each child at registration of any sport within the City of Hattiesburg.

The purpose of a sports league is to insure participation for all children within the City of Hattiesburg; the purpose of a participation policy is to insure a sports league for all the children of Hattiesburg.

AGREEMENT
ATTACHMENT III

CITY OF HATTIESBURG

EXPENDITURE WORKSHEETS

- a. Worksheet Instructions
- b. Equipment, supplies, and related purchases worksheet ***NOTE*** All invoices must be attached to the equipment/supplies purchase worksheet as documentation
- c. Daily officials timesheet
- d. Year end officials summary timesheet
NOTE All daily timesheets must be attached to the year end summary as documentation

CITY OF HATTIESBURG

WORKSHEET INSTRUCTIONS

I. Supplies, Expenses and Related Purchases Worksheet:

Program personnel shall complete worksheet by listing the name of the vendor, date items were purchased, invoice number, total of the invoice and a brief description of items purchased on that invoice. All invoices **MUST** be turned in with worksheets at the end of the program for accounting purposes.

II. Daily Program Time Sheet:

If officials, scorekeepers, or other program personnel are funded through monies provided by the City, a daily accounting of these expenditures must be maintained. The daily timesheet must list the date the individual worked, they're name, address, social security number, number of games or hours they worked, total amount paid for particular day/night, and their signature.

III. Total Hours/Games Recap Sheet:

This sheet is a recap of the daily time sheets. At the completion of the program, the time sheets for each individual should be totaled and entered on the recap sheet. The daily timesheets **MUST** accompany the recap sheets at the end of the program for accounting purposes.

NOTE: Please return all expenditure reports to the City of Hattiesburg, City Clerks Office, 200 Forrest Street, Hattiesburg, MS 39401. If you have questions, please call (601) 545-4667.



City of Hattiesburg, MS

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

FILE NUMBER: 2016-123

MEETING DATE: 01/03/2017

MINUTE BOOK NUMBER:

Brief Title: Authorize Mayor to execute duplicate original agre

Title: Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Hattiesburg Youth Soccer Association to operate and promote soccer programs for Hattiesburg Residents from October 1, 2016, through September 30, 2017.

Type: Action Item

Drafter: Ann Jones

In Control: City Council

Reference:

Attachments: Soccer 2016-2017 Contract, Contract Attachements

File Created: 12/19/2016

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

STATE OF MISSISSIPPI

COUNTY OF FORREST

AGREEMENT

THIS AGREEMENT is entered into by and between, the **Hattiesburg Youth Soccer Association**, A Mississippi non-profit corporation, hereinafter referred to as "**HYSA**" and the **City of Hattiesburg, Mississippi**, a municipal corporation, hereinafter referred to as "**City**", for the purpose of evidencing their agreement of understanding concerning the development and promotion of **Soccer Programs** for Hattiesburg area residents, and as such HYSA and the City do hereby agree and obligate themselves as follow, to-wit:

I.

HYSA has a long standing relationship with the City and will continue to develop and promote **Soccer Programs** at all levels of play for Hattiesburg area residents for a period of one (1) year beginning on the 1st day of October 2016, and terminating on the 30th day of September 2017. HYSA shall have the right and responsibility to operate all aspects of the youth soccer program including, but not limited to, organization of league, games, practices, obtaining coaches, obtaining officials, collection of fees, setting schedules, limiting rosters, soccer equipment, concessions, clinics, camps, tournaments and other related activities, duties and responsibilities.

HYSA shall provide to the City a written schedule before the start of its league play, games, practices, tournament, clinics, camps, and other related activities. The schedule(s) shall be inclusive of all scheduled dates and fields to be used and shall be provided to the City no later than one (1) week prior to start of the event. All other tournaments, (sub-district, district, state, national, etc.) for which HYSA may bid to host shall be coordinated with the City

before bidding, as City facilities and maintenance for the particular post-season tournament will be required. Program playing field specifications shall be provided to the City no less than two (2) weeks prior to the start of the program.

II

City shall be responsible for maintaining Tatum Park Soccer Complex as described in Attachment I for providing seating and electricity. In addition, City shall be responsible for maintaining all aspects of the Tatum Park Soccer Complex in good condition and fields to game ready specifications, including but not limited to the following on an as needed basis: mow and maintain the grass in a healthy state through the use of water, sprinkler system, fertilization, overseeding with rye, spraying for weeds, insect spraying, sanding to fill low areas, maintain proper grade of fields and maintaining good drainage for fields, lining fields for play, cleaning restrooms and facility areas including trash/garbage pickup, parking lots, roads, adequate lights, light poles, security, utilities, physical structures and related needs.

The City shall provide **Ten Thousand, Dollars (\$10,000.00)** to be applied to the payment of referees, coaches, tournament expenses, equipment (may include items such as soccer balls, nets, goals, flags, etc), and to scholarship children who are residents of the city and who can't afford to pay full fee. The appropriate expenditure reports (Attachment III) shall be completed and filed with the City by October 31, 2017. HYSA shall have first priority use of and access to all Tatum Park soccer fields and related facilities for practices, games, clinics, camps, tournaments, and related activities, except that City does reserve the right to use said facilities for other functions if HYSA does not give the City at least thirty(30) days advance notice of its intended use of Tatum Park, and the City shall coordinate the scheduling of its functions with HYSA so as to prevent the scheduling of functions that are detrimental to HYSA's overall soccer program. See Attachment IIa for Policy on General Public Use of Facilities.

III.

HYSA does hereby obligate itself to comply with the policies of the City: That all soccer programs shall be open to all citizens of the Hattiesburg area regardless of his/her ability to pay full fees charged for participation in said programs; and that the City's nondiscrimination policy(Attachment IIb) shall be observed. See Attachment II for all pertinent City policies.

IV.

It is understood by and between parties that this Agreement may be terminated by either party for any reason upon ninety (90) days written notice of their intention to terminate this Agreement.

V.

HYSA does hereby agree that it will hold harmless and indemnify the City from any and all liability and damages of any kind whatsoever resulting from the negligent or intentional tortious operation of the soccer program. The Liability Policy of the City is attached as Attachment IIc.

HYSA does hereby agree to appropriately acknowledge City's contribution to the Soccer Program in a public manner, through the use of such media that is appropriate. HYSA does hereby obligate itself to comply with National Standards for Youth Sports and Coach Review Policy(Attachments IId and IIe, respectively) adopted by the City Council.

VI.

HYSA does hereby obligate itself to comply with the Sports Participation Policy, which is attached as Attachment IIIf.

VII.

WITNESS the signatures of HYSA and the City to duplicate originals of this Agreement on this, the ____ day of _____, A.D., _____.

HATTIESBURG YOUTH SOCCER ASSOCIATION

BY: _____
Matthew Boyd, President

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Mayor

ATTEST:

City Clerk

(SEAL)

CITY OF HATTIESBURG
MAINTENANCE POLICY

Includes:

1. Mow on regular basis
2. Clean restrooms and facility area
3. Wash bleachers, as needed
4. Line fields
5. Fill low/soft sports

The City of Hattiesburg reserves the right to increase or decrease the amount and/or type of maintenance.

NOTE: Fields and restrooms must be left in a presentable condition (litter control) after use of fields by contracted organizations. Special attention should be noticed when City Maintenance Department is not working the day after scheduled games.

Maintenance Agreement for all tournaments will be negotiated.

The decision to call games is a joint decision, however, the City reserves the right to call any game(s) for safety reasons or to prevent damage to the field(s).

The Administration section of the Recreation Department manages the contracts.

CITY OF HATTIESBURG

CITY POLICIES

- a. General Public Use of Facility Policy
- b. Nondiscrimination Policy
- c. Liability Policy
- d. National Standards for Youth Sports Policy
- e. Coach Certification Review Policy
- f. Sports Participation Policy

AGREEMENT
ATTACHMENT IIa

CITY OF HATTIESBURG

GENERAL PUBLIC USE OF FACILITY POLICY

Facilities under lease, owned by the City of Hattiesburg, were funded by the citizens of Hattiesburg. The City does reserve the right to make its facilities for other functions when not in use by organizations leasing City facilities.

AGREEMENT
ATTACHMENT IIb

CITY OF HATTIESBURG

NONDISCRIMINATION POLICY

The City of Hattiesburg does not discriminate on the basis of Color, Race, Creed, National Origin, Sex, or Religion nor on the basis of disabling conditions in the admission or access to services provided through its programs and activities.

CITY OF HATTIESBURG

LIABILITY POLICY

There are inherent risks and recognized hazards associated with participation in sports and recreational activities. By participating in these programs, the participant assumes those risks and liabilities. The City of Hattiesburg assumes no liability nor does it afford medical coverage for injuries caused by participation of individuals, groups, teams, etc. in sports and recreational programs. Organizations shall maintain a minimum of \$500,000.00 general liability insurance and list the City of Hattiesburg as a certificate holder.

CITY OF HATTIESBURG

NATIONAL STANDARDS FOR YOUTH SPORTS POLICY

These standards are endorsed and supported by
26 National Agencies and Organizations

STANDARD #1 – PROPER SPORTS ENVIRONMENT

Parents must consider and carefully choose the proper environment for their child, including the appropriate age and development for participation, the type of sport, the rules in the sport, the age range of the participants, and the proper level of physical and emotional stress.

STANDARD #2 – PROGRAMS BASED ON THE WELL-BEING OF CHILDREN

Parents must select youth sports programs that are developed and organized to enhance the emotional, physical, social, and educational well being of children.

STANDARD #3 – DRUG AND ALCOHOL – FREE ENVIRONMENT

Parents must encourage a drug and alcohol-free environment for their children.

STANDARD #4 – PART OF A CHILD’S LIFE

Parents must recognize that youth sports are only a small part of a child’s life.

STANDARD # 5 – TRAINING

Parents must insist that coaches are trained and certified.

STANDARD #6 – PARENTS’ ACTIVE ROLE

Parents must make a serious effort to take an active role in the youth sports experience of their child providing a positive support as a spectator, coach, and league administrator and/or caring parent.

STANDARD #7 – POSITIVE ROLE MODELS

Parents must be a positive role model exhibiting sportsmanlike behavior at game, practices, and home, while also giving positive reinforcement to their child and support to their child’s coaches.

STANDARD #8 – PARENTAL COMMITMENT

Parents must demonstrate their commitment to their child's youth sports experience by annually signing a parental code of ethics.

STANDARD #9 – SAFE-PLAYING SITUATION

Parents must insist on safe-playing facilities, healthful playing situation, and proper first-aid applications, should the need arise.

STANDARD #10 – EQUAL PLAY OPPORTUNITY

Parents, coaches, and league administrators must provide equal sports play opportunity for all youth regardless of race, creed, sex, or economic status of ability.

STANDARD # 11 - DRUG AND ALCOHOL-FREE ADULTS

Parents must be drug and alcohol-free at youth league sporting events.

AGREEMENT
ATTACHMENT IIe

CITY OF HATTIESBURG

COACH REVIEW POLICY

Whereas, the City of Hattiesburg requires completion of a certification program for youth sport coaches whereby the coaches are schooled in the psychology of coaching youth sports, maximizing performance, injury prevention, first aid, and emphasizes a drug and alcohol-free environment for youth sports and recognizes the great influence youth coaches have on our youth.

AGREEMENT
ATTACHMENT IIf

CITY OF HATTIESBURG

YOUTH SPORTS PARTICIPATION POLICY

The Hattiesburg Parks and Recreation Division offers a diversified youth sports program designed to meet the recreational needs of the Hattiesburg area. The City's philosophy is to promote the development of strong character, a good attitude, and a sense of responsibility and citizenship in participants, using a recreation as a vehicle.

This philosophy, as important as it is, must be carried out primarily by volunteers, with support and guidance provided by the Parks and Recreation Division staff, underscoring the importance of recruiting the best volunteers available-people who can apply the City's philosophy for the good of the children involved.

Every sport sponsored by the Parks and Recreation Division is conducted on facilities provided and maintained by the City of Hattiesburg, funded in large part by the citizens of Hattiesburg. This policy necessitates a move toward more participation by every member of recreation league team.

The City feels strongly that the sport programs offered to the children of Hattiesburg should be fun, educational, and developmental; and the only way to teach these values is for the children to participate a substantial amount of time in each competitive event. Every league within the City, without exception, will follow the following guidelines.

In all games, all registered participants shall play in the following sports a minimum of:

Football – 4 minutes of the game (Flag Football)
Basketball – 2 minutes (Elementary School Age)
Soccer – One Full Half (HYSA)

Baseball and Softball – each player must at least play 3 consecutive defensive outs, and bat once in a full game. In games shortened due to the 10-run rule, acts of God, time limit expiration or other reasons will require the time at bat.

AGREEMENT
ATTACHMENT IIf
PAGE 2

Note: A manager or coach is not required to play a player who is ill, injured or is under reasonable disciplinary restrictions or for other justifiable reasons, provided he informs the opposing coach and scorekeeper prior to the beginning of the game.

In order to assist the teams and coaches and to insure maximum participation of all children, the number of members on a team should be limited as follows:

(1)	Football	20 players
(2)	Basketball	10 players
(3)	Soccer	14 players
(4)	Baseball	14 players
(5)	Softball	14 players

The limitation of players on teams may mean the additional of other divisions within leagues and the addition of multiple all-star teams within leagues. This is viewed again, to be an opportunity to bring about additional participation for children within City recreation programs. In all-star competition, the number of children participating on each team may be increased according to the rules of the organization sponsoring the all-star program.

Every league within the City of Hattiesburg must comply with and follow this policy and insure that each coach and league official is familiar with the policy and complies at all times. If a coach fails to play a child the minimum participation limit, the following sanctions will be imposed on said coach, **without exception**, to-wit:

- (1) The first offense will result in the coach receiving a letter or reprimand from the governing board of the league. The child concerned will play the entire next game.
- (2) The second offense by the same coach will result in the coach being suspended from the league for the next week. The child concerned will play the entire next game.

- (3) The third offense by the same coach will result in expulsion of the coach from any City program in any and all capacities for a minimum of two (2) calendar years. The child concerned will play the entire next game.
- (4) If any coach fails to play any child as required in any league championship game or any play-off game affecting the league championship, then that coach, no matter which offense, will be suspended from the league and unable to participate in any post-season activities. The team that fails to have full participation by all players will forfeit the game.
- (5) If any coach fails to play any child as required herein in any all-star or tournament game, then that coach, no matter which offense, will be expelled from coaching in any City program in any and all capacities for a minimum of two (2) calendar years.

The individual leagues will notify the Hattiesburg Recreation Department whenever it becomes necessary to take any action against a coach for failure to comply with the participation policy.

A copy of this participation policy shall be provided to each child at registration of any sport within the City of Hattiesburg.

The purpose of a sports league is to insure participation for all children within the City of Hattiesburg; the purpose of a participation policy is to insure a sports league for all the children of Hattiesburg.

AGREEMENT
ATTACHMENT III

CITY OF HATTIESBURG

EXPENDITURE WORKSHEETS

- a. Worksheet Instructions
- b. Equipment, supplies, and related purchases worksheet ***NOTE*** All invoices must be attached to the equipment/supplies purchase worksheet as documentation
- c. Daily officials timesheet
- d. Year end officials summary timesheet
NOTE All daily timesheets must be attached to the year end summary as documentation

CITY OF HATTIESBURG

WORKSHEET INSTRUCTIONS

I. Supplies, Expenses and Related Purchases Worksheet:

Program personnel shall complete worksheet by listing the name of the vendor, date items were purchased, invoice number, total of the invoice and a brief description of items purchased on that invoice. All invoices **MUST** be turned in with worksheets at the end of the program for accounting purposes.

II. Daily Program Time Sheet:

If officials, scorekeepers, or other program personnel are funded through monies provided by the City, a daily accounting of these expenditures must be maintained. The daily timesheet must list the date the individual worked, they're name, address, social security number, number of games or hours they worked, total amount paid for particular day/night, and their signature.

III. Total Hours/Games Recap Sheet:

This sheet is a recap of the daily time sheets. At the completion of the program, the time sheets for each individual should be totaled and entered on the recap sheet. The daily timesheets **MUST** accompany the recap sheets at the end of the program for accounting purposes.

NOTE: Please return all expenditure reports to the City of Hattiesburg, City Clerks Office, 200 Forrest Street, Hattiesburg, MS 39401. If you have questions, please call (601) 545-4667.



City of Hattiesburg, MS

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

FILE NUMBER: 2016-135

MEETING DATE: 01/03/2017

MINUTE BOOK NUMBER:

Brief Title: Downpayment Assistance Award - DApplewhite

Title: Authorize Mayor to execute a HOME Program Downpayment Assistance Award in the amount of \$5,363.00 to Deirdre Ann Applewhite and authorize issuance of a manual check for the same, per attached memorandum. {Entitlement}

Type: Action Item

Drafter: Anita Bratcher

In Control: City Council

Reference: La'Keylah White

Attachments: Downpayment Assistance Award - DApplewhite

File Created: 12/21/2016

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

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: January 3, 2016

The following request for payment is being submitted for approval during the City Council's January 3, 2016 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

Recipient:	Deirdre Ann Applewhite (check payable to: "Deirdre Ann Applewhite and Lockett Land Title, Inc.")
Activity:	Downpayment Assistance
Program:	HOME
Project Site:	516 Barkley Road
Amount Requested:	\$5,363.00
Purpose of Request:	Downpayment and closing costs
Work Provided by:	Primary Lender: Bancorp South

GRANT RECIPIENT/HOMEBUYER AGREEMENT

I/we, **Deirdre Ann Applewhite**, have read and understand the following conditions and program requirements that apply to my/our participation in the Home Investment Partnership (HOME) Homebuyer Assistance Grant Program.

1. HOME grant funds in the amount of **\$5,363.00** will be reserved to the extent they are available for HOME down payment assistance grant (forgivable loan) to subsidize the purchase of my/our home.
2. Eligible Usage of HOME down payment assistance funds are down payment or closing costs.
3. If approved, this agreement will be dated **01/03/2017**. The home must be acquired within sixty days of receiving the grant or special compliance of sweat equity is being used as part of the program to purchase the home.
4. The minimum period of affordability for a HOME assisted property is a restriction established by HUD based on the total amount of Home grant funds invested. The period of affordability for the purchase will be **15** years expiring on the anniversary of closing in **01/2032** **(which factors the downpayment assistance as well the direct subsidy as a result of the difference in the fair market value [appraisal] and the purchase price as a result of previous HOME investment in the proposed property)**. This period is enforced by a Deed Restriction executed at loan closing. A Deed Restriction is a document signed at closing to assure compliance with the period of affordability.
5. The appraised value of the property is **\$125,000**. **Because other HOME funds were used in the development of the proposed property, fair market value (\$120,000) minus purchase price (\$75,000 when factoring in the CHDO's elected markdown) result in \$50,000.00 in additional HOME investment taken into consideration for affordability (\$55,363 total).**
6. The home must be maintained as the primary residence throughout the period of affordability.
7. Resale Provision Applies: The following statements (a) and (b) apply to the resale provision (a) if buyer sells home, or if home is foreclosed, then subsequent purchaser must be low-income and occupy unit as principal residence. (b) Sale price must provide original buyer a fair return on investment and be affordable to reasonable range of low-income buyers; the presumption of affordability approach is used.
8. Participation in this program requires the completion of Homeownership Training/Counseling. Completion is documented by a certificate of completion. The homebuyer may be charged for this education/training.
9. HOME assisted properties are required to meet local housing codes. In the absence of local housing codes the home must meet HUD's Section 8 Housing Quality Standards (HQS). When FHA financing is involved, housing meeting HUD's Minimum Property Standards (MPS) will be acceptable.
10. HOME grant funds cannot be used to pay liens, judgments, or debt collections.

11. The Homebuyer must have assets on hand following closing of at least three (3) times the Monthly Housing Cost (PITI).
12. All properties built prior to 1978 must pass a visual lead-safe inspection.
13. There cannot be any unfair advantage or undue benefit to the homebuyer or others associated with the sale/purchase of the home that would create a conflict of interest.
14. At the time a mortgage loan application is completed, a Good Faith Estimate (GFE) will be signed by the loan applicant, fully disclosing an estimated amount of fees to be charged to the homebuyer at loan closing. Examples of customary fees include, but are not limited to realtor commission fee, appraisal fee, survey fee, flood certificate, termite inspection fee, loan origination, fee loan discount points, underwriting fee, document preparation fee, recording fees, courier fees, tax service fee, attorney fees, title insurance, mortgage insurance premium, and the customary prepaid items like insurance, interest, and taxes.
15. If there are fees charged at closing that are not fully disclosed on the GFE, the homebuyer has the right to question the fee and consult with the Grant Administrator at the City of Hattiesburg, Federal & State Programs Department (601-545-4597).
16. Earnest money may be paid by the homebuyer at the time a sale contract is signed. At loan closing, the amount deposited as earnest money will be used to reduce the loan amount.
17. A non-refundable credit report fee will be collected from the homebuyer at the time a mortgage application is submitted.
18. Homebuyers have the option of selecting the house of their choice, their own realtor, and their own financing institution from the list of approved City of Hattiesburg lenders.

I/We have read and understand the contents of this agreement and agree to the terms of the award.

Homebuyer(s): _____ Date: _____

_____ Date: _____

As the Participating Lender, all items have been discussed with the above homebuyer(s) and all questions have been answered.

Participating Lender _____ Date: _____

As the administrator, all items have been discussed with the above homebuyer(s) and all questions have been answered.

Administrator: _____ Date: _____

IN WITNESS THEREOF,

The City of Hattiesburg and the AWARDDEE have caused their signatures to be hereunto affixed and duly attested:

City of Hattiesburg, Mississippi

Downpayment Award Recipient

By: _____
Johnny L. DuPree, Mayor

By: _____

Date: _____

Date: _____

Attest: _____

Attest: _____

Date: _____

Date: _____

**CITY OF HATTIESBURG, MS
HOME PROGRAM
HOMEBUYER WRITTEN AGREEMENT**

NOTICE TO HOMEBUYER: *This Agreement contains a number of requirements you must fulfill in exchange for the federal assistance you are receiving through the HOME Investment Partnerships Program (HOME Program). You should read each paragraph carefully and ask questions regarding any sections you do not fully understand. This agreement is intended to be separately enforceable from, and survive any prepayment of, the deferred loan and mortgage as set forth in Section 1 below. You should be sure that you thoroughly understand these documents before you sign them.*

THIS AGREEMENT is made and entered into this **3rd** day of **January 2017** by and between The City of Hattiesburg, a political municipality and parish of the State of Mississippi, hereinafter called the “participation jurisdiction” or the “PJ”, and **Deirdre Ann Applewhite**, hereinafter referred to as the “Homebuyer”.

WITNESETH

WHEREAS, the City of Hattiesburg is a Participating Jurisdiction under the **HOME** Investment Partnerships Program (“HOME”) administered by the United States Department of Housing and Urban development (“HUD”); and

WHEREAS, the City of Hattiesburg has the authority to enter into a binding agreement for the expenditures of all or a portion of its HOME funds, program income, and matching funds; and

WHEREAS, the regulations of 24 CFR Part 92, known as the HOME Final Rule (as now in effect and as may be amended from time to time), which are incorporated by reference hereto and made a part hereof and constitutes a part of this Agreement govern the City of Hattiesburg’s implementation of the HOME program; and

WHEREAS, the PJ has determined that the homebuyer meets the eligibility requirements to purchase the single unit dwelling, including form of homeownership, property standards, and income determination for the property located at **516 Barkley Road, Hattiesburg, MS 39401** the closing on the purchase of which must occur no later than **February 3, 2017** and

NOW, THEREFORE, in accordance with the mutual understanding and agreements set forth herein, the City of Hattiesburg, the PJ and Homebuyer agree as follows:

SECTION 1. Scope of Program

The PJ, by way of a Loan to the Homebuyer, will loan the Homebuyer the sum of **\$5,363.00**, which was provided to the City of Hattiesburg through the HOME Program, to assist the Homebuyer with downpayment, closing costs, and/or a portion of the purchase price of the Property, and therefore representing direct HOME assistance to the Homebuyer.

The Loan will be secured by a Mortgage and Promissory Note filed against the residence located at **516 Barkley Road, Hattiesburg, MS**. The Mortgage and Promissory Note will be released upon repayment of the loan under the terms set forth therein. This Agreement shall survive any prepayment of the Loan and release of the Mortgage that does not include a transfer of the property and continue for the full Affordability Period, as described in Section 2. This Agreement will expire once the Affordability Period has expired. The loan may remain in place and payable beyond the Affordability Period.

SECTION 2. Affordability Period

The period of affordability for the Property will be **15** years from the date the activity is shown as completed in HUD's Integrated Disbursement and Information System (IDIS), the "Completion Date" **(which factors the downpayment assistance as well as the direct subsidy as a result of the difference in the fair market value [appraisal] and the purchase price as a result of previous Home investment in the proposed property)**. During this period (Affordability Period), the Homebuyer must maintain the Property as his/her principal place of residence at all times. The Homebuyer should be aware that the completion date will not occur until sometime after the execution of this agreement.

The PJ will provide a formal Witten notice to the Homebuyer of the Completion Date and the resulting expiration date of this Affordability Period and this Agreement. The expiration of this Agreement and the Affordability Period shall be the same. Additionally, this Agreement shall be amended to reflect the expiration date of the Affordability Period and such amendment, along with this Agreement, will be recorded in the land records of the City of Hattiesburg.

If the property is voluntarily or involuntarily sold or transferred to another party during the Affordability Period, the liability of the Homebuyer will be limited as set forth in Section 5 below.

SECTION 3. Property Value and Purchase Price Limits

The appraised value of the Property is **\$125,000.00**, because other HOME funds were used in the development of the proposed property, fair market value (\$125, 000.00) minus purchase price (\$75,000 when factoring in the CHDO's elected markdown) results in \$50,000 in additional HOME investment taken into consideration for affordability (\$55,363); the purchase price of the Property is **\$75,000.00**, which within the applicable HOME maximum purchase price limit for the City of Hattiesburg. The applicable purchase price limit is **\$200,140.00** for new construction and **\$140,000.00** for rehabilitation.

SECTION 4. Principal Residence

This Agreement shall remain in force throughout the Affordability Period as long as the Property remains the principal residence of the Homebuyer. Should the Homebuyer cease to maintain the Property as his/her principal residence, rents the residence to another party, or converts the

Property to a non-residential use, the Homebuyer will be in breach of this Agreement and will be required to repay the entire HOME investment amount. The entire HOME investment includes any direct HOME assistance to the Homebuyer described herein and includes any additional HOME funds provided by

The City of Hattiesburg including any funds used for acquisition and development of the property and any HOME funds used to pay project-related soft costs.

As of the date this Agreement, the total HOME investment is estimated to be **\$55,363.00**, but a final accounting of costs will be completed as part of the project's official completion in HUD's IDIS system. Along with Notice of the Completion Date required in Section 2 above, the PJ will provide a formal written notice to the Homebuyer of the total HOME investment and amend this Agreement accordingly.

If the Property is voluntarily or involuntarily sold or transferred to another party during the Affordability Period, the liability of the Homebuyer will be limited as set forth in Section 5 below

SECTION 5. Recapture Agreement

In compliance with 92.254(a) (5), if Homebuyer sells or otherwise voluntarily or involuntarily transfers title to the Property during the affordability period, including transfer as a result of foreclosure, then the direct HOME assistance to the buyer will be recaptured by the PJ in accordance with the terms of section, as limited by the amount of available net proceeds. The term net proceeds is defined as the sale price less the balance due on superior mortgages and closing costs. The PJ reserves the right to determine whether the sale price is comparable to the sales price in an arms-length transaction for a similar unit and to evaluate the closing costs charged to the Homebuyer to ensure they are reasonable and customary.

The PJ will use the following calculation to determine the amount to be recaptured, and imposes these requirements in accordance with 24CFR 92.254 (a)(5)(ii)(A)(2), whereby there is a reduction of the amount subject to recapture, prorate,

1. Calculated the number of months that a beneficiary has satisfied the applicable Affordability period.
2. Divide that number by the total number of months of the applicable Affordability Period.
3. The resulting percentage is the proportion of the Affordability Period that has been satisfied.
4. Multiply the total award amount by this resulting percentage.
5. The resulting dollar amount is the portion of the award that reduces any amount subject to recapture.
6. Subtract the resulting dollar amount from the total award amount to determine the amount to be recaptured.

7. The city may only recapture funds if/when there are net proceeds from which an amount can be recaptured.

Example: A Homebuyer received HOME assistance in the amount of \$10,000, with an applicable affordability period of 5 years (60 months). After 20 Months, the beneficiary sells the house. The City will determine the 20 months of the affordability period was satisfied, which is 33.3% of the total period (20/60). Multiplying \$10,000 (total award) by 33.33% (portion satisfied) equals \$3,333. The total award can be reduced by this amount (\$10,000 - \$3,333) to arrive at the amount to be recaptured - \$6,667. This \$6,667 is the maximum amount that can be recaptured and is subject to what net proceeds are available at sale. If only \$2,000 in net proceeds is available at sale, only \$2,000 will be recaptured. If \$20,000 in net proceeds is available at sale, only \$6,667 will be recaptured.

Further, the City acknowledges the provision of 24 CFR 92.254 (a)(5)(ii) that allows subsequent buyers to assume the remaining Affordability Period should the subsequent buyer be determined income-eligible for HOME purposes. This assumes that the new buyer does not receive any HOME assistance in the acquisition of the unit. Subsequent purchase by a buyer using HOME assistance in the acquisition will result in applicable recapture for the selling party and the establishment of a new affordability period for the new buyer based on the details of their own HOME assistance.

SECTION 6. Use of HOME Funds

The Homebuyer agrees that the Home assistance will be used as gap financing to assist with downpayment, closing costs, and/or the purchase price of the Property. This will reduce the total amount the Homebuyer will be required to borrow from a bank, credit union, or other lender in order to purchase the Property. The amount of HOME assistance will not be final until the PJ has completed all necessary underwriting and subsidy layering requirements.

SECTION 7. Low Income Homebuyer

The Homebuyer attests that the Homebuyer qualifies as a low income individual or household as defined by the HOME Program. "Low-income" is defined as an individual or household whose total income does not exceed 80% of the Area Median Income (AMI) as defined by HUD. The PJ uses the 24 CFR Part 5 definitions for determining income for a HOME-eligible beneficiary.

SECTION 8. Insurance Requirement

The Homebuyer must at all times during the duration of this Agreement maintain a valid and current hazard insurance policy on the Property for the current appraised or assessed value of the Property naming the PJ as an additional loss payee in primary coverage. Failure to maintain a valid and current insurance policy will be considered a breach of this Agreement, and the PJ will have the right to secure insurance for the Property and charge such costs to the Homebuyer.

or to foreclose on its Mortgage, if necessary, to protect the HOME Program investment. If the property is in a flood zone the homebuyer shall maintain a current and valid flood insurance policy on the property. Evidence of insurance must be provided at closing and annually thereafter.

SECTION 9. Property Maintenance

Homebuyer agrees not to commit waste and to use and maintain the Property in accordance with local zoning, land use, or property maintenance requirements.

SECTION 10. Default and enforcement

In the event the Homebuyer violates any terms of this agreement, including but not limited to the provisions of Section 4, The PJ may enforce the agreement by issuing a Notice of Violation to the Homebuyer. Upon receipt of such a notice, the Homebuyer agrees to remedy the violation within 30 days, or in the case of violation requiring longer cure periods the PJ may allow for a period of up to 90 days to correct the violation. In such cases, the Homebuyer must take action to begin corrections within 30 days. Upon Homebuyer's failure to correct the violation within the allotted period, the PJ may take additional corrective action including suing for specific performance, declaring a default in the Loan and initiating foreclosure proceedings, and seeking any other legal remedies available.

SECTION 11. Role of City of Hattiesburg

As the HOME Participating Jurisdiction, the City of Hattiesburg is ultimately responsible to HUD for compliance with all HOME requirements, including the enforcement of this Agreement and in particular its provision related to Principal Residency and Recapture.

Therefore, Homebuyer specifically acknowledges that any information, documents, certifications, warranties, or promises are being made to the City of Hattiesburg and are true and correct and that Homebuyer's financial situation has not changed significantly since the application was made. The Homebuyer acknowledges that any discrepancies or misstatements may result in Homebuyer's disqualification from participation in the PJ's programs and shall be deemed a breach of this Agreement, and Homebuyer will be required to repay the entire HOME investment amount.

Further, Homebuyer specifically acknowledges that the City of Hattiesburg may review, monitor, or seek to confirm the Homebuyer's ongoing compliance with the terms of this Agreement, and the Homebuyer agrees to provide such information as the PJ may reasonably require in the course of such monitoring or reviews, including but not limited to evidence that the Homebuyer is in compliance with Section 4.

City of Hattiesburg may issue Notice of Violation, require corrective action, or seek performance using any and all legal remedies available.

IN WITNESS WHEREOF, the authorized representatives hereto have caused their names to be affixed on the day and year first above written and for the purposes herein expressed.

CITY OF HATTIESBURG, MISSISSIPPI

By: _____
MAYOR **DATE**

ATTEST:

By: _____
CITY CLERK **DATE**

I, _____, A Notary Public for said Parish and State, certify that _____ personally came before me this day and acknowledged that they are official signatories of the City of Hattiesburg and that by authority duly given and as the act of the municipality, the foregoing instrument was signed in its name by its City of Hattiesburg Director, sealed with the corporate seal, and attested by herself as its City of Hattiesburg Parish Clerk.

WITNESS my hand and official seal, this the ____ day of _____, 20 _____,

NOTARY PUBLIC

MY COMMISSION EXPIRES: _____

SEAL-STAMP

HOMEBUYER(S)

BY: _____
Print Name _____ Date _____

BY: _____
Print Name _____ Date _____

ATTEST:

MISSISSIPPI, City of Hattiesburg. I, a Notary Public of the Parish and State aforesaid, certify that _____ and _____ personally appeared before me this day and acknowledged the execution of the foregoing instrument. Witness my hand and official stamp or seal, this ____ day of _____, 20____. My commission expires: _____.

NOTARY PUBLIC

SEAL-STAMP



City of Hattiesburg, MS

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

FILE NUMBER: 2016-143

MEETING DATE: 01/03/2017

MINUTE BOOK NUMBER:

Brief Title: Acknowledge receipt of the Single Audit of the Hat

Title: Acknowledge receipt of the Single Audit of the Hattiesburg Public School District for the year ended June 30, 2016, from Suzanne E. Smith, CPA, PLLC of Auditing and Accounting Services.

Type: Action Item

Drafter: Lisa Luu

In Control: City Council

Reference:

Attachments: Audit Letter from Suzanne E. Smith, CPA, PLLC, 12-10-16, Hattiesburg Public School District Audited Financial Statements for the Year Ended June 30, 2016

File Created: 12/29/2016

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

SUZANNE E. SMITH, CPA, PLLC

AUDITING AND ACCOUNTING SERVICES

sesmithcpa@msn.com

December 10, 2016

City Council
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

Council Members:

Enclosed is a copy of the report for the Single Audit of Hattiesburg Public School District for the year ended June 30, 2016. My contract with the district requires that you receive a copy of this report. This report has been reviewed by the Office of the State Auditor. If you need anything else from me, please let me know.

Sincerely yours,

A handwritten signature in blue ink that reads "Suzanne E. Smith, CPA". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Suzanne E. Smith, CPA
Suzanne E. Smith, CPA, PLLC

HATTIESBURG PUBLIC SCHOOL DISTRICT

Audited Financial Statements
For the Year Ended June 30, 2016

HATTIESBURG PUBLIC SCHOOL DISTRICT TABLE OF CONTENTS

INDEPENDENT AUDITOR'S REPORT	5
MANAGEMENT'S DISCUSSION AND ANALYSIS	9
BASIC FINANCIAL STATEMENTS	
Government-wide Financial Statements	
Exhibit A - Statement of Net Position	19
Exhibit B - Statement of Activities	21
Governmental Funds Financial Statements	
Exhibit C - Balance Sheet	23
Exhibit C-1 - Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Position	25
Exhibit D - Statement of Revenues, Expenditures and Changes in Fund Balances	27
Exhibit D-1 - Reconciliation of the Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances to the Statement of Activities	29
Fiduciary Funds Financial Statements	
Exhibit E - Statement of Fiduciary Assets and Liabilities	31
Notes to the Financial Statements	33
REQUIRED SUPPLEMENTARY INFORMATION	
Budgetary Comparison Schedule - General Fund	57
Budgetary Comparison Schedule - Title I Fund	59
Schedule of the District's Proportionate Share of the Net Pension Liability	61
Schedule of District Contributions	63
Notes to the Required Supplementary Information	65
SUPPLEMENTARY INFORMATION	
Schedule of Expenditures of Federal Awards	69
Schedule of Instructional, Administrative and Other Expenditures - Governmental Funds	71
OTHER INFORMATION	
Statement of Revenues, Expenditures and Changes in Fund Balances - General Fund, Last Four Years	75
Statement of Revenues, Expenditures and Changes in Fund Balances - All Governmental Funds, Last Four Years	77
REPORTS ON INTERNAL CONTROL AND COMPLIANCE	
Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards.	81
Independent Auditor's Report on Compliance for Each Major Federal Program and Report on Internal Control Over Compliance	83
INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH STATE LAWS AND REGULATIONS	87
SCHEDULE OF FINDINGS AND QUESTIONED COSTS	93
CORRECTIVE ACTION PLAN	99

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INDEPENDENT AUDITOR'S REPORT

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SUZANNE E. SMITH, CPA, PLLC
AUDITING AND ACCOUNTING SERVICES
sesmithcpa@msn.com

INDEPENDENT AUDITOR'S REPORT

Superintendent and School Board
Hattiesburg Public School District

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Hattiesburg Public School District as of and for the year ended June 30, 2016, and the related notes to the financial statements, which collectively comprise the Hattiesburg Public School District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Hattiesburg Public School District, as of June 30, 2016, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

POST OFFICE BOX 102
BRANDON, MISSISSIPPI 39043
PHONE: 601-938-5717

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, the Schedule of the District's Proportionate Share of the Net Pension Liability, and the Schedule of District Contributions on pages 9-16, 57-59, 61, and 63, respectively, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Hattiesburg Public School District's basic financial statements. The accompanying Schedule of Expenditures of Federal Awards, as required by Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, the Schedule of Instructional, Administrative and Other Expenditures for Governmental Funds, and the other information section, which includes the Statement of Revenues, Expenditures and Changes in Fund Balances—General Fund, Last Four Years and the Statement of Revenues, Expenditures and Changes in Fund Balances—All Governmental Funds, Last Four Years are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The accompanying Schedule of Expenditures of Federal Awards, as required by Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, and the Schedule of Instructional, Administrative and Other Expenditures for Governmental Funds are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the accompanying supplementary information mentioned above is fairly stated in all material respects in relation to the basic financial statements as a whole.

The other information section, which includes the Statement of Revenues, Expenditures and Changes in Fund Balances—General Fund, Last Four Years and the Statement of Revenues, Expenditures and Changes in Fund Balances—All Governmental Funds, Last Four Years has not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on it.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated November 28, 2016, on our consideration of the Hattiesburg Public School District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Hattiesburg Public School District's internal control over financial reporting and compliance.



Suzanne E. Smith, CPA, PLLC
Brandon, MS
November 28, 2016

MANAGEMENT'S DISCUSSION AND ANALYSIS

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HATTIESBURG PUBLIC SCHOOL DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED JUNE 30, 2016

The following discussion and analysis of Hattiesburg Public School District's financial performance provides an overview of the School District's financial activities for the year ended June 30, 2016. The intent of this discussion and analysis is to look at the School District's performance as a whole. Readers are encouraged to review the financial statements and the notes to the financial statements to enhance their understanding of the School District's financial performance.

FINANCIAL HIGHLIGHTS

- Total net position for 2016 decreased \$2,094,134, including a prior period adjustment of \$203,145, which represents a 7% decrease from fiscal year 2015. Total net position for 2015 decreased \$53,087,762, including a prior period adjustment of (\$54,233,753), which represents a 227.49% decrease from fiscal year 2014.
- General revenues amounted to \$39,189,384 and \$40,118,219, or 78% and 78% of all revenues for fiscal years 2016 and 2015, respectively. Program specific revenues in the form of charges for services and grants and contributions accounted for \$10,807,672, or 22% of total revenues for 2016, and \$11,587,821, or 22% of total revenues for 2015.
- The District had \$52,294,335 and \$50,560,049 in expenses for fiscal years 2016 and 2015; only \$10,807,672 for 2016 and \$11,587,821 for 2015 of these expenses was offset by program specific charges for services, grants and contributions. General revenues of \$39,189,384 for 2016 were not adequate to provide for these programs, while general revenues of \$40,118,219 for 2015 were adequate to provide for these programs.
- Among major funds, the General Fund had \$36,255,541 in revenues and \$35,701,812 in expenditures for 2016, and \$35,610,275 in revenues and \$38,306,293 in expenditures in 2015. The General Fund's fund balance increased by \$258,040 from 2015 to 2016, including a prior period adjustment of \$83,128 and a decrease in inventory of \$65,931, and decreased by \$3,376,986, including a decrease in inventory of \$17,802, from 2014 to 2015.
- Capital assets, net of accumulated depreciation, decreased by \$963,375 for 2016 and increased by \$2,764,864 for 2015. The decrease for 2016 was due primarily to the increase in accumulated depreciation.
- Long-term debt, including compensated absences payable, decreased by \$2,311,166 for 2016 and decreased by \$2,397,587 for 2015. This decrease for 2016 was due primarily to principal payments on outstanding long-term debt. The liability for compensated absences decreased by \$28,029 for 2016 and decreased by \$39,157 for 2015.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis serves as an introduction to the District's basic financial statements, which include government-wide financial statements, fund financial statements, and notes to the financial statements. This report also contains required supplementary information, supplementary information, and other information.

Government-wide Financial Statements

The government-wide financial statements are designed to provide the reader with a broad overview of the District's finances. These statements consist of the Statement of Net Position and the Statement of Activities, which are prepared using the flow of economic resources measurement focus and the accrual basis of accounting. The current year's revenues and expenses are taken into account regardless of when cash is received or paid.

The Statement of Net Position presents information on all the District's nonfiduciary assets, deferred outflows, liabilities, and deferred inflows, with the differences between them reported as "net position." Over time, increases or decreases in the District's net position may serve as a useful indicator of whether its financial position is improving or deteriorating.

HATTIESBURG PUBLIC SCHOOL DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED JUNE 30, 2016

The Statement of Activities presents information showing how the District's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements outline functions of the District that are principally supported by property taxes and intergovernmental revenues (governmental activities). The governmental activities of the District include instruction, support services, non-instructional, sixteenth section, pension expense, and interest on long-term liabilities.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the District can be divided into two categories: governmental funds and fiduciary funds.

Governmental funds – Most of the District's general activities are reported in its governmental funds. Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, governmental funds are accounted for using the modified accrual basis of accounting and the flow of current financial resources measurement focus. The approach focuses on near-term inflows and outflows of spendable resources, as well as balances of spendable resources available at year end. The governmental fund statements provide a detailed view of the District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, the reader may gain a better understanding of the long-term impact of the District's near-term financing decisions. The governmental funds Balance Sheet is reconciled to the Statement of Net Position, and the governmental funds Statement of Revenues, Expenditures, and Changes in Fund Balances is reconciled to the Statement of Activities to facilitate this comparison between governmental funds and governmental activities.

The District maintains individual governmental funds in accordance with the *Financial Accounting Manual for Mississippi Public School Districts*. Information is presented separately in the governmental funds Balance Sheet and in the governmental funds Statement of Revenues, Expenditures, and Changes in Fund Balances for all major funds. All non-major funds are combined and presented in these reports as other governmental funds.

Fiduciary funds – Fiduciary funds are used to account for resources held for the benefit of parties outside the District. Fiduciary funds are not reflected in the government-wide financial statements because resources of those funds are not available to support the District's own programs. These funds are reported using the accrual basis of accounting. The school district is responsible for ensuring that the assets reported in these funds are used for their intended purpose.

Reconciliation of Government-wide and Fund Financial Statements

The financial statements include two schedules that reconcile the amounts reported on the governmental funds financial statements (modified accrual basis of accounting) with government-wide financial statements (accrual basis of accounting). The following summarizes the major differences between the two statements:

Capital assets used in governmental activities are not reported on governmental funds financial statements.

Capital outlay spending results in capital assets on government-wide financial statements, but is

HATTIESBURG PUBLIC SCHOOL DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED JUNE 30, 2016

reported as expenditures on the governmental funds financial statements.

Bond and note proceeds result in liabilities on government-wide financial statements, but are recorded as other financing sources on the governmental funds financial statements.

Certain other outflows represent either increases or decreases in liabilities on the government-wide financial statements, but are reported as expenditures on the governmental funds financial statements.

Notes to the financial statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found immediately following the basic financial statements.

Required Supplementary Information

In addition to the basic financial statements and accompanying notes, this report also presents budgetary comparison schedules, Schedule of the District's Proportionate Share of the New Pension Liability, and Schedule of District Contributions as required supplementary information. The District adopts an annual operating budget for all governmental funds. A budgetary comparison schedule has been provided for the General Fund and each additional major special revenue fund as required by the Governmental Accounting Standards Board.

Supplementary Information

Additionally, a Schedule of Expenditures of Federal Awards as required by Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards and a Schedule of Instructional, Administrative and Other Expenditures for governmental funds can be found in this report.

Other Information

Although not a required part of the basic financial statements, the Statement of Revenues, Expenditures and Changes in Fund Balances—General Fund, Last Four Years and the Statement of Revenues, Expenditures and Changes in Fund Balances—All Governmental Funds, Last Four Years, is presented for purposes of additional analysis as required by the Mississippi Department of Education.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

Net position

Net position may serve over time as a useful indicator of the District's financial position. Liabilities and deferred inflows of resources exceeded assets and deferred outflows of resources by \$31,845,292 as of June 30, 2016.

The District's financial position is a product of several financial transactions including the net result of activities, the acquisition and payment of debt, the acquisition and disposal of capital assets and the depreciation of capital assets.

HATTIESBURG PUBLIC SCHOOL DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED JUNE 30, 2016

Table 1 presents a summary of the District's net position at June 30, 2016 and June 30, 2015.

Table 1
Condensed Statement of Net Position

	June 30, 2016	June 30, 2015	Percentage Change
Current assets	\$ 5,210,549	\$ 5,976,302	(12.81) %
Restricted assets	4,440,794	4,875,515	(8.92) %
Capital assets, net	31,540,870	32,504,245	(2.96) %
Total assets	41,192,213	43,356,062	(4.99) %
 Deferred outflows of resources	 16,931,739	 5,147,699	 228.92 %
Current liabilities	541,999	2,952,026	(81.64) %
Long-term debt outstanding	14,502,757	16,705,367	(13.19) %
Net pension liability	67,922,575	51,058,006	33.03 %
Total liabilities	82,967,331	70,715,399	17.33 %
 Deferred inflows of resources	 7,001,913	 7,539,520	 (7.13) %
 Net position:			
Net investment in capital assets	22,303,209	21,380,148	4.32 %
Restricted	8,339,767	7,406,644	12.60 %
Unrestricted	(62,488,268)	(58,537,950)	(6.75) %
Total net position	\$ (31,845,292)	\$ (29,751,158)	(7.04) %

Additional information on unrestricted net position:

In connection with the application of standards on accounting and financial reporting for pensions, management presents the following additional information:

Total unrestricted net position (deficit)	(\$62,488,268)
Less unrestricted deficit in net position resulting from recognition of the net pension liability, including the deferred outflows and deferred inflows related to pensions	58,022,845
Unrestricted net position, exclusive of the net pension liability effect	<u>\$ (4,465,423)</u>

The following are significant current year transactions that have had an impact on the Statement of Net Position.

- Decrease in net capital assets in the amount of \$963,375.
- The principal retirement of \$2,413,116 of long-term debt.
- The increase in net pension liability of \$16,864,569.

HATTIESBURG PUBLIC SCHOOL DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED JUNE 30, 2016

Changes in net position

The District's total revenues for the fiscal years ended June 30, 2016 and June 30, 2015 were \$49,997,056 and \$51,706,040, respectively. The total cost of all programs and services was \$52,294,335 for 2016 and \$50,560,049 for 2015.

Table 2 presents a summary of the changes in net position for the fiscal years ended June 30, 2016 and June 30, 2015.

**Table 2
Changes in Net Position**

	Year Ended June 30, 2016	Year Ended June 30, 2015	Percentage Change
Revenues:			
Program revenues:			
Charges for services	\$ 431,879	\$ 514,286	(16.02) %
Operating grants and contributions	10,375,793	11,073,535	(6.30) %
General revenues:			
Property taxes	18,932,993	18,820,203	0.60 %
Grants and contributions not restricted	19,697,629	19,102,334	3.12 %
Investment earnings	87,432	45,870	90.61 %
Sixteenth section sources	73,203	73,633	(0.58) %
Other	398,127	2,076,179	(80.82) %
Total revenues	49,997,056	51,706,040	(3.31) %
Expenses:			
Instruction	22,756,058	23,898,256	(4.78) %
Support services	16,414,572	18,703,225	(12.24) %
Non-instructional	3,586,084	3,986,683	(10.05) %
Sixteenth section	21,325	13,499	57.97 %
Pension expense	8,977,261	3,452,698	160.01 %
Interest on long-term liabilities	539,035	505,688	6.59 %
Total expenses	52,294,335	50,560,049	3.43 %
Increase (Decrease) in net position	(2,297,279)	1,145,991	(300.46) %
Net Position, July 1, as previously reported	(29,751,158)	23,336,604	(227.49) %
Prior Period Adjustment	203,145	(54,233,753)	100.37 %
Net Position, July 1, as restated	(29,548,013)	(30,897,149)	4.37 %
Net Position, June 30	\$ (31,845,292)	\$ (29,751,158)	(7.04) %

Governmental activities

The following table presents the cost of six major District functional activities: instruction, support services, non-instructional, sixteenth section, pension expense, and interest on long-term liabilities. The table also shows each functional activity's net cost (total cost less charges for services generated by the activities and intergovernmental aid provided for specific programs). The net cost presents the financial burden that was placed on the State and District's taxpayers by each of these functions.

HATTIESBURG PUBLIC SCHOOL DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED JUNE 30, 2016

Table 3
Net Cost of Governmental Activities

	Total Expenses		Percentage Change
	2016	2015	
Instruction	\$ 22,756,058	\$ 23,898,256	(4.78) %
Support services	16,414,572	18,703,225	(12.24) %
Non-instructional	3,586,084	3,986,683	(10.05) %
Sixteenth section	21,325	13,499	57.97 %
Pension Expense	8,977,261	3,452,698	160.01 %
Interest on long-term liabilities	539,035	505,688	6.59 %
Total expenses	\$ 52,294,335	\$ 50,560,049	3.43 %

	Net (Expense) Revenue		Percentage Change
	2016	2015	
Instruction	\$ (18,721,958)	\$ (19,145,255)	2.21 %
Support services	(13,771,290)	(15,755,938)	12.60 %
Non-instructional	229,704	(99,150)	331.67 %
Sixteenth section	(21,325)	(13,499)	(57.97) %
Pension Expense	(8,977,261)	(3,452,698)	(160.01) %
Interest on long-term liabilities	(224,533)	(505,688)	55.60 %
Total net (expense) revenue	\$ (41,486,663)	\$ (38,972,228)	(6.45) %

- Net cost of governmental activities [(\$41,486,663) for 2016 and (\$38,972,228) for 2015] was financed by general revenue, which is primarily made up of property taxes (\$18,932,993 for 2016 and \$18,820,203 for 2015) and state and federal revenues (\$19,697,629 for 2016 and \$19,102,334 for 2015). In addition, there was \$73,203 and \$73,633 in Sixteenth Section sources for 2016 and 2015, respectively.
- Investment earnings amounted to \$87,432 for 2016 and \$45,870 for 2015.

FINANCIAL ANALYSIS OF THE DISTRICT'S FUNDS

As noted earlier, the District uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental funds. The focus of the District's governmental funds is to provide information on current inflows, outflows and balances of spendable resources. Such information is useful in assessing the District's financing requirements. In particular, unassigned fund balance may serve as a useful measure of the District's net resources available for spending at the end of the fiscal year.

The financial performance of the District as a whole is reflected in its governmental funds. As the District completed the year, its governmental funds reported a combined fund balance of \$9,286,906, an increase of \$1,275,614, which includes a prior period adjustment of \$83,128 and a decrease in inventory of \$58,934. \$522,095 or 5% of the fund balance is unassigned, which represents the residual classification for the General Fund's fund balance that has not been assigned to other funds and that has not been restricted, committed, or assigned to specific purposes within the general fund. The remaining fund balance of \$8,764,811 or 95% is either nonspendable, restricted, committed or assigned to indicate that it is not available for spending except only for the purposes to which it is restricted, committed or assigned.

HATTIESBURG PUBLIC SCHOOL DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED JUNE 30, 2016

The General Fund is the principal operating fund of the District. The increase in fund balance in the General Fund for the fiscal year was \$258,040, including a prior period adjustment of \$83,128, and a decrease in inventory of \$65,931. The fund balance of Other Governmental Funds showed an increase in the amount of \$817,271, which includes an increase in inventory of \$6,997. The increase (decrease) in the fund balances for the other major funds were as follows:

<u>Major Fund</u>	<u>Increase (Decrease)</u>
Title I Fund	\$ No change
QSCB 2009 Asset Fund	200,014
16th Section Principal Fund	289

BUDGETARY HIGHLIGHTS

During the year, the District revised the annual operating budget. Budget revisions were made to address and correct the original budgets to reflect more accurately the sources and uses of funding for the School District.

A schedule showing the original and final budget amounts compared to the District's actual financial activity for the General Fund and major special revenue fund is provided in this report as required supplementary information.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets. As of June 30, 2016, the District's total capital assets were \$56,161,390, including land, school buildings, building improvements, buses, other school vehicles, furniture and equipment, and any intangible assets. This amount represents an increase of \$149,886 from 2015. Total accumulated depreciation as of June 30, 2016, was \$24,620,520, and total depreciation expense for the year was \$1,220,955, resulting in total net capital assets of \$31,540,870.

Table 4
Capital Assets, Net of Accumulated Depreciation

	<u>June 30, 2016</u>	<u>June 30, 2015</u>	<u>Percentage Change</u>
Land	\$ 522,861	522,861	0.00 %
Construction in progress	-	2,376,401	(100.00) %
Buildings	23,743,251	24,340,092	(2.45) %
Building improvements	1,212,002	1,277,496	(5.13) %
Improvements other than buildings	4,731,711	2,370,591	99.60 %
Mobile equipment	981,462	1,086,588	(9.67) %
Furniture and equipment	349,583	431,588	(19.00) %
Leased property under capital lease	-	98,628	(100.00) %
Total	\$ 31,540,870	\$ 32,504,245	(2.96) %

Additional information on the District's capital assets can be found in Note 5 included in this report.

HATTIESBURG PUBLIC SCHOOL DISTRICT
MANAGEMENT'S DISCUSSION AND ANALYSIS
FOR THE YEAR ENDED JUNE 30, 2016

Debt Administration. At June 30, 2016, the District had \$14,394,200 in outstanding long-term debt, of which \$2,395,416 is due within one year. The liability for compensated absences decreased \$28,029 from the prior year.

Table 5
Outstanding Long-Term Debt

	June 30, 2016	June 30, 2015	Percentage Change
General obligation bonds payable	\$ 3,820,000	\$ 5,105,000	(25.17) %
Limited obligation bonds payable	1,895,000	2,589,000	(26.81) %
Three mill notes payable	2,340,000	2,675,000	(12.52) %
Shortfall notes payable	129,979	68,110	90.84 %
Obligations under capital lease	-	31,006	(100.00) %
Qualified school construction bonds payable	6,000,000	6,000,000	0.00 %
Compensated absences payable	209,221	237,250	(11.81) %
Total	\$ 14,394,200	\$ 16,705,366	(13.83) %

Additional information on the District's long-term debt can be found in Note 6 included in this report.

CURRENT ISSUES

The Hattiesburg Public School District has suffered a decrease in the general fund's fund balance over the last four years. This has affected the district's short-term liquidity. The district is in the process of budgeting for an increase in the general fund's fund balance to restore the balance to a more healthy level. The district is committed to this process in order to ensure financial stability for the future.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

If you have any questions about this report or need additional financial information, contact the Superintendent's Office of the Hattiesburg Public School District, 301 Mamie Street, Hattiesburg, Mississippi 39403.

FINANCIAL STATEMENTS

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HATTIESBURG PUBLIC SCHOOL DISTRICT

**Statement of Net Position
June 30, 2016**

Exhibit A

	Governmental Activities
Assets	
Cash and cash equivalents	\$ 3,275,861
Due from other governments	1,718,938
Other receivables	5,891
Prepaid items	91,756
Inventories	118,103
Restricted assets	4,440,794
Capital assets, net of accumulated depreciation	31,540,870
Total Assets	41,192,213
Deferred Outflows of Resources	
Pensions	16,901,643
Deferred amounts on refunding	30,096
Total deferred inflows of resources	16,931,739
Liabilities	
Accounts payable and accrued liabilities	358,340
Interest payable on long-term liabilities	177,562
Unearned revenue	6,097
Long-term liabilities, due within one year:	
Capital related liabilities	1,877,200
Non-capital related liabilities	518,216
Long-term liabilities, due beyond one year:	
Capital related liabilities	7,282,000
Non-capital related liabilities	4,716,784
Unamortized bond premium	108,557
Net Pension Liability	67,922,575
Total Liabilities	82,967,331
Deferred Inflows of Resources	
Pensions	7,001,913
Total deferred inflows of resources	7,001,913
Net Position	
Net investment in capital assets	22,303,209
Restricted for:	
Expendable:	
School-based activities	1,125,010
Ad valorem	340,644
Debt service	3,805,048
Capital improvement	121,108
Unemployment benefits	40,080
Non-expendable:	
Sixteenth section	2,907,877
Unrestricted	(62,488,268)
Total Net Position	\$ (31,845,292)

The notes to the financial statements are an integral part of this statement.

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HATTIESBURG PUBLIC SCHOOL DISTRICT

Statement of Activities

Exhibit B

For the Year Ended June 30, 2016

				Net (Expense) Revenue and Changes in Net Position
		Program Revenues		
			Operating	Capital
Functions/Programs	Expenses	Charges for Services	Grants and Contributions	Grants and Contributions
Governmental Activities:				
Instruction	\$ 22,756,058	274,393	3,759,707	(18,721,958)
Support services	16,414,572	50,339	2,592,943	(13,771,290)
Non-instructional	3,586,084	107,147	3,708,641	229,704
Sixteenth section	21,325			(21,325)
Pension expense	8,977,261			(8,977,261)
Interest on long-term liabilities	539,035		314,502	(224,533)
Total Governmental Activities	\$ 52,294,335	431,879	10,375,793	0
General Revenues:				
Taxes:				
General purpose levies				16,739,606
Debt purpose levies				2,193,387
Unrestricted grants and contributions:				
State				19,656,256
Federal				41,373
Unrestricted investment earnings				87,432
Sixteenth section sources				73,203
Other				398,127
Total General Revenues				39,189,384
Change in Net Position				(2,297,279)
Net Position - Beginning, as previously reported				(29,751,158)
Prior Period Adjustments				203,145
Net Position - Beginning, as restated				(29,548,013)
Net Position - Ending				\$ (31,845,292)

The notes to the financial statements are an integral part of this statement.

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HATTIESBURG PUBLIC SCHOOL DISTRICT
Governmental Funds

Exhibit C

Balance Sheet
June 30, 2016

	Major Funds		Title	QSCB 2009	16th Section	Other	Total
	General	Fund	Fund	Asset	Principal	Governmental	Governmental
	Fund			Fund	Fund	Funds	Funds
Assets							
Cash and cash equivalents	\$	1,115,450			36,985	2,160,410	3,312,845
Cash with fiscal agents					112,737		112,737
Investments							
Due from other governments		659,397	285,080	1,200,027	1,727,155	1,363,891	4,291,073
Due from other funds		455,402				774,461	1,718,938
Advances to other funds					1,031,000		455,402
Other receivables		689					1,031,000
Prepaid items		91,756					689
Inventories		34,287					91,756
Total assets		2,356,981	285,080	1,200,027	2,907,877	4,382,578	11,132,543
Liabilities and Fund Balances							
Liabilities:							
Accounts payable and accrued liabilities		299,145	8,185			51,010	358,340
Due to other funds			276,895			173,305	450,200
Advances from other funds		1,031,000					1,031,000
Unearned revenue						6,097	6,097
Total Liabilities		1,330,145	285,080	0	0	230,412	1,845,637
Fund Balances:							
Nonspendable							
Inventory		34,287				83,816	118,103
Permanent fund principal					2,907,877		2,907,877
Prepaid items		91,756					91,756
Restricted							
Ad valorem		340,644					340,644
Debt service							
Capital improvements				1,200,027		2,782,583	3,982,610
Grant activities						121,108	121,108
Unemployment benefits						1,006,907	1,006,907
Assigned						40,080	40,080
Student activities		38,054					38,054
Vocational education						42,873	42,873
Unemployment benefits						74,799	74,799
Unassigned							
Total Fund Balances		522,095	0	1,200,027	2,907,877	4,152,166	9,286,906
Total Liabilities and Fund Balances	\$	2,356,981	285,080	1,200,027	2,907,877	4,382,578	11,132,543

The notes to the financial statements are an integral part of this statement.

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HATTIESBURG PUBLIC SCHOOL DISTRICT

Governmental Funds

**Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Position
June 30, 2016**

Exhibit C-1

Total fund balances for governmental funds \$ 9,286,906

Amounts reported for governmental activities in the statement of Net Position are different because:

1. Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds:

Land	\$ 522,861	
Buildings	38,928,173	
Building improvements	1,637,367	
Improvements other than buildings	6,731,081	
Mobile equipment	3,440,215	
Furniture and equipment	4,901,693	
Accumulated depreciation	<u>(24,620,520)</u>	31,540,870

2. Some liabilities, including net position obligations, are not due and payable in the current period and, therefore, are not reported in the funds:

Net pension liability	(67,922,575)	
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Deferred outflows and inflows related to pensions are applicable to future periods and, therefore, are not reported in the funds:

Deferred outflows of resources related to pensions	16,901,643	
Deferred inflows of resources related to pensions	<u>(7,001,913)</u>	(58,022,845)

3. Long-term liabilities and related accrued interest are not due and payable in the current period and therefore are not reported in the funds:

General obligation refunding bonds	(3,820,000)	
Limited obligation refunding bonds	(1,895,000)	
Three mill notes payable	(2,340,000)	
Shortfall notes payable	(129,979)	
Qualified school construction bonds payable	(6,000,000)	
Compensated absences	(209,221)	
Unamortized deferred amounts on refunding	30,096	
Unamortized bond premiums	(108,557)	
Accrued interest payable	<u>(177,562)</u>	(14,650,223)

Net Position of governmental activities	<u>\$ (31,845,292)</u>
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The notes to the financial statements are an integral part of this statement.

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HATTIESBURG PUBLIC SCHOOL DISTRICT

Governmental Funds

Exhibit D

Statement of Revenues, Expenditures and Changes in Fund Balances For the Year Ended June 30, 2016

	Major Funds					Total
	General Fund	Title Fund	QSCB 2009 Asset Fund	16th Section Principal Fund	Other Governmental Funds	
Revenues:						
Local sources	\$ 17,486,294		28		2,268,476	19,754,798
Intermediate	25,000					25,000
State sources	18,584,904				2,911,335	21,496,239
Federal sources	85,993	2,521,120			5,970,069	8,577,182
Sixteenth section sources	73,350			68,501		141,851
Total Revenues	36,255,541	2,521,120	28	68,501	11,149,880	49,995,070
Expenditures:						
Instruction	21,196,608	1,244,913			3,036,219	25,477,740
Support services	14,216,082	1,117,993			1,364,449	16,698,524
Noninstructional services	143,433	83,214			3,405,413	3,632,060
Sixteenth section	21,325					21,325
Facilities acquisition and construction					119,042	119,042
Debt service:						
Principal	99,116				2,314,000	2,413,116
Interest	19,982				481,490	501,472
Other	5,266				7,070	12,336
Total Expenditures	35,701,812	2,446,120	0	0	10,727,683	48,875,615
Excess (Deficiency) of Revenues over (under) Expenditures	553,729	75,000	28	68,501	422,197	1,119,455
Other Financing Sources (Uses):						
Proceeds of notes	129,979					129,979
Insurance loss recoveries					1,986	1,986
Transfer in to escrow agent			199,986		173,019	373,005
Operating transfers in	293,211				736,076	1,029,287
Transfer out to escrow agent					(373,005)	(373,005)
Operating transfers out	(736,076)	(75,000)		(68,211)	(150,000)	(1,029,287)
Total Other Financing Sources (Uses)	(312,886)	(75,000)	199,986	(68,211)	388,076	131,965
Net Change in Fund Balances	240,843	0	200,014	290	810,273	1,251,420
Fund Balances:						
July 1, 2015, as previously reported	768,796	0	1,000,013	2,907,587	3,334,896	8,011,292
Prior period adjustments	83,128					83,128
July 1, 2015, as restated	851,924	0	1,000,013	2,907,587	3,334,896	8,094,420
Increase (Decrease) in reserve for inventory	(65,931)				6,997	(58,934)
June 30, 2016	\$ 1,026,836	0	1,200,027	2,907,877	4,152,166	9,286,906

The notes to the financial statements are an integral part of this statement.

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HATTIESBURG PUBLIC SCHOOL DISTRICT

Governmental Funds

**Reconciliation of the Governmental Funds Statement of Revenues,
Expenditures and Changes in Fund Balances to the Statement of Activities
For the Year Ended June 30, 2016**

Exhibit D-1

Net change in fund balances - total governmental funds \$ 1,251,420

Amounts reported for governmental activities in the statement of activities are different because:

1. Governmental funds report capital outlay as expenditures. However, in the statement of activities, the cost of capital assets is allocated over their estimated useful lives as depreciation expense. In the current period, these amounts are:

Capital outlay	\$ 126,428	
Depreciation expense	<u>(1,220,955)</u>	(1,094,527)

2. In the statement of activities, only the gain/loss on the sale of assets is reported, while in the governmental funds, the proceeds from the sale increases financial resources. Thus, the change in Net Position differs from the change in fund balance by the cost of the assets sold.

	(2,083)	(2,083)
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3. The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on Net Position. Also, governmental funds report the effect of premiums, discounts and the difference between the carrying value of refunded debt and the acquisition cost of refunded debt when debt is first issued. These amounts are deferred and amortized in the statement of activities:

Payments of debt principal	2,413,116	
Issuance of notes	(129,979)	
Amortization of deferred amounts on refunding	(12,491)	
Amortization of bond premiums	40,989	
Accrued interest payable	<u>(66,061)</u>	2,245,574

4. Some items relating to pensions and reported in the statement of activities do not provide or require the use of current financial resources and therefore are not reported as revenues/expenditures in the governmental funds. These activities include:

Pension expense - current year	(8,977,261)	
Deferred outflows - pensions	<u>4,310,503</u>	(4,666,758)

5. Some items reported in the statement of activities do not provide or require the use of current financial resources and therefore are not reported as revenues/expenditures in governmental funds. These activities include:

Change in compensated absences	28,029	
Change in inventory reserve	<u>(58,934)</u>	(30,905)

Change in Net Position of governmental activities \$ (2,297,279)

The notes to the financial statements are an integral part of this statement.

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HATTIESBURG PUBLIC SCHOOL DISTRICT**Fiduciary Funds****Statement of Fiduciary Assets and Liabilities
June 30, 2016****Exhibit E**

	Agency Funds
Assets	
Cash and cash equivalents	\$ 1,713,576
Total Assets	<u>1,713,576</u>
Liabilities	
Accounts payable and accrued liabilities	1,686,005
Due to other funds	5,202
Due to student clubs	22,369
Total Liabilities	<u>\$ 1,713,576</u>

The notes to the financial statements are an integral part of this statement.

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HATTIESBURG PUBLIC SCHOOL DISTRICT

Notes to the Financial Statements For Year Ended June 30, 2016

Note 1 – Summary of Significant Accounting Policies

The accompanying financial statements of the school district have been prepared in conformity with generally accepted accounting principles (GAAP) as prescribed by the Governmental Accounting Standards Board (GASB). GASB is the accepted standard-setting body for governmental accounting and financial reporting principles. The most significant of the school district's accounting policies are described below.

A. Financial Reporting Entity

As defined by accounting principles generally accepted in the United States of America, the school district is considered an "other stand-alone government." The school district is a related organization of, but not a component unit of, the city of Hattiesburg, Mississippi, since the governing authority of the city selects the majority of the school district's board but does not have financial accountability for the school district.

For financial reporting purposes, Hattiesburg Public School District has included all funds and organizations. The District has also considered all potential component units for which it is financially accountable and other organizations for which the nature and significance of their relationship with the District are such that exclusion would cause the District's financial statements to be misleading or incomplete. The Governmental Accounting Standards Board has set forth criteria to be considered in determining financial accountability. These criteria include appointing a voting majority of an organization's governing body and (1) the ability of the District to impose its will on that organization or (2) the potential for the organization to provide specific benefits to or impose specific financial burdens on the District.

B. Government-wide and Fund Financial Statements

Government-wide Financial Statements – The Statement of Net Position and the Statement of Activities report information on all of the non-fiduciary activities of the District. For the most part, the effect of inter-fund activity has been removed from these statements. Governmental activities, which normally are supported by tax and intergovernmental revenues, are reported separately from business type activities, which rely to a significant extent on fees and charges for support.

The Statement of Net Position presents the District's non-fiduciary assets, deferred outflows, liabilities, and deferred inflows with the difference reported as net position. Net position is reported in three categories:

1. Net investment in capital assets consists of capital assets, net of accumulated depreciation, and reduced by outstanding balances of bonds, notes and other debt attributable to the acquisition, construction or improvement of those assets.
2. Restricted net position results when constraints placed on net position use are either externally imposed or imposed by law through constitutional provisions or enabling legislation.
3. Unrestricted net position consists of net position not meeting the definition of the two preceding categories. Unrestricted net position often has constraints on resources imposed by management which can be removed or modified.

The Statement of Activities demonstrates the degree to which the direct expenses of a given function, or segment, are offset by program revenues. Direct expenses are those clearly identifiable with a specific function. Program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function and 2) grants, contributions and interest restricted to meeting the operational or

HATTIESBURG PUBLIC SCHOOL DISTRICT

Notes to the Financial Statements For Year Ended June 30, 2016

capital requirements of a particular function. Property taxes and other items not included among program revenues are reported instead as general revenues.

Fund Financial Statements - Separate financial statements are provided for governmental and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds are reported in separate columns in the fund financial statements. All remaining governmental funds are aggregated and reported as other governmental funds.

The school district reports the following major governmental funds:

General Fund - This is the school district's primary operating fund. The general fund is used to account for and report all financial resources not accounted for and reported in another fund.

Title I Fund - This is a special revenue fund that accounts for the revenues and related expenditures of the Title I grants to local educational agencies.

QSCB 2009 Asset Fund - This is a debt service fund that accounts for the assets held in a debt sinking fund to satisfy the 2009 Qualified School Construction Bonds issued in 2009.

16th Section Principal Fund - This is a permanent fund that accounts for the nonexpendable revenues earned on sixteenth section lands.

All other governmental funds not meeting the criteria established for major funds are presented in the other governmental column of the fund financial statements.

The school district also reports fiduciary funds which focus on net position. The District's fiduciary funds include the following:

Student Club Funds - These various funds account for the monies raised through student club activities.

Payroll Clearing Fund - This fund is used to report the payroll resources held by the district in a purely custodial capacity (assets and liabilities) and does not involve the measurement of results of operations.

Accounts Payable Clearing Fund - This fund is used to report the resources of paid claims held by the district in a purely custodial capacity (assets and liabilities) and does not involve the measurement of results of operations.

Additionally, the school district reports the following fund types:

GOVERNMENTAL FUNDS

Special Revenue Funds - Special Revenue Funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

Capital Projects Funds - Capital Projects Funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

Debt Service Funds - Debt Service Funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest.

Permanent Funds - Permanent Funds are used to account for and report resources that are restricted to the extent that only earnings, and not the principal, may be used for purposes that support the district's programs.

HATTIESBURG PUBLIC SCHOOL DISTRICT

Notes to the Financial Statements For Year Ended June 30, 2016

FIDUCIARY FUNDS

Agency Funds - Agency Funds are used to report resources held by the district in a purely custodial capacity (assets equal liabilities) and do not involve measurement of results of operations.

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation

In the government-wide Statement of Net Position and Statement of Activities, governmental activities are presented using the economic resources measurement focus and the accrual basis of accounting, as are the Fiduciary Fund financial statements. Revenues are recorded when earned, and expenses are recorded when a liability is incurred or economic asset used, regardless of the timing of the related cash flows. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Measurable means knowing or being able to reasonably estimate the amount. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days after year end. Expenditures (including capital outlay) are recorded when the related fund liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and judgments, are recorded only when payment is due.

Federal grants and assistance awards made on the basis of entitlement periods are recorded as receivables and revenues when entitlement occurs. Federal reimbursement type grants are recorded as revenues when the related expenditures are recognized. Use of grant resources is conditioned upon compliance with terms of the grant agreements and applicable federal regulations, which include subjecting grants to financial and compliance audits.

Property taxes, intergovernmental revenues (shared revenues, grants and reimbursements from other governments) and interest associated with the current fiscal period are all considered to be susceptible to accrual.

Ad valorem property taxes are levied by the governing authority of the county on behalf of the school district based upon an order adopted by the school board of the school district requesting an ad valorem tax effort in dollars. Since the taxes are not levied and collected by the school district, the revenues to be generated by the annual levies are not recognized until the taxes are actually collected by the tax levying authority.

Capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt and acquisitions under capital leases are reported as other financing sources.

Under the terms of grant agreements, the District funds certain programs by a combination of specific cost-reimbursement grants and general revenues. Thus, when program expenses are incurred, there is both restricted and unrestricted net position available to finance the program. It is the District's policy to first apply cost-reimbursement grant resources to such programs and then general revenues.

The effect of inter-fund activity has been eliminated from the government-wide statements.

Revenues from the Mississippi Adequate Education Program are appropriated on a fiscal year basis and are recorded at the time the revenues are received from the State of Mississippi.

The account classifications used in the financial statements conform to the broad classifications

HATTIESBURG PUBLIC SCHOOL DISTRICT

Notes to the Financial Statements For Year Ended June 30, 2016

recommended in *Governmental Accounting, Auditing, and Financial Reporting*, issued in 2012 by the Government Finance Officers Association and are consistent with the broad classifications recommended in *Financial Accounting for Local and State School Systems, 2003*, issued by the U.S. Department of Education.

D. Encumbrances

An encumbrance system is maintained to account for commitments or assignments resulting from approved purchase orders, work orders and contracts. However, the school district attempts to liquidate all encumbrances at year-end. Encumbrances outstanding at year-end are not reported within committed or assigned fund balances.

E. Assets, liabilities, deferred outflows/inflows, and net position/fund balances

1. Cash, Cash equivalents and Investments

Cash and cash equivalents

The district's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition. The school district deposits excess funds in the financial institutions selected by the school board. State statutes specify how these depositories are to be selected.

Investments

The school district can invest its excess funds, as permitted by Section 29-3-113, Miss. Code Ann. (1972), in interest-bearing deposits or other obligations of the types described in Section 27-105-33, Miss. Code Ann. (1972), or in any other type investment in which any other agency, instrumentality or subdivision of the State of Mississippi may invest, except that 100% of said funds are authorized to be so invested.

For accounting purposes, certificates of deposit are classified as investments if they have an original maturity greater than three months when acquired.

Investments for the district are reported at fair market value.

2. Receivables and payables

Activities between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either "due to/from other funds" (i.e., the current portion of inter-fund loans) or "advances to/from other funds" (i.e. the non-current portion of inter-fund loans). All other outstanding balances between funds are reported as "due to/from other funds."

Advances between funds, as reported in the fund financial statements, are offset by a fund balance reserve account in applicable governmental funds to indicate that they are not available for appropriation and are not expendable available financial resources.

3. Due from Other Governments

Due from other governments represents amounts due from the State of Mississippi and various grants and reimbursements from other governments.

HATTIESBURG PUBLIC SCHOOL DISTRICT

Notes to the Financial Statements For Year Ended June 30, 2016

4. Inventories and Prepaid Items

Donated commodities are received from the USDA and are valued at USDA cost. Other inventories are valued at cost (calculated on the first-in, first-out basis). The costs of governmental fund type inventories are reported as expenditures when purchased.

Prepaid items, such as prepaid insurance, are not reported for governmental fund types since the costs of such items are accounted for as expenditures in the period of acquisition.

5. Restricted Assets

Certain resources set aside for repayment of debt are classified as restricted assets on the Statement of Net Position because their use is limited by applicable debt statutes, e.g. Qualified Zone Academy Bond sinking funds. Also, the nonexpendable portion of the Permanent Fund, if applicable, is classified as restricted assets because the 16th Section Principal fund is not available for use by the district except as provided for under state statute for loans from this fund.

6. Capital Assets

Capital assets include land, improvements to land, easements, water rights, timber rights, buildings, building improvements, vehicles, machinery, equipment, works of art and historical treasures, infrastructure, and all other tangible or intangible assets that are used in operations and that have initial useful lives extending beyond a single reporting period. Capital assets are reported in the applicable governmental or business type activities columns in the government-wide Statement of Net Position. Capital assets are recorded at historical cost or estimated historical cost based on appraisals or deflated current replacement cost. Donated capital assets are recorded at estimated fair market value at the date of donation. The costs of normal maintenance and repair that do not add to the value of the asset or materially extend asset lives are not capitalized. Capital assets are defined by the District as assets with an initial, individual cost in excess of the thresholds in the table below.

Capital acquisition and construction are reflected as expenditures in the Governmental Fund statements and the related assets are reported as capital assets in the governmental activities column in the government-wide financial statements.

Depreciation is calculated on the straight-line basis for all assets, except land.

The following schedule details the capitalization thresholds:

	Capitalization Policy	Estimated Useful Life
Land	\$ 0	0
Buildings	50,000	40 years
Building improvements	25,000	20 years
Improvements other than buildings	25,000	20 years
Mobile equipment	5,000	5-10 years
Furniture and equipment	5,000	3-7 years
Leased property under capital leases	*	*

(*) The threshold amount will correspond with the amounts for the asset classifications, as listed. See Note 5 for details.

HATTIESBURG PUBLIC SCHOOL DISTRICT

Notes to the Financial Statements For Year Ended June 30, 2016

7. Deferred outflows/inflows of resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future periods and so will not be recognized as an outflow of resources (expense/expenditure) until then.

Deferred outflows – Pension contributions

Deferred outflows – Deferred amounts on refunding

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future periods and so will not be recognized as an inflow of resources (revenue) until that time.

Deferred inflows – Pension Settlements to Plan Members

See Note 8 for further details.

8. Compensated Absences

Employees of the school district accumulate sick leave at a minimum amount as required by state law. A greater amount may be provided by school district policy provided that it does not exceed the provisions for leave as provided in Sections 25-3-93 and 25-3-95. Some employees are allowed personal leave and/or vacation leave in accordance with school district policy. The district pays for unused leave for employees as required by Section 37-7-307(5), Miss. Code Ann. (1972).

The liability for these compensated absences is recorded as a long-term liability in the government-wide statements. The current portion of this liability is estimated based on historical trends. In the fund financial statements, governmental funds report the liability for compensated absences from expendable available financial resources only if the payable has matured, for example, an employee retires.

9. Long-term Liabilities and Bond Discounts/Premiums

In the government-wide financial statements, outstanding debt is reported as liabilities. Bond discounts or premiums and the difference between reacquisition price and the net carrying value of refunded debt are capitalized and amortized over the terms of the respective bonds using a method that approximates the effective interest method.

The governmental fund financial statements recognize the proceeds of debt and premiums as other financing sources of the current period. Issuance costs are reported as expenditures. See Note 6 for details.

10. Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Public Employees' Retirement System (PERS) and additions to/deductions from PERS' fiduciary net position have been determined on the same basis as they are reported by PERS. For this purpose, the benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

HATTIESBURG PUBLIC SCHOOL DISTRICT

Notes to the Financial Statements For Year Ended June 30, 2016

11. Fund Balances

Fund balance for governmental funds is reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent.

Governmental fund balance is classified as nonspendable, restricted, committed, assigned or unassigned. Following are descriptions of fund classifications used by the district:

Nonspendable fund balance includes items that cannot be spent. This includes activity that is not in a spendable form (inventories, prepaid amounts, long-term portion of loans/notes receivable, or property held for resale unless the proceeds are restricted, committed, or assigned) and activity that is legally or contractually required to remain intact, such as a principal balance in a permanent fund.

Restricted fund balance includes amounts that have constraints placed upon the use of the resources either by an external party or imposed by law through a constitutional provision or enabling legislation.

Committed fund balance includes amounts that can be used only for the specific purposes pursuant to constraints imposed by a formal action of the School Board, the District's highest level of decision-making authority. This formal action is the approval of the type and amount of the commitment through a formal order of the school board. Currently there is no committed fund balance for this school district.

Assigned fund balance includes amounts that are constrained by the District's intent to be used for a specific purpose, but are neither restricted nor committed. For governmental funds, other than the general fund, this is the residual amount within the fund that is not restricted or committed. Assignments of fund balance are created by the business manager pursuant to authorization established by formal school board policy.

Unassigned fund balance is the residual classification for the general fund. This classification represents fund balance that has not been assigned to other funds and that has not been restricted, committed, or assigned to specific purposes within the general fund. The general fund should be the only fund that reports a positive unassigned fund balance amount. In other governmental funds, it may be necessary to report a negative unassigned fund balance.

When an expenditure/expense is incurred for purposes for which both restricted and unrestricted (committed, assigned, or unassigned) resources are available, it is the District's general policy to use restricted resources first. When expenditures/expenses are incurred for purposes for which unrestricted (committed, assigned, and unassigned) resources are available, and amounts in any of these unrestricted classifications could be used, it is the District's general policy to spend committed resources first, followed by assigned amounts, and then unassigned amounts.

Note 2 – Cash and Cash Equivalents, Cash with fiscal agents and Investments

The district follows the practice of aggregating the cash assets of various funds to maximize cash management efficiency and returns. Restrictions on deposits and investments are imposed by statutes as follows:

Deposits. The school board must advertise and accept bids for depositories no less than once every three years as required by Section 37-7-333, Miss. Code Ann. (1972). The collateral pledged for the school district's deposits in financial institutions is held in the name of the State Treasurer under a program established by the Mississippi State Legislature and is governed by Section 27-105-5, Miss. Code Ann. (1972). Under this program, the entity's funds are protected through a collateral pool administered by the

HATTIESBURG PUBLIC SCHOOL DISTRICT

Notes to the Financial Statements For Year Ended June 30, 2016

State Treasurer. Financial institutions holding deposits of public funds must pledge securities as collateral against those deposits. In the event of failure of a financial institution, securities pledged by that institution would be liquidated by the State Treasurer to replace the public deposits not covered by the Federal Deposit Insurance Corporation.

Investments. Section 29-3-113 and 37-59-43, Miss. Code Ann. (1972), authorizes the school board to invest excess funds in the types of investments authorized by Section 27-105-33(d) and (e), Miss. Code Ann. (1972). This section permits the following types of investments: (a) certificates of deposit or interest bearing accounts with qualified state depositories; (b) direct United States Treasury obligations; (c) United States Government agency, United States Government instrumentality or United States Government sponsored enterprise obligations, not to exceed fifty percent of all monies invested with maturities of thirty days or longer; (d) direct security repurchase agreements and reverse direct security repurchase agreements of any federal book entry of only those securities enumerated in (b) and (c) above; (e) direct obligations issued by the United States of America that are deemed to include securities of, or other interests in, any open-end or closed-end management type investment company or investment trust approved by the State Treasurer and the Executive Director of the Department of Finance and Administration, not to exceed twenty percent of invested excess funds. Investment income on bond funds (Capital Projects), bond sinking funds (Debt Service Funds) and sixteenth section principal funds (Permanent Funds) must be credited to those funds. Investment income of \$100 or more of any fund must be credited to that fund. Investment income of less than \$100 can be credited to the General Fund.

Cash and Cash Equivalents

The carrying amount of the school district's deposits with financial institutions reported in the governmental funds and fiduciary funds was \$3,312,845 and \$1,713,576, respectively.

Custodial Credit Risk - Deposits. Custodial credit risk is defined as the risk that, in the event of the failure of a financial institution, the district will not be able to recover deposits or collateral securities that are in the possession of an outside party. The district does not have a deposit policy for custodial credit risk. In the event of failure of a financial institution, securities pledged by that institution would be liquidated by the State Treasurer to replace the public deposits not covered by the Federal Deposit Insurance Corporation. Deposits above FDIC coverage are collateralized by the pledging financial institution's trust department or agent in the name of the Mississippi State Treasurer on behalf of the district.

Cash with Fiscal Agents

The carrying amount of cash with fiscal agents reported in the governmental funds was \$112,737.

Investments

As of June 30, 2016, the district had the following investments.

<u>Investment Type</u>	<u>Rating</u>	<u>Maturities (in Years)</u>	<u>Fair Value</u>
Hancock Bank Federal U.S. Treasury Reserve Money Market Funds	AAAm	Less than 1	\$ 362,378
Federated U. S. Treasury Cash Reserve Fund	AAAm	Less than 1	1,200,027
U. S. Treasury SLGS Deposit	AAA	Less than 10	981,900
Federal Govt. Oblg. Tax-Managed Money Market Funds	AAAm	Less than 1	19,613
Federal National Assn Pool Securities	Unrated	Less than 1	527,140
Federal Home Loan Securities	Unrated	Less than 1	221,260
Corporate Bonds	A-/A/AA	Less than 3	261,349
Municipal Bonds	AA/A+	Less than 5	92,219
U. S. Treasury/Agency Securities	AA+	Less than 1	625,187
			\$ <u>4,291,073</u>

HATTIESBURG PUBLIC SCHOOL DISTRICT

Notes to the Financial Statements For Year Ended June 30, 2016

Interest Rate Risk. The district does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Credit Risk. State law limits investments to those prescribed in Sections 27-105-33(d) and 27-105-33(e), Miss. Code Ann. (1972). The district does not have a formal investment policy that would further limit its investment choices or one that addresses credit risk.

Custodial Credit Risk - Investments. Custodial credit risk is defined as the risk that, in the event of the failure of the counterparty, the district will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The district does not have a formal investment policy that addresses custodial credit risk. The investments in the Hancock Horizon Treasury Securities Money Market Mutual Funds are uninsured and unregistered and are not backed by the full faith and credit of the federal government.

Concentration of Credit Risk. Disclosure of investments by amount and issuer for any issuer that represents five percent or more of total investments is required. This requirement does not apply to investments issued or explicitly guaranteed by the U.S. government, investments in mutual funds and external investment pools, and other pooled investments.

Note 3 – Inter-fund Receivables, Payables and Transfers

The following is a summary of inter-fund transactions and balances:

A. Due From/To Other Funds

Receivable Fund	Payable Fund	Amount
General Fund	Title I Fund	\$ 276,895
	Other Governmental Funds	173,305
	Fiduciary Funds	5,202
		<u>\$ 455,402</u>

The amounts represent inter-fund balances created by loans from the General Fund to special revenue funds to provide adequate cash flow for those funds operating on an expenditure reimbursement basis. Cash is loaned to the funds for operational purposes, and the loans are repaid after reimbursement for grant expenditures is received. Also represented are interest earnings on fiduciary clearing funds (fiduciary funds) and other adjustments due to the general fund.

B. Advances To/From Other Funds

Receivable Fund	Payable Fund	Amount
16th Section Principal Fund	General Fund	\$ 1,031,000
		<u>\$ 1,031,000</u>

The purpose of the Advances to/from other funds was to purchase school buses and to make facility improvements.

Note: The sixteenth section principal loans payable are not reflected on the Statement of Net Position because these funds were borrowed by the General Fund from the 16th Section Principal Fund (permanent fund) in accordance with Section 29-3-113, Miss. Code Ann. (1972). The revenues and expenditures associated with these transactions are reflected on the Statement of Revenues, Expenditures and Changes in Fund Balances.

HATTIESBURG PUBLIC SCHOOL DISTRICT

Notes to the Financial Statements For Year Ended June 30, 2016

C. Inter-fund Transfers

Transfers out	Transfers in	Amount
General Fund	Other Governmental Funds	\$ 736,076
Title I Fund	General Fund	75,000
16th Section Principal Fund	General Fund	68,211
Other governmental funds	General Fund	150,000
		\$ <u>1,029,287</u>

Transfers represent indirect costs from special revenue funds to the General Fund and operational transfers from the General Fund to other governmental funds.

Note 4 – Restricted Assets

The restricted assets represent the cash balance (\$36,985), the cash with fiscal agent balance (\$112,737), and the investment balance (\$1,727,155) of the Sixteenth Section Principal Fund (Permanent Fund) which is legally restricted and may not be used for purposes that support the district's programs.

In addition, the restricted assets represent the investment balances of the MAEP Retirement Fund (\$362,378), the QSCB 2009 Asset Account Fund (\$1,200,027), and the QSCB 2010 Asset Account Fund (\$1,001,512). The total of restricted assets is \$4,440,794.

Note 5 – Capital Assets

The following is a summary of changes in capital assets for governmental activities.

	7/1/2015	Increases	Decreases	Adjustments	6/30/2016
Governmental Activities:					
<u>Non-depreciable capital assets:</u>					
Land	\$ 522,861				522,861
Construction in progress	2,376,401	119,042	2,600,101	104,658	-
Total non-depreciable capital assets	2,899,262	119,042	2,600,101	104,658	522,861
<u>Depreciable capital assets:</u>					
Buildings	38,913,073	-		15,100	38,928,173
Building improvements	1,637,367	-		-	1,637,367
Improvements other than buildings	4,130,980	2,600,101		-	6,731,081
Mobile equipment	2,453,916	-	-	986,299	3,440,215
Furniture and equipment	4,990,607	7,386	17,737	(78,563)	4,901,693
Leased property under capital lease	986,299	-	-	(986,299)	-
Total depreciable capital assets	53,112,242	2,607,487	17,737	(63,463)	55,638,529
<u>Less accumulated depreciation for:</u>					
Buildings	14,572,981	611,941		-	15,184,922
Building improvements	359,871	65,494		-	425,365
Improvements other than buildings	1,760,389	238,981		-	1,999,370
Mobile equipment	1,367,328	203,754		887,671	2,458,753
Furniture and equipment	4,559,019	100,785	15,654	(92,040)	4,552,110
Leased property under capital lease	887,671	-	-	(887,671)	-
Total accumulated depreciation	23,507,259	1,220,955	15,654	(92,040)	24,620,520
Total depreciable capital assets, net	29,604,983	1,386,532	2,083	28,577	31,018,009
Governmental activities capital assets, net	\$ 32,504,245	1,505,574	2,602,184	133,235	31,540,870

HATTIESBURG PUBLIC SCHOOL DISTRICT

Notes to the Financial Statements For Year Ended June 30, 2016

The adjustments were necessary to properly categorize assets and to adjust the value on a previously added construction in progress.

Depreciation expense was charged to the following governmental functions:

	Amount
Governmental Activities:	
Instruction	\$ 19,009
Support services	1,147,686
Non-instructional	54,260
Total depreciation expense	\$ <u>1,220,955</u>

Note 6 – Long-term Liabilities

The following is a summary of changes in long-term liabilities and other obligations for governmental activities:

	Balance July 1, 2015	Additions	Reductions	Balance June 30, 2016	Amounts due within one year
A. General obligation bonds payable	\$ 5,105,000		1,285,000	3,820,000	1,290,000
B. Limited obligation bonds payable	2,589,000		694,000	1,895,000	718,000
C. Three mill notes payable	2,675,000		335,000	2,340,000	345,000
D. Shortfall notes payable	68,110	129,979	68,110	129,979	42,416
E. Obligations under capital leases	31,006		31,006	-	
F. Qualified school construction bonds payable	6,000,000			6,000,000	
G. Compensated absences payable	237,250		28,029	209,221	
	<u>\$ 16,705,366</u>	<u>129,979</u>	<u>2,441,145</u>	<u>14,394,200</u>	<u>2,395,416</u>

A. General obligation bonds payable

Limited obligation bonds are direct obligations and pledge the full faith and credit of the school district. General obligation bonds currently outstanding are as follows:

Description	Interest Rate	Issue Date	Maturity Date	Amount Issued	Amount Outstanding
General obligation					
1. refunding series 2013	3.00%	10-Sep-13	15-Apr-19	\$ 3,375,000	2,130,000
General obligation					
2. refunding series 2010	1.0 - 3.0%	1-Apr-11	1-Apr-18	\$ 6,355,000	1,690,000
				<u>\$ 9,730,000</u>	<u>3,820,000</u>

The following is a schedule by years of the total payments due on this debt:

1. General obligation bond issue of September 10, 2013:

HATTIESBURG PUBLIC SCHOOL DISTRICT

Notes to the Financial Statements For Year Ended June 30, 2016

<u>Year Ending</u> <u>June 30</u>		<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2017	\$	465,000	63,900	528,900
2018		510,000	49,950	559,950
2019		1,155,000	34,650	1,189,650
	\$	<u>2,130,000</u>	<u>148,500</u>	<u>2,278,500</u>

This debt will be retired from the Bond Retirement Fund.

2. General obligation bond issue of April 1, 2011:

<u>Year Ending</u> <u>June 30</u>		<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2017	\$	825,000	50,700	875,700
2018		865,000	25,950	890,950
	\$	<u>1,690,000</u>	<u>76,650</u>	<u>1,766,650</u>

This debt will be retired from the Bond Retirement Fund:

Total general obligation bond payments for all issues:

<u>Year Ending</u> <u>June 30</u>		<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2017	\$	1,290,000	114,600	1,404,600
2018		1,375,000	75,900	1,450,900
2019		1,155,000	34,650	1,189,650
	\$	<u>3,820,000</u>	<u>225,150</u>	<u>4,045,150</u>

The amount of bonded indebtedness that can be incurred by the school district is limited by Sections 37-59-5 and 37-59-7, Miss. Code Ann. (1972). Total outstanding bonded indebtedness during a year can be no greater than 15% of the assessed value of the taxable property within such district, according to the then last completed assessment for taxation, unless certain conditions, as set forth in Section 37-59-7, Miss. Code Ann. (1972) have been met. As of June 30, 2016, the amount of outstanding bonded indebtedness was equal to 1.3% of property assessments as of October 1, 2015.

B. Limited obligation bonds payable

Limited obligation bonds are direct obligations and pledge the full faith and credit of the school district. Limited obligation bonds currently outstanding are as follows:

<u>Description</u>	<u>Interest Rate</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Amount Issued</u>	<u>Amount Outstanding</u>
State aid capital refunding bonds series 2008	3.34%	31-Jul-08	1-Feb-18	\$ 5,973,000	1,895,000
				<u>\$ 5,973,000</u>	<u>1,895,000</u>

HATTIESBURG PUBLIC SCHOOL DISTRICT

Notes to the Financial Statements For Year Ended June 30, 2016

The following is a schedule by years of the total payments due on this debt:

Limited obligation bond issue of July 31, 2008:

<u>Year Ending</u>		<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<u>June 30</u>				
2017	\$	718,000	51,303	769,303
2018		1,177,000	26,921	1,203,921
	\$	<u>1,895,000</u>	<u>78,224</u>	<u>1,973,224</u>

The debt will be retired from the MAEP Debt Retirement Fund.

The state aid capital improvement bonds are secured by an irrevocable pledge of certain revenues the district receives from the State of Mississippi pursuant to the Mississippi Accountability and Adequate Education Program Act, Sections 37-151-1 through 37-151-7, Miss. Code Ann. (1972). The state aid capital improvement bonds are not included in the computation of the debt limit percentage.

C. Three mill notes payable

Debt currently outstanding is as follows:

<u>Description</u>	<u>Interest Rate</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Amount Issued</u>	<u>Amount Outstanding</u>
Limited tax notes, Series					
1. 2011	2.84%	7-Mar-11	9-Mar-19	\$ 1,000,000	440,000
Limited tax notes, Series					
2. 2012	2.42%	15-Jun-12	15-Jun-25	\$ 2,700,000	1,900,000
				<u>\$ 3,700,000</u>	<u>2,340,000</u>

The following is a schedule by years of the total payments due on this debt:

1. Limited tax notes of March 7, 2011:

<u>Year Ending</u>		<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<u>June 30</u>				
2017	\$	140,000	12,496	152,496
2018		150,000	8,520	158,520
2019		150,000	4,260	154,260
	\$	<u>440,000</u>	<u>25,276</u>	<u>465,276</u>

The debt will be retired from the Three Mill Note Debt Service Fund.

2. Limited tax notes of June 15, 2012:

HATTIESBURG PUBLIC SCHOOL DISTRICT

Notes to the Financial Statements For Year Ended June 30, 2016

<u>Year Ending</u> <u>June 30</u>		<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2017	\$	205,000	45,219	250,219
2018		205,000	41,888	246,888
2019		210,000	38,300	248,300
2020		210,000	34,363	244,363
2021		215,000	30,163	245,163
2022-2025		855,000	63,813	918,813
	\$	<u>1,900,000</u>	<u>253,746</u>	<u>2,153,746</u>

The debt will be retired from the Three Mill Note Debt Service Fund.

Total three mill notes payable for all issues:

<u>Year Ending</u> <u>June 30</u>		<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2017	\$	345,000	57,715	402,715
2018		355,000	50,408	405,408
2019		360,000	42,560	402,560
2020		210,000	34,363	244,363
2021		215,000	30,163	245,163
2022-2025		855,000	63,813	918,813
	\$	<u>2,340,000</u>	<u>279,022</u>	<u>2,619,022</u>

D. Shortfall notes payable

Debt currently outstanding is as follows:

<u>Description</u>	<u>Interest Rate</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Amount Issued</u>	<u>Amount Outstanding</u>
Revenue shortfall note, Series 2015	2.09%	9-Oct-15	9-Oct-18	\$ 129,979	129,979
				<u>\$ 129,979</u>	<u>129,979</u>

The following is a schedule by years of the total payments due on this debt:

Revenue shortfall note issue of October 9, 2015:

<u>Year Ending</u> <u>June 30</u>		<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2017	\$	42,416	2,762	45,178
2018		43,322	1,856	45,178
2019		44,241	937	45,178
	\$	<u>129,979</u>	<u>5,555</u>	<u>135,534</u>

The debt will be retired from the Shortfall Note Retirement Fund.

HATTIESBURG PUBLIC SCHOOL DISTRICT

Notes to the Financial Statements For Year Ended June 30, 2016

E. Qualified school construction bonds payable

As more fully explained in Note 14, debt has been issued by the school district that qualifies as Qualified School Construction Bonds. Debt currently outstanding is as follows:

Description	Interest Rate	Issue Date	Maturity Date	Amount Issued	Amount Outstanding
Qualified School Construction Bonds,					
1. Series 2009	0.94%	15-Sep-09	15-Sep-24	\$ 3,000,000	3,000,000
Qualified School Construction Bonds,					
2. Series 2010	1.25%	1-Dec-10	1-Dec-25	\$ 3,000,000	3,000,000
				<u>\$ 6,000,000</u>	<u>6,000,000</u>

The series 2009 and 2010 Qualified School Construction Bonds are secured by an irrevocable pledge of certain revenues the district receives from the State of Mississippi in the form of Education Enhancement Funds pursuant to Code Section 37-61-33(2)(d), Miss. Code Ann. (1972).

The School District has pledged a portion of future state Education Enhancement Fund revenue to repay \$6,000,000 in Qualified School Construction Bonds. \$3,000,000 was issued September 15, 2009, and another \$3,000,000 was issued December 1, 2010. Proceeds from the bonds were used to finance capital improvements made to the District's buildings. The bonds are payable solely from the future revenues of the State Education Enhancement Fund and other district funds and are payable through September 15, 2024, and December 1, 2025, respectively. Annual principal and interest payments on the bonds are expected to require all of such state revenues, with the remaining amounts to be paid through revenues received from a local debt service tax levy. As further explained in Note 13, minimum total annual sinking fund payments remaining to be paid on the Series 2009 bonds is \$1,800,000, while the minimum total annual sinking fund payments remaining to be paid on the Series 2010 bonds is \$2,000,000.

Sinking fund payments for the current year and the total Education Enhancement Fund pledged revenues were \$373,005 and \$200,473, respectively.

F. Compensated absences payable

As more fully explained in Note 1(E)(8), compensated absences payable is adjusted on an annual basis as required by Section 37-7-307(5), Miss. Code Ann. (1972). Compensated absences will be paid from the fund from which the employees' salaries were paid.

Note 7 – Short Term Financing

During the year the school district participated in the following short-term financing for the purpose of revenue anticipation:

The school district issued a revenue anticipation note payable to a local bank at an annual rate of interest of 0.45%, with the proceeds being accounted for as a current liability in the general fund of the school district. Once cash flow was available, the note was liquidated with a payment consisting of both principal and interest. The note was repaid in full on May 31, 2016.

HATTIESBURG PUBLIC SCHOOL DISTRICT

Notes to the Financial Statements For Year Ended June 30, 2016

Description	Balance July 1, 2014	Additions	Deletions	Balance June 30, 2015
Revenue Anticipation Note	\$ -	6,000,000	6,000,000	-
	\$ -	6,000,000	6,000,000	-

Note 7 – Other Commitments

The school district has several operating leases for the following:

1. Forty-nine (49) copiers
2. Seven hundred twenty-five (725) student computers

Lease expenditures for the year ended June 30, 2016, amounted to \$215,387.

Future lease payments for these leases are as follows:

Year Ending June 30	Amount
2017	\$ 205,354
2018	171,058
2019	79,347
2020	12,567
Total	\$ 468,326

Note 8 – Defined Benefit Pension Plan

General Information about the Pension Plan

Plan Description. The school district contributes to the Public Employees' Retirement System of Mississippi (PERS), a cost-sharing multiple-employer defined benefit pension plan. PERS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Plan provisions and the Board of Trustees' authority to determine contribution rates are established by Miss. Code Ann. Section 25-11-1 et seq., (1972, as amended) and may be amended only by the Mississippi Legislature. PERS issues a publicly available financial report that includes financial statements and required supplementary information. That report may be obtained by writing to Public Employees' Retirement System of Mississippi, PERS Building, 429 Mississippi Street, Jackson, MS 39201 or by calling (601) 359-3589 or 1-800-444-PERS.

Benefits provided. Membership in PERS is a condition of employment granted upon hiring for qualifying employees and officials of the State of Mississippi, state universities, community and junior colleges, and teachers and employees of the public school districts. For those persons employed by political subdivisions and instrumentalities of the State of Mississippi, membership is contingent upon approval of the entity's participation in PERS by the PERS' Board of Trustees. If approved, membership for the entity's employees is a condition of employment and eligibility is granted to those who qualify upon hiring. Participating members who are vested and retire at or after age 60 or those who retire regardless of age with at least 30 years of creditable service (25 years of creditable service for employees who became members of PERS before July 1, 2011) are entitled, upon application, to an annual retirement allowance payable monthly for life in an amount equal to 2.0 percent of their average compensation for each year of creditable service up to and including 30 years (25 years for those who became members of PERS before July 1, 2011), plus

HATTIESBURG PUBLIC SCHOOL DISTRICT

Notes to the Financial Statements For Year Ended June 30, 2016

2.5 percent for each additional year of creditable service with an actuarial reduction in the benefit for each year of creditable service below 30 years or the number of years in age that the member is below 65, whichever is less. Average compensation is the average of the employee's earnings during the four highest compensated years of creditable service. Benefits vest upon completion of eight years of membership service (four years of membership service for those who became members of PERS before July 1, 2007). PERS also provides certain death and disability benefits. A Cost-of-Living Adjustment (COLA) payment is made to eligible retirees and beneficiaries. The COLA is equal to 3.0 percent of the annual retirement allowance for each full fiscal year of retirement up to the year in which the retired member reaches age 60 (55 for those who became members of PERS before July 1, 2011), with 3.0 percent compounded for each fiscal year thereafter. Plan provisions are established and may be amended only by the State of Mississippi Legislature.

Contributions. PERS members are required to contribute 9.00% of their annual covered salary, and the school district is required to contribute at an actuarially determined rate. The employer's rate as of June 30, 2016 was 15.75% of annual covered payroll. Plan provisions and the Board of Trustees' authority to determine contribution rates are established by Section 25-11-1 of the Mississippi Code of 1972, as amended, and may be amended only by the Mississippi Legislature. The school district's contributions to PERS for the fiscal years ending June 30, 2016, 2015 and 2014 were \$4,310,503, \$4,323,770 and \$3,994,934, respectively, which equaled the required contributions for each year.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2016, the school district reported a liability of \$67,922,575 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2015, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The District's proportion of the net pension liability was based on a projection of the school district's long-term share of contribution to the pension plan relative to projected contributions of all participating entities, actuarially determined. The school district's proportionate share used to calculate the June 30, 2016 net pension liability was 0.4394 percent, which was based on a measurement date of June 30, 2015. This was an increase of 0.024 percent from its proportionate share used to calculate the June 30, 2015 net pension liability, which was based on a measurement date of June 30, 2014.

For the year ended June 30, 2016, the District recognized pension expense of \$8,977,261. At June 30, 2016 the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 1,663,028	\$
Net difference between projected and actual earnings on pension plan investments		7,001,913
Changes of assumptions	4,278,368	
Changes in proportion and differences between District contributions and proportionate share of contributions	6,649,744	
District contributions subsequent to the measurement date	4,310,503	
Total	\$ <u>16,901,643</u>	\$ <u>7,001,913</u>

\$4,310,503 reported as deferred outflows of resources related to pensions resulting from school district contributions subsequent to the measurement date will be recognized as a reduction to the net pension

HATTIESBURG PUBLIC SCHOOL DISTRICT

Notes to the Financial Statements For Year Ended June 30, 2016

liability in the year ended June 30, 2016. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year ended June 30:	
2017	\$ 2,515,607
2018	2,452,671
2019	985,807
2020	(364,858)

Actuarial assumptions. The total pension liability in the June 30, 2015 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	3.00 percent
Salary increases	3.75-19.00 percent, including inflation
Investment rate of return	7.75 percent, net of pension plan investment expense, including inflation

Mortality rates were based on the RP-2014 Healthy Annuitant Blue Collar Table Projected with Scale BB to 2016, with males rates set forward one year.

The actuarial assumptions used in the June 30, 2015 valuation were based on the results of an actuarial experience study for the period July 1, 2010 to June 30, 2014. The experience report is dated May 4, 2015.

The long-term expected rate of return on pension plan investments was determined using a log-normal distribution analysis in which best-estimate ranges of expected future real rates of return (expected nominal returns, net of pension plan investment expense and the assumed rate of inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target asset allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long-Term Expected Real Rate of Return</u>
U.S. Broad	34 %	5.20 %
International Equity	19	5.00
Emerging Markets Equity	8	5.45
Fixed Income	20	0.25
Real Assets	10	4.00
Private Equity	8	6.15
Cash	1	(0.50)
Total	100 %	

Discount rate. The discount rate used to measure the total pension liability was 7.75 percent, a decrease of 0.25 percentage points since the prior measurement date. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate and that Employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the District's proportionate share of the net pension liability to changes in the discount rate.

HATTIESBURG PUBLIC SCHOOL DISTRICT

Notes to the Financial Statements For Year Ended June 30, 2016

The following presents the District's proportionate share of the net pension liability calculated using the discount rate of 7.75 percent, as well as what the District's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.75 percent) or 1-percentage-point higher (8.75 percent) than the current rate:

	1% Decrease (6.75%)	Current Discount Rate (7.75%)	1% Increase (8.75%)
District's proportionate share of the net pension liability	\$ 89,528,176	\$ 67,922,575	\$ 49,993,965

Pension plan fiduciary net position. Detailed information about the pension plan's fiduciary net position is available in the separately issued PERS financial report.

Note 9 – Sixteenth Section Lands

Sixteenth section school lands, or lands granted in lieu thereof, constitute property held in trust for the benefit of the public schools. The school board, under the general supervision of the Office of the Secretary of State, has control and jurisdiction of said school trust lands and of all funds arising from any disposition thereof. It is the duty of the school board to manage the school trust lands and all funds arising therefrom as trust property. Accordingly, the board shall assure that adequate compensation is received for all uses of the trust lands, except for uses by the public schools. The following are the future rental payments to be made to the school district for the use of school trust lands. These future rental payments are from existing leases and do not anticipate renewals or new leases.

Year Ending June 30	Amount
2017	\$ 51,055
2018	51,055
2019	51,055
2020	51,054
2021	51,054
2022 – 2026	253,320
2027 – 2031	239,614
2032 – 2036	209,714
Thereafter	283,379
Total	<u>\$ 1,241,300</u>

Note 10– Prior Period Adjustments

A summary of significant Net Position/Fund Balance adjustments is as follows:

Exhibit B - Statement of Activities

Explanation	Amount
1. Reclassification of a prior year asset or liability	\$ 83,128
2. Adjustment of original costs of certain assets and depreciation	120,017
Total	<u>\$ 203,145</u>

HATTIESBURG PUBLIC SCHOOL DISTRICT

Notes to the Financial Statements For Year Ended June 30, 2016

Exhibit D - Statement of Revenues, Expenditures and Changes in Fund Balances

Fund	Explanation	Amount
General Fund	Reclassification of a prior year asset	\$ 83,128
Total		<u>\$ 83,128</u>

Note 11 – Contingencies

Federal Grants – The school district has received federal grants for specific purposes that are subject to audit by the grantor agencies. Entitlements to these resources are generally conditional upon compliance with the terms and conditions of the grant agreements and applicable federal regulations, including the expenditure of resources for allowable purposes. Any disallowances resulting from the grantor audit may become a liability of the school district.

Litigation – The school district is party to legal proceedings, many of which occur in the normal course of governmental operations. It is not possible at the present time to estimate the outcome or liability, if any, of the school district with respect to the various proceedings. However, the school district's legal counsel believes that ultimate liability resulting from these lawsuits will not have a material adverse effect on the financial condition of the school district.

Note 12 – Risk Management

The school district is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The district carries commercial insurance for these risks. Settled claims resulting from these insured risks have not exceeded commercial insurance coverage in any of the past three fiscal years.

Note 13 – Qualified School Construction Bonds

Section 1521 of the American Recovery and Reinvestment Act (ARRA) of 2009 provides for a source of capital at no or at nominal interest rates for costs incurred by certain public schools in connection with the construction, rehabilitation or repair of a public school facility or for the acquisition of land where a school will be built. Investors receive Federal income tax credits at prescribed tax credit rates in lieu of interest, which essentially allows state and local governments to borrow without incurring interest costs. While Qualified School Construction Bonds (QSCBs) are intended to be interest free to a borrower, the ARRA legislation allows a lender to charge supplemental interest, and such supplemental interest is the responsibility of the school district.

When the stated interest rate on the QSCB results in interest payments that exceed the supplemental interest payments discussed in the preceding paragraph, the school district may apply for a direct cash subsidy payment from the U. S. Treasury, which is intended to reduce the stated interest rate to a nominal percentage. These subsidy payments do not include the amount of any supplemental interest paid on a QSCB. For the year ended June 30, 2016, the subsidy payments amounted to \$140,639.

The school district makes equal annual payments into a sinking fund which is used to pay off the bonds at termination. The current maturity limit of tax credit bonds is 17 years, per the U. S. Treasury Department. Under this program, ten percent of the proceeds must be subject to a binding commitment to be spent within six months of issuance and 100% must be spent within three years. Up to two percent of bond proceeds can be used to pay costs of issuance. The amount on deposit at June 30, 2016 was \$2,201,539. The amount accumulated in the sinking fund at the end of the seventeen-year period will be sufficient to retire the debt. The following schedule reports the annual deposits to be made to the sinking fund by the school district.

HATTIESBURG PUBLIC SCHOOL DISTRICT

Notes to the Financial Statements For Year Ended June 30, 2016

<u>Year Ending</u>		<u>2009 Series</u>	<u>2010 Series</u>	<u>Total</u>
<u>June 30</u>				
2017	\$	200,000	200,000	400,000
2018		200,000	200,000	400,000
2019		200,000	200,000	400,000
2020		200,000	200,000	400,000
2021		200,000	200,000	400,000
2022-2026		800,000	1,000,000	1,800,000
	\$	<u>1,800,000</u>	<u>2,000,000</u>	<u>3,800,000</u>

Note 14 - Subsequent Events

Events that occur after the Statement of Net Position date but before the financial statements are available to be issued must be evaluated for recognition or disclosure. The effects of subsequent events that provide evidence about conditions that existed at the Statement of Net Position date are recognized in the accompanying financial statements. Subsequent events which provide evidence about conditions that existed after the Statement of Net Position date require disclosure in the accompanying notes. Management of the Hattiesburg Public School District evaluated the activity of the district through November 28, 2016, and determined the following subsequent events:

The school district issued a revenue anticipation note on August 9, 2016, with a capacity to drawn down \$6,000,000 in proceeds to maintain a positive cash flow while awaiting the collection of ad valorem taxes levied upon all taxable property in the district. The note was issued at an annual interest rate of 1.3579%.

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REQUIRED SUPPLEMENTARY INFORMATION

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HATTIESBURG PUBLIC SCHOOL DISTRICT
Required Supplementary Information

Budgetary Comparison Schedule
General Fund
For the Year Ended June 30, 2016

	Budgeted Amounts		Actual (GAAP Basis)	Variances Positive (Negative)	
	Original	Final		Original to Final	Final to Actual
Revenues:					
Local sources	\$ 17,190,579	17,573,917	17,486,294	383,338	(87,623)
Intermediate sources	0	25,000	25,000	25,000	0
State sources	19,005,376	18,584,904	18,584,904	(420,472)	0
Federal sources	409,500	86,539	85,993	(322,961)	(546)
Sixteenth section sources	80,000	73,350	73,350	(6,650)	0
Total Revenues	36,685,455	36,343,710	36,255,541	(341,745)	(88,169)
Expenditures:					
Instruction	21,317,137	21,238,966	21,196,608	78,171	42,358
Support services	15,536,238	14,216,082	14,216,082	1,320,156	0
Noninstructional services	149,632	143,433	143,433	6,199	0
Sixteenth section	12,000	21,325	21,325	(9,325)	0
Debt service					
Principal	9,916	99,213	99,116	(89,297)	97
Interest	2,272	19,885	19,982	(17,613)	(97)
Other	0	5,264	5,266	(5,264)	(2)
	37,027,195	35,744,168	35,701,812	1,283,027	42,356
Excess (Deficiency) of Revenues over (under) Expenditures	(341,740)	599,542	553,729	941,282	(45,813)
Other Financing Sources (Uses):					
Proceeds of notes	0	129,979	129,979	129,979	0
Insurance loss recoveries	20,000	0	0	(20,000)	0
Operating transfers in	5,806,777	5,887,487	293,211	80,710	(5,594,276)
Operating transfers out	(6,270,645)	(6,330,352)	(736,076)	(59,707)	5,594,276
Total Other Financing Sources (Uses)	(443,868)	(312,886)	(312,886)	130,982	0
Net Change in Fund Balances	(785,608)	286,656	240,843	1,072,264	(45,813)
Fund Balances:					
July 1, 2015, as previously reported	2,625,000	811,153	768,796	(1,813,847)	(42,357)
Prior period adjustments		(76,549)	83,128	(76,549)	159,677
July 1, 2015, as restated	2,625,000	734,604	851,924	(1,890,396)	117,320
Decrease in reserve for inventory	0	0	(65,931)	0	(65,931)
June 30, 2016	\$ 1,839,392	1,021,260	1,026,836	(818,132)	5,576

The notes to the required supplementary information are an integral part of this schedule.

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HATTIESBURG PUBLIC SCHOOL DISTRICT
Required Supplementary Information

Budgetary Comparison Schedule
Title I Fund
For the Year Ended June 30, 2016

	Budgeted Amounts		Actual (GAAP Basis)	Variances Positive (Negative)	
	Original	Final		Original to Final	Final to Actual
Revenues:					
Federal sources	0	2,623,326	2,521,120	2,623,326	(102,206)
Total Revenues	0	2,623,326	2,521,120	2,623,326	(102,206)
Expenditures:					
Instruction	0	1,819,655	1,244,913	(1,819,655)	574,742
Support services	0	1,547,845	1,117,993	(1,547,845)	429,852
Noninstructional services	0	149,717	83,214	(149,717)	66,503
Total Expenditures	0	3,517,217	2,446,120	(3,517,217)	1,071,097
Excess (Deficiency) of Revenues over (under) Expenditures	0	(893,891)	75,000	(893,891)	968,891
Other Financing Sources (Uses):					
Operating transfers out	0	(100,000)	(75,000)	(100,000)	25,000
Total Other Financing Sources (Uses)	0	(100,000)	(75,000)	(100,000)	25,000
Net Change in Fund Balances	0	(993,891)	0	(993,891)	993,891
Fund Balances:					
July 1, 2015, as previously reported	0	0	0	0	0
Prior period adjustments		0	0	0	0
July 1, 2015, as restated	0	0	0	0	0
June 30, 2016	0	(993,891)	0	(993,891)	993,891

The notes to the financial statements are an integral part of this schedule.

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HATTIESBURG PUBLIC SCHOOL DISTRICT
Required Supplementary Information

SCHEDULE OF THE DISTRICT'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY

PEHS

Last 10 Fiscal Years*

	2016	2015
District's proportion of the net pension liability (asset)	0.4394%	0.4151%
District's proportionate share of the net pension liability (asset)	\$ 67,922,575	51,058,006
District's covered-employee payroll	27,452,508	25,364,660
District's proportionate share of the net pension liability (asset) as a percentage of its covered-employee payroll	247.42%	201.30%
Plan fiduciary net position as a percentage of the total pension liability	62%	67%

The notes to the required supplementary information are an integral part of this schedule.

* The amounts presented for each fiscal year were determined as of the measurement date of 6/30 of the year prior to the fiscal year presented.
This schedule is presented to illustrate the requirement to show information for 10 years. However, GASB 68 was implemented in FYE 6/30/15, and, until a full 10-year trend is compiled, the District has only presented information for the years in which information is available.

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HATTIESBURG PUBLIC SCHOOL DISTRICT
Required Supplementary Information

SCHEDULE OF DISTRICT CONTRIBUTIONS

PERS

Last 10 Fiscal Years

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Contractually required contribution	\$ 4,310,503	4,323,770								
Contributions in relation to the contractually required contribution	4,310,503	4,323,770								
Contribution deficiency (excess)	\$ 0	0	0	0	0	0	0	0	0	0
District's covered-employee payroll	27,368,273	27,452,508								
Contributions as a percentage of covered-employee payroll	15.75%	15.75%								

The notes to the required supplementary information are an integral part of this schedule.

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HATTIESBURG PUBLIC SCHOOL DISTRICT
Notes to the Required Supplementary information

Budgetary Comparison Schedule

(1) Basis of Presentation

The Budgetary Comparison Schedule presents the original legally adopted budget, the final legally adopted budget, the actual data on the GAAP basis, variances between the original budget and the final budget, and variances between the final budget and the actual data.

(2) Budget Amendments and Revisions

The budget is adopted by the school board and filed with the taxing authority. Amendments can be made on the approval of the school board. By statute, final budget revisions must be approved on or before October 15. A budgetary comparison is presented for the General Fund and each major Special Revenue Fund consistent with accounting principles generally accepted in the United States of America.

Pension Schedules

(1) Changes of assumptions

In 2015 and later, the expectation of retired life mortality was changed to the RP-2014 Healthy Annuitant Blue Collar Table projected to 2016 using Scale BB rather than the RP-2000 Mortality Table, which was used prior to 2015. In 2015, the expectation of disabled mortality was changed to the RP-2014 Disabled Retiree Table, rather than the RP-2000 Disabled Mortality Table, which was used prior to 2015. Withdrawal rates, pre-retirement mortality rates, disability rates and service retirement rates were also adjusted to more closely reflect actual experience. In 2015, assumed rates of salary increase were adjusted to more closely reflect actual and anticipated experience. Finally, the price inflation and investment rate of return assumptions were changed from 3.50% to 3.00% and 8.00% to 7.75% respectively.

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SUPPLEMENTARY INFORMATION

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HATTIESBURG PUBLIC SCHOOL DISTRICT

Supplementary Information

Schedule of Expenditures of Federal Awards

For the Year Ended June 30, 2016

Federal Grantor/ Pass-through Grantor/ Program Title	Catalog of Federal Domestic Assistance No.	Federal Expenditures
<u>U.S. Department of Agriculture</u>		
Passed-through Mississippi Department of Education:		
Child nutrition cluster:		
School breakfast program	10.553	\$ 1,089,689
National school lunch program	10.555	2,381,476
Summer school food service for children	10.559	221,780
Total child nutrition cluster		3,692,945
Total passed-through Mississippi Department of Education		3,692,945
Fresh fruits and vegetables grant	10.582	133,491
Total U.S. Department of Agriculture		3,826,436
<u>U.S. Department of Defense</u>		
Direct Program:		
Reserve Officers' Training Corps	12.xxx	55,533
Total U.S. Department of Defense		55,533
<u>Federal Communications Commission</u>		
Administered through the Universal Service Administrative Company:		
The schools and libraries program of the universal service fund	32.xxx	41,373
Total Federal Communications Commission		41,373
<u>U.S. Department of Education</u>		
Passed-through Mississippi Department of Education:		
Adult education grants to states	84.002	90,821
Title I grants to local educational agencies	84.010	2,525,833
Title I state agency program for neglected & delinquent children and youth	84.013	37,747
Career and technical education - basic grants to states	84.048	85,000
Education for homeless children and youth	84.196	34,381
English language acquisition grants	84.365	5,272
Improving teacher quality-State Grants	84.367	282,500
Subtotal		3,061,554
Special education cluster:		
Special education - grants to states	84.027	1,365,370
Special education - preschool grants	84.173	54,237
Total special education cluster		1,419,607
Total passed-through Mississippi Department of Education		4,481,161
Total U.S. Department of Education		4,481,161
<u>U.S. Department of Health and Human Services</u>		
Passed-through Mississippi Department of Education:		
Medical assistance program	93.778	32,040
Total U.S. Department of Health and Human Services		32,040
Total for All Federal Awards		\$ 8,436,543

NOTES TO SCHEDULE

1. This schedule was prepared using the same basis of accounting and the same significant accounting policies, as applicable, used for the financial statements.
2. The expenditure amounts include transfers out.
3. The pass-through entities did not assign identifying numbers to the school district.

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HATTIESBURG PUBLIC SCHOOL DISTRICT

Supplementary Information

Schedule of Instructional, Administrative and Other Expenditures - Governmental Funds For the Year Ended June 30, 2016

Expenditures	Total	Instruction and Other Student Instructional Expenditures	General Administration	School Administration	Other
Salaries and fringe benefits	\$ 37,445,307	28,435,730	1,378,388	2,437,649	5,193,540
Other	11,430,308	2,442,969	758,577	189,188	8,039,574
Total	\$ 48,875,615	30,878,699	2,136,965	2,626,837	13,233,114
Total number of students *	4,452				
Cost per student	\$ 10,978	6,936	480	590	2,972

For purposes of this schedule, the following columnar descriptions are applicable:

Instruction and Other Student Instructional Expenditures - includes the activities dealing directly with the interaction between teachers and students. Included here are the activities of teachers, teachers aides or classroom assistants of any type.

General Administration - includes expenditures for the following functions: Support Services - General Administration and Support Services - Business.

School Administration - includes expenditures for the following function: Support Services - School Administration.

Other - includes all expenditure functions not included in Instruction or Administration Categories.

* includes the number of students reported on the ADA report submission for month 9, which is the final submission for the fiscal year

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OTHER INFORMATION

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HATTIESBURG PUBLIC SCHOOL DISTRICT

Other Information

Statement of Revenues, Expenditures and Changes in Fund Balances

General Fund

Last Four Years

UNAUDITED

	2016	2015*	2014*	2013*
Revenues:				
Local sources	\$ 17,486,294	16,729,617	16,722,866	16,742,055
Intermediate sources	25,000			
State sources	18,584,904	18,367,117	17,598,969	17,799,329
Federal sources	85,993	440,008	332,821	338,588
Sixteenth section sources	73,350	73,533		
Total Revenues	36,255,541	35,610,275	34,654,656	34,879,972
Expenditures:				
Instruction	21,196,608	21,812,451	20,164,378	20,206,182
Support services	14,216,082	16,158,408	15,069,210	14,424,037
Noninstructional services	143,433	132,218	132,102	189,272
Sixteenth section	21,325	13,499		
Facilities acquisition and construction			51,642	17,000
Debt service:				
Principal	99,116	176,429	387,448	108,869
Interest	19,982	13,288	20,498	229,583
Other	5,266			
Total Expenditures	35,701,812	38,306,293	35,825,278	35,174,943
Excess (Deficiency) of Revenues over (under) Expenditures	553,729	(2,696,018)	(1,170,622)	(294,971)
Other Financing Sources (Uses):				
Bonds and notes issued	129,979			200,000
Insurance loss recoveries			21,110	5,277
Operating transfers in	293,211	552,759	310,998	368,200
Operating transfers out	(736,076)	(1,215,925)	(883,569)	(978,583)
Total Other Financing Sources (Uses)	(312,886)	(663,166)	(551,461)	(405,106)
Net Change in Fund Balances	240,843	(3,359,184)	(1,722,083)	(700,077)
Fund Balances:				
Beginning of period, as previously reported	768,796	4,145,782	5,842,080	6,533,014
Prior period adjustments	83,128			
Beginning of period, as restated	851,924	4,145,782	5,842,080	6,533,014
Increase (decrease) in reserve for inventory	(65,931)	(17,802)	25,785	9,143
End of Period	\$ 1,026,836	768,796	4,145,782	5,842,080

*SOURCE - PRIOR YEAR AUDIT REPORTS

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HATTIESBURG PUBLIC SCHOOL DISTRICT

Other Information

Statement of Revenues, Expenditures and Changes in Fund Balances

All Governmental Funds

Last Four Years

UNAUDITED

	2016	2015*	2014*	2013*
Revenues:				
Local sources	\$ 19,754,799	19,408,270	19,398,212	18,924,478
Intermediate sources	25,000			
State sources	21,496,239	20,970,117	20,094,099	19,771,423
Federal sources	8,577,182	9,500,138	8,874,241	9,959,558
Sixteenth section sources	141,850	102,666	88,334	79,898
Total Revenues	49,995,070	49,981,191	48,454,886	48,735,357
Expenditures:				
Instruction	25,477,740	26,556,016	26,017,708	25,943,731
Support services	16,698,524	19,371,418	19,406,689	19,525,630
Noninstructional services	3,632,060	4,182,225	3,650,895	3,756,254
Sixteenth section	21,325	13,499	12,230	9,014
Facilities acquisition and construction	119,042	3,601,935	1,666,838	436,490
Debt service:				
Principal	2,413,116	2,358,429	2,812,449	2,470,580
Interest	501,472	532,381	421,894	547,280
Other	12,336	12,317		6,335
Total Expenditures	48,875,615	56,628,220	53,988,703	52,695,314
Excess (Deficiency) of Revenues over (under) Expenditures	1,119,455	(6,647,029)	(5,533,817)	(3,959,957)
Other Financing Sources (Uses):				
Bonds and notes issued	129,979		3,375,000	200,000
Insurance loss recoveries	1,986	1,584,962	2,197,037	4,706,575
Subsidy payments on QSCB		139,884		
Premium on bonds			175,416	
Transfer in/payment to to escrow agent	373,005	400,000		400,000
Operating transfers in	1,029,287	1,768,684	1,340,893	1,456,710
Transfer out to escrow agent	(373,005)	(400,000)	(3,692,082)	(400,000)
Operating transfers out	(1,029,287)	(1,768,684)	(1,340,893)	(1,456,710)
Total Other Financing Sources (Uses)	131,965	1,724,846	2,055,371	4,906,575
Net Change in Fund Balances	1,251,420	(4,922,183)	(3,478,446)	946,618
Fund Balances:				
Beginning of period, as previously reported	8,011,292	12,944,431	16,388,471	15,454,522
Prior period adjustments	83,128			
Beginning of period, as restated	8,094,420	12,944,431	16,388,471	15,454,522
Increase (Decrease) in reserve for inventory	(58,934)	(10,956)	34,406	(12,669)
End of Period	\$ 9,286,906	8,011,292	12,944,431	16,388,471

*SOURCE - PRIOR YEAR AUDIT REPORTS

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REPORTS ON INTERNAL CONTROL AND COMPLIANCE

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SUZANNE E. SMITH, CPA, PLLC
AUDITING AND ACCOUNTING SERVICES
sesmithcpa@msn.com

**Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance
and Other Matters Based on an Audit of Financial Statements Performed in Accordance With
Government Auditing Standards**

Superintendent and School Board
Hattiesburg Public School District

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Hattiesburg Public School District as of and for the year ended June 30, 2016, and the related notes to the financial statements, which collectively comprise Hattiesburg Public School District's basic financial statements, and have issued our report thereon dated November 28, 2016.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Hattiesburg Public School District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Hattiesburg Public School District's internal control. Accordingly, we do not express an opinion on the effectiveness of Hattiesburg Public School District's internal control.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as described in the accompanying schedule of findings and questioned costs, we identified certain deficiencies in internal control that we consider to be material weaknesses.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. We consider the deficiencies described in the accompanying schedule of findings and questioned costs to be material weaknesses (2016-001, 2016-002, 2016-003, 2016-004, and 2016-005). A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Hattiesburg Public School District's financial statements are free from material misstatement, we performed tests of its compliance with certain

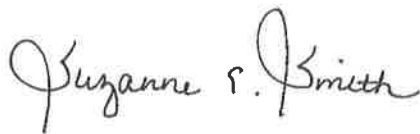
provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

District's Response to Findings

The district's responses to the findings identified in our audit are described in the accompanying auditee's corrective action plan. Hattiesburg Public School District's responses were not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the responses.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the result of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in cursive script that reads "Suzanne E. Smith".

Suzanne E. Smith, CPA, PLLC
Brandon, Mississippi
November 28, 2016

SUZANNE E. SMITH, CPA, PLLC
AUDITING AND ACCOUNTING SERVICES
sesmithcpa@msn.com

Report on Compliance for Each Major Federal Program and Report on Internal Control Over Compliance
Required by the Uniform Guidance

Superintendent and School Board
Hattiesburg Public School District

Report on Compliance for Each Major Federal Program

We have audited Hattiesburg Public School District's compliance with the types of compliance requirements described in the OMB Compliance Supplement that could have a direct and material effect on each of the district's major federal programs for the year ended June 30, 2016. Hattiesburg Public School District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of Hattiesburg Public School District's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States; and the audit requirements of Title 2 *U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about Hattiesburg Public School District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of Hattiesburg Public School District's compliance.

Opinion on Each Major Federal Program

In our opinion, Hattiesburg Public School District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2016.

Report on Internal Control Over Compliance

Management of Hattiesburg Public School District is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered Hattiesburg Public School District's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on

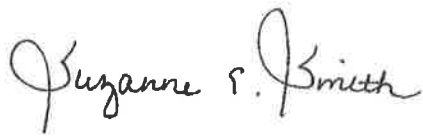
POST OFFICE BOX 102
BRANDON, MISSISSIPPI 39043
PHONE: 601-938-5717

internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of Hattiesburg Public School District's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

A handwritten signature in cursive script that reads "Suzanne E. Smith".

Suzanne E. Smith, CPA, PLLC
Brandon, Mississippi
November 28, 2016

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH STATE LAWS AND REGULATIONS

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SUZANNE E. SMITH, CPA, PLLC
AUDITING AND ACCOUNTING SERVICES
sesmithcpa@msn.com

INDEPENDENT AUDITOR'S REPORT
ON COMPLIANCE WITH STATE LAWS AND REGULATIONS

Superintendent and School Board
Hattiesburg Public School District

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Hattiesburg Public School District as of and for the year ended June 30, 2016, which collectively comprise Hattiesburg Public School District's basic financial statements and have issued our report thereon dated November 28, 2016. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Section 37-9-18(3)(a), Miss. Code Ann. (1972), states in part, "the auditor shall test to insure that the school district is complying with the requirements of Section 37-61-33(3)(a)(iii), Miss. Code Ann. (1972), relating to classroom supply funds." As required by the state legal compliance audit program prescribed by the Office of the State Auditor, we have also performed procedures to test compliance with certain other state laws and regulations. However, providing an opinion on compliance with all state laws and regulations was not an objective of our audit and, accordingly, we do not express such an opinion.

The results of our procedures performed to test compliance with the requirements of Section 37-61-33(3)(a)(iii), Miss. Code Ann. (1972), disclosed no instances of noncompliance. The district reported no classroom supply funds carried over from previous years.

Section 37-9-18(3)(b), Miss. Code Ann. (1972), states in part, "the auditor shall test to insure correct and appropriate coding at the function level. The audit must include a report showing the correct and appropriate functional level expenditure codes in expenditures by the school district."

The results of our procedures performed to test compliance with the requirements of Section 37-9-18(3)(b), Miss. Code Ann. (1972), disclosed no instances of noncompliance related to incorrect or inappropriate functional level expenditure coding.

As required by the state legal compliance audit program prescribed by the Office of the State Auditor, we have also performed procedures to test compliance with certain other state laws and regulations. However, providing an opinion on compliance with all state laws and regulations was not an objective of our audit and, accordingly, we do not express such an opinion.

The results of procedures performed to test compliance with certain other state laws and regulations and our audit of the financial statements disclosed the following instances of noncompliance with other state laws and regulations:

Finding SL2016-01: Transfer from 16th Section Principal Funds. Finding: The school district business manager transferred \$300,000 from the 16th Section Principal Fund (permanent fund) bank account to the Payroll Clearing (fiduciary fund) bank account on July 3, 2015. This in effect created an interfund loan from the 16th Section Principal fund to the imprest clearing fund used to settle payroll matching benefits,

withholdings and net payroll amounts. There is no indication that the school board was ever informed of the transfer, and the transfer was not approved by the school board or entered into the district's accounting system. Code Section 29-3-113, Miss. Code Ann. (1972), allows for loans from the 16th Section Principal fund for specified reasons, none of which include operating cash flow. This transfer of fund constitutes an illegal transfer. The \$300,000 loan was returned to the 16th Section Principal Fund bank account on December 7, 2015; therefore, the corpus of the permanent fund was restored. Recommendation: 16th Section Principal Fund balances should not be used for cash flow borrowing. All transfers from this fund should be approved by the school board as either transfers of investment income earned (expendable revenues) or duly approved, allowable loans for those purposes outlined in state law.

District Response: In the future, any transfer or other use by the district of 16th Section Principal Funds will be made in accordance with Code Section 29-3-113, Miss. Code Ann. (1972). Those transfers or other allowable uses such as interfund advances of 16th section principal funds will be made only upon prior approval by the school board.

Finding SL2016-02: Late 16th Section Lease Rentals. It is the duty of the superintendent of education to collect promptly all lease rentals due on 16th Section lands. Upon a sixty (60) day default of payment in any rentals according to the terms of such leases, the leases shall be declared terminated unless the school board finds extenuating circumstances were present, and the board shall inaugurate the proper legal proceedings to terminate such leases. Finding: Our testing of fifteen (15) rental payments revealed three (3) payments that were more than 60 days late. No termination proceedings were started on either of the three leases, and no extenuating circumstances were documented. Recommendation: We recommend that the district place before the board all leases that are more than 60 days late for payment and that the board act upon such lease terminations in accordance with state law.

District Response: Beginning immediately, a review of all 16th section lease agreements will begin to identify any rental fees that are past due in payment. Any leases determined to be over 60 days late in payment will be presented to the school board with a recommendation to terminate the lease.

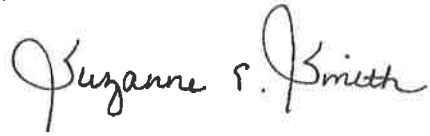
Finding SL2016-03: Budgeting – Approval of Budget by Fund. The school board is limited by Code Section 37-61-19, Miss. Code Ann. (1972), from approving expenditures that exceed expendable financial resources by fund. As such, the superintendent of education is required to present a budget to the board for its approval by August 15 of the fiscal year that begins on July 1. The school board approved the 2015-2016 budget on July 15, 2015. However, only a three page combined budget was presented and approved. There was no reference made to a combining budget by fund. Recommendation: The superintendent of education should present to the school board an original budget by August 15 of each year that outlines the amounts budgeted by fund for the year beginning July 1. This fund by fund approval may take the form of a combining budget with a combined recap available to supplement the fund by fund budgets.

District Response: In the future, all original budgets for the new fiscal year beginning on July 1, presented to the board for approval on or before August 15, will include the combined budgets as well as the combining budgets for all funds.

The Office of the State Auditor or a public accounting firm will review, on the subsequent year's audit engagement, the findings in this report to insure that corrective action has been taken.

The Hattiesburg Public School District's responses to the findings included in this report were not audited and, accordingly, we express no opinion on those responses.

This report is intended solely for the information and use of the school board and management, entities with accreditation overview, and federal awarding agencies, the Office of the State Auditor and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties. However, this report is a matter of public record and its distribution is not limited.

A handwritten signature in black ink that reads "Suzanne E. Smith". The signature is written in a cursive, flowing style.

Suzanne E. Smith, CPA, PLLC
Brandon, Mississippi
November 28, 2016

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SCHEDULE OF FINDINGS AND QUESTIONED COSTS

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SCHEDULE OF FINDINGS AND QUESTIONED COSTS

Section I: Summary of Auditor's Results

Financial Statements:

- | | |
|---|---------------|
| 1. Type of auditor's report issued: | Unmodified |
| 2. Internal control over financial reporting: | |
| a. Material weakness(es) identified? (Yes/No) | Yes |
| b. Significant deficiency(ies) identified? (Yes/None reported) | None reported |
| 3. Noncompliance material to financial statements noted? (Yes/No) | No |

Federal Awards:

- | | |
|--|--|
| 4. Internal control over major programs: | |
| a. Material weakness(es) identified? (Yes/No) | No |
| b. Significant deficiency(ies) identified? (Yes/None reported) | None reported |
| 5. Type of auditor's report issued on compliance for major programs: | Unmodified |
| 6. Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)? (Yes/No) | No |
| 7. Identification of major programs: | |
| <u>CFDA Numbers</u> | <u>Name of Federal Program or Cluster</u> |
| 10.553/10.555/10.559 | Child Nutrition Cluster |
| 84.010 | Title I grants to local educational agencies |
| 8. Dollar threshold used to distinguish between type A and type B programs: | \$750,000 |
| 9. Auditee qualified as low-risk auditee? (yes/no) | No |

Section II: Financial Statement Findings

Significant Deficiencies considered to be Material Weaknesses

Finding – 2016-001. Deficiencies in Controls Surrounding Payroll Expenditures and Disbursements

Criteria: Management is responsible for developing and implementing a system of controls to ensure that the control cycle of payroll expenditures will serve to safeguard district assets and protect the integrity of financial information. Such controls should be designed to ensure compliance with the Federal Wage and Hour legislation.

Condition: Our testing in the area of payroll expenditures yielded the following control deficiencies related to hourly employees who are not exempt from Federal Wage and Hour legislation.

- A record of hours worked each day and each work week is not being maintained for all categories of workers. We noted seven (7) instances out of a payroll sample size of 55 employees where required daily and weekly time records were not available for all pay periods during the year.
- For those categories of workers who maintain daily and weekly time records, overtime is not paid automatically from the time records but is provided directly to the payroll department by the supervisor of the worker/workers based on criteria established by the supervisor/s.
- There is no systematic review of weekly time records as a means of verifying overtime that is being paid.

Cause and Effect: The cause is not fully known. While the district central administration is attempting to have the local schools gather and report all hours worked for most categories of non-exempt workers, there are inaccuracies in the information being reported as overtime hours worked. The effect of these combined deficiencies is an increase in exposure to noncompliance with Federal Wage and Hour legislation.

Questioned Costs: None

Recommendation: We recommend that the district begin the practice of maintaining daily and weekly time records on all categories of employees. We further recommend that the district strengthen the control procedures surrounding the monitoring of overtime hours.

Repeat Finding 2016-002. Deficiencies in Controls Surrounding Capital Assets and Related Expenditures.

Criteria: Management is responsible for developing and implementing a system of controls to ensure that the control cycle of capital assets and related expenditures will serve to safeguard district capital assets and protect the integrity of financial information. Such controls should be designed to properly capture and depreciate all new asset additions and to properly remove deletions of capital assets from subsidiary records. Such controls should further provide a timely periodic reconciliation of inventory items in the subsidiary ledger to actual items on site in the various district locations. All discrepancies should be investigated and differences resolved at the completion of each physical inventory.

Condition: Our testing of capital assets and related expenditures revealed that the district removed six (6) servers from inventory when the servers were damaged by fire. While the assets were removed and returned to the vendor, there was no official board approval for the removal of the assets. When the vendor provided six (6) replacement servers, district officials failed to add those servers to the subsidiary records and failed to depreciate the six (6) replacement servers. As a result capital assets were understated by \$43,814, and accumulated depreciation at June 30, 2015, was understated by \$14,459.

Our physical observation of inventory revealed that, in a sample of 24 items chosen for physical observation, two (2) items were not found for inspection. Local school officials said the items were old items that had not been in the schools for a period of time. The assets not located were a letter machine with an original cost of \$8,391 that was purchased July 1, 1989, and a booklet maker with an original cost of \$6,073 that was purchased July 1, 1991. Both of the missing assets were fully depreciated. Inventory procedures should have identified that the items were unavailable prior to audit observation. Audit adjustments were made and accepted to correct the subsidiary records.

Cause and Effect: The cause is not fully known. The likely reason for the failure to add the new replacement servers and the failure to obtain board approval for the deletion of the old servers is either an oversight or a misunderstanding of the control system by key personnel. The likely reason for the missing items is the failure of the district's periodic inventory counts to identify all missing items and to resolve the discrepancies between those items missing and the district's subsidiary records.

Questioned Costs: None

Recommendation: We recommend that the district review and strengthen controls in the area of capital assets and related expenditures. More care should be taken with respect to periodic inventories with central office oversight playing a vital role in the process.

Finding 2016-003. Differences between physical counts of instructional warehouse inventory and general ledger amounts.

Criteria: Management is responsible for the proper accounting of instructional supplies/materials purchased for classroom use and for other consumable items used routinely in the schools that are purchased and held for distribution to the classrooms as orders are made to the warehouse.

Condition: A physical count of inventory items on hand in the warehouse at June 30, 2016, yielded items with a cost of \$34,287. However, the district's general ledger balance showed that the warehouse items should yield an expected cost of \$79,119. This constitutes a \$44,832 difference. The inventory tracking system used in the warehouse is not linked directly to the general ledger balance, and this system showed a balance of \$102,196. This is \$23,077 more than the general ledger balance and \$67,909 more than the physical inventory. The warehouse manager stated that the inventory tracking system has never yielded accurate totals.

Cause and Effect: It is not fully known why the district did not take steps to reconcile the tracking system balances to the general ledger balances and the periodic physical inventory counts. The district adjusted the general ledger balance to the inventory balance.

Questioned Costs: None

Recommendation: We recommend that the district develop policies and procedures for reconciling inventory counts to the general ledger, with the general ledger balances serving as a check on the expected values to be in the warehouse at period end.

Finding 2016-004. Reconciliation of district bank statements – adjustments made.

Criteria: Management is responsible for the monthly reconciliation of bank statements for all district bank accounts. Such a reconciliation should include the monthly reconciliation of general ledger balances to bank statement balances. Differences should not be allowed to accumulate.

Condition: Three general journal entries were required during the year to adjust fund cash balances to reconciled bank balances. The bank statements involved were the payroll clearing imprest bank account and the general fund pooled bank account. In all three instances cash was increased in the general fund. Such entries were reflective of cumulative prior period adjustments and should have been shown as a prior period adjustment. Instead the entries were shown as a local revenue source, thereby overstating local revenues by \$87,625. The need for such entries shows that the bank statements were not reconciled in full for the periods before.

Cause and Effect: The cause is not known. Local revenues were overstated at \$87,625. An audit adjustment was made and accepted to correct this misstatement.

Questioned Costs: None

Recommendation: It is recommended that bank statements be reconciled on a monthly basis and that all differences be investigated and resolved in the month that the differences first appear.

Finding 2016-005. Accounting for Workers' Compensation Matching Benefit Expenditures.

Criteria: The district charges workers' compensation benefits for each \$100 in gross payroll expenditures in accordance with pre-established rates. These amounts are matched each payroll period to the gross expenditures and held in the district's accounts to be settled in the form of premiums to the insurance company holding the coverage policy. The rates are established to generate the amounts needed for the premiums. Any deficiencies may be charged to the funds and functional expenditures from which the original amounts were charged, and any overcharges should be returned to the funds and functional expenditure line items from which the original amounts were charged.

Condition: The rates being applied to gross salary amounts to generate workers' compensation benefit expenditures are yielding charges that exceed the premiums. Current year expenditures for the benefit were \$273,188, while premiums paid prior to the premium audit were \$232,364.

Cause and Effect: The cause is not fully known. The cumulative effect is a balance of \$91,756 being held to satisfy future premiums. This is likely a cumulative overcharge for a period of approximately three (3) years. An analysis of amounts from various funds shows that federal award program amounts are not material.

Questions Costs: None

Recommendation: It is recommended that the district review all cumulative charges for this benefit and to either make adjustments to the current year rate to reduce the accumulation of amounts available for premiums or to return the accumulated amounts to the funds from which the original amounts were paid. The district should begin, with the new premium year, an effort to reconcile the premiums paid with the charges made on an annual basis.

Section III: Federal Award Findings and Questioned Costs

The results of our tests did not disclose any findings and questioned costs related to the federal awards.

AUDITEE'S CORRECTIVE ACTION PLAN

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Hattiesburg Public Schools

**Dr. Robert Williams
Interim Superintendent**

Business Office

301 Mamie Street
Hattiesburg, MS 39401
Phone: 601-582-5078 Fax: 601-582-2501

Corrective Action Plan Details

Finding – 2016-001. Deficiencies in Controls surrounding Payroll Expenditures and Disbursements

Corrective Action Planned: The district will begin an immediate review of procedures and processes currently used to capture and account for regular time and overtime hours worked by non-exempt workers. The maintenance of daily and weekly time records on all employee categories will begin immediately. Overtime hours will be awarded in accordance with district policy which provides pre-approval before the hours are actually worked. All records will be approved by district level personnel before payment.

Anticipated Completion Date: Immediately

Name of contact person responsible for corrective action: Sheryle Coaker, Chief Financial Officer

Repeat Finding 2016-002. Deficiencies in Controls Surrounding Capital Assets and Related Expenditures.

Corrective Action Planned: A district review will begin immediately of all fixed asset processes and procedures. Appropriate corrections and editing of procedures will be performed as needed. In addition, training will be provided to all staff involved with fixed asset management to remind and inform them of all processes and procedures involving fixed assets. The district has implemented an inventory process that will ensure that at least one location per week has a 100% physical inventory of several rooms within that school or department. This inventory will be conducted throughout the year rotating weekly between locations. Monthly reconciliations will also be prepared to account for any differences in the fixed asset inventory and the general ledger. Removal of any fixed asset will be board approved before the removal.

Anticipated Completion Date: Immediately

Name of contact person responsible for corrective action: Sheryle Coaker, Chief Financial Officer

Finding 2016-003. Differences between physical counts of instructional warehouse inventory and general ledger amounts.

Corrective Action Planned: All policies and procedures will be reviewed for possible change. The district will also evaluate and determine if the district still benefits from the existence of the warehouse. If not, consideration will be given to closing the warehouse. If it is determined by the district that the warehouse best serves the district by remaining open, accounting for purchases and sales of warehouse inventory will be carefully monitored and inventories as per general ledger will be reconciled on a monthly basis to physical inventories.

Anticipated Completion Date: Immediately

Name of contact person responsible for corrective action: Sheryle Coaker, Chief Financial Officer

Finding 2016-004. Reconciliation of district bank statements – adjustments made.

Corrective Action Planned: The district does not intend to have a need to make any more adjustments of this nature. All transfers in and out of the payroll clearing account will be carefully made and corrected for voided checks. Checks written directly out of the account using funds deposited not through the interfund transfer process will be appropriately accounted for in the general ledger.

Anticipated Completion Date: Immediately

Name of contact person responsible for corrective action: Sheryle Coaker, Chief Financial Officer

Finding 2016-005 Accounting for Worker's compensation Matching Benefit Expenditures.

Corrective Action Planned: The district will reduce the current year rate appropriately in order to dissipate the excess worker's compensation charges. The district will monitor both the charges and the annual premiums so that the charges do not exceed premiums.

Anticipated Completion Date: Immediately

Name of contact person responsible for corrective action: Sheryle Coaker, Chief Financial Officer



Cavanaugh Macdonald
CONSULTING, LLC

The expertise of Cavanaugh Macdonald Consulting, LLC is in the area of



Mississippi Valuation Results 6/30/2016

Municipal Retirement System (MRS)



MRS Valuation Results

MRS Funding Policy

(Adopted in 2011)

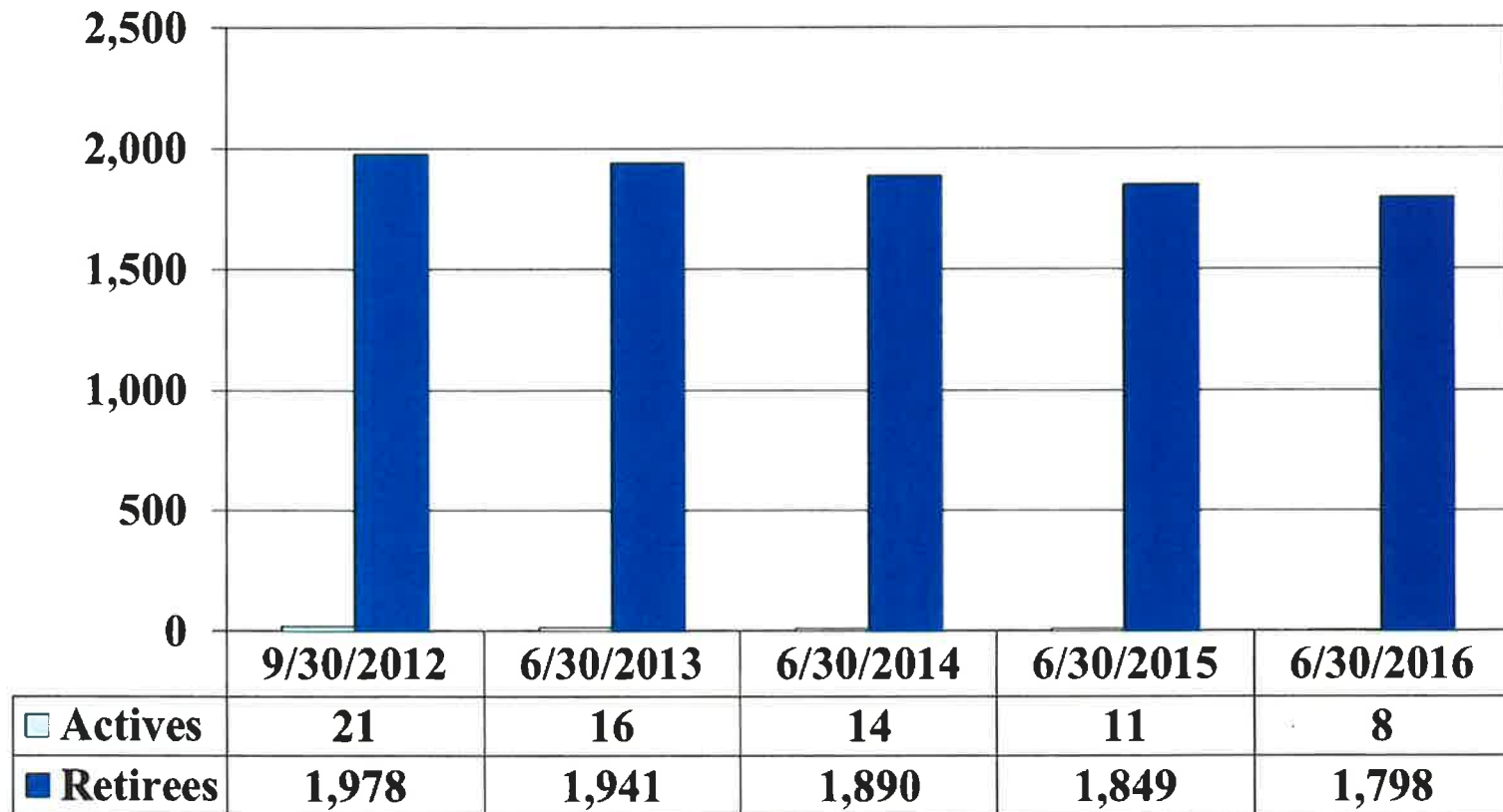
- The employer contribution rate (expressed as a millage rate tax applied to assessed property values) is established to generate an ultimate asset reserve level equal to a reasonable percentage of the next year's projected benefit payments.
 - Contributions will continue past 9/30/2020
 - Ultimately, a PAYG basis will be created once contribution levels get lower than expected benefit payments
- Maintain adequate asset levels to finance the benefits promised to members. Initially the target level will be no less than 100% and no more than 150% of next year's benefit payments.

MRS Funding Policy

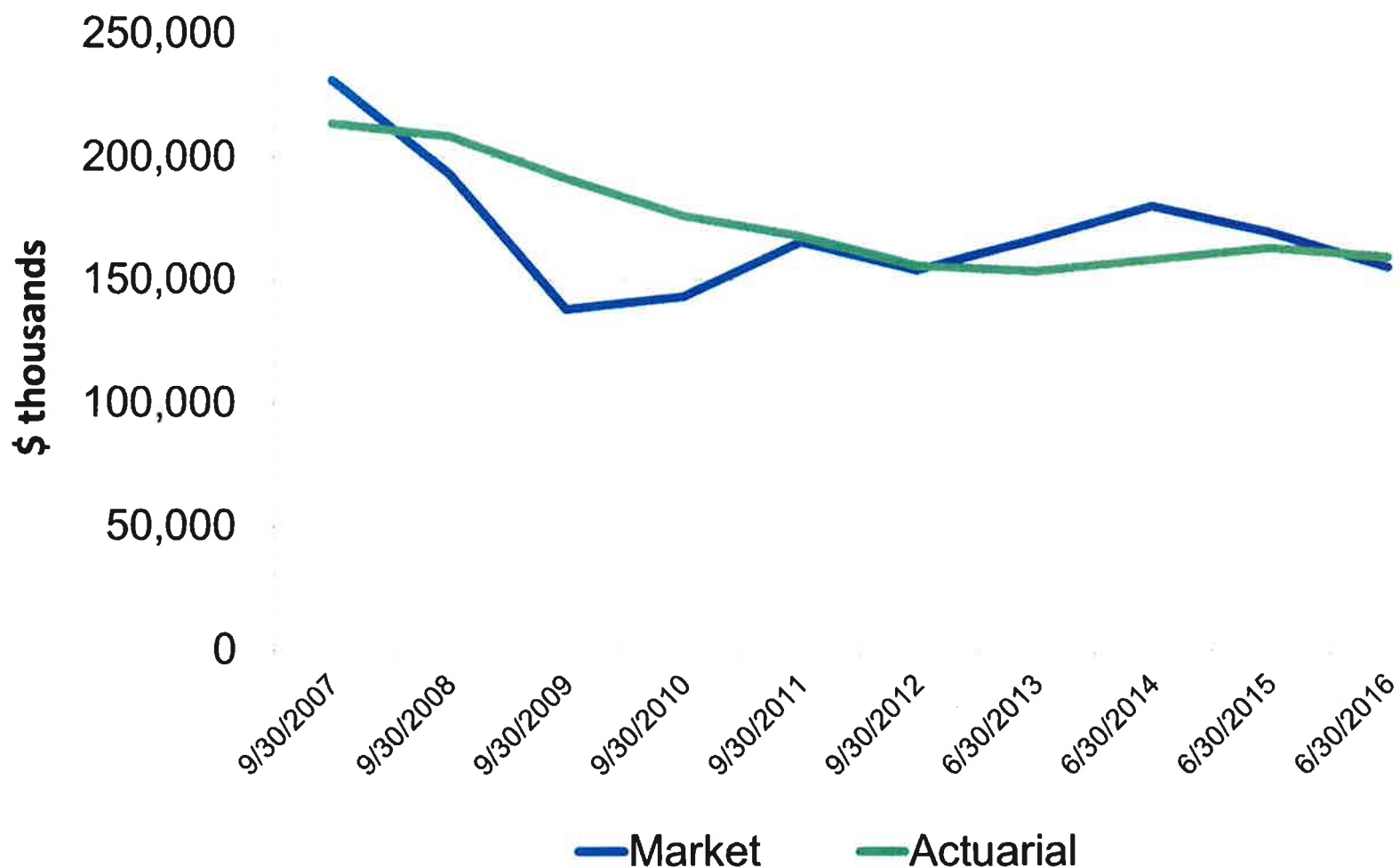
(Adopted in 2011)

- Develop a pattern of contribution rates that will develop the required funds needed to meet the requirement of paying all benefits with little residual value.
- Assume a change to a more conservative asset portfolio – investment return assumption set at 6.50%.
- Assume no increase in assessed property values.
- Fund benefit improvements through increases in employer rates.

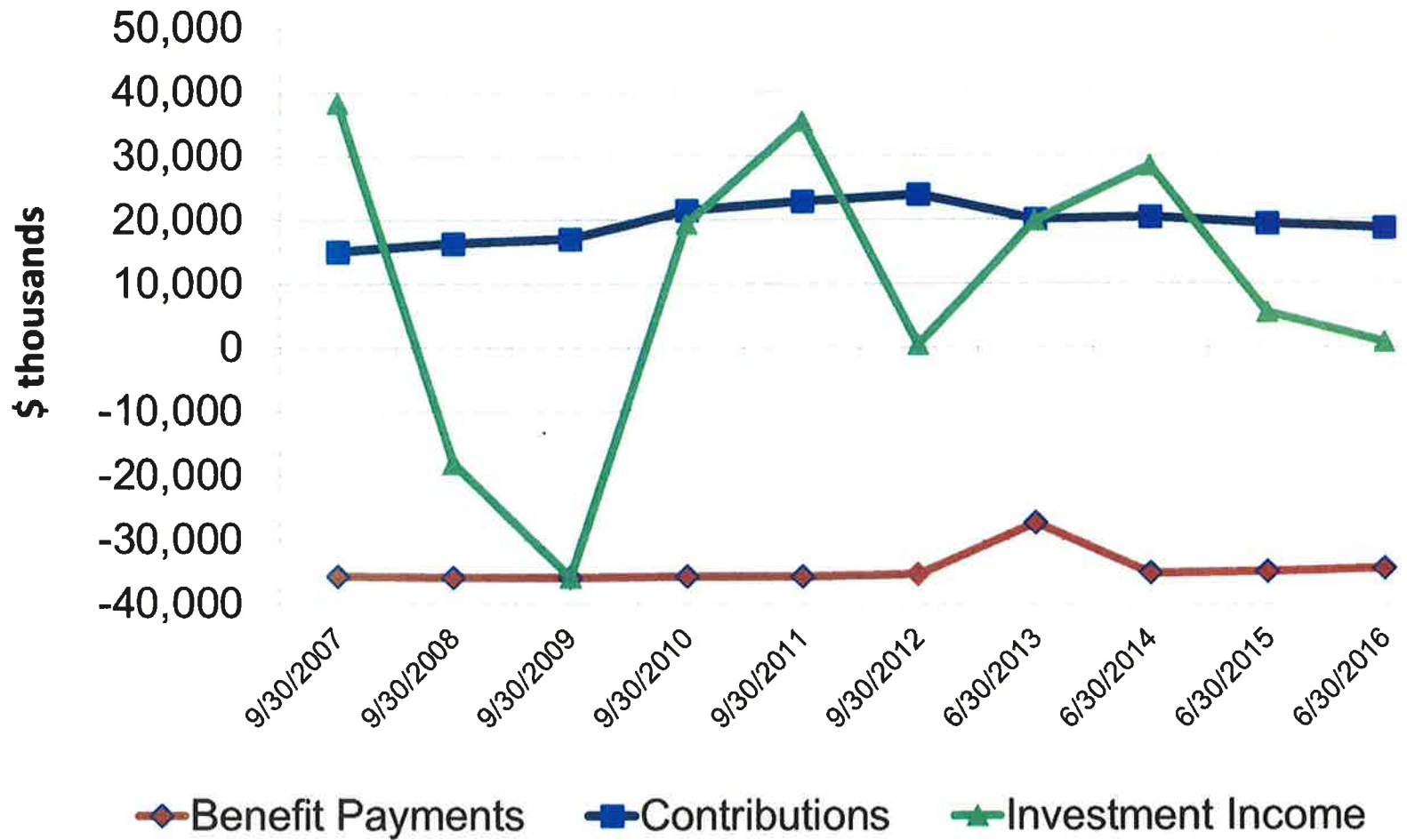
MRS Census Data



MRS Asset Values

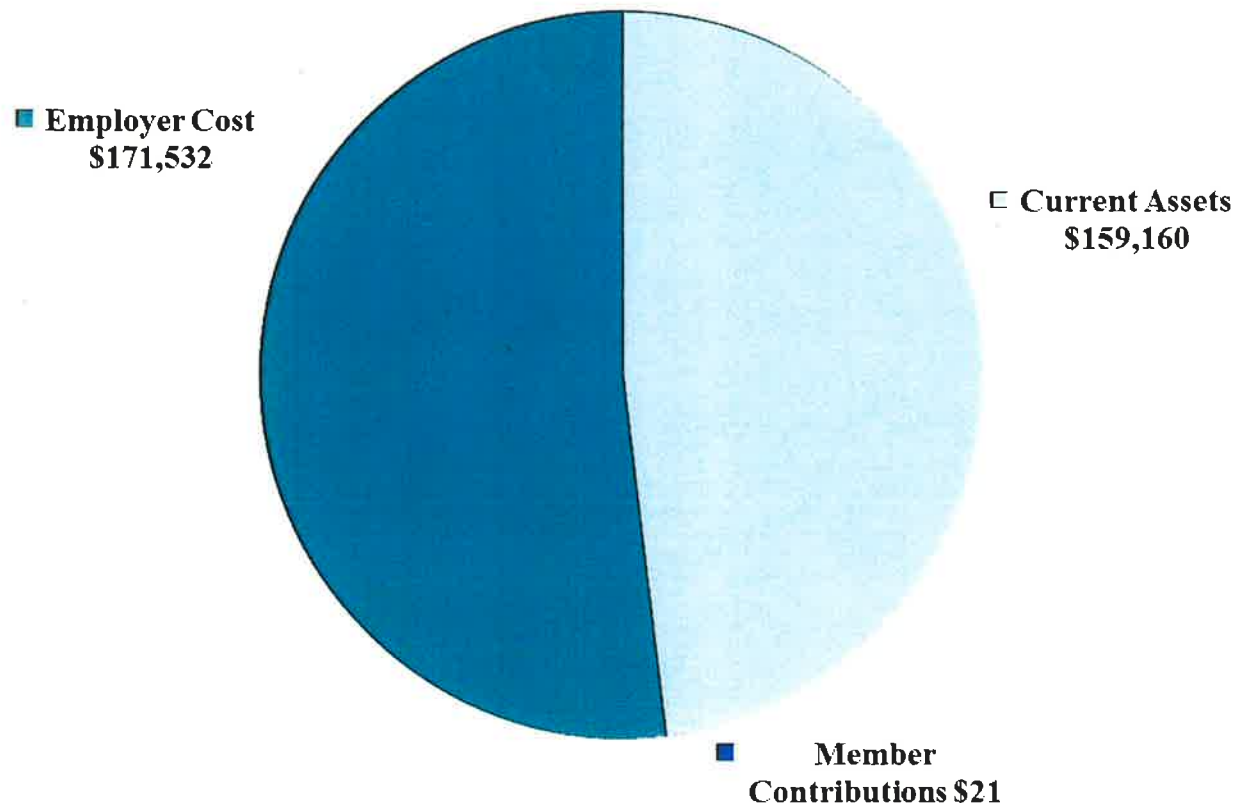


MRS Cash Flow



MRS Financing of Retirement Benefit Promises

(\$ thousands)



Total: \$330,713

MRS Participant Data

City	Actives	Payroll	Retirees	Benefits
Biloxi	0	\$0	106	\$2,279,662
Clarksdale	1	50,534	50	602,398
Clinton	2	101,772	31	827,594
Columbus	0	0	79	1,206,671
Greenville	0	0	79	997,921
Greenwood	2	86,117	56	763,528
Gulfport	0	0	92	1,982,345
Hattiesburg	1	51,215	147	3,379,955
Jackson	1	60,217	582	12,221,050

MRS Participant Data

City	Actives	Payroll	Retirees	Benefits
Laurel	0	\$0	86	\$1,096,586
McComb	0	0	28	355,472
Meridian	1	69,145	180	2,578,836
Natchez	0	0	52	746,858
Pascagoula	0	0	72	1,383,787
Tupelo	0	0	76	1,357,495
Vicksburg	0	0	68	2,074,499
Yazoo City	0	0	14	233,747
Total	8	\$419,000	1,798	\$34,088,404

MRS Assessed Property Values

City	Assessed Value 2014	Assessed Value 2015	One-Year Percent Increase	4yr Annual Average Increase
Biloxi	\$539,310,113	\$546,242,975	1.3%	0.5%
Clarksdale	84,980,872	85,157,047	0.2%	0.8%
Clinton	203,433,087	208,834,622	2.7%	2.5%
Columbus	186,886,981	201,353,637	7.7%	1.7%
Greenville	204,466,100	201,281,727	(1.6)%	1.7%
Greenwood	111,065,244	110,861,169	(0.2)%	0.5%
Gulfport	712,273,192	711,742,489	(0.1)%	(0.4)%
Hattiesburg	425,665,993	432,115,121	1.5%	1.7%
Jackson	1,196,637,968	1,196,316,148	(0.0)%	0.0%

MRS Assessed Property Values

City	Assessed Value 2014	Assessed Value 2015	One-Year Percent Increase	4yr Annual Average Increase
Laurel	\$163,138,096	\$169,085,361	3.6%	0.5%
McComb	94,837,146	94,847,079	0.0%	0.0%
Meridian	325,553,228	331,879,752	1.9%	1.0%
Natchez	130,647,499	132,429,491	1.4%	3.5%
Pascagoula	245,711,068	234,077,905	(4.7)%	(2.4)%
Tupelo	464,994,834	464,811,369	(0.0)%	2.2%
Vicksburg	315,300,118	322,195,038	2.2%	1.0%
Yazoo City	48,493,391	49,226,333	1.5%	1.7%

MRS Millage Rates

City	Certified for FYE 2017	Current for FYE 2017	Pre-2011 Computed for FYE 2018	Certified for FYE 2018	Year when City goes to PAYG
Biloxi	2.35	2.20	8.90	2.30	2036
Clarksdale	4.84	4.84	17.80	4.81	2032
Clinton	0.94	0.94	2.76	1.03	2054
Columbus	5.67	5.67	17.42	5.67	2021
Greenville	2.62	2.62	10.81	2.86	2034
Greenwood	4.06	4.06	15.14	4.03	2035
Gulfport	1.29	1.29	5.48	1.38	2041
Hattiesburg	3.11	3.11	12.76	3.33	2045
Jackson	4.22	4.22	16.79	4.46	2037

MRS Millage Rates

City	Certified for FYE 2017	Current for FYE 2017	Pre-2011 Computed for FYE 2018	Certified for FYE 2018	Year when City goes to PAYG
Laurel	3.78	4.46	13.27	3.45	2037
McComb	2.47	2.90	9.49	2.53	2033
Meridian	3.47	6.61	11.68	3.36	2037
Natchez	3.75	4.00	13.89	3.50	2034
Pascagoula	1.73	3.00	7.06	1.94	2039
Tupelo	1.34	1.61	5.58	1.49	2037
Vicksburg	2.66	2.53	10.57	2.83	2039
Yazoo City	3.57	3.57	13.20	3.70	2029

Mississippi Municipal Retirement System

City of Hattiesburg

June 30, 2016 Actuarial Valuation

EXECUTIVE SUMMARY



EXECUTIVE SUMMARY

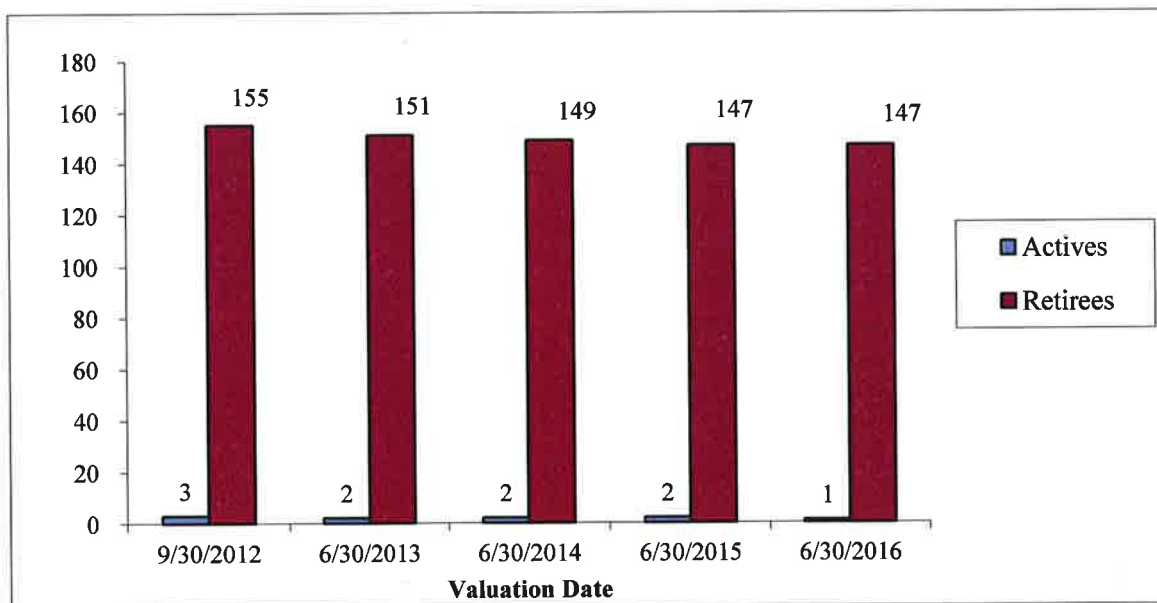
This summary outlines the main findings of the June 30, 2016 actuarial valuation of the Mississippi Municipal Retirement System (MRS) for the City of Hattiesburg.

There were no changes in benefit provisions or actuarial assumptions since the last valuation. A new funding policy was adopted by the Board in February, 2011. In this new funding policy, contributions are extended past 2020 and an employer contribution rate, expressed as a millage rate tax applied to assessed property values, is established beginning in the 2011-2012 fiscal year that will generate an ultimate asset reserve level equal to a reasonable percentage (initially 100% - 150%) of the next year's projected benefit payment. At that point, employer contributions will be set equal to the fiscal year's projected benefit payments and adjusted as necessary to maintain the assets at the established reserve level.

Membership

The graph below shows the City's membership over the last five years. As this is a closed Plan, the number of actives and retirees is experiencing a steady decrease from year to year.

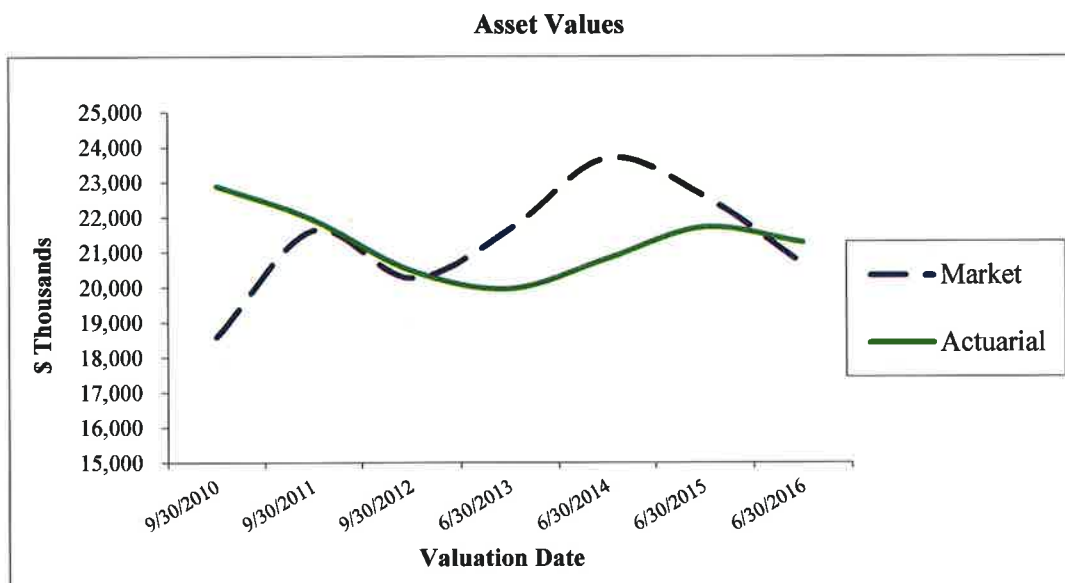
Census Data





Current Assets

The assets for the Plan amounted to \$21,287,665 as of June 30, 2016 on a market-related basis that recognizes 20% of the unrecognized and unanticipated gains and losses. This represented a decrease in value of \$427,115 from the previous year, with an actuarial value investment return of 7.52% (which may be compared to the assumed investment return of 7.75%). The market value of assets was \$20,681,674.



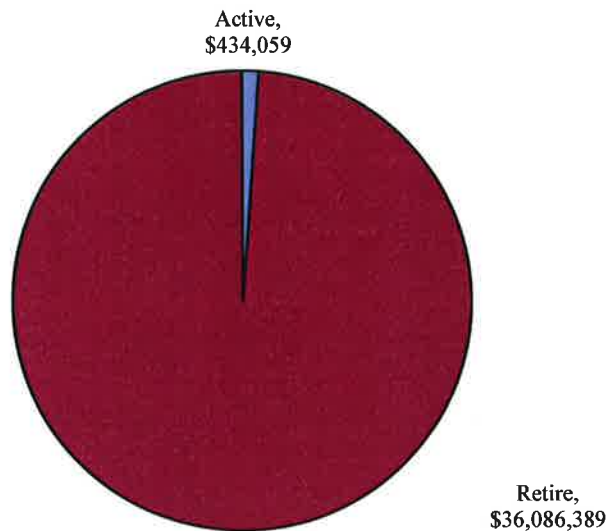
Schedule F in the valuation report includes a 50-year cash flow projection for the Plan including the estimated contributions, benefit payments and investment income over this period. Please review this projection closely as it was completed according to the new funding policy and provides an estimate of the Plan's asset values over the 50-year period.



Current Liability

The total liability of the Plan as of June 30, 2016 was \$36,520,448. This liability may be divided into the following categories:

Value of Future Benefits to be Provided



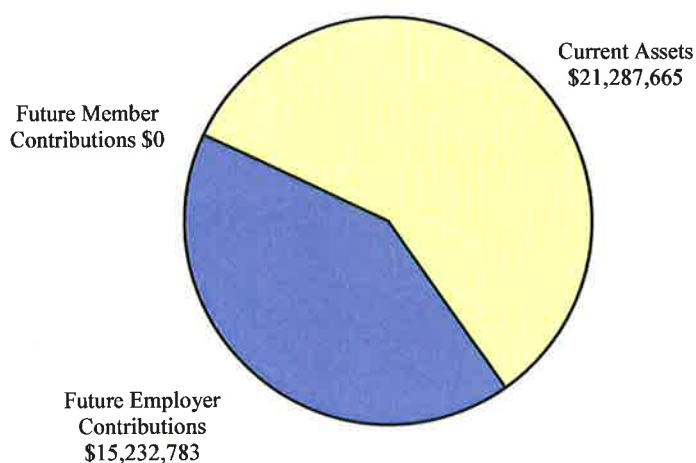


MRS financing

The \$36,520,448 liability of the Plan as of June 30, 2016 will be met by funds from various sources: current assets, future member contributions and future employer contributions.

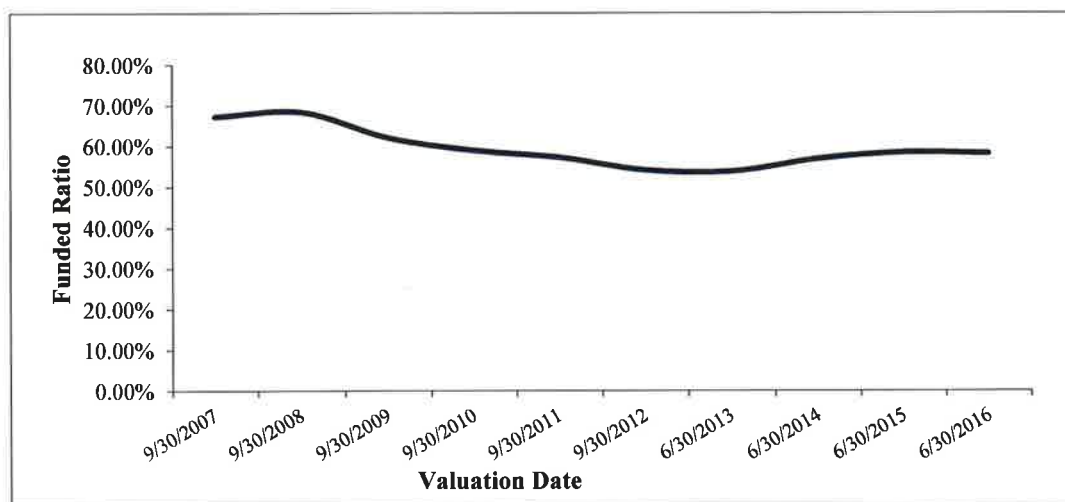
The breakdown is as follows:

Financing \$36,520,448 of Retirement Benefit Promises



The Plan is currently 58.3% funded in the accrued benefits of the Plan. Below is a 10-year history of the funding progress:

Funded Ratio

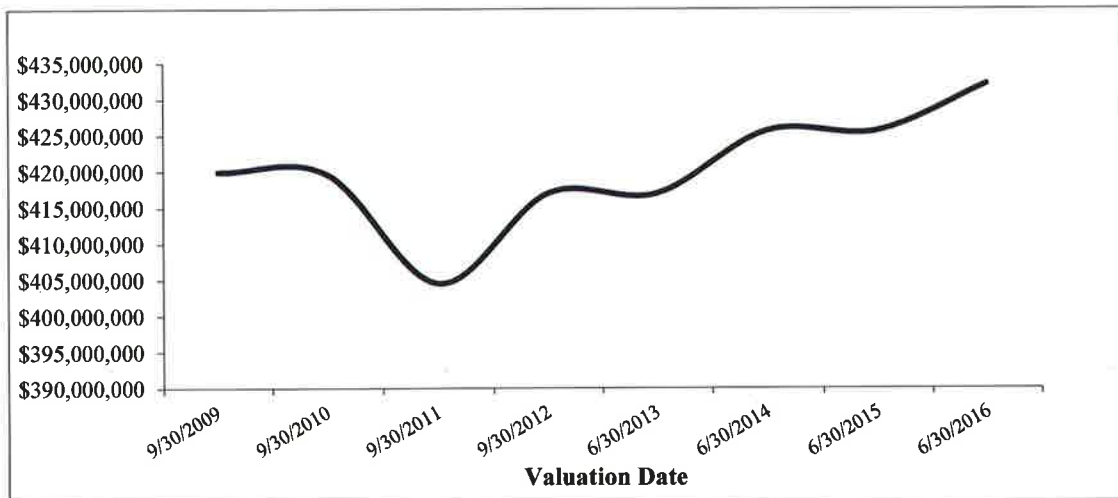




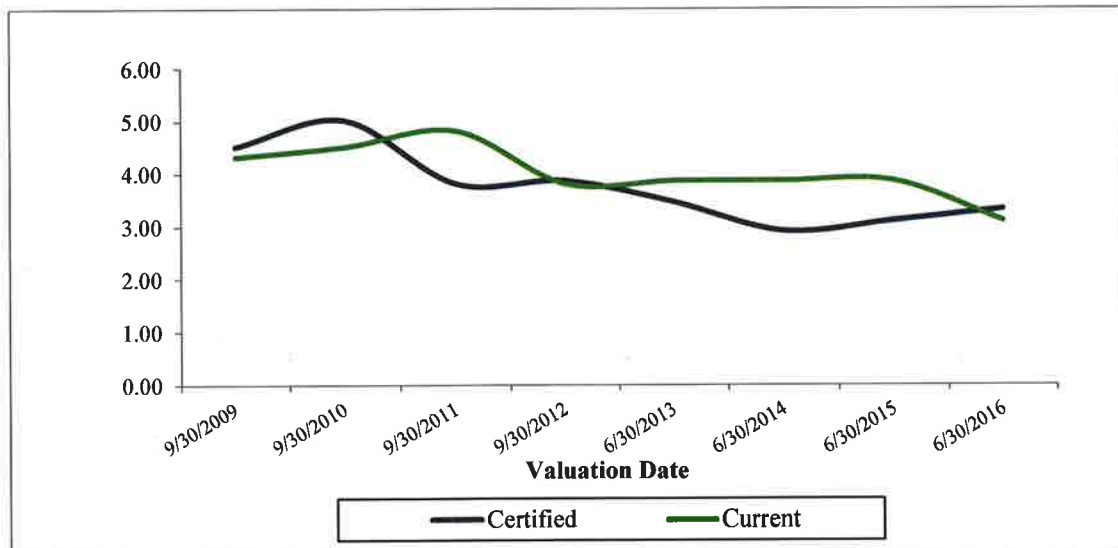
Contribution Rates

Contributions of the City to the Plan are based on the value of taxable property adjusted to reflect all property-related contributions, and the millage rates applied to the assessed property. Due to the new funding policy, contributions to the Plan will continue past 2020. Below is a history of the assessed property values and millage rates:

Assessed Property Values



Computed Millage Rates





**MISSISSIPPI MUNICIPAL RETIREMENT SYSTEM
CITY OF HATTIESBURG**

**ACTUARIAL VALUATION
AS OF JUNE 30, 2016**

SUMMARY OF PRINCIPAL RESULTS

	<u>June 30, 2016</u>	<u>June 30, 2015</u>	<u>Change</u>
1. PARTICIPANT DATA			
Number of:			
Active Members	1	2	-50.00%
<u>Retired Members and Beneficiaries</u>	<u>147</u>	<u>147</u>	0.00%
Total Participants	148	149	-0.67%
Annual Salaries of Active Members	\$ 51,215	\$ 97,780	-47.62%
Annual Benefits Paid to Retired Members and Beneficiaries	\$ 3,379,955	\$ 3,335,593	1.33%
2. ASSETS AND LIABILITIES			
Total Liability	\$ 36,520,448	\$ 37,134,617	-1.65%
Future Member Contributions	<u>0</u>	<u>13,656</u>	-100.00%
Total Employer Liability	\$ 36,520,448	\$ 37,120,961	-1.62%
Assets for Valuation Purposes	<u>21,287,665</u>	<u>21,714,780</u>	-1.97%
Unfunded Employer Liability	\$ 15,232,783	\$ 15,406,181	-1.13%



**REPORT ON THE ANNUAL VALUATION COVERING
THE PARTICIPATION OF THE CITY OF HATTIESBURG IN
THE MISSISSIPPI MUNICIPAL RETIREMENT SYSTEMS
PREPARED AS OF JUNE 30, 2016**



Cavanaugh Macdonald

CONSULTING, LLC

The experience and dedication you deserve

December 5, 2016

Board of Trustees
Mississippi Municipal Retirement Systems
429 Mississippi Street
Jackson, MS 39201-1005

Ladies and Gentlemen:

Presented in this report are the results of the annual actuarial valuation covering the participation of the City of Hattiesburg in the Mississippi Municipal Retirement Systems. The purpose of the valuation was to measure the System's funding progress and to determine the contribution rates necessary for the period beginning October 1, 2017. The results may not be applicable for other purposes.

The date of the valuation was June 30, 2016.

The valuation was based upon data, furnished by the Executive Director and the PERS staff, concerning active, inactive and retired members along with pertinent financial information. While not verifying data at the source, the actuary performed tests for consistency and reasonableness. The complete cooperation of the PERS staff in furnishing materials requested is hereby acknowledged with appreciation.

Your attention is directed particularly to the presentation of contribution rates on page 4 and the comments on page 5. Please note that with the adoption by the PERS Board in 2011 of a new funding policy which extended contributions beyond 2020 and generated an ultimate asset reserve level equal to projected benefit payments, we have calculated the contribution rates based on this new policy and the old funding policy. Ultimately, the municipality has the option of which contribution rate to set as their certified millage rate.

To the best of our knowledge, this report is complete and accurate. The valuation was performed by, and under the supervision of, independent actuaries who are members of the American Academy of Actuaries with experience in performing valuations for public retirement systems. The undersigned meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinions contained herein.

The valuation was prepared in accordance with the principles of practice prescribed by the Actuarial Standards Board. We have reviewed the actuarial methods, including the asset valuation method, and continue to believe they are appropriate for the purpose of determining contribution rates.

Future actuarial results may differ significantly from the current results presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the plan's funded status); and changes in plan provisions or applicable law. Since the potential impact of such factors is outside the scope of a normal annual actuarial valuation, an analysis of the range of results is not presented herein.

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Board of Trustees
December 5, 2016
Page 2

This actuarial valuation was performed to determine the adequacy of statutory contributions to fund the plan. The asset values used to determine unfunded liabilities and funded ratios are not market values but less volatile market related values. A smoothing technique is applied to market values to determine the market related values. The unfunded liability amounts and funded ratios using the market value of assets would be different. The interest rate used for determining liabilities is based on the expected return on assets. Therefore, liability amounts in this report cannot be used to assess a settlement of the obligation.

The actuarial calculations were performed by qualified actuaries according to generally accepted actuarial procedures and methods. The calculations are based on the current provisions of the System, and on actuarial assumptions that are, in the aggregate, internally consistent and reasonably based on the actual experience of the System. In addition, the valuations were completed in compliance with the laws governing the System. Those laws state, as a financing objective, that contributions will be in amounts sufficient to maintain actuarial soundness for the system for all future years.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'Edward Macdonald'.

Edward A. Macdonald, ASA, FCA, MAAA
President

A handwritten signature in blue ink, appearing to read 'Edward J. Koebel'.

Edward J. Koebel, EA, FCA, MAAA
Principal and Consulting Actuary

A handwritten signature in blue ink, appearing to read 'Jonathan T. Craven'.

Jonathan T. Craven, ASA, EA, FCA, MAAA
Senior Actuary

EAM/EJK/JTC:bdm



TABLE OF CONTENTS

<u>Section</u>	<u>Item</u>	<u>Page No.</u>
I	Summary of Principal Results	1
II	Membership Data	3
III	Actuarial Present Values	4
IV	Computed Employer Contribution Rate	4
V	Comments on Valuation	5
VI	Supplemental Disclosure Information	5
 <u>Schedule</u>		
A	Statement of Actuarial Assumptions and Methods	9
B	Summary of Main Benefit Provisions	11
C	Detailed Tabulations of the Data	14
D	Glossary	17
E	The Nature of Actuarial Projections	18
F	Cash Flow Projections based on New Funding Policy	19



**REPORT ON THE ANNUAL VALUATION OF THE
CITY OF HATTIESBURG PARTICIPATION IN THE
MISSISSIPPI MUNICIPAL RETIREMENT SYSTEMS
PREPARED AS OF JUNE 30, 2016**

SECTION I – SUMMARY OF PRINCIPAL RESULTS

1. This report, prepared as of June 30, 2016, presents the results of the annual actuarial valuation of the City of Hattiesburg. For convenience of reference, the principal results of the valuation and a comparison with the preceding year's results are summarized below. The current valuation reflects benefit increases granted to retirees and amendments to the System, if any, effective through July 1, 2016.

SUMMARY OF PRINCIPAL RESULTS

VALUATION DATE	June 30, 2016	June 30, 2015
Active members included in valuation		
Number	1	2
Annual compensation	\$ 51,215	\$ 97,780
Retirees		
Number	147	147
Annual allowances	\$ 3,379,955	\$ 3,335,593
Assets		
Market related actuarial value	\$ 21,287,665	\$ 21,714,780
Market value	\$ 20,681,674	\$ 22,611,392
Unfunded employer liability	\$ 15,232,783	\$ 15,406,181
Value of Assessed Property	\$ 432,115,121	\$ 425,665,993

2. Actuarial present values for the City are shown in Section III.
3. Rate of contribution payable by the employer is given in Section IV, and comments on the valuation year are given in Section V.



4. There were no changes to benefit provisions or actuarial assumptions since the last valuation.
5. Schedule A details the actuarial assumptions and methods employed. Schedule B gives a summary of the benefit and contribution provisions of the plan.
6. A new funding policy was adopted by the Board in February, 2011. In this new funding policy, contributions are extended past 2020 and an employer contribution rate, expressed as a millage rate tax applied to assessed property values, is established beginning in the 2011-2012 fiscal year that will generate an ultimate asset reserve level equal to a reasonable percentage (initially 100% - 150%) of the next year's projected benefit payment. At that point, employer contributions will be set equal to the fiscal year's projected benefit payments and adjusted as necessary to maintain the assets at the established reserve level. Schedule F of this report shows the projected cash flow of each municipality based on the new funding policy.



SECTION II – MEMBERSHIP DATA

Data regarding the membership of the City of Hattiesburg for use as a basis for the valuation were furnished by the PERS office. The following tables summarize the membership of the system as of June 30, 2016 upon which the valuation was based. Detailed tabulations of the data are given in Schedule C.

Active Members

Number	Payroll	Salary	Group Averages	
			Age*	Service*
1	\$51,215	\$51,215	65.7	38.3

Retired Lives

Type of Benefit Payment	Number	Annual Benefits	Group Averages	
			Benefit	Age*
Retirement	104	\$2,705,496	\$26,014	66.0
Disability	6	78,455	13,076	64.6
Survivor	37	596,004	16,108	72.0
Total	147	\$3,379,955	\$22,993	67.5

* Years



SECTION III – ACTUARIAL PRESENT VALUES

The following exhibit shows the assets and liabilities of the City's retirement system as of the valuation date of June 30, 2016. The items shown in the exhibit are present values actuarially determined as of the valuation date.

MISSISSIPPI MUNICIPAL RETIREMENT SYSTEMS CITY OF HATTIESBURG ACTUARIAL PRESENT VALUES AS OF JUNE 30, 2016

Active Members	Retired Members	Total	Portion Covered by Future Active Member Contributions	Total Employer Liability	Assets Used in Valuation	Unfunded Employer Liability
\$434,059	\$36,086,389	\$36,520,448	\$ 0	\$36,520,448	\$21,287,665	\$15,232,783

SECTION IV – COMPUTED EMPLOYER CONTRIBUTION RATE

Mississippi Municipal Retirement Systems City of Hattiesburg Computed Employer Contribution Rates^ June 30, 2016

Members Contributions*	Certified Rate for Fiscal Year Ending 9/30/2017	Current Millage Rate Fiscal Year Ending 9/30/2017	<u>Computed Rates for 2017-2018 Fiscal Year</u>			Value of Assessed Property#
			Pre-2011 Funding Policy Rate^^	Post-2011 Funding Policy Rate	Certified Rate for Fiscal Year Ending 9/30/2018	
10.00%	3.11	3.11	12.76	3.33	3.33	\$432,115,121

* % of Active Member Payroll

^ Millage rates applied to assessed property

^^ 4 Year level % amortization

This is the value of taxable property adjusted to reflect all property-related contributions.

The System is funded through taxes levied on assessed properties.



SECTION V – COMMENTS ON VALUATION

1. Based on the Board funding policy, the millage rate established by the City must be set at a level that will ensure actuarial soundness of the System. As can be seen from the table on the previous page, the current millage rate for the fiscal year ending September 30, 2017 is less than the certified rate for the fiscal year ending September 30, 2018 under the post-2011 funding policy. Therefore, the City needs to increase their current millage rate to the certified millage rate for the fiscal year ending September 30, 2018.

SECTION VI – SUPPLEMENTAL DISCLOSURE INFORMATION

City of Hattiesburg

1. Governmental Accounting Standards Board (GASB) Statements No. 67 and 68 replaced Statement No. 25 and 27 for plan years beginning after June 15, 2013. The information required under the new GASB Statements will be issued in separate reports. The following supplemental disclosure information is provided for informational purposes only. One such item is a distribution of the number of employees by type of membership, as follows:

NUMBER OF ACTIVE AND RETIRED PARTICIPANTS AS OF JUNE 30, 2016

GROUP	NUMBER
Retired participants and beneficiaries currently receiving benefits	147
Terminated participants and beneficiaries entitled to benefits but not year receiving benefits	0
Active Participants	1
Inactive Participants	<u>0</u>
Total	148



2. The actuarial accrued liability is as follows:

Actuarial Accrued Liability

Actives	Retirees	Vested Terminated Members	Total Actuarial Accrued Liability	Actuarial Value of Assets	Unfunded Actuarial Accrued Liability
\$434,059	\$36,086,389	\$ 0	\$36,520,448	\$21,287,665	\$15,232,783

During the year ended June 30, 2016, the System experienced a net change of \$(581,267) in the actuarial accrued liability.

3. Another such item is the schedule of funding progress as shown below.

**SCHEDULE OF FUNDING PROGRESS
(\$ Thousands)**

Numbers shown above reflect all changes in benefit provisions, actuarial assumptions, and/or actuarial methods.

Plan Year Ended	(1) Actuarial Value of Assets	(2) Actuarial Accrued Liability (AAL) Entry Age	(3) Percent Funded (1)/(2)	(4) Unfunded AAL (2) – (1)	(5) Annual Covered Payroll	(6) Unfunded AAL as a Percentage of Covered Payroll (4)/(5)
09/30/07	\$25,345	\$37,638	67.3%	\$12,293	\$442	2,781.2%
09/30/08	25,543	37,347	68.4	11,804	289	4,084.4
09/30/09	24,340	39,166	62.1	14,826	308	4,813.6
09/30/10	22,892	38,779	59.0	15,887	260	6,110.4
09/30/11	21,940	38,274	57.3	16,334	210	7,778.1
09/30/12	20,487	37,820	54.2	17,333	156	11,110.9
06/30/13	19,968	37,105	53.8	17,137	94	18,172.8
06/30/14	20,826	36,598	56.9	15,772	95	16,602.1
06/30/15	21,715	37,102	58.5	15,387	98	15,701.0
06/30/16	21,288	36,520	58.3	15,232	51	29,866.7



4. The annual required contribution (ARC) of the employer as a dollar amount, determined in accordance with the parameters of GASB 25/27, is shown below.

**2016/2017 FISCAL YEAR
ANNUAL REQUIRED CONTRIBUTION (ARC)
BASED ON THE VALUATION AS OF JUNE 30, 2016**

ANNUAL REQUIRED CONTRIBUTION (ARC)		
Normal	\$	0
Accrued Liability		<u>1,569,815</u>
Total	\$	1,569,815

5. Additional information as of June 30, 2016 follows.

Valuation date	6/30/2016
Actuarial cost method	Entry age
Amortization method	Level dollar closed
Remaining amortization period	18 years
Asset valuation method	5-year smoothed market
Actuarial assumptions:	
Investment rate of return*	7.75%
Projected salary increases#	4.00% - 5.50%
*Includes price inflation at	3.00%
#Includes wage inflation at	3.75%
Cost of living adjustments	2.50% per year, not to exceed 30%.



SCHEDULE OF EMPLOYER CONTRIBUTION

Fiscal Year 10/1-9/30	Valuation Date	Annual Required Contribution	Percentage Contributed
2007-08	9/30/2007	\$1,172,541	129.9%
2008-09	9/30/2008	1,115,275	141.1
2009-10	9/30/2009	1,411,127	124.7
2010-11	9/30/2010	1,519,076	116.9
2011-12	9/30/2011	1,579,521	121.8
2012-13	9/30/2012	1,695,623	88.6
2013-14	6/30/2013	1,695,790	95.9
2014-15	6/30/2014	1,593,250	102.1
2015-16	6/30/2015	1,562,148	N/A
2016-17	6/30/2016	1,569,815	N/A



SCHEDULE A

STATEMENT OF ACTUARIAL ASSUMPTIONS AND METHODS

INTEREST RATE: 7.75% per annum, compounded annually (net after investment expenses) for prior funding policy rate determination and GASB disclosure.

6.50% per annum, compounded annually (net after investment expenses) for current funding policy rate determination.

SEPARATIONS FROM ACTIVE SERVICE: Representative values of the assumed annual rates of separation from active service are as follows:

Age	Withdrawal	Death		Disability	
		Non-Duty	Duty	Non-Duty	Duty
20	10.65%	.04%	.02%	.08%	.06%
25	8.64	.05	.03	.12	.12
30	6.87	.08	.04	.18	.26
35	4.86	.11	.05	.24	.52
40	2.97	.15	.07	.36	.60
45	1.44	.22	.09	.64	.54
50	0.24	.34	.14	1.10	.88
55		.44	.20	1.58	1.18
60		.51	.32	2.20	1.30
64		.57	.42	2.86	1.38

Service Retirement	
Years of Service	Percent
20	45.0%
21 – 28	17.5
29 – 33	35.0
34 and over	20.0
Age 65	100.0

SALARY INCREASES: 3.75% for wage inflation plus the following chart.

Ages	Merit and Seniority Salary Increase
Under 43	1.75%
43 – 47	1.25
48 – 52	0.75
53 and Over	0.25



PRICE INFLATION: 3.00% per annum, compounded annually.

DEATH AFTER RETIREMENT: The mortality table, for post-retirement mortality, used in evaluating allowances to be paid is the RP-2014 Healthy Annuitant Blue Collar Table projected with Scale BB to 2016 with males rates set forward one year. The RP-2014 Disabled Retiree Table set forward 5 years for males and 4 years for females was used for the period after disability retirement. This assumption is used to measure the probabilities of each benefit payment being made after retirement. Mortality improvement is anticipated under this assumption.

MARRIAGE ASSUMPTION: 85% married with the husband three years older than this wife.

VALUATION METHOD: Unfunded employer liabilities are amortized over a closed 30 year period from September 30, 1990 as a level percent of the municipality's assessed property valuation.

ASSESSED PROPERTY VALUE RATE OF INCREASE: 2.0% per annum, compounded annually used in determining the millage rate under the prior funding policy.

EXPENSE LOAD: 2.0% of employer contributions.

ASSET VALUATION METHOD: The actuarial value of assets recognizes a portion of the difference between the market value of assets and the expected actuarial value of assets, based on the assumed valuation rate of return. The amount recognized each year is 20% of the difference between market value and expected actuarial value. Actuarial value of assets was set equal to the market value on September 30, 2006, and smoothing commenced in 2007. Actuarial assets were allocated to individual cities in the same proportion that their market value of assets was to the total market value of assets for all cities.



SCHEDULE B

MISSISSIPPI MUNICIPAL RETIREMENT SYSTEMS

CITY OF HATTIESBURG

SUMMARY OF BENEFIT PROVISIONS EVALUATED

JUNE 30, 2016

The following summary presents the main provisions of the System in effect June 30, 2016, as interpreted in preparing the actuarial valuation. As used in the summary, "average compensation" means the average compensation of a member during the six month period prior to receipt of an allowance.

BENEFITS

Service Retirement

Condition for Retirement

A retirement allowance is payable to any member who retires and has completed at least 20 years of creditable service, regardless of age.

Any general employee member who has attained age 70 and any fireman or policeman who has attained age 65 shall be retired forthwith.

Amount of Allowance

The annual retirement allowance payable to a retired member is equal to:

1. 50% of average compensation, plus
2. 1.7% of average compensation for each year of credited service over 20.

The aggregate amount of (1) and (2) above shall not exceed 66-2/3% of average compensation regardless of service.

Disability Retirement

Condition for Retirement

A retirement allowance is payable to any member who is not eligible for a service retirement benefit but who becomes totally and permanently disabled, either physically or mentally, regardless of creditable service, if the disability is due to causes in the performance of duty. If the disability is not in the performance of duty, the member must have completed at least 5 years of creditable service to be eligible for retirement.



Amount of Allowance

The annual disability retirement allowance payable is equal to 50% of his salary at the time of retirement, if the disability is due to causes in the performance of duty.

If the disability is not in the performance of duty, the allowance is equal to 2.5% times credited service, not in excess of 20, times his salary at the time of retirement for firemen and policemen, and average compensation for general employees.

Death Benefit

Condition for Benefits

A benefit is payable upon the death of a member under the following conditions.

- (a) the member has retired,
- (b) the member is eligible to retire,
- (c) the death is in the line of duty, or
- (d) the death is not in the line of duty, but occurs after the member has 5 years of credited service.

The benefit is payable to the surviving spouse and to children under age 18, to dependent children through age 23 when full time students, and to dependent children of any age if handicapped.

Amounts of Benefits

The annual benefit payable under all conditions in the case of firemen and policemen and under other than condition (c) in the case of general employees, is equal to 2.5% of average compensation for each year of credited service up to 20 and 1.7% of average compensation for each year over 20, with a maximum benefit of 66-2/3% of average compensation.

For general employee members under condition (c), the annual benefit payable is equal to 50% of salary at the time of death.

Refund of Contributions

Upon a member's termination of employment for any reason before retirement, his accumulated contributions are refunded. Upon the death of a member who is not eligible for any other death benefit, his accumulated contributions, together with regular interest thereon, are paid to his beneficiary.

Minimum Allowances

The minimum monthly allowance paid to members, for all retirement and death benefits, is \$750.



**Post Retirement Adjustments
In Allowances**

The allowances of all retirees and beneficiaries are adjusted annually by a cost-of-living adjustment (COLA) of 2.5% per year (not to exceed 30%). This adjustment has been included in System liabilities.

**SCHEDULE C****DETAILED TABULATIONS OF THE DATA**

Mississippi Municipal Retirement System

City of Hattiesburg

Retirants & Beneficiaries as of June 30, 2016

Tabulated by Year of Retirement

Year of Retirement	No.	Annual Benefits excluding COLA	COLA	Total Annual Benefits	Average Monthly Benefit
2016	1	\$ 32,567	\$ 0	\$ 32,567	\$ 2,714
2015	0	0	0	0	0
2014	0	0	0	0	0
2013	1	41,880	2,094	43,974	3,665
2012	1	36,362	2,727	39,089	3,257
2011	0	0	0	0	0
2010	2	61,491	7,020	68,511	2,855
2009	0	0	0	0	0
2008	2	43,255	7,570	50,825	2,118
2007	4	121,012	22,711	143,723	2,994
2006	4	86,982	19,346	106,328	2,215
2005	6	124,403	29,135	153,538	2,132
2004	11	231,473	62,087	293,560	2,224
2003	6	126,520	35,371	161,891	2,248
2002	9	186,776	56,033	242,809	2,248
2001	3	85,125	25,537	110,662	3,074
2000	14	293,936	88,182	382,118	2,275
1999	2	32,744	9,823	42,567	1,774
1998	3	66,371	19,912	86,283	2,397
1997	6	144,708	43,411	188,119	2,613
1996	1	15,997	4,799	20,796	1,733
1995	4	70,928	21,279	92,207	1,921
1994	10	136,665	41,000	177,665	1,481
1993	6	106,137	31,842	137,979	1,916
1992	11	181,791	54,538	236,329	1,790
1991	3	48,590	14,577	63,167	1,755
1990	2	28,572	8,572	37,144	1,548
1989	1	11,323	3,397	14,720	1,227
1988	4	48,699	14,610	63,309	1,319
1987	6	56,740	17,023	73,763	1,024
1986	2	19,238	5,771	25,009	1,042
1985	5	71,018	21,306	92,324	1,539
1984	4	36,061	10,818	46,879	977
1983	1	9,000	2,700	11,700	975
1982 & Prior	12	108,000	32,400	140,400	975
Totals	147	\$ 2,664,364	\$ 715,591	\$ 3,379,955	\$ 1,916



Mississippi Municipal Retirement System

City of Hattiesburg

Total Benefits Payable June 30, 2016

Tabulated by Attained Ages of Benefit Recipients

Attained Age	Service Benefits		Disability Benefits		Survivor and Beneficiaries		Totals	
	No.	Annual Benefits	No.	Annual Benefits	No.	Annual Benefits	No.	Annual Benefits
Under 20								
20-24					1	\$18,170	1	\$18,170
25-29								
30-34								
35-39								
40-44								
45-49								
50-54	7	\$172,705					7	172,705
55-59	19	562,315			2	39,309	21	601,624
60-64	22	623,886	4	\$53,851	3	52,641	29	730,378
65-69	23	616,357	2	24,604	5	94,001	30	734,962
70-74	19	436,727			8	123,309	27	560,036
75-79	7	166,325			11	181,563	18	347,888
80-84	5	89,179			6	75,311	11	164,490
85-89	2	38,002			1	11,700	3	49,702
90-94								
95								
96								
97								
98								
99								
100 & Over								
Total	104	\$2,705,496	6	\$78,455	37	\$596,004	147	\$3,379,955

Average age: 67.5 years

Average age at retirement: 47.1 years



Mississippi Municipal Retirement System
City of Hattiesburg
Total Active Member Data as June 30, 2016
Tabulated By Attained Age and Years of Service

Attained Age	Years of Service to Valuation Date							Totals	
	0-4	5-9	10-14	15-19	20-24	25-29	30 Plus	No.	Valuation Payroll
Under 20									
20-24									
25-29									
30-34									
35-39									
40-44									
45-49									
50-54									
55-59									
60 & Over							1	1	\$51,215
Totals							1	1	\$51,215

While not used in the financial computations, the following group averages are computed and shown because of their general interest.

Age: 65.7 years.

Service: 38.3 years.

Annual Pay: \$51,215.



SCHEDULE D

GLOSSARY

Actuarial Accrued Liability. The difference between (i) the actuarial present value of future plan benefits, and (ii) the actuarial present value of future normal cost. Sometimes referred to as "accrued liability" or "past service liability".

Accrued Service. The service credited under the plan which was rendered before the date of the actuarial valuation.

Actuarial Assumptions. Estimates of future plan experience with respect to rates of mortality, disability, turnover, retirement, rate or rates of investment income and salary increases. Decrement assumptions (rates of mortality, disability, turnover and retirement) are generally based on past experience, often modified for projected changes in conditions. Economic assumptions (salary increases and investment income) consist of an underlying rate in an inflation-free environment plus a provision for a long-term average rate of inflation.

Actuarial Cost Method. A mathematical budgeting procedure for allocating the dollar amount of the "actuarial present value of future plan benefits" between the actuarial present value of future normal cost and the actuarial accrued liability. Sometimes referred to as the "actuarial funding method".

Actuarial Equivalent. A series of payments is called an actuarial equivalent of another series of payments if the two series have the same actuarial present value.

Actuarial Present Value. The amount of funds presently required to provide a payment or series of payments in the future. It is determined by discounting the future payments at a predetermined rate of interest, taking into account the probability of payment.

Amortization. Paying off an interest-bearing liability by means of periodic payments of interest and principal, as opposed to paying it off with a lump sum payment.

Experience Gain (Loss). A measure of the difference between actual experience and that expected based upon a set of actuarial assumptions during the period between two actuarial valuation dates, in accordance with the actuarial cost method being used.

Normal Cost. The annual cost assigned, under the actuarial funding method, to current and subsequent plan years. Sometimes referred to as "current service cost". Any payment toward the unfunded actuarial accrued liability is not part of the normal cost.

Reserve Account. An account used to indicate that funds have been set aside for a specific purpose and are not generally available for other uses.

Unfunded Actuarial Accrued Liability. The difference between the actuarial accrued liability and valuation assets. Sometimes referred to as "unfunded accrued liability".

Valuation Assets. The value of current plan assets recognized for valuation purposes. Generally based on a market-related smoothing method.



SCHEDULE E

THE NATURE OF ACTUARIAL PROJECTIONS

Regular actuarial valuations measure the Retirement System's present financial position and contributions adequacy by calculating and financing the liabilities created by the present benefit program. This process involves discounting to present values the future benefit payments on behalf of present active and retired members and their survivors. However, valuations do not produce information regarding future changes in the makeup of the covered group or the amounts of benefits to be paid or investment income to be received – actuarial projections do.

Whereas valuations provide a snapshot of the retirement system as of a given date, projections provide a moving picture. Projected active and retired groups are developed from year to year by the application of assumptions regarding pre-retirement withdrawal from service, retirements, deaths and disabilities. Projected information regarding the retired life group leads to assumed future benefit payout. Combining future benefit payments with assumed contributions and expected investment earnings produces the net cash flow of the System each year, and thus end of year asset levels.

Projections are used for many purposes. Among them are (i) developing cash flow patterns for investment policy and asset mix consideration, (ii) exploring the effect of alternative assumptions about future experience, (iii) analyzing the impact on system funding progress of changes in the workforce, and (iv) examining the potential effect of changes in benefits on system financial activity.

Projection results are useful in demonstrating changing relationships among key elements affecting system financial activity. For example: how benefits payable and system assets will grow in future decades. Projections are not predictions of specific future events and do not provide numeric precision in absolute terms. For instance, cash flow projected to occur 10 years in the future will not be exact (except by coincidence), but understanding the changed relationships between future benefits payout and future investment income can be very useful.



SCHEDULE F

CASH FLOW PROJECTIONS BASED ON FUNDING POLICY



**Mississippi Municipal Retirement Systems
City of Hattiesburg**

Cash Flow Projection (Based on Post-2011 Funding Policy)

No Assumed Growth in Assessed Property, Certified Millage Rates, Assume 6.5% on Investments

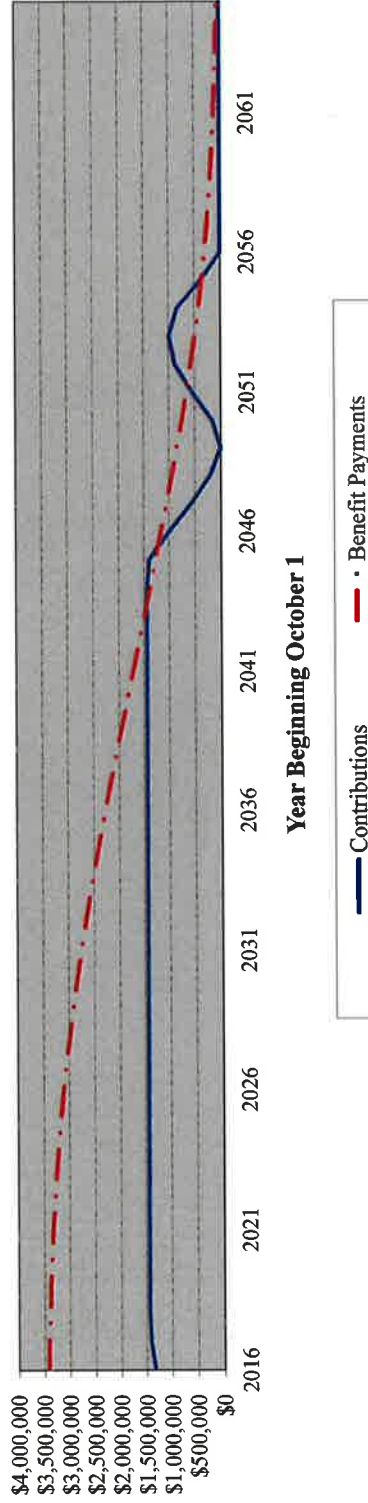
Year Beginning July 1	Value of Assessed Property	MVA Balance July 1	Millage Rate	Contributions	Benefit Payments	Investment Income	Cash Flow	MVA Balance June 30	Year Ending June 30
2016	\$432,115,121	\$20,681,674	0.00333	\$1,323,966	\$3,404,648	\$1,277,751	(\$802,931)	\$19,878,743	2017
2017	432,115,121	19,878,743	0.00333	1,415,177	3,405,643	1,228,447	(762,019)	19,116,724	2018
2018	432,115,121	19,116,724	0.00333	1,438,943	3,378,819	1,180,534	(759,342)	18,357,382	2019
2019	432,115,121	18,357,382	0.00333	1,438,943	3,364,339	1,131,640	(793,756)	17,563,626	2020
2020	432,115,121	17,563,626	0.00333	1,438,943	3,342,547	1,080,743	(822,861)	16,740,765	2021
2021	432,115,121	16,740,765	0.00333	1,438,943	3,315,348	1,028,127	(848,278)	15,892,487	2022
2022	432,115,121	15,892,487	0.00333	1,438,943	3,281,627	974,067	(868,617)	15,023,870	2023
2023	432,115,121	15,023,870	0.00333	1,438,943	3,243,701	918,820	(885,938)	14,137,932	2024
2024	432,115,121	14,137,932	0.00333	1,438,943	3,200,480	862,617	(898,920)	13,239,012	2025
2025	432,115,121	13,239,012	0.00333	1,438,943	3,151,970	805,739	(907,288)	12,331,724	2026
2030	432,115,121	8,730,232	0.00333	1,438,943	2,824,224	523,152	(862,129)	7,868,103	2031
2035	432,115,121	4,774,419	0.00333	1,438,943	2,368,376	280,606	(648,827)	4,125,592	2036
2040	432,115,121	2,247,764	0.00333	1,438,943	1,826,577	133,705	(253,929)	1,993,835	2041
2045	432,115,121	2,052,303	0.00292	1,389,180	1,260,689	137,510	266,001	2,318,304	2046
2050	432,115,121	563,086	0.00172	162,254	741,818	18,061	(561,503)	1,583	2051
2055	432,115,121	1,210,597	0.00081	377,933	351,958	79,520	105,495	1,316,092	2056
2060	432,115,121	646,204	0.00031	0	134,663	37,696	(96,967)	549,237	2061
2065	432,115,121	326,670	0.00011	0	48,339	19,687	(28,652)	298,018	2066



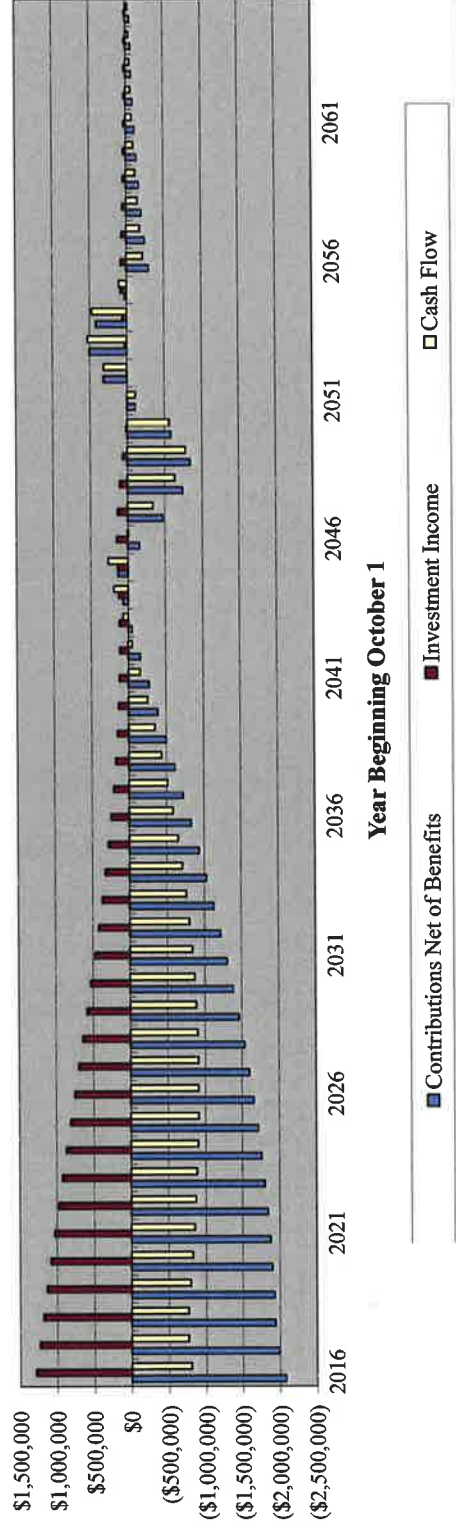
Mississippi Municipal Retirement Systems
City of Hattiesburg

50 Year Cash Flow Projection
Based on Valuation Assumptions

Projected Contributions and Benefits



Net Change in Asset Values





City of Hattiesburg, MS

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

FILE NUMBER: 2016-126

MEETING DATE: 01/03/2017

MINUTE BOOK NUMBER:

Brief Title: Acknowledge Receipt of FY2015-2016 Expenditure Rep

<u>Title:</u> Acknowledge Receipt of FY2015-2016 Expenditure Report from Noon Day Optimist Club for Dixie Boys Baseball Program and approve request for 2017 sponsorship in the amount of \$12,200.

Type: Action Item

Drafter: Ann Jones

In Control: City Council

Reference:

Attachments: FY 2015-2016 Dixie Boys Expenditure Report

File Created: 12/20/2016

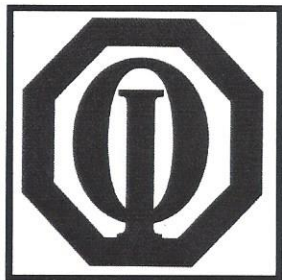
Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File



Hattiesburg Optimist Club

P. O. Box 16026

Hattiesburg, MS 39404



**TO: DR. CLEMON TERRELL, DIRECTOR
HATTIESBURG PARKS AND RECREATION**

FROM: HATTIESBURG OPTIMIST CLUB

DATE: October 25, 2016

**RE: HATTIESBURG DIXIE BOYS 13 AND 14 YEAR OLDS
2017 SPONSORSHIP REQUEST AND FINANCIAL REPORT FOR 2016 SEASON**

The tradition continues for our 13 and 14 year old Baseball program as both our 13 and 14 year old All-Star Teams made it to the World Series in Pineville, Louisiana with our 13 year old team bringing home the title in their respective age group.

Our Dixie Boys Baseball Program continues to be blessed with very talented young men and a very dedicated group of Coaches and a solid Director. Please know that the Hattiesburg Optimist Club is so very proud to be a sponsor and a partner with the City of Hattiesburg to help provide a quality program for this age group. Our purpose and focus is to provide a program for these young people that helps develop them as baseball players and help them learn valuable life lessons so they can be the best they can be in life.

We would again like to request our yearly sponsorship of \$12,200 for the 2017 season. Attached, you will find a detailed copy of our financial records for the 2016 season.

We could not offer the quality program that we do without the assistance of the City of Hattiesburg and the Hattiesburg Parks and Recreation Department. Together, we will continue to build on the traditions of quality baseball and create great memories for all who play in our program at Kamper Park/Jack Cameron Field.


Justin Lewis
President


Chris Bedenbaugh
League Director


Russ Hendley
Sec't/Treas.

**HATTIESBURG OPTIMIST CLUB
DIXIE BOYS BASEBALL
13 & 14 YEAR OLDS
2016 FINANCIAL REPORT**

INCOME:

City of Hattiesburg Sponsorship		\$12,200.00
Team Sponsors		\$2,000.00
Outfield Advertising Signs		\$4,575.00
Player Registration and Donations		\$3,018.00
Concession Sales - Regular Season		\$5,887.95
Christmas Tree Sales		\$277.13
Crawfish Boil - Opening Day		\$705.25
Coke Machine		\$179.00
Forrest County Board of Supervisors		\$4,000.00
Lamar County Board of Supervisors		\$1,000.00
13 Year Old State Tournament check		\$500.00
14 Year Old State Tournament		\$1,531.80
TOTAL INCOME		\$35,874.13

**HATTIESBURG OPTIMIST CLUB
DIXIE BOYS BASEBALL
13 & 14 YEAR OLDS
2016 FINANCIAL REPORT**

EXPENSES:

<i>Regular Season and All Stars</i>		
Umpire and Officials		4,080.00
Baseball equipment and uniforms (Play It Again)		6,120.16
League Insurance		783.00
Franchise Fee		500.50
Umpire Association and Scheduling fee		150.00
Concession Labor		1,105.00
Sam's Club		1,563.69
Coca-Cola		3,589.50
WalMart		352.49
Dollar General		58.33
Sunflower		14.96
Dixie Boys Scholarship		500.00
Winn-Dixie		20.33
Hattiesburg Optimist Club Donation 13 and 14 Year Olds World Series trip (Including Forrest and Lamar County Supervisors)		9,000.00
All Star Patches		90.00
Postage		57.32
Home Depot		250.64
J&J Peanuts		150.00
Triangle Seafood (Crawfish opening day)		449.75
Joey Difatta and crew to cook		250.00
SUB TOTAL		29,085.67

MISCELLANEOUS EXPENSES:

Pine Belt Trophy		549.77
Bourne Bros (signs for field)		187.25
JMH Graphics (signs for field)		1,825.60
Photographer - Opening Day & Tournament		250.00
Pennant Sports (baseballs)		530.16
Fed Ex		10.61
Kinkos		15.00
US Post Office Box payment		102.00
Raffle tickets and printing		163.52
U-Save Auto rental - District Director		227.27
Sumrall Framing - 13 year old World Series Awards		486.85
SUB TOTAL		4,348.03
TOTAL EXPENSES		33,433.70

TOTAL INCOME	\$35,874.13
TOTAL EXPENSES	\$ (33,433.70)
NET	\$2,440.43



City of Hattiesburg, MS

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

FILE NUMBER: 2016-127

MEETING DATE: 01/03/2017

MINUTE BOOK NUMBER:

Brief Title: Acknowledge Receipt of FY 2015-2016 Expenditure Re

Title: Acknowledge Receipt of FY 2015-2016 Expenditure Report from Hattiesburg Exchange Club for Dixie Youth Baseball.

Type: Action Item

Drafter: Ann Jones

In Control: City Council

Reference:

Attachments: FY 2016 Dixie Youth Baseball Expenditure Report

File Created: 12/20/2016

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

Jones, Ann

From: Mike Smith <redbird195158@yahoo.com>
Sent: Wednesday, December 07, 2016 1:53 PM
To: Jones, Ann
Subject: Dixie Youth Financial Statement 2016

Beginning balance...\$10,382.17,

Income:

City and County.....\$30,000.00
Registration fees.....27,560.00
Sponsorships.....17,500.00
Fish fundraiser.....6,090.00
Coke fundraiser.....8,970.00
Donations.....1,700.00
Concessions.....11,496.50
Gate fees, programs..3,615.00
Pictures.....1,400.00

Total income.....\$108,331.50

Expenditures:

Umpires.....25,860.00
Scorekeepers.....8,186.00
Office supplies.....4,615.00
Baseball
Equipment.....31,723.00
Coke fundraiser.....5,865.00
Fish fundraiser.....4,260.65
Field
Maintenance.....3,075.00
Equipment repair.....4,266.00
Signs.....1,300.00
Programs.....965.00
Franchise fees.....272.00
Tournament fees.....300.00
Trophies & awards.....4,016.00
Postage & box rent.....496.00
Insurance.....2,699.00
Scholarships.....2,000.00
Coaches shirts.....4,165.00
Clinic & background..3,077.00
Credit card fees.....1,105.00
Hospitality.....165.00

Total

Expenditures:.....108,410.65

Ending balance:...\$10,303.02

Submitted by: Mike Smith, Treasurer



City of Hattiesburg, MS

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

FILE NUMBER: 2016-129

MEETING DATE: 01/03/2017

MINUTE BOOK NUMBER:

Brief Title: Acknowledge receipt of FY 2015-2016 Expenditure Re

<u>Title:</u> Acknowledge receipt of FY 2015-2016 Expenditure Report from Hattiesburg Little League Baseball Program.

Type: Action Item

Drafter: Ann Jones

In Control: City Council

Reference:

Attachments: FY 2015-2016 Little League Expenditure Report

File Created: 12/20/2016

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

Hattiesburg Little League



2016 Expenditure Report

Hattiesburg Little League

2016 Expenditure Report

Vendor	Invoice	Amount
Play It		
Again Sport	5/09/2016	\$ 6,205.04
	5/19/2016	\$ 1,048.54
	6/20/2016	<u>\$ 1,424.14</u>
Total of Play It Again Sport		\$ 8,677.72
Team		
Express	4/26/2016	<u>\$ 889.10</u>
Total of Expenditure Part 1		\$ 9,566.82
Total of Expenditure Part 2 from page 3		<u>\$ 7,875.00</u>

Total of Amount of 2016 Expenditure Report **\$17,441.82**

Hattiesburg Little League

Expenditure Report 2016 Officials and Scorekeepers

Name	Address	Amount
Gerry Loftin	1005 Grave Keys Road Bassfield MS 39421	\$ 680.00
Carlton Smith	12 Park Place Apt#100 Hattiesburg, MS 39402	\$ 300.00
Emanuel Posey	59 Boyd Duckworth Drive Mt. Olive, MS 39119	\$ 120.00
Jason Pates	18 Warrior Road Ellisville, MS 39437	\$ 500.00
Stephen Sims	112 Lindsey Drive Laurel, MS 39440	\$ 500.00
Eric Ingram	167 Hwy 28 West Laurel, MS 39443	\$ 400.00
Marion Ingram	52 Bush-Butler Road Ellisville, MS 39473	\$ 400.00
Terry Marshall	136 Summerland Road Tylorsville, MS 39168	\$ 50.00
Preston Smith	121 Mclemore Road Hattiesburg, MS 39401	\$ 50.00
Malik Porter	1567 CR 39 Paulding, MS 39348	\$ 130.00
Shawndarin Porter	1567 CR 39 Paulding, MS 39348	\$ 260.00

Hattiesburg Little League

Expenditure Report 2016 Officials and Scorekeepers

Ronnie Gilbert	403 Lille Burney Street Hattiesburg, MS 39401	\$ 455.00
Arthur Marshall	711 McKinley Street Hattiesburg, MS 39401	\$ 390.00
Willie Shaw	1569 CR 39 Paulding, MS 39348	\$ 260.00
Glenwood Cotton	2402 CR 23 Bay Springs, MS 39422	\$ 120.00
Eddie Jones	P.O. Box 1322 Taylorsville, MS 39168	\$ 390.00
Roberta Fairman	313 Willis Avenue Hattiesburg, MS 39401	\$ 805.00
Rononda Hollingsworth	707 Quinn Street Hattiesburg MS 39401	\$ 700.00
Alice Campbell	233 Dawson Street Hattiesburg, MS 39401	\$ 150.00
Denise Edwards	433 Brady Road Hattiesburg MS 39401	\$ 595.00
Randy Newsome	703 Ellis Avenue Hattiesburg, MS 39401	\$ 70.00
Garro Edwards	503 Brady Road Hattiesburg, MS 39401	\$ 560.00

Subtotal Amount of Expenditure

\$7,875.00

Page :



3J Sports, Inc. d/b/a
Play It Again Sports

Invoice

Date: May 9th, 2016

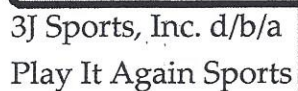
Customer: Hattiesburg Little League
Fastpitch

Send Payment To: Play It Again Sports - Hattiesburg
4400 Hardy Street
Suite A-12
Hattiesburg, MS 39402

Shipping Method	Shipping Terms	Delivery Date
-----------------	----------------	---------------

Qty	Item #	Description	Price	Line Total
6.00	MUL56268	Flex Cup Yth	\$6.00	\$36.00
2.00	MUL56269	Flex Cup Adult	\$6.00	\$12.00
4.00	ME56202	Flex Cup Teen	6	\$24.00
1.00	EASA165314B	M7 Leg Guard Blk 9-12	44	\$44.00
2.00	EASA165012BK	Black Magic 9-12 Catchers Set	120	\$240.00
12.00		ScoreBooks	4.25	\$51.00
2.00	CHPB050	Bat Tee HD Rubber	19	\$38.00
12.00	CBB619"	9" Level 1 Balls	2.5	\$30.00
4.00	EASA168083S	Z5 Solid Jr Red	28	\$112.00
3.00	EASA168094B	Z5 Jr Helmet	37	\$111.00
1.00	EASA168091B	Z5 Sr Helmet	37	\$37.00
2.00	CHPAF61P	LineUp Cards	5.5	\$11.00
4.00	EASA165039BKL	Black Magic Helm	55	\$220.00
1.00	EASA130402	Alpha 34" Catchers Mitt	45	\$45.00
1.00	EASA130402	Alpha 34" Catchers Mitt	45	\$45.00
1.00	RAWRCMYB	31.5" Catchers Mitt	45	\$45.00
1.00	RAWRCMBRH	32.5" Catchers Mitt	45	\$45.00
2.00	MUL57714	Flex Sheild Teen	6	\$12.00
32.00	TBALL	Tball Packages	31.776	\$1,016.82
6.00	TBALL COACHES	Tball Coaches	16.822	\$100.93
71.00	REC PLAYERS	Rec Players	46.729	\$3,317.75
11.00	REC COACHES	Rec Coaches	18.691	\$205.60
				\$0.00
				\$0.00
				\$0.00
			Total	\$5,799.11
			Tax	7%
			Grand Total	\$6,205.04

Jason Townsend



Date: May 19, 2016

Customer: Hattiesburg Little League

Send Payment To: Play It Again Sports - Hattiesburg
4400 Hardy Street
Suite A-12
Hattiesburg, MS 39402

[illegible]

Jason Townsend



3J Sports, Inc. d/b/a
Play It Again Sports

Invoice

Date: June 20, 2016

Customer: Ricky/Denise
Hattiesburg Little League

Send Payment To: Play It Again Sports - Hattiesburg
4400 Hardy Street
Suite A-12
Hattiesburg, MS 39402

Shipping Method	Shipping Terms		Delivery Date		
delivered					
Qty	Item #	Description	Price	Line Total	
					\$0.00
8.00	ADD-ON	Late Add-On Players/Coaches Jersey	5/18/16	\$16.00	\$128.00
1.00	ADD-ON	Late Add-On Players/Coaches Jersey	5/25/16	16	\$16.00
3.00	# CHANGE/ADD	Change/Add Name&# on Jersey	5/25/16	5	\$15.00
1.00	MUL56394	BB Slider Short w/ Cup Adult XLG	6/1/16	24.99	\$24.99
1.00	EASA130525RHT	34.5" Core Pro ECG	6/1/16	119.99	\$119.99
2.00	CHPA062NVY	BB Belt - Navy	6/1/16	4	\$8.00
1.00	EASA165321BK	M7 BOX SET 13-15 BLK	6/1/16	189.99	\$189.99
2.00	PRO273N	Solid Sock Navy 7-9	6/1/16	4	\$8.00
1.00	MIZ312088R	11" Prospect RHT	6/2/16	35	\$35.00
1.00	MIZ320507BW2	Franchise 8 Shoe Blk/Wht 2.0	6/2/16	35	\$35.00
13.00	UNIFORMPKG	13-16 yo Player Uniforms	6/3/16	50	\$650.00
2.00	EXTRAS	Extra Jerseys	6/3/16	16	\$32.00
3.00	COACHPKG	Coach Package	6/3/16	23	\$69.00
					\$0.00
					\$0.00
				Total	\$1,330.97
				Tax	\$93.17
				Grand Total	\$1,424.14

Jason Townsend



AOL: Mail, News, ...
AOL Inc.
★★★★★
FREE - On the App Store

View

Quote

Chris Leon to you

April 26 Show Details



5750 NORTHWEST PKWY, SUITE 100
SAN ANTONIO, TX 78249

Telephone 210-348-7000
Fax 210-525-9339
Tax registration number

Page 1 of 1
Number SO001024170
Date 4/26/2016
Sales order status Open order
Detailed status On Hold
Requisition
Your ref.
Our ref. Chris Leon
Payment OA

Ship to:

Ricky Garner
72 W L Runnel Industrial Dr
HATTIESBURG, MS 39401

Item number	Description	Quantity	Unit	Sales price	Amount	Line status
DSL DZ	DIAMOND SENIOR LITTLE LEAGUE BASEBALL DZ	6.00	DZ	49.95	299.70	Open order
DLL DZ	DIAMOND LITTLE LEAGUE BASEBALL DZ	12.00	DZ	44.95	539.40	Open order

Currency	Sales subtotal amount	Total discount	Charges	Net amount	Sales tax	Total
USD	839.10	0.00	50.00	889.10	0.00	889.10

Christopher Leon I Team Sales Account Executive

Team Express Distributing, LLC

5750 Northwest Parkway, Suite 100, San Antonio TX 78249

Office (210) 483-7279 Fax (210) 483-7479

chris.leon@teamexpress.com





City of Hattiesburg, MS

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

FILE NUMBER: 2016-124

MEETING DATE: 01/03/2017

MINUTE BOOK NUMBER:

Brief Title: Acknowledge receipt of FY 2015-2016 Expenditure Re

<u>Title:</u> Acknowledge receipt of FY 2015-2016 Expenditure Report from Hattiesburg Youth Soccer Association for HYSA Soccer Program.

Type: Action Item

Drafter: Ann Jones

In Control: City Council

Reference:

Attachments: 2016 Hattiesburg Youth Soccer Expenditure Report

File Created: 12/19/2016

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

City of Hattiesburg, MS
 Expenditure Worksheet for Hattiesburg Youth Soccer Association
 Equipment Purchases and Related Expenses to Run Program
 September 1, 2015 through August 31, 2016

Vendor	Amount	Description
Pine Belt Soccer Referee Association	22,000.00	Referee Fees
Third Coast Soccer	3,008.50	Goals/Nets
	<u>25,008.50</u>	

Hattiesburg Youth Soccer Association, Inc.

TRANSACTION REPORT

September 2015 - August 2016

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
OPERATING								
Equipment Purchased								
Goals								
06/09/2016	Check	6153	Third Coast Soccer	OPERATING:Equipment Purchased:Goals		Recreational Operating	469.96	469.96
Total for Goals							\$469.96	
Total for Equipment Purchased							\$469.96	
Total for OPERATING							\$469.96	
TOTAL							\$469.96	

HATTIESBURG YOUTH SOCCER ASSN. RECREATIONAL OPERATING 5891 HWY 48, STE 60, BOX 156 HATTIESBURG, MS. 39402 (601) 583-9478		REGIONS HATTIESBURG, MS 39401 85-543053	6153 <u>6/9/16</u>
PAY TO THE ORDER OF	<u>Third Coast Soccer</u>	\$ <u>469.96</u>	
<u>Four hundred sixty nine + 96/100</u>		DOLLARS	
MEMO		<u>J. Beal</u>	
⑈006153⑈ ⑆065305436⑆ 0080576540⑈			

06516 07170001258299 → 065503681<	52
---	-----------



Third Coast Soccer

8342 Perkins Rd. Suite N
Baton Rouge, LA 70810
225 927-0171
225 927-2389

INVOICE

Work Order #: 9744
Transaction #: 81240
Account #: 000010002143
Page: 1 of 1
Date: 9/30/2015
Time: 12:38:41 PM
Cashier: 11
Register #: 5

Bill To: Hattiesburg Futbol Club
Hattiesburg Futbol Club
attn: Matthew Boyd
1301 South 28th Avenue
Hattiesburg, MS 39402
601-369-0599

Ship To: Matthew Boyd
Hattiesburg Futbol Club
1301 South 28th Avenue
Hattiesburg, MS 39402

Reference:

Comment: Includes shipping for 8x24 Goal that got redirected to TCS

Item Lookup Code	Description	Quantity	Price	Extended
KWIKGOAL10B3606-G	KWIKGOAL SADDLE ACHOR BAG SET Discount code: DISCOUNT	1	\$212.39	\$212.39
KWIKGOAL0050A-W	KWIKGOAL 8X24X3X8 NET 3MM WHIT Discount code: DISCOUNT	2	\$107.99	\$215.98

Thank you for shopping
Third Coast Soccer
Please come again!

Sub Total	\$428.37
Sales Tax	\$0.00
UPS Ground	\$435.00
Total	\$863.37

Store Account	\$863.37
Previous Balance	\$14,417.79
New Balance	\$15,281.16

Change Due	\$0.00
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81240

Hattiesburg Youth Soccer Association, Inc.

TRANSACTION REPORT

September 2015 - August 2016

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
OPERATING								
Equipment Purchased								
Recreational								
Nets								
10/01/2015	Check	6031	Third Coast Soccer	OPERATING:Equipment Purchased:Recreational:Nets		Recreational Operating	2,538.54	2,538.54
Total for Nets							\$2,538.54	
Total for Recreational							\$2,538.54	
Total for Equipment Purchased							\$2,538.54	
Total for OPERATING							\$2,538.54	
TOTAL							\$2,538.54	

CASH ONLY IF ALL CheckOne™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

**HATTIESBURG YOUTH SOCCER ASSN.
RECREATIONAL OPERATING**
5891 HWY 49, STE 60, BOX 156
HATTIESBURG, MS. 38402
(601) 583-9478

REGIONS
HATTIESBURG, MS 38401
85-543663

6031

10/1/15

PAY TO THE ORDER OF Third Coast Soccer \$ 14,417.79

Fourteen thousand four hundred seventeen & 79/100 DOLLARS

J. Blackwell

MEMO

006031 065305436 0080576540

ENDORSE HERE

DO NOT WRITE, SIGN OR SIGN BELOW THIS LINE

[Signature]

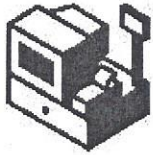
NOTE: YOUR BUSINESS!

By using CheckOne™ secure checks, you are protecting your list of funds.

To learn about more ways to protect your business, call 1-800-810-2289 or visit www.checkone.com.

REMEMBER: TO PROTECT YOUR BUSINESS, ALWAYS SIGN AND DATE YOUR CHECKS IN THE PRESENCE OF A WITNESS. IF YOU SIGN A CHECK WITHOUT A WITNESS, YOU MAY BE LIABLE FOR THE FULL AMOUNT OF THE CHECK. IF YOU SIGN A CHECK WITHOUT A WITNESS, YOU MAY BE LIABLE FOR THE FULL AMOUNT OF THE CHECK.

100615 1067170001094204 >065503681



Third Coast Soccer

8342 Perkins Rd. Suite N
Baton Rouge, LA 70810
225 927-0171
225 927-2389

INVOICE

Work Order #: 9555
Transaction #: 77937
Account #: 000010002143
Page: 1 of 1
Date: 8/14/2015
Time: 5:36:16 PM
Cashier: 5
Register #: 4

Bill To: Hattiesburg Futbol Club
Hattiesburg Futbol Club
1301 South 28th Avenue
Hattiesburg, MS 39402
601-408-9814

Ship To: Matthew Boyd
Hattiesburg Futbol Club
1301 South 28th Avenue
Hattiesburg, MS 39402

Item Lookup Code	Description	Quantity	Price	Extended
KWIKGOAL0050A-W	KWIKGOAL 8X24X3X8 NET 3MM WHIT Discount code: DISCOUNT	6	\$101.99	\$611.94
KWIKGOAL3B2621-7X21- W/O	KWIKGOAL SOCCER GOAL NET 7X21X Discount code: DISCOUNT	10	\$101.99	\$1,019.90
KWIKGOAL3B4541-EA- 65X12-R	KWIKGOAL JUNIOR RECREATION NET Discount code: DISCOUNT	8	\$56.10	\$448.80
KWIKGOAL3B3041-EA-4X6- RED	KWIKGOAL 4'H X 6'W X 3'B NET E Discount code: DISCOUNT	10	\$40.79	\$407.90

Thank you for shopping
Third Coast Soccer
Please come again!

Sub Total \$2,488.54
Sales Tax \$0.00
UPS Ground \$50.00
Total \$2,538.54

Store Account \$2,538.54
Previous Balance \$7,344.00
New Balance \$9,882.54

Change Due \$0.00



77937

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING	
HATTIESBURG YOUTH SOCCER ASSN. RECREATIONAL OPERATING 5891 HWY. 49, STE 60, BOX 156 HATTIESBURG, MS. 39402 (601) 683-9478	REGIONS HATTIESBURG, MS 39401 85-543/653
6018	
9/18/15	
PAY TO THE ORDER OF PBSRA	\$ 3000.00
<u>Three thousand 400/100</u> DOLLARS	
MEMO ref fees	<i>[Signature]</i>
⑈006018⑈ ⑆065305436⑆ 0080576540⑈	

[illegible]

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

HATTIESBURG YOUTH SOCCER ASSN.
RECREATIONAL OPERATING
5891 HWY 40, STE 60, BOX 150
HATTIESBURG, MS. 39402
(801) 583-8478

REGIONS
HATTIESBURG, MS 39401
85-543/853

6019

9/18/15

PAY TO THE ORDER OF PBSRA \$ 9000.00

Nine thousand 000/100

DOLLARS

MEMO ref fees

006019 0065305436 0080576540

[illegible]

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

**HATTIESBURG YOUTH SOCCER ASSN.
RECREATIONAL OPERATING**
5891 HWY 49, STE 60, BOX 156
HATTIESBURG, MS. 39402
(601) 583-9478

REGIONS
HATTIESBURG, MS 39401
85-543/653

6032

10/6/15

PAY TO THE ORDER OF PBSRA \$ 2000.00

Two thousand + 00/100 DOLLARS

MEMO ref pay

J Blalock

⑈006032⑈ ⑆065305436⑆ 0080576540⑈

PROTECT YOUR BUSINESS!

By using Initial CheckLock™ secure checks you are reducing your risk of fraud.

To learn about more ways to protect your business call our fraud protection experts at 1-800-530-2030 or visit www.initialchecklock.com/fraudprotection

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INITIALS HERE

⑈006032⑈ ⑆065305436⑆ 0080576540⑈

REFUNDING POLICY ON RETURNED CHECKS
INITIAL CHECKLOCK™ SECURITY FEATURES

- Features Security Lock™: A tamper-proof security lock that keeps the check secure until it is cashed.
- Microprint: Microprint is a series of tiny dots that form the words "MICROPRINT" and "INITIAL CHECKLOCK™".
- Hologram: A hologram is a three-dimensional image that is difficult to counterfeit.
- Check Number: The check number is printed in a special font that is difficult to replicate.
- Check Date: The check date is printed in a special font that is difficult to replicate.
- Check Amount: The check amount is printed in a special font that is difficult to replicate.
- Check Payee: The check payee is printed in a special font that is difficult to replicate.
- Check Signature: The check signature is printed in a special font that is difficult to replicate.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING		6076
HATTIESBURG YOUTH SOCCER ASSN. RECREATIONAL OPERATING 6891 HWY 49, STE 60, BOX 156 HATTIESBURG, MS. 39402 (601) 583-9478	REGIONS HATTIESBURG, MS 39401 05-543/853	
PAY TO THE ORDER OF <u> PBRA </u> <u>Eight thousand dollars & ⁰⁰/₁₀₀</u> <u>3/2/16</u> \$ <u>8000.00</u>		
MEMO <u>For Arbitr</u> <u>[Signature]</u>		
⑈006076⑈ ⑆065305436⑆ 0080576540⑈		

SPONSORSHIP NAME		X	
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE			
PROTECTOR		PROTECTOR	
By using Inland's "PROTECTOR" secure checks you are receiving the best protection for your money.		By using Inland's "PROTECTOR" secure checks you are receiving the best protection for your money.	
To learn about Inland's "PROTECTOR" secure checks, call 1-800-368-3688.		To learn about Inland's "PROTECTOR" secure checks, call 1-800-368-3688.	
INLAND'S "PROTECTOR" secure checks are available in the following denominations:		INLAND'S "PROTECTOR" secure checks are available in the following denominations:	
• \$100.00		• \$100.00	
• \$50.00		• \$50.00	
• \$20.00		• \$20.00	
• \$10.00		• \$10.00	
• \$5.00		• \$5.00	
• \$1.00		• \$1.00	
• .50		• .50	
• .25		• .25	
• .10		• .10	
• .05		• .05	
• .01		• .01	
• .005		• .005	
• .001		• .001	
• .0005		• .0005	
• .0001		• .0001	
• .00005		• .00005	
• .00001		• .00001	
• .000005		• .000005	
• .000001		• .000001	
• .0000005		• .0000005	
• .0000001		• .0000001	
• .00000005		• .00000005	
• .00000001		• .00000001	
• .000000005		• .000000005	
• .000000001		• .000000001	
• .0000000005		• .0000000005	
• .0000000001		• .0000000001	
• .00000000005		• .00000000005	
• .00000000001		• .00000000001	
• .000000000005		• .000000000005	
• .000000000001		• .000000000001	
• .0000000000005		• .0000000000005	
• .0000000000001		• .0000000000001	
• .00000000000005		• .00000000000005	
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• .0000000000000005		• .0000000000000005	
• .0000000000000001		• .0000000000000001	
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• .000000000000000005		• .000000000000000005	
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• .00000000000000000001		• .00000000000000000001	
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• .00000000000000000000005		• .00000000000000000000005	
• .00000000000000000000001		• .00000000000000000000001	
• .000000000000000000000005		• .000000000000000000000005	
• .000000000000000000000001		• .000000000000000000000001	
• .0000000000000000000000005		• .0000000000000000000000005	
• .0000000000000000000000001		• .0000000000000000000000001	
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• .00000000000000000000000000001		• .00000000000000000000000000001	
• .000000000000000000000000000005		• .000000000000000000000000000005	
• .000000000000000000000000000001		• .000000000000000000000000000001	
• .0000000000000000000000000000005		• .0000000000000000000000000000005	
• .0000000000000000000000000000001		• .0000000000000000000000000000001	
• .00000000000000000000000000000005		• .00000000000000000000000000000005	

Master Game Schedule

Game	Date & Time	Referee	Sport & Level	Bill-To Site	Home	Away
1250	3/26/2016 Sat 9:00 AM	John McGlinchey AR1 AR2	Soccer Rec D3 U10 Boys	HYSA 02A	Sullys	Cornerstone
						\$20.00 \$0.00 \$0.00
1280	3/26/2016 Sat 9:00 AM	Harrison Cunningham Caleb Davis Keona Crowell AR1 AR2	Soccer Rec D3 U10 Boys	HYSA 02B	Magnolia St Bank	Prisc Daniel
						\$20.00 \$12.00 \$12.00
1273	3/26/2016 Sat 9:00 AM	Borden Wilkins Referee	Soccer Rec D3 U8 Boys	HYSA 03A	Clyde Bryant State Farm	Hood Industries
						\$15.00
1274	3/26/2016 Sat 9:00 AM	Clemon Terrell Referee	Soccer Rec D3 U8 Boys	HYSA 03B	Hancock Bank	Julie Burks Re/Max
						\$15.00
1275	3/26/2016 Sat 9:00 AM	Kendyl Terrell Referee	Soccer Rec D3 U8 Boys	HYSA 03C	Kids Kampus	Regions Bank
						\$15.00
1276	3/26/2016 Sat 9:00 AM	Iven Evans Referee	Soccer Rec D3 U8 Boys	HYSA 03D	Play It Again Sports	Signs First
						\$15.00
1264	3/26/2016 Sat 9:00 AM	Holly Ann Pike Referee	Soccer Rec D3 U8 Girls	HYSA 05C	Soccer Locker	Greer Law Firm
						\$15.00

Game	Date & Time	Sport & Level	Bill-To Site	Home	Away
1265	3/26/2016 Sat 9:00 AM	Soccer Rec D3 U8 Girls	HYSA 05F	Sully's	First Bank
1262	3/26/2016 Sat 9:00 AM	Soccer Rec D3 U8 Girls	HYSA 06C	Toyota Hattiesburg	Magnolia State Bank
1263	3/26/2016 Sat 9:00 AM	Soccer Rec D3 U8 Girls	HYSA 06D	Mugshots	Keg & Barrel
1288	3/26/2016 Sat 9:00 AM	Soccer Rec D3 U10 Girls	HYSA 07A	Julie Burks/Remax	HOOD INDUSTRIES
1281	3/26/2016 Sat 9:00 AM	Soccer Rec D3 U10 Boys	HYSA 07B	Aerohive	PRSC Snapp
1286	3/26/2016 Sat 9:00 AM	Soccer Rec D3 U10 Girls	HYSA 08A	Funecast	Patio 44
1287	3/26/2016 Sat 9:00 AM	Soccer Rec D3 U10 Girls	HYSA 08B	Women's Pavilion	PRSC Boatner

Referee Logan Stone
 Referee Sam Foreman
 Referee Doug Garner
 Referee Zach Tuck
 Referee Parker Liberatore
 Referee Micah Davis
 Referee Yates Rodney
 Referee Zachary Metz
 Referee Kaityn Williamson
 Referee Tim Rodney
 Referee Stephen Pace
 Referee Graham Rodney
 Referee Brittany Laurent
 Referee Riley Morris

\$15.00
 \$15.00
 \$15.00
 \$20.00
 \$12.00
 \$12.00
 \$20.00
 \$12.00
 \$12.00
 \$20.00
 \$12.00
 \$12.00
 \$20.00
 \$0.00
 \$12.00

Game	Date & Time	Sport & Level	Bill-To Site	Home	Away
1253	3/26/2016 Sat 9:00 AM	Soccer Rec D3 U12 Boys	HYS A 10A	The Ink Company	PRSC Foster
	Referee AR1 AR2				
1251	3/26/2016 Sat 10:15 AM	Soccer Rec D3 U10 Boys	HYS A 02A	Sullys	Ramona Lisa Photo
	Referee AR1 AR2				
1282	3/26/2016 Sat 10:15 AM	Soccer Rec D3 U10 Boys	HYS A 02B	Hattiesburg Natural Birth	Pediatric Dental Group
	Referee AR1 AR2				
1277	3/26/2016 Sat 10:15 AM	Soccer Rec D3 U8 Boys	HYS A 03A	Soccer Locker	Clyde Bryant State Farm
	Referee				
1300	3/26/2016 Sat 10:15 AM	Soccer Rec D3 U8 Boys	HYS A 03B	The Ink Company	Hancock Bank
	Referee				
1278	3/26/2016 Sat 10:15 AM	Soccer Rec D3 U8 Boys	HYS A 03C	Hood Industries	Kids Kampus
	Referee				
1279	3/26/2016 Sat 10:15 AM	Soccer Rec D3 U8 Boys	HYS A 03D	Julie Burks Re/Max	Play It Again Sports
	Referee				
1268	3/26/2016 Sat 10:15 AM	Soccer Rec D3 U8 Girls	HYS A 05C	Keg & Barrel	Toyota Hattiesburg
	Referee				

Tuesday, October 25, 2016, 11:01 PM

Game	Date & Time	Sport & Level	Bill-To Site	Home	Away
1269	3/26/2016 Sat 10:15 AM	Soccer Rec D3 U8 Girls	HVSA 05F	Greer Law Firm	Mugshots
	Referee				\$15.00
1266	3/26/2016 Sat 10:15 AM	Soccer Rec D3 U8 Girls	HVSA 06C	The Ink Company	Community Bank
	Referee				\$15.00
1267	3/26/2016 Sat 10:15 AM	Soccer Rec D3 U8 Girls	HVSA 06D	McDonald's	Magnolia State Bank
	Referee				\$15.00
1291	3/26/2016 Sat 10:15 AM	Soccer Rec D3 U10 Girls	HVSA 07A	Women's Pavilion	Julie Burks/Remax
	Referee				\$20.00
	AR1				\$12.00
	AR2				\$12.00
1283	3/26/2016 Sat 10:15 AM	Soccer Rec D3 U10 B - 2 Man Crew	HVSA 07B	Magnolia St Bank	Aerohive
	Referee				\$20.00
	Referee				\$0.00
1289	3/26/2016 Sat 10:15 AM	Soccer Rec D3 U10 Girls	HVSA 08A	Funcast	Prsc Marnick
	Referee				\$20.00
	AR1				\$12.00
	AR2				\$12.00
1290	3/26/2016 Sat 10:15 AM	Soccer Rec D3 U10 Girls	HVSA 08B	TOYOTA OF HATTIESBURG	KEG AND BARREL
	Referee				\$20.00
	AR1				\$12.00
	AR2				\$12.00

Game	Date & Time	Sport & Level	Bill-To Site	Home	Away
1284	3/26/2016 Sat 11:30 AM	Soccer Rec D3 U10 Boys	HYSA 02B	PRSC Snapp	Cornerstone
	Referee AR1 John McGlinchey AR2 Keona Crowell Kaitlyn Williamson				\$20.00 \$12.00 \$12.00
1301	3/26/2016 Sat 11:30 AM	Soccer Rec D3 U8 Boys	HYSA 03A	Regions Bank	Hancock Bank
	Referee Mitchell Rock				\$15.00
1302	3/26/2016 Sat 11:30 AM	Soccer Rec D3 U8 Boys	HYSA 03B	Signs First	The Ink Company
	Referee Holly Ann Pike				\$15.00
1272	3/26/2016 Sat 11:30 AM	Soccer Rec D3 U8 Girls	HYSA 05C	McDonald's	The Ink Company
	Referee Borden Wilkins				\$15.00
1270	3/26/2016 Sat 11:30 AM	Soccer Rec D3 U8 Girls	HYSA 06C	First Bank	Soccer Locker
	Referee Sam Foreman				\$15.00
1271	3/26/2016 Sat 11:30 AM	Soccer Rec D3 U8 Girls	HYSA 06D	Community Bank	Sully's
	Referee Doug Garner				\$15.00
1294	3/26/2016 Sat 11:30 AM	Soccer Rec D3 U10 Girls	HYSA 07A	KEG AND BARREL	Prsc Boatner
	Referee AR1 Stephen Pace AR2 Zachary Metz Micah Davis				\$20.00 \$12.00 \$12.00
1285	3/26/2016 Sat 11:30 AM	Soccer Rec D3 U10 Boys	HYSA 07B	Pediatric Dental Group	Prsc Daniel
	Referee AR1 Harrison Cunningham AR2 Erin Williams Parker Liberatore				\$20.00 \$12.00 \$12.00

Tuesday, October 25, 2016, 11:01 PM

Game	Date & Time	Sport & Level	Bill-To Site	Home	Away
1295	3/26/2016 Sat 10:30 AM	Soccer Rec D3 U12 Girls	HYSA 09A	Women's Pavilion	Stone County 2
	Referee AR1 AR2				\$25.00 \$0.00 \$0.00
1296	3/26/2016 Sat 10:30 AM	Soccer Rec D3 U12 Girls	HYSA 09B	Keg & Barrel	PRSC Craft
	Referee AR1 AR2				\$25.00 \$15.00 \$0.00
1254	3/26/2016 Sat 10:30 AM	Soccer Rec D3 U12 B - 2 Man Crew	HYSA 10A	Sullys	PRSC Foster
	Referee Referee				\$0.00 \$25.00
1255	3/26/2016 Sat 10:30 AM	Soccer Rec D3 U12 Boys	HYSA 10B	Patio 44	PRSC Shoemaker
	Referee AR1 AR2				\$25.00 \$15.00 \$15.00
1260	3/26/2016 Sat 10:30 AM	Soccer Rec D3 U12 Girls	HYSA 14A	Funcast	Stone County 3
	Referee AR1 AR2				\$25.00 \$0.00 \$0.00
1252	3/26/2016 Sat 11:30 AM	Soccer Rec D3 U10 Boys	HYSA 02A	Hattiesburg Natural Birth	Ramona Lisa Photo
	Referee AR1 AR2				\$20.00 \$12.00 \$12.00

Game	Date & Time	Sport & Level	Bill-To Site	Home	Away
1292	3/26/2016 Sat 11:30 AM	Soccer Rec D3 U10 G - 2 Man Crew	HVSA 08A	HOOD INDUSTRIES	TOYOTA OF HATTIESBURG
	Referee Zach Tuck				\$20.00 \$0.00
1293	3/26/2016 Sat 11:30 AM	Soccer Rec D3 U10 Gifts	HVSA 08B	Prsc Marnick	Patio 44
	Referee AR1 Iven Evans AR2 Kendyl Terrell Clemom Terrell				\$20.00 \$12.00 \$12.00
1297	3/26/2016 Sat 12:00 PM	Soccer Rec D3 U12 G - 2 Man Crew	HVSA 09A	Keg & Barrel	Stone County 1
	Referee Lathan Terrell Caleb Davis				\$25.00 \$25.00
1298	3/26/2016 Sat 12:00 PM	Soccer Rec D3 U12 Gifts	HVSA 09B	Funecast	Stone County 2
	Referee AR1 Peyton Hines, III AR2 Nicholas Jenkins Taytum Terrell				\$25.00 \$15.00 \$15.00
1256	3/26/2016 Sat 12:00 PM	Soccer Rec D3 U12 Boys	HVSA 10A	Hattiesburg Natural Birth	PRSC Shoemaker
	Referee AR1 Tim Rodney AR2 Logan Stone				\$25.00 \$15.00 \$0.00
1257	3/26/2016 Sat 12:00 PM	Soccer Rec D3 U12 Boys	HVSA 10B	The Ink Company	Julie Burks RE/Max
	Referee AR1 Yates Rodney AR2 Graham Rodney Riley Morris				\$25.00 \$15.00 \$15.00
1261	3/26/2016 Sat 12:00 PM	Soccer Rec D3 U12 G - 2 Man Crew	HVSA 14A	Women's Pavilion	Stone County 3
	Referee Referee Referee Brittany Laurent				\$25.00 \$0.00

Tuesday, October 25, 2016, 11:01 PM

Game	Date & Time	Sport & Level	Bill-To Site	Home	Away
1299	3/26/2016 Sat 1:30 PM	Soccer Rec D3 U12 Girls	HYSA 09A	PRSC Craft	Stone County 1
	Referee AR1 AR2			Peyton Hines, III Mitchell Rock Zach Tuck	\$25.00 \$15.00 \$15.00
1258	3/26/2016 Sat 1:30 PM	Soccer Rec D3 U12 Boys	HYSA 10A	Julie Burks RE/Max	Sully's
	Referee AR1 AR2			Yates Rodney Tim Rodney Graham Rodney	\$25.00 \$15.00 \$15.00
1259	3/26/2016 Sat 1:30 PM	Soccer Rec D3 U12 Boys	HYSA 10B	Patio 44	Hattiesburg Natural Birth
	Referee AR1 AR2			Brittany Laurent Lachan Terrell Adam Stone	\$25.00 \$15.00 \$15.00

Total: \$1,618.00

Master Game Schedule

Game	Date & Time	Sport & Level	Bill-To Site	Home	Away	
1091	3/5/2016 Sat 9:00 AM	Soccer Rec D3 U10 Boys	HYSA 02A	Sullys	Cornerstone	\$20.00 \$12.00 \$12.00
	Referee AR1 AR2					
1105	3/5/2016 Sat 10:15 AM	Soccer Rec D3 U10 Boys	HYSA 02A	Sullys	Hattiesburg Natural Birth	\$20.00 \$12.00 \$12.00
	Referee AR1 AR2					
1120	3/5/2016 Sat 11:30 AM	Soccer Rec D3 U10 B - 2 Man Crew	HYSA 02A	Hattiesburg Natural Birth	Ramona Lisa Photo	\$20.00 \$20.00
	Referee AR1 AR2					
1092	3/5/2016 Sat 9:00 AM	Soccer Rec D3 U10 Boys	HYSA 02B	Aerohive	Prsc Daniel	\$20.00 \$12.00 \$12.00
	Referee AR1 AR2					
1106	3/5/2016 Sat 10:15 AM	Soccer Rec D3 U10 B - 2 Man Crew	HYSA 02B	Ramona Lisa Photo	Pediatric Dental Group	\$20.00 \$20.00
	Referee AR1 AR2					
1121	3/5/2016 Sat 11:30 AM	Soccer Rec D3 U10 Boys	HYSA 02B	Prsc Daniel	Pediatric Dental Birth	\$20.00 \$0.00 \$0.00
	Referee AR1 AR2					

Tuesday, October 25, 2016, 11:10 PM

Game	Date & Time	Sport & Level	Bill-To Site	Home	Away	
1083	3/5/2016 Sat 9:00 AM	Soccer Rec D3 U8 Boys	HYSA 03A	Clyde Bryant State Farm	Julie Burks Re/Max	\$15.00
1098	3/5/2016 Sat 10:15 AM	Soccer Rec D3 U8 Boys	HYSA 03A	Signs First	Clyde Bryant State Farm	\$15.00
1115	3/5/2016 Sat 11:30 AM	Soccer Rec D3 U8 Boys	HYSA 03A	Kids Kampus	Signs First	\$15.00
1084	3/5/2016 Sat 9:00 AM	Soccer Rec D3 U8 Boys	HYSA 03B	Hancock Bank	Kids Kampus	\$15.00
1099	3/5/2016 Sat 10:15 AM	Soccer Rec D3 U8 Boys	HYSA 03B	Soccer Locker	Hancock Bank	\$15.00
1116	3/5/2016 Sat 11:30 AM	Soccer Rec D3 U8 Boys	HYSA 03B	Play It Again Sports	Soccer Locker	\$15.00
1085	3/5/2016 Sat 9:00 AM	Soccer Rec D3 U8 Boys	HYSA 03C	Hood Industries	Play It Again Sports	\$15.00
1100	3/5/2016 Sat 10:15 AM	Soccer Rec D3 U8 Boys	HYSA 03C	The Ink Company	Hood Industries	\$15.00
1086	3/5/2016 Sat 9:00 AM	Soccer Rec D3 U8 Boys	HYSA 03D	Regions Bank	The Ink Company	\$15.00

Game	Date & Time	Sport & Level	Bill-To Site	Home	Away	
1101	3/5/2016 Sat 10:15 AM	Soccer Rec D3 U8 Boys	HYSA 03D	Julie Burks Re/Max	Regions Bank	
1089	3/5/2016 Sat 9:00 AM	Soccer Rec D3 U8 Girls	HYSA 05C	Toyota Hattiesburg	McDonald's	\$15.00
1104	3/5/2016 Sat 10:15 AM	Soccer Rec D3 U8 Girls	HYSA 05C	Sully's	McDonald's	\$0.00
1119	3/5/2016 Sat 11:30 AM	Soccer Rec D3 U8 Girls	HYSA 05C	First Bank	Greer Law Firm	\$15.00
1090	3/5/2016 Sat 9:00 AM	Soccer Rec D3 U8 Girls	HYSA 05F	Community Bank	Magnolia State Bank	\$15.00
1136	3/5/2016 Sat 10:15 AM	Soccer Rec D3 U8 Girls	HYSA 05F	The Ink Company	Magnolia State Bank	\$15.00
1117	3/5/2016 Sat 11:30 AM	Soccer Rec D3 U8 Girls	HYSA 05F	Toyota Hattiesburg	Keg & Barrel	\$15.00
1087	3/5/2016 Sat 9:00 AM	Soccer Rec D3 U8 Girls	HYSA 06C	Sully's	Soccer Locker	\$15.00
1102	3/5/2016 Sat 10:15 AM	Soccer Rec D3 U8 Girls	HYSA 06C	First Bank	Keg & Barrel	\$15.00

Game	Date & Time	Sport & Level	Bill-To Site	Home	Away	
1088	3/5/2016 Sat 9:00 AM	Soccer Rec D3 U8 Girls	HYSA 06D	The Ink Company	MugShots	
1103	3/5/2016 Sat 10:15 AM	Soccer Rec D3 U8 Girls	HYSA 06D	Greer Law Firm	Community Bank	\$15.00
1118	3/5/2016 Sat 11:30 AM	Soccer Rec D3 U8 Girls	HYSA 06D	Soccer Locker	MugShots	\$15.00
1096	3/5/2016 Sat 9:00 AM	Soccer Rec D3 U10 G - 2 Man Crew	HYSA 07A	Women's Pavilion	Prsc Marnick	\$20.00 \$20.00
1110	3/5/2016 Sat 10:15 AM	Soccer Rec D3 U10 Girls	HYSA 07A	Women's Pavilion	Julie Burts/Remax	\$0.00 \$0.00 \$0.00
1125	3/5/2016 Sat 11:30 AM	Soccer Rec D3 U10 G - 2 Man Crew	HYSA 07A	Patio 44	Prsc Marnick	\$20.00 \$0.00
1093	3/5/2016 Sat 9:00 AM	Soccer Rec D3 U10 Boys	HYSA 07B	Magnolia St Bank	PRSC Snapp	\$20.00 \$0.00 \$0.00

Game	Date & Time	Sport & Level	Bill-To Site	Home	Away
1109	3/5/2016 Sat 10:15 AM	Soccer Rec D3 U10 Girls	HYSA 08B	TOYOTA OF HATTIESBURG	KEG AND BARREL
	Referee AR1 AR2	Tatum Terrell Erin Williams			\$20.00 \$12.00 \$0.00
1124	3/5/2016 Sat 11:30 AM	Soccer Rec D3 U10 Girls	HYSA 08B	Prsc Boatner	KEG AND BARREL
	Referee AR1 AR2	Tatum Terrell Eric Grover Erin Williams			\$20.00 \$12.00 \$12.00
1114	3/5/2016 Sat 10:30 AM	Soccer Rec D3 U12 Girls	HYSA 09A	Funcastr	Keg & Barrel
	Referee AR1 AR2	Caleb Davis			\$25.00 \$0.00 \$0.00
1129	3/5/2016 Sat 12:00 PM	Soccer Rec D3 U12 Girls	HYSA 09A	Women's Pavilion	Keg & Barrel
	Referee AR1 AR2	Caleb Davis			\$25.00 \$0.00 \$0.00
1131	3/5/2016 Sat 1:30 PM	Soccer Rec D3 U12 Girls	HYSA 09A	Funcastr	Women's Pavilion
	Referee AR1 AR2	Holly Ann Pike Iven Evans Keona Crowell			\$25.00 \$15.00 \$15.00
1097	3/5/2016 Sat 9:00 AM	Soccer Rec D3 U12 B - 2 Man Crew	HYSA 10A	Julie Burks RE/Max	PRSC Foster
	Referee Referee	Caleb Davis Will Thompson			\$25.00 \$25.00

Game	Date & Time	Sport & Level	Bill-To Site	Home	Away	
1111	3/5/2016 Sat 10:30 AM	Soccer Rec D3 U12 Boys	HYSA 10A	Julie Burks RE/Max	Stone County 1	
	Referee AR1 AR2	Will Thompson				\$25.00 \$0.00 \$0.00
1126	3/5/2016 Sat 12:00 PM	Soccer Rec D3 U12 Boys	HYSA 10A	Sully's	Patio 44	
	Referee AR1 AR2	Will Thompson				\$25.00 \$0.00 \$0.00
1130	3/5/2016 Sat 1:30 PM	Soccer Rec D3 U12 Boys	HYSA 10A	The Ink Company	Sully's	
	Referee AR1 AR2	Stephen Pace Micah Davis Lachan Terrell				\$25.00 \$15.00 \$15.00
1112	3/5/2016 Sat 10:30 AM	Soccer Rec D3 U12 Boys	HYSA 10B	Hattiesburg Natural Birth	PRSC Foster	
	Referee AR1 AR2	Russ Thompson				\$25.00 \$0.00 \$0.00
1127	3/5/2016 Sat 12:00 PM	Soccer Rec D3 U12 Boys	HYSA 10B	Hattiesburg Natural Birth	Stone County 1	
	Referee AR1 AR2	Russ Thompson				\$25.00 \$0.00 \$0.00
1133	3/5/2016 Sat 1:30 PM	Soccer Rec D3 U14 Girls	HYSA 12	Soccer Locker	BSO1	
	Referee AR1 AR2	Brittany Laurent Christopher Roberts Borden Wilkins				\$35.00 \$24.00 \$24.00

Game	Date & Time	Sport & Level	Bill-To Site	Home	Away
1134	3/5/2016 Sat 3:00 PM	Soccer Rec D3 U14 Girls	HYSA 12	SRSC	Soccer Locker
	Referee ARI AR2	Christopher Roberts Brittany Laurent Borden Wilkins			\$35.00 \$24.00 \$24.00
1135	3/5/2016 Sat 4:30 PM	Soccer Rec D3 U14 Girls	HYSA 12	BSOI	SRSC
	Referee ARI AR2	Will Thompson Russ Thompson Christopher Roberts			\$35.00 \$24.00 \$24.00
1113	3/5/2016 Sat 10:30 AM	Soccer Rec D3 U12 Boys	HYSA 14A	Patio 44	Stone County 2
	Referee ARI AR2	Christopher Roberts _____ _____			\$25.00 \$0.00 \$0.00
1128	3/5/2016 Sat 12:00 PM	Soccer Rec D3 U12 Boys	HYSA 14A	The Ink Company	Stone County 2
	Referee ARI AR2	Christopher Roberts _____ _____			\$25.00 \$0.00 \$0.00

Total: \$1,473.00

Master Game Schedule

Game	Date & Time	Sport & Level	Bill-To Site	Home	Away
1032	2/20/2016 Sat 10:30 AM	Soccer Rec D3 U12 Boys	HYSA 10A	Hattiesburg Natural Birth	Sully's
	Referee AR1 AR2	Will Thompson Kendyl Terrell Stephen Pace		Accepted Accepted Accepted	\$25.00 \$15.00 \$15.00
1033	2/20/2016 Sat 10:30 AM	Soccer Rec D3 U12 Boys	HYSA 10B	Patio 44	Julie Burks RE/Max
	Referee AR1 AR2	Christopher Roberts Brittany Laurent		Accepted Accepted	\$25.00 \$15.00 \$0.00
1034	2/20/2016 Sat 12:00 PM	Soccer Rec D3 U12 Boys	HYSA 10A	Patio 44	Hattiesburg Natural Birth
	Referee AR1 AR2	Will Thompson Kendyl Terrell Kaitlyn Williamson		Accepted Accepted Accepted	\$25.00 \$15.00 \$15.00
1035	2/20/2016 Sat 12:00 PM	Soccer Rec D3 U12 Boys	HYSA 10B	The Ink Company	Julie Burks RE/Max
	Referee AR1 AR2	Christopher Roberts Kyren Seymour Kelston Seymour		Accepted Accepted Accepted	\$25.00 \$15.00 \$15.00
1036	2/20/2016 Sat 1:30 PM	Soccer Rec D3 U12 Boys	HYSA 10A	Sully's	The Ink Company
	Referee AR1 AR2	Yates Rodney Lachlan Terrell Taytum Terrell		Accepted Accepted Accepted	\$25.00 \$15.00 \$15.00
1037	2/20/2016 Sat 10:30 AM	Soccer Rec D3 U12 Girls	HYSA 09B	Julie Burks Re/Max	Funcastr
	Referee AR1 AR2	Yates Rodney Kelston Seymour Kyren Seymour		Accepted Accepted Accepted	\$25.00 \$15.00 \$15.00

Tuesday, October 25, 2016, 10:52 PM

Game	Date & Time	Sport & Level	Bill-To Site	Home	Away
1038	2/20/2016 Sat 12:00 PM	Soccer Rec D3 U12 Girls	HYSA 09B	Keg & Barrel	Julie Burks Re/Max
	Referee AR1 AR2				Accepted Accepted Accepted
1039	2/20/2016 Sat 1:30 PM	Soccer Rec D3 U12 Girls	HYSA 09B	Keg & Barrel	Funecast
	Referee AR1 AR2				Accepted Accepted Accepted
1040	2/20/2016 Sat 9:00 AM	Soccer Rec D3 U8 Girls	HYSA 06C	MugShots	McDonald's
	Referee				Accepted
1041	2/20/2016 Sat 9:00 AM	Soccer Rec D3 U8 Girls	HYSA 06D	Soccer Locker	Magnolia State Bank
	Referee				Accepted
1042	2/20/2016 Sat 9:00 AM	Soccer Rec D3 U8 Girls	HYSA 05C	Toyota Hattiesburg	First Bank
	Referee				Accepted
1043	2/20/2016 Sat 9:00 AM	Soccer Rec D3 U8 Girls	HYSA 05F	The Ink Company	Greer Law Firm
	Referee				Accepted
1044	2/20/2016 Sat 10:15 AM	Soccer Rec D3 U8 Girls	HYSA 06C	Community Bank	Keg & Barrel
	Referee				Accepted
1045	2/20/2016 Sat 10:15 AM	Soccer Rec D3 U8 Girls	HYSA 06D	First Bank	McDonald's
	Referee				Accepted

Game	Date & Time	Sport & Level	Bill-To Site	Home	Away
1046	2/20/2016 Sat 10:15 AM	Soccer Rec D3 U8 Girls	HYSA 05C	The Ink Company	Sully's
	Referee				Accepted
1047	2/20/2016 Sat 10:15 AM	Soccer Rec D3 U8 Girls	HYSA 05F	Greer Law Firm	Magnolia State Bank
	Referee				Accepted
1048	2/20/2016 Sat 11:30 AM	Soccer Rec D3 U8 Girls	HYSA 06C	Community Bank	MugShots
	Referee				Accepted
1049	2/20/2016 Sat 11:30 AM	Soccer Rec D3 U8 Girls	HYSA 06D	Sully's	Keg & Barrel
	Referee				Accepted
1050	2/20/2016 Sat 11:30 AM	Soccer Rec D3 U8 Girls	HYSA 05C	Toyota Hattiesburg	Soccer Locker
	Referee				Accepted
1051	2/20/2016 Sat 9:00 AM	Soccer Rec D3 U8 Boys	HYSA 03A	Clyde Bryant State Farm	Hood Industries
	Referee				Accepted
1052	2/20/2016 Sat 9:00 AM	Soccer Rec D3 U8 Boys	HYSA 03B	Hancock Bank	Julie Burks Re/Max
	Referee				Accepted
1053	2/20/2016 Sat 9:00 AM	Soccer Rec D3 U8 Boys	HYSA 03C	Kids Kampus	Regions Bank
	Referee				Accepted
1054	2/20/2016 Sat 9:00 AM	Soccer Rec D3 U8 Boys	HYSA 03D	Play It Again Sports	Signs First
	Referee				Accepted

Game	Date & Time	Sport & Level	Bill-To Site	Home	Away
1055	2/20/2016 Sat 10:15 AM	Soccer Rec D3 U8 Boys	HYS A 03A	Soccer Locker	Clyde Bryant State Farm
	Referee				Accepted
1056	2/20/2016 Sat 10:15 AM	Soccer Rec D3 U8 Boys	HYS A 03B	The Ink Company	Hancock Bank
	Referee				Accepted
1057	2/20/2016 Sat 10:15 AM	Soccer Rec D3 U8 Boys	HYS A 03C	Hood Industries	Kids Kampus
	Referee				Accepted
1058	2/20/2016 Sat 10:15 AM	Soccer Rec D3 U8 Boys	HYS A 03D	Julie Burks Re/Max	Play It Again Sports
	Referee				Accepted
1059	2/20/2016 Sat 11:30 AM	Soccer Rec D3 U8 Boys	HYS A 03A	Regions Bank	Soccer Locker
	Referee				Accepted
1060	2/20/2016 Sat 11:30 AM	Soccer Rec D3 U8 Boys	HYS A 03B	Signs First	The Ink Company
	Referee				Accepted
1061	2/20/2016 Sat 9:00 AM	Soccer Rec D3 U10 Boys	HYS A 02A	Aerohive Networks	Sully's
	Referee				Accepted
	AR1				Accepted
	AR2				Accepted
1062	2/20/2016 Sat 9:00 AM	Soccer Rec D3 U10 Boys	HYS A 02B	Magnolia State Bank	Hattiesburg Natural Birth
	Referee				Accepted
	AR1				Accepted
	AR2				Accepted

Game	Date & Time	Sport & Level	Bill-To Site	Home	Away
1063	2/20/2016 Sat 9:00 AM	Soccer Rec D3 U10 Boys	HYSA 07B PRSC Snapp		Pediatric Dental Group
	Referee AR1 AR2	Caleb Davis Parker Liberatore		Accepted Accepted	\$20.00 \$12.00 \$0.00
1064	2/20/2016 Sat 10:15 AM	Soccer Rec D3 U10 Boys	HYSA 02A Sully's		Magnolia State Bank
	Referee AR1 AR2	Zach Tuck Zachary Metz Parker Liberatore		Accepted Accepted Accepted	\$20.00 \$12.00 \$12.00
1065	2/20/2016 Sat 10:15 AM	Soccer Rec D3 U10 Boys	HYSA 02B Cornerstone		Ramona Lisa Photo
	Referee AR1 AR2	Simon Ekman Iven Evans Logan Stone		Accepted Accepted Accepted	\$20.00 \$12.00 \$12.00
1066	2/20/2016 Sat 10:15 AM	Soccer Rec D3 U10 Boys	HYSA 07B Hattiesburg Natural Birth		PRSC Robichaux
	Referee AR1 AR2	Caleb Davis		Accepted	\$20.00 \$0.00 \$0.00
1067	2/20/2016 Sat 11:30 AM	Soccer Rec D3 U10 Boys	HYSA 02A PRSC Snapp		Ramona Lisa Photo
	Referee AR1 AR2	Hayden Pounds Don Matlocks Finn Matlocks		Accepted Accepted Accepted	\$20.00 \$12.00 \$12.00
1068	2/20/2016 Sat 11:30 AM	Soccer Rec D3 U10 Boys	HYSA 02B Cornerstone		PRSC Robichaux
	Referee AR1 AR2	Lachlan Terrell Zachary Metz Iven Evans		Accepted Accepted Accepted	\$20.00 \$12.00 \$12.00

Game	Date & Time	Sport & Level	Bill-To Site	Home	Away
1069	2/20/2016 Sat 11:30 AM	Soccer Rec D3 U10 Boys	HYS A 07B	Pediatric Dental Group	Aerohive Networks
	Referee AR1 AR2	Clemon Terrell Parker Liberatore		Accepted Accepted	\$20.00 \$12.00 \$0.00
1070	2/20/2016 Sat 9:00 AM	Soccer Rec D3 U10 Girls	HYS A 08A	Julie Burks Re/Max	Funecast
	Referee AR1 AR2	Lachlan Terrell		Accepted	\$20.00 \$0.00 \$0.00
1071	2/20/2016 Sat 9:00 AM	Soccer Rec D3 U10 Girls	HYS A 08B	Women's Pavilion	HOOD INDUSTRIES
	Referee AR1 AR2	Christopher Roberts Finn Mattocks Don Mattocks		Accepted Accepted Accepted	\$20.00 \$12.00 \$12.00
1072	2/20/2016 Sat 9:00 AM	Soccer Rec D3 U10 Girls	HYS A 07A	Prisc Thigpen	Keg & Barrel
	Referee AR1 AR2	Russ Thompson Kaitlyn Williamson Iven Evans		Accepted Accepted Accepted	\$20.00 \$12.00 \$12.00
1073	2/20/2016 Sat 10:15 AM	Soccer Rec D3 U10 Girls	HYS A 08A	Funecast	Keg & Barrel
	Referee AR1 AR2	John McGlinchey Kaitlyn Williamson Michael Owens		Accepted Accepted Accepted	\$20.00 \$12.00 \$12.00
1074	2/20/2016 Sat 10:15 AM	Soccer Rec D3 U10 Girls	HYS A 08B	Patio 44	TOYOTA OF HATTIESBURG
	Referee AR1 AR2	Lachlan Terrell Don Mattocks Finn Mattocks		Accepted Accepted Accepted	\$20.00 \$12.00 \$12.00

Game	Date & Time	Sport & Level	Bill-To Site	Home	Away
1075	2/20/2016 Sat 10:15 AM	Soccer Rec D3 U10 Girls	HYSA 07A	HOOD INDUSTRIES	Prsc Boatner
	Referee AR1 AR2	Russ Thompson	Accepted		\$20.00 \$0.00 \$0.00
1076	2/20/2016 Sat 11:30 AM	Soccer Rec D3 U10 Girls	HYSA 08A	Prsc Thigpen	TOYOTA OF HATTIESBURG
	Referee AR1 AR2	Russ Thompson Logan Stone	Accepted Accepted		\$20.00 \$12.00 \$0.00
1077	2/20/2016 Sat 11:30 AM	Soccer Rec D3 U10 Girls	HYSA 08B	Patio 44	Prsc Boatner
	Referee AR1 AR2	Caleb Davis Michael Owens	Accepted Accepted		\$20.00 \$12.00 \$0.00
1078	2/20/2016 Sat 11:30 AM	Soccer Rec D3 U10 Girls	HYSA 07A	KEG AND BARREL	Julie Burks Re/Max
	Referee AR1 AR2				\$0.00 \$0.00 \$0.00
1079	2/20/2016 Sat 1:00 PM	Soccer Rec D3 U14 Boys	HYSA 11	HYSA	BSO2
	Referee AR1 AR2	John McGlinchey Mitchell Rock Zach Tuck	Accepted Accepted Accepted		\$35.00 \$24.00 \$24.00
1080	2/20/2016 Sat 2:30 PM	Soccer Rec D3 U14 Boys	HYSA 11	BSO2	ECSC
	Referee AR1 AR2	Zach Tuck Mitchell Rock Hayden Pounds	Accepted Accepted Accepted		\$35.00 \$24.00 \$24.00

Tuesday, October 25, 2016, 10:52 PM

Game	Date & Time	Sport & Level	Bill-To Site	Home	Away
1081	2/20/2016 Sat 4:00 PM	Soccer Rec D3 U14 Boys	HYSA	11	HYSA

Referee	Christopher Roberts	Accepted	\$35.00
AR1	Hayden Pounds	Accepted	\$24.00
AR2	Mitchell Rock	Accepted	\$24.00

Total: \$1,585.00

Master Game Schedule

Game	Date & Time	Sport & Level	Bill-To Site	Home	Away	
988	2/13/2016 Sat 9:00 AM	Soccer Rec D3 U10 Boys	HYSA 02A	Prisc Daniel	Ramona Lisa Photo	\$20.00 \$12.00 \$12.00
	Referee ARI AR2					
	Christopher Roberts Tatum Terrell Kelston Seymour					
989	2/13/2016 Sat 9:00 AM	Soccer Rec D3 U10 Boys	HYSA 02B	Magnolia State Bank	Cornerstone	\$20.00 \$12.00 \$12.00
	Referee ARI AR2					
	Will Thompson Kendy Terrell Zachary Metz					
990	2/13/2016 Sat 9:00 AM	Soccer Rec D3 U10 Boys	HYSA 14B	Aerohive Networks	Hattiesburg Natural Birth	\$20.00 \$12.00 \$12.00
	Referee ARI AR2					
	Mitchell Rock Caden Grover Graham Rodney					
991	2/13/2016 Sat 10:15 AM	Soccer Rec D3 U10 Boys	HYSA 02A	Sully's	Prisc Daniel	\$20.00 \$12.00 \$12.00
	Referee ARI AR2					
	Christopher Roberts Kendy Terrell Zachary Metz					
992	2/13/2016 Sat 10:15 AM	Soccer Rec D3 U10 Boys	HYSA 02B	Cornerstone	Aerohive Networks	\$20.00 \$12.00 \$0.00
	Referee ARI AR2					
	Will Thompson Zaria Myers					
993	2/13/2016 Sat 10:15 AM	Soccer Rec D3 U10 Boys	HYSA 14B	Pediatric Dental Group	Magnolia State Bank	\$20.00 \$12.00 \$12.00
	Referee ARI AR2					
	Zach Tuck Macy Rogers Eric Grover					

Tuesday, October 25, 2016, 10:42 PM

Game	Date & Time	Sport & Level	Bill-To Site	Home	Away
994	2/13/2016 Sat 11:30 AM	Soccer Rec D3 U10 Boys	HYSA 02A	Ramona Lisa Photo	Sully's
	Referee AR1 AR2	Christopher Roberts Caden Grover			\$20.00 \$0.00 \$12.00
995	2/13/2016 Sat 11:30 AM	Soccer Rec D3 U10 Boys	HYSA 02B	Hattiesburg Natural Birth	Pediatric Dental Group
	Referee AR1 AR2	Jay Hyde Zaria Myers Eric Grover			\$20.00 \$12.00 \$12.00
996	2/13/2016 Sat 9:00 AM	Soccer Rec D3 U10 Girls	HYSA 08A	Prisc Thiigpen	TOYOTA OF HATTIESBURG
	Referee AR1 AR2	Stacey Clark Zaria Myers			\$20.00 \$12.00 \$0.00
997	2/13/2016 Sat 9:00 AM	Soccer Rec D3 U10 Girls	HYSA 08B	Women's Pavilion	Patio 44
	Referee AR1 AR2	Tim Rodney Eric Grover			\$20.00 \$0.00 \$12.00
998	2/13/2016 Sat 9:00 AM	Soccer Rec D3 U10 Girls	HYSA 14A	Julie Burks Re/Max	HOOD INDUSTRIES
	Referee AR1 AR2	Zach Tuck Parker Liberatore Macy Rogers			\$20.00 \$12.00 \$12.00
999	2/13/2016 Sat 10:15 AM	Soccer Rec D3 U10 Girls	HYSA 08B	Patio 44	Julie Burks Re/Max
	Referee AR1 AR2	Tim Rodney Parker Liberatore			\$20.00 \$0.00 \$12.00

Game	Date & Time		Sport & Level	Bill-To Site	Home	Away
1000	2/13/2016 Sat 10:15 AM		Soccer Rec D3 U10 Girls	HYSA 14A	KEG AND BARREL	Women's Pavilion
	Referee AR1 AR2	Tatum Terrell Logan Stone Kelston Seymour				\$20.00 \$12.00 \$12.00
1001	2/13/2016 Sat 11:30 AM		Soccer Rec D3 U10 Girls	HYSA 08A	TOYOTA OF HATTIESBURG	Funcast
	Referee AR1 AR2	Holly Ann Pike Macy Rogers				\$20.00 \$12.00 \$0.00
1002	2/13/2016 Sat 11:30 AM		Soccer Rec D3 U10 Girls	HYSA 08B	HOOD INDUSTRIES	KEG AND BARREL
	Referee AR1 AR2	Tim Rodney Graham Rodney Logan Stone				\$20.00 \$12.00 \$12.00
1003	2/13/2016 Sat 9:00 AM		Soccer Rec D3 U8 Girls	HYSA 06C	McDonald's	Greer Law Firm
	Referee	Jay Hyde				\$15.00
1004	2/13/2016 Sat 9:00 AM		Soccer Rec D3 U8 Girls	HYSA 06D	Community Bank	Sully's
	Referee	Holly Ann Pike				\$15.00
1005	2/13/2016 Sat 9:00 AM		Soccer Rec D3 U8 Girls	HYSA 05C	First Bank	Soccer Locker
	Referee	Harrison Cunningham				\$15.00
1006	2/13/2016 Sat 9:00 AM		Soccer Rec D3 U8 Girls	HYSA 05F	The Ink Company	Magnolia State Bank
	Referee	Kyren Seymour				\$15.00
1007	2/13/2016 Sat 10:15 AM		Soccer Rec D3 U8 Girls	HYSA 06C	Keg & Barrel	McDonald's
	Referee	Jay Hyde				\$15.00

Tuesday, October 25, 2016, 10:42 PM

Game	Date & Time	Sport & Level	Bill-To Site	Home	Away	
1008	2/13/2016 Sat 10:15 AM	Soccer Rec D3 U8 Girls	HYS A	06D Mugshots	Greer Law Firm	
1009	2/13/2016 Sat 10:15 AM	Soccer Rec D3 U8 Girls	HYS A	05C Sully's	Toyota of Hattiesburg	\$15.00
1010	2/13/2016 Sat 10:15 AM	Soccer Rec D3 U8 Girls	HYS A	05F Soccer Locker	Community Bank	\$15.00
1011	2/13/2016 Sat 11:30 AM	Soccer Rec D3 U8 Girls	HYS A	06C Mugshots	First Bank	\$15.00
1012	2/13/2016 Sat 11:30 AM	Soccer Rec D3 U8 Girls	HYS A	06D The Ink Company	Toyota of Hattiesburg	\$15.00
1013	2/13/2016 Sat 11:30 AM	Soccer Rec D3 U8 Girls	HYS A	05C Magnolia State Bank	Keg & Barrel	\$15.00
1014	2/13/2016 Sat 9:00 AM	Soccer Rec D3 U8 Boys	HYS A	03A Clyde Bryant State Farm	Hancock Bank	\$15.00
1015	2/13/2016 Sat 9:00 AM	Soccer Rec D3 U8 Boys	HYS A	03B Hood Industries	Julie Burks Re/Max	\$15.00
1016	2/13/2016 Sat 9:00 AM	Soccer Rec D3 U8 Boys	HYS A	03C Kids Kampus	Play It Again Sports	\$15.00

Game	Date & Time	Sport & Level	Bill-To Site	Home	Away	
1025	2/13/2016 Sat 12:00 PM	Soccer Rec D3 U12 Girls	HYSA 09A	Funecast	Keg & Barrel	
	Referee AR1 AR2	Will Thompson Mitchell Rock Zach Tuck				\$25.00 \$15.00 \$15.00
1026	2/13/2016 Sat 1:30 PM	Soccer Rec D3 U12 Girls	HYSA 09A	Julie Burks Re/Max	Funecast	
	Referee AR1 AR2	Will Thompson Zach Tuck Mitchell Rock				\$25.00 \$15.00 \$15.00
1027	2/13/2016 Sat 10:30 AM	Soccer Rec D3 U12 Boys	HYSA 10A	Hattiesburg Natural Birth	Patio 44	
	Referee AR1 AR2	_____				\$0.00 \$0.00 \$15.00
		Caden Stovall				
1028	2/13/2016 Sat 10:30 AM	Soccer Rec D3 U12 Boys	HYSA 10B	Sully's	The Ink Company	
	Referee AR1 AR2	Stacey Clark				\$25.00 \$0.00 \$0.00
1029	2/13/2016 Sat 12:00 PM	Soccer Rec D3 U12 Boys	HYSA 10A	Patio 44	Sully's	
	Referee AR1 AR2	_____				\$0.00 \$0.00 \$15.00
		Caden Stovall				
1030	2/13/2016 Sat 12:00 PM	Soccer Rec D3 U12 Boys	HYSA 10B	The Ink Company	Julie Burks RE/Max	
	Referee AR1 AR2	Harrison Cunningham				\$25.00 \$0.00 \$0.00



City of Hattiesburg, MS

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

FILE NUMBER: 2016-133

MEETING DATE: 01/03/2017

MINUTE BOOK NUMBER:

Brief Title: Approve the sale of Grave spaces, per attached mem

<u>Title:</u> Approve the sale of Grave spaces, per attached memo.

Type: Action Item

Drafter: Deborah Bourne

In Control: City Council

Reference:

Attachments: receipts 1-3-17, Deeds 1-3-17

File Created: 12/21/2016

Budget Information:

Expenditure Type:

Purchasing Item:

Publication Information:

History of Legislative File

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., Dec 12 2016

SOLD TO:

Mr.. Mrs. Miss Levi J. Simmons, Jr.

ADDRESS 515 Barry St. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

SW 1/2 8 Lot No. 33 Section No. 33 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

Cash

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 12-01- 2016

SOLD TO:

Mr.. Mrs. Miss Linda Drake

ADDRESS 402 N. 39th Ave Apt # 3, Hattiesburg, ms. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SE Lot No. 14 Section No. 37 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

Cash

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., Dec 14 2016

SOLD TO:

Mr.. Mrs. Miss Marcus Anderson

ADDRESS 321 Dear borne St. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 NW Lot No. 53 Section No. 36 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

Cash

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 10/4 2016

SOLD TO:

Mr. Mrs. Miss

ADDRESS

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 NW 1/4 Lot No. 9 Section No. 33 in Highland Cemetery

Number of grave spaces 1

Price per grave space \$ 175.00

Price Received \$ 175.00

CK # 12158

CITY OF HATTIESBURG, MISSISSIPPI

By

Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., Oct 6 2016

SOLD TO:

Mr. Mrs. Miss

ADDRESS

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 NE 1/4 Lot No. 15 Section No. 33 in Highland Cemetery

Number of grave spaces 1

Price per grave space \$ 175.00

Price Received \$ 175.00

cash

CITY OF HATTIESBURG, MISSISSIPPI

By

Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 10-10 2016

SOLD TO:

Mr. Mrs. Miss

ADDRESS

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 NW 1/4 Lot No. 42 Section No. 33 in Highland Cemetery

Number of grave spaces 1

Price per grave space \$ 175.00

Price Received \$ 175.00

cash

CITY OF HATTIESBURG, MISSISSIPPI

By

203 Keener Ave.
Jackson, MS
39202

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 10-10 20 16

SOLD TO:

Mr.. Mrs. Miss

ADDRESS

desires to purchase the grave space described below, subject to Cemetery regulations.

N SW 1/4 Lot No. 23 Section No. 28 in Highland Cemetery

Number of grave spaces 1

Price per grave space \$

Price Received \$

175.00
cash

CITY OF HATTIESBURG, MISSISSIPPI

By

[Signature]
Supt. of City Cemeteries

ma. l. 57 Ray Simmons Rd.
Purvis, MS
39475

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 10-10 20 16

SOLD TO:

Mr.. Mrs. Miss

ADDRESS

desires to purchase the grave space described below, subject to Cemetery regulations.

SE 1/4 Lot No. 8 Section No. 34 in Highland Cemetery

Number of grave spaces 2

Price per grave space \$

Price Received \$

350.00
CIC # 4148

CITY OF HATTIESBURG, MISSISSIPPI

By

[Signature]
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 10-11 20 16

SOLD TO:

Mr.. Mrs. Miss

ADDRESS

desires to purchase the grave space described below, subject to Cemetery regulations.

N NE 1/4 Lot No. 17 Section No. 35 in Highland Cemetery

Number of grave spaces 1

Price per grave space \$

Price Received \$

175.00
CIC # 8031

CITY OF HATTIESBURG, MISSISSIPPI

By

[Signature]

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 10-11- 20 16

SOLD TO:

Mr.. Mrs. Miss

ADDRESS

desires to purchase the grave space described below, subject to Cemetery regulations.

N SW 17 ^{1/2}/₄ Lot No. 35 Section No. 35 in Highland Cemetery

Number of grave spaces 1

Price per grave space \$ 175.00

Price Received \$ 175.00

CK# 8031

CITY OF HATTIESBURG, MISSISSIPPI

By

[Signature]
Supt. of City Cemeteries

mail to:
39 Crestwood Circle
Hattiesburg, ms
39402

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., October 12 20 16

SOLD TO:

Mr.. Mrs. Miss

ADDRESS

desires to purchase the grave space described below, subject to Cemetery regulations.

— SW 30 ^{1/2}/₄ Lot No. 36 Section No. 36 in Highland Cemetery

Number of grave spaces 2

Price per grave space \$ 175.00

Price Received \$ 350.00

CK# 200598037

CITY OF HATTIESBURG, MISSISSIPPI

By

[Signature]
Supt. of City Cemeteries

mail to:
110 Hickory Circle
Petal, ms 39465

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 10-12 20 16

SOLD TO:

Mr.. Mrs. Miss

ADDRESS

desires to purchase the grave space described below, subject to Cemetery regulations.

N NW 52 ^{1/2}/₄ Lot No. 26 Section No. 26 in Highland Cemetery

Number of grave spaces 1

Price per grave space \$ 175.00

Price Received \$ 175.00

CK# 1307

CITY OF HATTIESBURG, MISSISSIPPI

By

[Signature]

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 10-13 20 14

SOLD TO:

Mr.. Mrs. Miss Weldon & Glenda Todd
ADDRESS 813 Monterey Lane, Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

— 1/2 NW 1/4 Lot No. 43 Section No. 37 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

cash

CITY OF HATTIESBURG, MISSISSIPPI

By Acroy Is Be
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., Oct 17 20 16

SOLD TO:

Mr.. Mrs. Miss Donald Nelson
ADDRESS 903 Seventh Street Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S SE 1/2 1/4 Lot No. 8 Section No. 28 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

cash

CITY OF HATTIESBURG, MISSISSIPPI

By Acroy Is Be
Supt. of City Cemeteries

mail to:
57 Stonegate
Hattiesburg, MS
39402

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., Oct 17 20 16

SOLD TO:

Mr.. Mrs. Miss Shirley Keith
ADDRESS 117 Short Royal, Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N NE 1/2 1/4 Lot No. 72 Section No. 37 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

cash

CITY OF HATTIESBURG, MISSISSIPPI

By Acroy Is Be

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., Oct 17 20 16

SOLD TO:

Mr.. Mrs. Miss Johnny E. Lisa Reid, Sr. & Johnny Reid, Jr.

ADDRESS 807 Hillendale Dr. Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

— 1/2 NW 1/4 Lot No. 72 Section No. 37 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

CK #2265

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., Oct 17 20 16

SOLD TO:

Mr.. Mrs. Miss Johnny E. Lisa Reid, Sr. & Johnny Reid, Jr.

ADDRESS 807 Hillendale Dr. Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 SW 1/4 Lot No. 72 Section No. 37 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CK #2265

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., Oct 18 20 16

SOLD TO:

Mr.. Mrs. Miss Stella Bilal

ADDRESS 622 New Orleans Street Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 SE 1/4 Lot No. 4 Section No. 32 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CK #12172

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., Oct 19 20 16

SOLD TO:

Mr.. Mrs. Miss

ADDRESS

desires to purchase the grave space described below, subject to Cemetery regulations.

S SE 1/2 Lot No. 72 Section No. 35 in Highland Cemetery

Number of grave spaces

Price per grave space \$

Price Received \$

CITY OF HATTIESBURG, MISSISSIPPI

By

Supt. of City Cemeteries

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Gean Barnes, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S 1/2) of the Southeast Quarter (SE 1/4)

Lot 23 Section 33

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of January, 2017.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of January, 2017.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Antonio Berry, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S ½) of the Southeast Quarter (SE ¼)

Lot 71 Section 26

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of January, 2017.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kernas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of January, 2017.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Levi J. Simmons, Jr. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW 1/4)

Lot Number 8 Section Number 33

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of January, 2017.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kernas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of January, 2017

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Linda Drake, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S ½) of the Southeast Quarter (SE ¼)

Lot 14 Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of January, 2017.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of January, 2017.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Marcus Anderson, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N ½) of the Northwest Quarter (NW ¼)

Lot 53

Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of January, 2017.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kernas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of January, 2017.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Alfredo Cox, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S $\frac{1}{2}$) of the Southwest Quarter (SW $\frac{1}{4}$)

Lot 23

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of January, 2017.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of January, 2017.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Faye Pollard, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N ½) of the Southwest Quarter (SW ¼)

Lot 30

Section 33

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of January, 2017.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kernas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of January, 2017.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Eucharist Vaughn, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N ½) of the Southeast Quarter (SE ¼)

Lot 108 Section 23

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of January, 2017.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuFree and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of January, 2017.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Eucharist Vaughn, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northeast Quarter (NE ¼)

Lot Number 108 Section Number 23

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of January, 2017.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kernas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of January, 2017

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Robert Garry, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S ½) of the Northwest Quarter (NW ¼)

Lot 9 Section 33

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the ^{3rd} day of January, 2017.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of January, 2017.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Timothy Jordan, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N ½) of the Northeast Quarter (NE ¼)

Lot 15

Section 33

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of January, 2017.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of January, 2017.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Spellman Jackson, Jr., subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S ½) of the Northwest Quarter (NW ¼)

Lot 42

Section 33

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the ^{3rd} day of January, 2017.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kernas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of January, 2017.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto David Dawson, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N ½) of the Southwest Quarter (SW ¼)

Lot 23

Section 28

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of January, 2017.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of January, 2017.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto William and Bonnie Kaden, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE ¼)

Lot 8 Section 34

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of January, 2017.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kernas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of January, 2017.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Michael Beverly, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N ½) of the Northeast Quarter (NE ¼)

Lot 17

Section 35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of January, 2017.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of January, 2017.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Dorothy Hicks, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N ½) of the Southwest Quarter (SW ¼)

Lot 17

Section 35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the ^{3rd} day of January, 2017.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of January, 2017.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Nelson and Judy Tackett, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW 1/4)

Lot 30

Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of January, 2017.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of January, 2017.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Bobby and Pam Straham, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N ½) of the Northwest Quarter (NW ¼)

Lot 52

Section 26

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the ^{3rd} day of January, 2017.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of January, 2017.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Weldon and Glenda Todd, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northwest Quarter (NW ¼)

Lot 43

Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of January, 2017.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of January, 2017.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Donald Nelson, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S ½) of the Southeast Quarter (SE ¼)

Lot 8 Section 28

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the ^{3rd} day of January, 2017.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of January, 2017.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Shirley Keith, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N ½) of the Northeast Quarter (NE ¼)

Lot 72

Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the ^{3rd} day of January, 2017.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of January, 2017.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Johnny & Lisa Reid, Sr. & Johnny Reid, Jr. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northwest Quarter (NW ¼)

Lot 72

Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of January, 2017.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of January, 2017.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Johnny & Lisa Reid, Sr. & Johnny Reid, Jr., subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N ½) of the Southwest Quarter (SW ¼)

Lot 72

Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the ^{3rd} day of January, 2017.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of January, 2017.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Stella Bilal, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N ½) of the Southeast Quarter (SE ¼)

Lot 4 Section 32

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of January, 2017.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of January, 2017.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Sandra Peterson, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S ½) of the Southeast Quarter (SE ¼)

Lot 72

Section 35

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 3rd day of January, 2017.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and Kermas Eaton, Mayor and City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 3rd day of January, 2017.

My Commission Expires:

NOTARY PUBLIC

CITY OF HATTIESBURG

Page - 1

DOCKET OF CLAIMS

Date - 12/29/16

PERIOD ENDING DECEMBER 31, 2016

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GENERAL FUND							
00001 AAMCO TRANS/AUTOMOTIVE S	133834	00165246	16001742	REPRS U#17783 POLICE	12/31/16	254914	2,700.00-
00001 AAMCO TRANS/AUTOMOTIVE S	133915	00165612	16001743	REPRS U#16769 POLICE	12/31/16	254914	1,488.84-
00001 AAMCO TRANS/AUTOMOTIVE S	133979	00165839	16001744	REPRS U#17804 POLICE	12/31/16	254914	1,170.16-
00001 AAMCO TRANS/AUTOMOTIVE S	134035	00166192	16001745	REPRS U#17316 POLICE	12/31/16	254914	2,804.50-
00001 AAMCO TRANS/AUTOMOTIVE S	134054	00166192	16001746	REPRS U#17313 POLICE	12/31/16	254914	982.28-

AAMCO TRANS/AUTOMOTIVE S							
Sum							9,145.78-
00001 AFFORDABLE EMERGENCY LIG	940	00166727	16001990	INSTALL CAMERA U#1763	12/31/16	254917	340.00-
00001 AFFORDABLE EMERGENCY LIG	932	00166097	16002043	REPRS U#17595 POLICE	12/31/16	254917	85.00-
00001 AFFORDABLE EMERGENCY LIG	931	00166097	16002044	REPRS U#19343 POLICE	12/31/16	254917	85.00-
00001 AFFORDABLE EMERGENCY LIG	939	00166097	16002045	REMOVE WATCHGUARD VARI UNITS	12/31/16	254917	2,550.00-

AFFORDABLE EMERGENCY LIG							
Sum							3,060.00-
00001 AIRDESIGNS SIGN & GRAFFI	505746	00166159	16001957	PARKING/TROLLEY SIGNS	12/31/16	254918	885.00-

AIRDESIGNS SIGN & GRAFFI							
Sum							885.00-
00001 AIRGAS USA LLC (NORDAN S	9940875060	00166661	16001835	CYLINDER RENT FIRE/PUB WORKS	12/31/16	254919	803.93-

AIRGAS USA LLC (NORDAN S							
Sum							803.93-
00001 ALLBRITTON CHAIN SAW & L	47215	00165727	16001777	TRAILER/WTR TANK/ARM CONSTR	12/31/16	254920	654.80-
00001 ALLBRITTON CHAIN SAW & L	47447	00166545	16001941	SAW CHAIN FOR STOCK	12/31/16	254920	159.00-

ALLBRITTON CHAIN SAW & L							
Sum							813.80-
00001 AT&T	601M26684200	00166645	16001826	INTERACT SOFTWARE SUPPORT	12/31/16	254924	6,151.00-
00001 AT&T	601M26491400	00166645	16001827	INTERACT SOFTWARE SUPPORT	12/31/16	254924	47.00-

AT&T							
Sum							6,198.00-
00001 AUTO ARMATURE SERVICE IN	08001	00166303	16001747	BATTERY U#17313 POLICE	12/31/16	254925	138.95-
00001 AUTO ARMATURE SERVICE IN	08100	00166490	16001759	BATTERY U#17371 POLICE	12/31/16	254925	138.95-
00001 AUTO ARMATURE SERVICE IN	08188	00166675	16001875	ALTERNATOR U#14690 CEMETERY	12/31/16	254925	184.95-
00001 AUTO ARMATURE SERVICE IN	08144	00166595	16001933	ALTERNATOR U#14676 STREET	12/31/16	254925	159.95-
00001 AUTO ARMATURE SERVICE IN	08145	00166595	16001934	STARTER U#20093 STREET	12/31/16	254925	149.95-
00001 AUTO ARMATURE SERVICE IN	08245	00166723	16001958	BATTERY U314497 TRAFFIC	12/31/16	254925	137.95-
00001 AUTO ARMATURE SERVICE IN	08244	00166723	16001959	BATTERY U#11356 STREET	12/31/16	254925	120.95-

AUTO ARMATURE SERVICE IN							
Sum							1,031.65-
00001 AUTOMOTIVE GLASS SPECIAL	I211449	00166424	16001763	CLEAR LEXAN U#14956 STREET	12/31/16	254926	195.00-
00001 AUTOMOTIVE GLASS SPECIAL	I211457	00166585	16001774	INSTALL WINDSHIELD U#20152 ST	12/31/16	254926	225.00-

00001 AUTOMOTIVE GLASS SPECIAL I211356	00166514 16002022 GLASS U#15514 TRACTOR	12/31/16	254926	145.00-

AUTOMOTIVE GLASS SPECIAL				
Sum				565.00-
00001 BARNETT CONCRETE WORK LL PO#166636 12	00166636 16001995 DEMOLITION VARI STRUCTURES	12/31/16	254928	3,630.00-

BARNETT CONCRETE WORK LL				
Sum				3,630.00-
00001 BATTERIES PLUS BULBS #63 634-113547	00166743 16002006 FLASHLIGHT BATTERIES CONSTR	12/31/16	254929	70.32-
00001 BATTERIES PLUS BULBS #63 634-112998	00166100 16002021 PORTABLE POWER UNIT BATTERIES	12/31/16	254929	184.97-
00001 BATTERIES PLUS BULBS #63 634-113698	00166100 16002028 CREDIT	12/31/16	254929	24.99

BATTERIES PLUS BULBS #63				
Sum				230.30-
00001 BEST BUY BUSINESS ADVANT 2547116	00166518 16001962 COMPUTER SUPP ENGR DEPT	12/31/16	254931	79.98-

BEST BUY BUSINESS ADVANT				
Sum				79.98-
00001 BIG IRON DIESEL REPAIR L RO1329	00165183 16002023 REPRS U#11839 STREET	12/31/16	254932	2,478.32-

BIG IRON DIESEL REPAIR L				
Sum				2,478.32-
00001 BODY TECH INC 1449	00166538 16001761 TOWING U#18330 POLICE	12/31/16	254935	55.00-
00001 BODY TECH INC 4750 PO#1665	00166529 16001989 REPRS U#19343/18332 POLICE	12/31/16	254935	3,580.98-

BODY TECH INC				
Sum				3,635.98-
00001 BRANTLEY, PATRICIA G TRAV ADVANCE	00166810 16002029 TRAV ADV NPC 2017 NEW YORK	12/31/16	254938	1,644.00-

BRANTLEY, PATRICIA G				
Sum				1,644.00-
00001 BROWN, SHAFT (REFUNDS) DAMAGE DEP R 02017191	16001974 DAMAGE DEPOSIT REFUND	12/31/16	254940	500.00-

BROWN, SHAFT (REFUNDS)				
Sum				500.00-
00001 BUNKER GEAR SPECIALISTS 28446	00166449 16001799 CAMERA BATTERIES FIRE DEPT	12/31/16	254943	1,175.00-

BUNKER GEAR SPECIALISTS				
Sum				1,175.00-
00001 C D W GOVERNMENT FQW7939	00166815 16002033 MOTION MOBILE DOCKS	12/31/16	254944	1,276.67-

C D W GOVERNMENT				
Sum				1,276.67-
00001 C SPIRE WIRELESS (CELLUL 10/23-11/22/ 02017204	16002050 CELL SERV 11/16 VARI DEPTS	12/31/16	254945	583.35-

C SPIRE WIRELESS (CELLUL				
Sum				583.35-
00001 CANON FINANCIAL SERVICES 16811142	00166657 16001823 COPIER 12/16 PURCHASING	12/31/16	254946	115.00-

CANON FINANCIAL SERVICES				
Sum				115.00-

00001	CARQUEST	AUTO	PARTS	STOR	14758-80845	00165687	16001748	REPR	PTS	POLICE	STOCK	12/31/16	254949	42.55-	
00001	CARQUEST	AUTO	PARTS	STOR	14758-80846	00165687	16001749	REPR	PTS	U#17318	POLICE	12/31/16	254949	15.98-	
00001	CARQUEST	AUTO	PARTS	STOR	14758-80847	00165687	16001750	REPR	PTS	U#17742	POLICE	12/31/16	254949	39.44-	
00001	CARQUEST	AUTO	PARTS	STOR	14758-80849	00165687	16001751	REPR	PTS	U#17742	POLICE	12/31/16	254949	37.95-	
00001	CARQUEST	AUTO	PARTS	STOR	14758-79972	00165871	16001752	REPR	PTS	U#17574	POLICE	12/31/16	254949	130.33-	
00001	CARQUEST	AUTO	PARTS	STOR	14758-80245	00166056	16001753	REPR	PTS	POLICE	STOCK	12/31/16	254949	261.24-	
00001	CARQUEST	AUTO	PARTS	STOR	14758-80247	00166056	16001754	REPR	PTS	U#18314	POLICE	12/31/16	254949	506.53-	
00001	CARQUEST	AUTO	PARTS	STOR	14758-80246	00166056	16001755	REPR	PTS	POLICE	STOCK	12/31/16	254949	65.31-	
00001	CARQUEST	AUTO	PARTS	STOR	14758-80539	00166122	16001756	REPR	PTS	POLICE	STOCK	12/31/16	254949	261.24-	
00001	CARQUEST	AUTO	PARTS	STOR	14758-80615	00166191	16001757	REPR	PTS	POLICE	STOCK	12/31/16	254949	379.24-	
00001	CARQUEST	AUTO	PARTS	STOR	14758-81269	00166301	16001758	REPR	PTS	POLICE	UNITS/STOCK	12/31/16	254949	1,166.02-	
00001	CARQUEST	AUTO	PARTS	STOR	14758-81293	00166489	16001760	REPR	PTS	VARI	UNITS/STOCK	12/31/16	254949	541.65-	
00001	CARQUEST	AUTO	PARTS	STOR	14758-81270	00166358	16001764	REPR	PTS	U#15480	CONSTR	12/31/16	254949	69.11-	
00001	CARQUEST	AUTO	PARTS	STOR	14758-81271	00166358	16001765	REPR	PTS	U#11970	STREET	12/31/16	254949	13.24-	
00001	CARQUEST	AUTO	PARTS	STOR	14758-81206	00166483	16001766	REPR	PTS	U#14515	STREET	12/31/16	254949	423.36-	
00001	CARQUEST	AUTO	PARTS	STOR	14758-81207	00166483	16001767	REPR	PTS	U#14515	STREET	12/31/16	254949	100.28-	
00001	CARQUEST	AUTO	PARTS	STOR	14758-81208	00166483	16001768	REPR	PTS	U313514	CONSTR	12/31/16	254949	216.30-	
00001	CARQUEST	AUTO	PARTS	STOR	14758-81217	00166487	16001769	ANTIFREEZE/TESTER	STREET			12/31/16	254949	833.98-	
00001	CARQUEST	AUTO	PARTS	STOR	14758-81218	00166487	16001770	TRAILER	LIGHTS	STREET		12/31/16	254949	44.72-	
00001	CARQUEST	AUTO	PARTS	STOR	14758-81219	00166487	16001771	TRAILER	LIGHTS	STREET		12/31/16	254949	38.80-	
00001	CARQUEST	AUTO	PARTS	STOR	14758-81220	00166487	16001772	REPR	PTS	U#9169	STREET	12/31/16	254949	41.00-	
00001	CARQUEST	AUTO	PARTS	STOR	14758-81250	00166357	16001776	REPR	PTS	U#9609	SHOP STOCK	12/31/16	254949	845.10-	
00001	CARQUEST	AUTO	PARTS	STOR	14758-81469	00166616	16001935	REPR	PTS	U#13062	STREET	12/31/16	254949	526.02-	
00001	CARQUEST	AUTO	PARTS	STOR	14758-81472	00166617	16001937	REPR	PTS	U#11947	CONSTR	12/31/16	254949	201.52-	
00001	CARQUEST	AUTO	PARTS	STOR	14758-81450	00166598	16001940	REPR	PTS	VARI	UNITS	12/31/16	254949	347.29-	

CARQUEST AUTO PARTS STOR															
Sum														7,148.20-	
00001	CHAIN	ELECTRIC	COMPANY		600347	FINAL	00166699	16001938	ANNUAL	GENERATOR	MAINT	12/31/16	254953	12,937.20-	

CHAIN ELECTRIC COMPANY															
Sum														12,937.20-	
00001	CITY OF	HATTIESBURG	FUND	TRF	2ND	12/1	02017180	16001819	TRF	2ND	12/16	PAYROLL	12/20/16	111439	1,096,955.44-

CITY OF HATTIESBURG FUND															
Sum														1,096,955.44-	
00001	COMCAST	CABLEVISION	OF H		095777455960		00166655	16001828	CABLE	SERV	CITY HALL	12/31/16	254955	33.41-	

COMCAST CABLEVISION OF H															
Sum														33.41-	
00001	COURT	PROGRAMS	INC		#27		00166666	16001821	ANKLE	MONITORS	12/16	12/31/16	254962	4,590.00-	

COURT PROGRAMS INC															
Sum														4,590.00-	
00001	COURTESY	MOTORS	INC		217431		00166580	16001775	OIL	CHANGE	U#20431	ENGR	12/31/16	254963	49.09-

COURTESY MOTORS INC															
Sum														49.09-	
00001	COVINGTON	SALES & SERVIC			74640		00166161	16001961	REPRS	U#18907	STREET	12/31/16	254964	871.33-	

COVINGTON SALES & SERVIC															

[illegible]

00001	FEDERAL EXPRESS	5-641-92033	00166667	16001837	SERVS 12/6-9/16 ENGR DEPT	12/31/16	254986	70.35-
00001	FEDERAL EXPRESS	5-641-92033	00166772	16001976	SERV 12/8/16 COUNCIL	12/31/16	254986	18.31-
00001	FEDERAL EXPRESS	5-650-46345	00166776	16002004	SERV 12/12/16 ENGR DEPT	12/31/16	254986	16.86-

FEDERAL EXPRESS								
Sum								
00001	FIRESTONE COMPLETE AUTO	219963	00166077	16001802	TIRES U#15449 LAND CODE	12/31/16	254987	105.52-

FIRESTONE COMPLETE AUTO								
Sum								
00001	FORREST GENERAL HOSPITAL	H90066515601	00166577	16001739	POST ACCIDENT DRUG SCREEN	12/31/16	254989	384.67-

FORREST GENERAL HOSPITAL								
Sum								
00001	FORREST GENERAL HOSPITAL	EAP CHARGE 1	00166659	16001829	EAP CHARGE 1/17	12/31/16	254990	328.00-

FORREST GENERAL HOSPITAL								
Sum								
00001	FUELMAN OF MS	BG127044 NP4	00166735	16001866	FUEL CHGS 12/5-11/16 POLICE	12/31/16	254991	1,785.00-
00001	FUELMAN OF MS	BG127044 NP4	00166735	16001867	FUEL CHGS 11/28-12/4/16 POL	12/31/16	254991	34.76-
00001	FUELMAN OF MS	BG127044 NP4	00166769	16001980	FUEL CHG 11/14/16 HOOD M/ADM	12/31/16	254991	107.24-
00001	FUELMAN OF MS	BG127044 NP4	00166262	16002001	FUEL CHG 11/14/16 MCKINLEY	12/31/16	254991	28.85-
00001	FUELMAN OF MS	BG127044 NP4	00166812	16002032	FUEL CHGS 12/12-18/16 POLICE	12/31/16	254991	36.11-

FUELMAN OF MS								
Sum								
00001	FV RECYCLING	2016-3237	00166572	16001780	RECYCLE FEE 11/16 SANIT	12/31/16	254993	89.36-
00001	FV RECYCLING	2016-3343	00166572	16001781	RECYCLE FEE 11/16 SANIT	12/31/16	254993	296.32-
00001	FV RECYCLING	2016-3360	00166572	16001782	RECYCLE FEE 11/16 SANIT	12/31/16	254993	111.00-
00001	FV RECYCLING	2016-3359	00166572	16001783	RECYCLE FEE 11/16 SANIT	12/31/16	254993	33.25-
00001	FV RECYCLING	2016-3475	00166572	16001784	RECYCLE FEE 11/16 SANIT	12/31/16	254993	45.75-
00001	FV RECYCLING	2016-3443	00166572	16001785	RECYCLE FEE 11/16 SANIT	12/31/16	254993	49.75-
00001	FV RECYCLING	2016-3479	00166572	16001786	RECYCLE FEE 11/16 SANIT	12/31/16	254993	117.50-
00001	FV RECYCLING	2016-3478	00166572	16001787	RECYCLE FEE 11/16 SANIT	12/31/16	254993	38.00-
00001	FV RECYCLING	2016-3511	00166572	16001788	RECYCLE FEE 12/16 SANIT	12/31/16	254993	134.00-
00001	FV RECYCLING	2016-3510	00166572	16001789	RECYCLE FEE 11/16 SANIT	12/31/16	254993	54.50-
00001	FV RECYCLING	2016-3509	00166572	16001790	RECYCLE FEE 12/16 SANIT	12/31/16	254993	26.75-
00001	FV RECYCLING	2013-3504	00166572	16001791	RECYCLE FEE 12/16 SANIT	12/31/16	254993	81.50-
00001	FV RECYCLING	2016-3505	00166572	16001792	RECYCLE FEE 12/16 SANIT	12/31/16	254993	89.50-

FV RECYCLING								
Sum								
00001	G & K SERVICES	1035962390 G	00163720	16001806	AREA RUGS CITY HALL	12/31/16	255000	924.75-
00001	G & K SERVICES	1035790079	00166602	16001807	UNIFORMS 12/12 TRAFFIC	12/31/16	255000	384.00-
00001	G & K SERVICES	1035790078	00166602	16001808	UNIFORMS 12/12 CONSTR	12/31/16	255000	23.94-
00001	G & K SERVICES	1035790092	00166602	16001809	UNIFORMS 12/12 PUBLIC WORKS	12/31/16	255000	56.91-
00001	G & K SERVICES	1035790089	00166602	16001810	UNIFORMS 12/12 PUBLIC WORKS	12/31/16	255000	70.20-
00001	G & K SERVICES	1035790091	00166602	16001811	UNIFORMS 12/12 PUBLIC WORKS	12/31/16	255000	27.30-
00001	G & K SERVICES	1035790093	00166602	16001812	UNIFORMS 12/12 SHOP	12/31/16	255000	64.53-
00001	G & K SERVICES	1035790090	00166602	16001813	UNIFORMS 12/12 SANIT	12/31/16	255000	88.86-
00001	G & K SERVICES	1035790094	00166602	16001814	UNIFORMS 12/12 HEALTH	12/31/16	255000	170.30-
00001	G & K SERVICES	1035790080	00166603	16001815	MATS 12/12 TRAFFIC	12/31/16	255000	64.01-

00001	G & K SERVICES	1035790095	00166603	16001816	MOP/MAT 12/12 PUBLIC WORKS	12/31/16	255000	24.80-
00001	G & K SERVICES	1035790096	00166603	16001817	MOP/MAT 12/12 SANIT	12/31/16	255000	26.65-
00001	G & K SERVICES	1035790097	00166603	16001818	MATS 12/12 AIRPORT	12/31/16	255000	4.70-
00001	G & K SERVICES	1035792249	00166705	16001876	UNIFORMS 12/19 TRAFFIC	12/31/16	255000	51.94-
00001	G & K SERVICES	1035792248	00166705	16001877	UNIFORMS 12/19 CONSTR	12/31/16	255000	56.91-
00001	G & K SERVICES	1035792262	00166705	16001878	UNIFORMS 12/19 PUBLIC WORKS	12/31/16	255000	70.20-
00001	G & K SERVICES	1035792261	00166705	16001879	UNIFORMS 12/19 PUBLIC WORKS	12/31/16	255000	64.53-
00001	G & K SERVICES	1035792259	00166705	16001880	UNIFORMS 12/19 PUBLIC WORKS	12/31/16	255000	27.30-
00001	G & K SERVICES	1035792263	00166705	16001881	UNIFORMS 12/19 SHOP	12/31/16	255000	47.86-
00001	G & K SERVICES	1035792260	00166705	16001882	UNIFORMS 12/19 SANIT	12/31/16	255000	163.30-
00001	G & K SERVICES	1035792264	00166705	16001883	UNIFORMS 12/19 HEALTH	12/31/16	255000	64.01-
00001	G & K SERVICES	1035792250	00166706	16001884	MATS 12/19 TRAFFIC	12/31/16	255000	6.40-
00001	G & K SERVICES	1035792265	00166706	16001885	MOP/MAT 12/19 PUBLIC WORKS	12/31/16	255000	24.80-
00001	G & K SERVICES	1035792266	00166706	16001886	MOP/MAT 12/19 SANIT	12/31/16	255000	26.65-
00001	G & K SERVICES	1035792267	00166706	16001887	MATS 12/19 AIRPORT	12/31/16	255000	4.70-
00001	G & K SERVICES	1035774790	00165362	16001997	MATS 10/24 TRAFFIC	12/31/16	255000	6.40-
00001	G & K SERVICES	1035774807	00165362	16001998	MOP/MAT 10/24 PUBLIC WORKS	12/31/16	255000	24.80-
00001	G & K SERVICES	1035774808	00165362	16001999	MOP/MAT 10/24 SANIT	12/31/16	255000	16.65-
00001	G & K SERVICES	1035774809	00165362	16002000	MATS 10/24 AIRPORT	12/31/16	255000	4.70-
00001	G & K SERVICES	1035787897	00166773	16002007	UNIFORMS 12/05 CEM/FORESTRY	12/31/16	255000	42.90-
00001	G & K SERVICES	1035790074	00166773	16002008	UNIFORMS 12/12 CEM/FORESTRY	12/31/16	255000	43.26-
00001	G & K SERVICES	1035792244	00166773	16002009	UNIFORMS 12/19 CEM/FORESTRY	12/31/16	255000	46.10-
00001	G & K SERVICES	1035794402	00166773	16002010	UNIFORMS 12/27 CEM/FORESTRY	12/31/16	255000	49.64-
00001	G & K SERVICES	1035787896	00166773	16002011	MOP/MAT 12/05 CEM/FORESTRY	12/31/16	255000	22.70-
00001	G & K SERVICES	1035790073	00166773	16002012	MOP/MAT 12/12 CEM/FORESTRY	12/31/16	255000	22.70-
00001	G & K SERVICES	1035792243	00166773	16002013	MOP/MAT 12/19 CEM/FORESTRY	12/31/16	255000	22.70-
00001	G & K SERVICES	1035794401	00166773	16002014	MOP/MAT 12/27 CEM/FORESTRY	12/31/16	255000	22.70-

G & K SERVICES								
Sum								1,946.45-
00001	GARNER LUMLEY ELECTRIC S	531917	00166505	16001856	CHRISTMAS DECOR OUTLETS MAIN	12/31/16	255001	85.13-
00001	GARNER LUMLEY ELECTRIC S	532102	00166633	16002048	ELEC SUPP CONSTR DEPT VAN	12/31/16	255001	37.90-

GARNER LUMLEY ELECTRIC S								
Sum								123.03-
00001	GILLILANDS ELECTRONICS S	63223	00166611	16001927	CHANGE VOICEMAIL FIRE DEPT	12/31/16	255002	75.00-
00001	GILLILANDS ELECTRONICS S	63320	00166788	16001979	MNTHLY PHONE SERV MUN COURT	12/31/16	255002	261.99-

GILLILANDS ELECTRONICS S								
Sum								336.99-
00001	GLOBAL EQUIPMENT COMPANY	110415458	00166601	16001988	HARDWOOD DOLLY MAINT DEPT	12/31/16	255003	152.99-

GLOBAL EQUIPMENT COMPANY								
Sum								152.99-
00001	GRAVES, ROBERT M	372033	00166781	16001996	LOT CLEARING VARI LOC LDC	12/31/16	255004	1,700.00-

GRAVES, ROBERT M								
Sum								1,700.00-
00001	GROVER BROS RESTAURANT &	13688	00166521	16001762	TABLE NEW HPD BREAKROOM	12/31/16	255006	50.00-
00001	GROVER BROS RESTAURANT &	13660	00166470	16002042	MICROWAVE NEW POLICE BLDG	12/31/16	255006	282.00-
00001	GROVER BROS RESTAURANT &	13492	00166354	16002047	TABLES/ICE MACHINE TEMP BLDG	12/31/16	255006	3,895.00-

GROVER BROS RESTAURANT &										-----
Sum										4,227.00-
00001	GULF COAST OFFICE	PRODUC	27400-0	00166600	16001824	OFFICE SUPP URBAN DEV	12/31/16	255007	14.99-	
00001	GULF COAST OFFICE	PRODUC	27318-0	00166366	16001919	OFFICE SUPP PLANNING DEPT	12/31/16	255007	169.65-	
00001	GULF COAST OFFICE	PRODUC	27318-1	00166366	16001920	OFFICE SUPP PLANNING DEPT	12/31/16	255007	75.98-	
00001	GULF COAST OFFICE	PRODUC	27411-0	00166658	16001994	OFFICE SUPP LAND CODE	12/31/16	255007	97.48-	

GULF COAST OFFICE PRODUC										
Sum										358.10-
00001	HANCOCK BANK TRUST & FIN	12/22/16 DUE	02017199	16002019	MDB 2001 BONDS 12/22/08		12/28/16	111489	2,158.27-	

HANCOCK BANK TRUST & FIN										
Sum										2,158.27-
00001	HOLLAND VETERINARY HOSPI	3054	273234	00166185	16001832	DOG FOOD FOR POLICE K-9	12/31/16	255011	514.20-	

HOLLAND VETERINARY HOSPI										
Sum										514.20-
00001	HOME DEPOT	9973689	00166124	16001923	SHELVING NEW POLICE BLDG		12/31/16	255012	15,325.44-	
00001	HOME DEPOT	8973696	00166298	16001924	FLOOR TILE #3 FIRE STA		12/31/16	255012	262.43-	
00001	HOME DEPOT	4973581	00166177	16001928	HAND TOOLS TRAFFIC DEPT		12/31/16	255012	456.83-	
00001	HOME DEPOT	2044350	00166006	16001936	CHRISTMAS DECOR PUBLIC WORKS		12/31/16	255012	48.92-	
00001	HOME DEPOT	9973682	00166278	16001939	RAKES/FORKS P/W WORK CREWS		12/31/16	255012	409.46-	

HOME DEPOT										
Sum										16,503.08-
00001	HOOK-FAST SPECIALTIES IN	314493	00161541	16001855	SUPPLEMENT TO PO#161328		12/31/16	255013	21.53-	

HOOK-FAST SPECIALTIES IN										
Sum										21.53-
00001	HUGHES SUPPLY	S149103366.0	00166631	16001960	AC/HEAT CIRCUIT BOARD CONSTR		12/31/16	255014	218.55-	

HUGHES SUPPLY										
Sum										218.55-
00001	INDEPENDENT ELEVATOR INS	255 MUN COUR	00166389	16001916	ANNUAL MAINT MUN COURT BLDG		12/31/16	255015	185.00-	
00001	INDEPENDENT ELEVATOR INS	255 CITY HAL	00166389	16001917	ANNUAL MAINT CITY HALL		12/31/16	255015	190.00-	
00001	INDEPENDENT ELEVATOR INS	255 PINE ST	00166389	16001918	ANNUAL MAINT PINE ST GARAGE		12/31/16	255015	195.00-	

INDEPENDENT ELEVATOR INS										
Sum										570.00-
00001	INDOFF INC	2897278	00166596	16002027	PROMO CALENDAR PUB WORKS		12/31/16	255016	480.88-	

INDOFF INC										
Sum										480.88-
00001	INTERFACE SECURITY SYSTE	18580480	00166651	16001838	SECURITY 1/17 HIGHLAND CEM		12/31/16	255017	33.02-	
00001	INTERFACE SECURITY SYSTE	18589878	00166652	16001839	SECURITY 1/17 SOUTH HILL CEM		12/31/16	255017	29.95-	

INTERFACE SECURITY SYSTE										
Sum										62.97-
00001	JACKSON & ARRINGTON (LEG	61066	00166711	16001872	SERV BOBBY CHAIN AIRPORT		12/31/16	255019	376.50-	

JACKSON & ARRINGTON (LEG									
Sum									376.50-
00001	JACKSON, LEMANDA (REFUND	DAMAGE DEP R	02017191	16001973	DAMAGE DEPOSIT REFUND	12/31/16	255020	300.00-	

JACKSON, LEMANDA (REFUND									
Sum									300.00-
00001	KELLAR, KIRSTIN (REFUNDS	DAMAGE DEP R	02017191	16001975	DAMAGE DEPOSIT REFUND	12/31/16	255027	500.00-	

KELLAR, KIRSTIN (REFUNDS									
Sum									500.00-
00001	KRONOS INCORPORATED	11106003-3	00166799	16002030	KRONOS IMPLEMENTATION	12/31/16	255031	17,336.80-	
00001	KRONOS INCORPORATED	11109651-2	00166800	16002031	KRONOS SOFTWARE SUPPORT	12/31/16	255031	8,999.10-	

KRONOS INCORPORATED									
Sum									26,335.90-
00001	LAMAR CTY SHERIFF	JAIL EXPENSE	00166620	16001803	JAIL EXPENSE 2/16-11/16	12/31/16	255033	3,600.00-	

LAMAR CTY SHERIFF									
Sum									3,600.00-
00001	LARD OIL COMPANY	0815095-IN	00166513	16001804	HYD FLUID FOR SHOP	12/31/16	255034	2,376.45-	
00001	LARD OIL COMPANY	0810655-IN	00165895	16001834	LUBRICANTS FIRE VEHICLES	12/31/16	255034	2,707.66-	

LARD OIL COMPANY									
Sum									5,084.11-
00001	LARRY'S WRECKER SERVICE	1979	00163985	16001843	TOWING U#17577 POLICE	12/31/16	255036	55.00-	
00001	LARRY'S WRECKER SERVICE	2048	00164138	16001844	TOWING U#17573 POLICE	12/31/16	255036	55.00-	
00001	LARRY'S WRECKER SERVICE	1875	00164171	16001845	TOWING U#18225 POLICE	12/31/16	255036	55.00-	
00001	LARRY'S WRECKER SERVICE	1553	00165053	16001847	TOWING U#18321 POLICE	12/31/16	255036	55.00-	
00001	LARRY'S WRECKER SERVICE	1519	00165129	16001848	TOWING U#17321 POLICE	12/31/16	255036	55.00-	
00001	LARRY'S WRECKER SERVICE	1518	00165129	16001849	TOWING U#17573 POLICE	12/31/16	255036	55.00-	
00001	LARRY'S WRECKER SERVICE	1567	00165129	16001850	TOWING INVESTIGATION TOYOTA	12/31/16	255036	150.00-	
00001	LARRY'S WRECKER SERVICE	1844	00165498	16001851	TOWING U#12332 POLICE	12/31/16	255036	55.00-	
00001	LARRY'S WRECKER SERVICE	1581	00165681	16001852	TOWING U#17596 POLICE	12/31/16	255036	55.00-	
00001	LARRY'S WRECKER SERVICE	1580	00165676	16001853	TOWING U#16754 POLICE	12/31/16	255036	65.00-	
00001	LARRY'S WRECKER SERVICE	1412	00165853	16001854	TOWING U#17355 POLICE	12/31/16	255036	55.00-	
00001	LARRY'S WRECKER SERVICE	2658	00166730	16001992	TOWING U#17579 POLICE	12/31/16	255036	45.00-	
00001	LARRY'S WRECKER SERVICE	2653	00166592	16002046	TOWING U#18330 POLICE	12/31/16	255036	55.00-	

LARRY'S WRECKER SERVICE									
Sum									810.00-
00001	LIFE SUPPORT CARES	0002017	00163722	16001794	CARING FOR OUR COMMUNITY AD	12/31/16	255038	250.00-	

LIFE SUPPORT CARES									
Sum									250.00-
00001	LINEBARGER GOGGAN BLAIR	11/30/2016	02017169	16001793	POLICE FINES COLL.FEE	12/31/16	255040	81.44-	

LINEBARGER GOGGAN BLAIR									
Sum									81.44-
00001	MAC PAPERS	381033	00166524	16001946	CHRISTMAS CARD PAPER	12/31/16	255047	119.56-	
00001	MAC PAPERS	381064	00166524	16001947	CHRISTMAS CARD ENVELOPES	12/31/16	255047	155.76-	

MAC PAPERS									

Sum									275.32-
00001 MADDIX, GINGER	TRAV ADVANCE	00166704	16001861	TRAV ADV APA CONF NEW YORK	12/31/16	255048		280.00-	

MADDIX, GINGER								280.00-	
Sum								250.00-	
00001 MARTIN, XAVIER	NATL TREE LI	00166005	16001795	WHITE HOUSE SPONSORSHIP	12/31/16	255050		250.00-	

MARTIN, XAVIER								250.00-	
Sum								2,600.00-	
00001 MATHIS, RONALD	11/30/16	00166261	16001857	451 W 4th DEMOLITION CODE ENF	12/21/16	111450		2,600.00-	

MATHIS, RONALD								2,600.00-	
Sum								3,747.48-	
00001 MCCi LLC	00009610	00166638	16001822	SCAN/INDEX POL/COURT RECORDS	12/31/16	255051		3,747.48-	

MCCi LLC								3,747.48-	
Sum								91.50-	
00001 MCMULLAN EQUIPMENT CO	168418P	00166304	16001953	HEATER HOSE POLICE STOCK	12/31/16	255053		204.00-	
00001 MCMULLAN EQUIPMENT CO	168758P	00166729	16002040	REPR PTS U#17742 POLICE	12/31/16	255053		161.20-	
00001 MCMULLAN EQUIPMENT CO	168757P	00166729	16002041	LUG NUTS POLICE STOCK	12/31/16	255053		161.20-	

MCMULLAN EQUIPMENT CO								456.70-	
Sum								220.00-	
00001 MITCHELL TOOL SALES & SE	96922	00166516	16002003	REPR PTS U#18037 SHOP	12/31/16	255055		220.00-	

MITCHELL TOOL SALES & SE								220.00-	
Sum								234.26-	
00001 MOFFETT, STEPHANIE	PETTY CASH 1	00166653	16001841	PETTY CASH PUBLIC WORKS	12/31/16	255056		234.26-	

MOFFETT, STEPHANIE								687.54-	
Sum								114.57-	
00001 MOMAR INC	PSI154998	00165946	16001951	DRAIN TRTMT CHEMICALS C HALL	12/31/16	255057		114.57-	
00001 MOMAR INC	PSI154998 FR	00166779	16001983	FRT CHG PO#165946	12/31/16	255057		114.57-	

MOMAR INC								802.11-	
Sum								802.11-	
00001 MS DEPT OF INFORMATION T	IN 601 COH19	02017202	16002017	LONG DIST 12/16 VARI DEPTS	12/31/16	255059		14,005.51-	

MS DEPT OF INFORMATION T								14,005.51-	
Sum								305.00-	
00001 MS ECONOMIC DEVELOPMENT	REG DUPREE 2	00166818	16002038	REG DUPREE CONF JACKSON	12/31/16	255060		305.00-	

MS ECONOMIC DEVELOPMENT								305.00-	
Sum								25.00-	
00001 MS MUNICIPAL LEAGUE	REG DUPREE 3	00166816	16002039	REG DUPREE CONF CLEVELAND,MS	12/31/16	255062		25.00-	

MS MUNICIPAL LEAGUE								25.00-	
Sum								240,259.00-	
00001 MS MUNICIPAL WORKERS' CO	7334	00166728	16001858	2ND INSTLMNT 10/16-9/17	12/31/16	255063		240,259.00-	

MS MUNICIPAL WORKERS' CO									

Sum									240,259.00-
00001 MS POWER COMPANY	12/16	GENERA	00020176	16002020	MNTHLY ELEC-GENERAL	12/31/16	255064		103,663.45-

MS POWER COMPANY									
Sum									103,663.45-
00001 MS STATE DEVELOPMENT AUT GRANT R-103-	02017178	16001820	HCL	LEVERAGE	LENDER LLC	12/20/16	111440		10,117.66-

MS STATE DEVELOPMENT AUT									
Sum									10,117.66-
00001 NAPA AUTO PARTS	555271	00166468	16001869	REPR	PTS MECHANIC STOCK	12/31/16	255065		67.49-

NAPA AUTO PARTS									
Sum									67.49-
00001 NAYLOR, HENRY	TRAV ADVANCE	00166766	16001944	TRAV ADV	MBC-LEO MEET JACKSON	12/31/16	255066		550.00-

NAYLOR, HENRY									
Sum									550.00-
00001 NEWELL PAPER COMPANY	887627	00166496	16001796	JANIT	SUPP CITY HALL	12/31/16	255069		903.00-

NEWELL PAPER COMPANY									
Sum									903.00-
00001 OFFICE DEPOT INC	2016456074	00165446	16001949	OFFICE	SUPP ACCTG DEPT	12/31/16	255072		27.99-
00001 OFFICE DEPOT INC	2017220159	00166622	16001952	IPAD	CASES POLICE ADM	12/31/16	255072		134.87-

OFFICE DEPOT INC									
Sum									162.86-
00001 OVERHEAD DOOR CO OF HBUR	78954	00166663	16001993	BAY	DOOR REPR #8 FIRE STA	12/31/16	255073		204.75-

OVERHEAD DOOR CO OF HBUR									
Sum									204.75-
00001 PALM PROPERTY DEVELOPMEN	MB#2014/198-	02017179	16001842	DL	RENEWAL STATION LEASE PYMT	12/31/16	255075		1,100.00-

PALM PROPERTY DEVELOPMEN									
Sum									1,100.00-
00001 PEARL RIVER VALLEY EPA (	12/16	GENERA	00020176	16001971	MNTHLY 12/16 PUBLIC SERVICES	12/31/16	255077		470.60-

PEARL RIVER VALLEY EPA (									
Sum									470.60-
00001 REGIONS CARDHOLDER SERVI	7079	11/30/1	00166134	16001888	U-VERSE PYMT MAYOR DUPREE	12/31/16	255085		65.00-
00001 REGIONS CARDHOLDER SERVI	7079	11/30/1	00166683	16001889	HOTEL DUPREE NLC PITTSBURGH	12/31/16	255085		1,134.30-
00001 REGIONS CARDHOLDER SERVI	7079	11/30/1	00166689	16001890	LATE FEE	12/31/16	255085		104.62-
00001 REGIONS CARDHOLDER SERVI	7079	11/30/1	00165572	16001891	CLOTH ALLOW MOORE POLICE	12/31/16	255085		379.89-
00001 REGIONS CARDHOLDER SERVI	7079	11/30/1	00165585	16001892	CLOTH ALLOW MCLEMORE POLICE	12/31/16	255085		341.82-
00001 REGIONS CARDHOLDER SERVI	7079	11/30/1	00165624	16001893	CLOTH ALLOW HOFFER POLICE	12/31/16	255085		468.92-
00001 REGIONS CARDHOLDER SERVI	7079	11/30/1	00165625	16001894	CLOTH ALLOW MCLAURIN POLICE	12/31/16	255085		213.09-
00001 REGIONS CARDHOLDER SERVI	7079	11/30/1	00165626	16001895	CLOTH ALLOW KENNEDY POLICE	12/31/16	255085		79.97-
00001 REGIONS CARDHOLDER SERVI	7079	11/30/1	00165677	16001896	CLOTH ALLOW LARON POLICE	12/31/16	255085		528.10-
00001 REGIONS CARDHOLDER SERVI	7079	11/30/1	00165678	16001897	CLOTH ALLOW BROWN POLICE	12/31/16	255085		400.00-
00001 REGIONS CARDHOLDER SERVI	7079	11/30/1	00165730	16001898	CLOTH ALLOW BROWN POLICE	12/31/16	255085		100.00-
00001 REGIONS CARDHOLDER SERVI	7079	11/30/1	00165753	16001899	CLOTH ALLOW ROCKHOLD POLICE	12/31/16	255085		493.50-
00001 REGIONS CARDHOLDER SERVI	7079	11/30/1	00165779	16001900	CLOTH ALLOW ASSISTANT CHIEF	12/31/16	255085		638.72-
00001 REGIONS CARDHOLDER SERVI	7079	11/30/1	00165797	16001901	CLOTH ALLOW KENNEDY POLICE	12/31/16	255085		265.94-

00001	REGIONS	CARDHOLDER	SERVI	7079	11/30/1	00165798	16001902	CLOTH ALLOW MYERS-MITCHELL	12/31/16	255085	209.98-
00001	REGIONS	CARDHOLDER	SERVI	7079	11/30/1	00165810	16001903		12/31/16	255085	254.43-
00001	REGIONS	CARDHOLDER	SERVI	7079	11/30/1	00165826	16001904	CLOTH ALLOW MOORE POLICE	12/31/16	255085	114.94-
00001	REGIONS	CARDHOLDER	SERVI	7079	11/30/1	00165843	16001905	CLOTH ALLOW TRAXLER POLICE	12/31/16	255085	309.95-
00001	REGIONS	CARDHOLDER	SERVI	7079	11/30/1	00165881	16001906	CLOTH ALLOW DUNAWAY POLICE	12/31/16	255085	75.99-
00001	REGIONS	CARDHOLDER	SERVI	7079	11/30/1	00166017	16001907	CLOTH ALLOW BYRD POLICE	12/31/16	255085	254.96-
00001	REGIONS	CARDHOLDER	SERVI	7079	11/30/1	00166111	16001908	CLOTH ALLOW RUPLE POLICE	12/31/16	255085	264.86-
00001	REGIONS	CARDHOLDER	SERVI	7079	11/30/1	00165489	16001909	STORAGE RACKS EVIDENCE ROOM	12/31/16	255085	4,172.44-
00001	REGIONS	CARDHOLDER	SERVI	7079	11/30/1	00165726	16001910	REPRS UNDERCOVER UNIT	12/31/16	255085	300.53-
00001	REGIONS	CARDHOLDER	SERVI	7079	11/30/1	00166688	16001911	HOTEL HOOKER CALEA CONF	12/31/16	255085	998.60-
00001	REGIONS	CARDHOLDER	SERVI	7079	11/30/1	00165991	16001912	REFRSHMNTS TRNG 11/21-22	12/31/16	255085	83.09-
00001	REGIONS	CARDHOLDER	SERVI	7079	11/30/1	00165396	16001913	BURHAN TRNG 10/31 SOUTHAVEN	12/31/16	255085	65.68-
00001	REGIONS	CARDHOLDER	SERVI	7079	11/30/1	00165397	16001914	MORGAN TRNG 10/31 SOUTHAVEN	12/31/16	255085	416.43-
00001	REGIONS	CARDHOLDER	SERVI	7079	11/30/1	00165472	16001915	BARNES CONF 11/14-16 FLA	12/31/16	255085	114.58-

REGIONS CARDHOLDER SERVI											
Sum											12,850.33-
00001	RICOH CORP			5046016310	G	00166733	16001859	PRODUCTION PRINTER CHARGES	12/31/16	255089	420.96-
00001	RICOH CORP			22240289		00166794	16002034	COPIER 1/17 LAND CODE	12/31/16	255089	110.00-

RICOH CORP											
Sum											530.96-
00001	RJ YOUNG COMPANY			INV1657700		00166790	16001981	COPIER 11/14-12/13 CITY CLERK	12/31/16	255090	298.00-
00001	RJ YOUNG COMPANY			INV1662106		00166792	16001985	COPIER 11/16-12/15 MPO DEPT	12/31/16	255090	174.00-
00001	RJ YOUNG COMPANY			INV1657701		00166791	16002005	COPIER 11/14-12/13 ENGR	12/31/16	255090	318.00-
00001	RJ YOUNG COMPANY			INV1665067		00166814	16002035	COPIER 12/16-12/17 TRAFFIC	12/31/16	255090	866.13-

RJ YOUNG COMPANY											
Sum											1,656.13-
00001	ROGERS, KEVIN & ASSOCIAT	TITLE OPINIO		00166534		16001836		TITLE OPINIONS LAND CODE DEPT	12/31/16	255092	300.00-

ROGERS, KEVIN & ASSOCIAT											
Sum											300.00-
00001	ROPER SUPPLY CO LLC			48880		00166557	16001929	WIRELESS SEARCHLT TRAFFIC	12/31/16	255093	718.35-
00001	ROPER SUPPLY CO LLC			48909		00166508	16001991	LIGHTBAR U#16764 POLICE	12/31/16	255093	378.00-

ROPER SUPPLY CO LLC											
Sum											1,096.35-
00001	SCALES BIOLOGICAL LABORA	7579		00166700		16001868		CRIMINAL PATERNITY TEST	12/31/16	255095	1,000.00-

SCALES BIOLOGICAL LABORA											
Sum											1,000.00-
00001	SHERWIN-WILLIAMS COMPANY	9741-7		00166599		16001922		PAINT TEMP DISPATCH BLDG	12/31/16	255097	103.23-
00001	SHERWIN-WILLIAMS COMPANY	9777-1		00166599		16001942		PAINT TEMP DISPATCH BLDG	12/31/16	255097	93.40-
00001	SHERWIN-WILLIAMS COMPANY	9778-9		00166599		16001943		CREDIT	12/31/16	255097	53.16

SHERWIN-WILLIAMS COMPANY											
Sum											143.47-
00001	SOLAR SUPPLY INC			3486892		00166612	16001862	A/C FILTERS CITY HALL	12/31/16	255103	75.96-
00001	SOLAR SUPPLY INC			3486894		00166571	16001873	A/C SUPP U#16240 STOCK CONSTR	12/31/16	255103	299.66-
00001	SOLAR SUPPLY INC			3486893		00166669	16001874	A/C FILTERS EMP MED CLINIC	12/31/16	255103	36.12-

SOLAR SUPPLY INC

Sum									411.74-
00001	SOUTHERN FINANCIAL SYSTE	CMCHAT3	12/0	02017196	16001968	POLICE FINES COLL.FEE	12/31/16	255104	2,042.50-
00001	SOUTHERN FINANCIAL SYSTE	CMCHAT2	12/0	02017197	16001969	POLICE FINES COLL.FEE	12/31/16	255104	270.91-
00001	SOUTHERN FINANCIAL SYSTE	CMCHAT	12/01	02017198	16001970	POLICE FINES COLL.FEE	12/31/16	255104	60.80-

SOUTHERN FINANCIAL SYSTE

Sum									2,374.21-
00001	SOUTHERN PINE ELECTRIC P	12/16	GENERA	00020176	16002018	MNTHLY 12/16 PUBLIC SERVICES	12/31/16	255105	44.02-

SOUTHERN PINE ELECTRIC P

Sum									44.02-
00001	SOUTHGROUP (HATTIESBURG	HATTIES-02	1	00166593	16001740	POSITION BOND 4 HPD CLERKS	12/31/16	255107	558.00-
00001	SOUTHGROUP (HATTIESBURG	HATTIES-02	1	00166593	16001741	POSITION BOND MOORE/MCGINTY	12/31/16	255107	281.00-
00001	SOUTHGROUP (HATTIESBURG	HATTIES-02	1	00166732	16001863	POSITION BOND DANIELS/REDD	12/31/16	255107	259.00-
00001	SOUTHGROUP (HATTIESBURG	HATTIES-02	1	00166732	16001864	POSITION BOND HUNT/POLK/OWENS	12/31/16	255107	377.00-
00001	SOUTHGROUP (HATTIESBURG	HATTIES-02	1	00166732	16001865	NOTARY BOND PEARLINE MARTIN	12/31/16	255107	100.00-

SOUTHGROUP (HATTIESBURG

Sum									1,575.00-
00001	SPEEDY PRINTING & SIGNS	22751		00163776	16001945	SIGNS MUN COURT BLDG	12/31/16	255108	738.00-
00001	SPEEDY PRINTING & SIGNS	23302		00166771	16002049	TREE RECYCLING SIGNS	12/31/16	255108	80.00-

SPEEDY PRINTING & SIGNS

Sum									818.00-
00001	STANDARD OFFICE SUPPLY C	0066835-001		00166680	16001921	CHAIRS EMP BREAKRM CITY HALL	12/31/16	255109	40.00-
00001	STANDARD OFFICE SUPPLY C	0066705-001		00166064	16001977	ENVELOPES MUN COURT	12/31/16	255109	1,775.80-

STANDARD OFFICE SUPPLY C

Sum									1,815.80-
00001	STAPLES OF MOBILE	8042169827		00166282	16001797	SCANNERS FOR POLICE DEPT	12/31/16	255110	925.54-

STAPLES OF MOBILE

Sum									925.54-
00001	STRIBLING EQUIPMENT CO L	CS006090037:		00166544	16001773	WINDOW U#20152 STREET	12/31/16	255112	412.94-

STRIBLING EQUIPMENT CO L

Sum									412.94-
00001	SUNBELT FIRE INC	301827		00166497	16001800	AIR GAUGE U#15064 FIRE DEPT	12/31/16	255114	74.28-
00001	SUNBELT FIRE INC	301839		00166503	16001801	REPR PTS U#13560 FIRE DEPT	12/31/16	255114	107.16-

SUNBELT FIRE INC

Sum									181.44-
00001	TASER INTERNATIONAL, INC	SI1462980		00165731	16001987	TASER CARTRIDGES POLICE DEPT	12/31/16	255115	2,115.61-

TASER INTERNATIONAL, INC

Sum									2,115.61-
00001	TATUM & ASSOCIATES ENVIR	9302016		00166709	16001870	CONSULT WASTEWATER PROJECT	12/31/16	255116	4,995.00-
00001	TATUM & ASSOCIATES ENVIR	123116		00166710	16001871	CONSULT WASTEWATER PROJECT	12/31/16	255116	13,082.45-
00001	TATUM & ASSOCIATES ENVIR	123116 ADDL		00166756	16001963	CONSULT WASTEWTR SRV PO166710	12/31/16	255116	500.00-

TATUM & ASSOCIATES ENVIR

Sum								18,577.45-
00001 TRUSTMARK BUSINESS CARD	2010 DUPREE	00166746	16001948	FINANCE CHARGE	12/31/16	255118		9.62-

TRUSTMARK BUSINESS CARD								
Sum								9.62-
00001 UNITED PARCEL SERVICE IN	00008E1Y1550	00166621	16001798	SRVS 12/1,12/8 POLICE DEPT	12/31/16	255119		23.89-

UNITED PARCEL SERVICE IN								
Sum								23.89-
00001 UNIVERSITY OF MISSISSIPP	CL0717 AMOS	00166768	16001982	REG AMOS 1/12/17 CONF JACKSON	12/31/16	255120		175.00-

UNIVERSITY OF MISSISSIPP								
Sum								175.00-
00001 UNIVERSITY TIRE & SERVIC	500054	00166268	16001964	TIRES U#14714 HEALTH	12/31/16	255121		497.60-
00001 UNIVERSITY TIRE & SERVIC	500058	00166268	16001965	TIRES U#9605 SHOP	12/31/16	255121		447.16-

UNIVERSITY TIRE & SERVIC								
Sum								944.76-
00001 V F W OF THE US	PARKING SPAC	00166660	16001840	PARKING SPACES 1/17	12/31/16	255124		75.00-
00001 V F W OF THE US	PARKING SPAC	00162602	16001967	PARKING SPACES 7/16	12/31/16	255125		75.00-

V F W OF THE US								
Sum								150.00-
00001 VERIZON WIRELESS	9776293232	00166642	16001825	HPD WIRELESS SERVICE	12/31/16	255128		2,400.92-

VERIZON WIRELESS								
Sum								2,400.92-
00001 WAGE HOUR ASSESSMENTS AN	CH 1116-004	00166777	16001986	RETAINER SERVS 12/16	12/31/16	255129		500.00-

WAGE HOUR ASSESSMENTS AN								
Sum								500.00-
00001 WAL-MART STORES INC	000317	00166347	16001954	BOTTLED WATER POLICE ADM	12/31/16	255130		33.30-
00001 WAL-MART STORES INC	000645	00166457	16001955	MICROWAVE #2 FIRE STA	12/31/16	255130		149.00-
00001 WAL-MART STORES INC	004764	00166321	16001978	REFRSHMNTS COUNCIL OF GOV MTG	12/31/16	255130		95.82-

WAL-MART STORES INC								
Sum								278.12-
00001 WARREN PAVING INC	812257	00164070	16002016	PAVE TATUM PK RD/REC PARKING	12/31/16	255131		8,427.03-

WARREN PAVING INC								
Sum								8,427.03-
00001 WHEELER'S JANITORIAL SUP	040143	00166609	16001930	GARBAGE BAGS WORK CREWS	12/31/16	255136		367.50-
00001 WHEELER'S JANITORIAL SUP	040144	00166481	16001931	JANIT SUPP PUBLIC WORKS	12/31/16	255136		39.00-
00001 WHEELER'S JANITORIAL SUP	040141	00166604	16001932	HAND SOAP PUB WORKS RESTRMS	12/31/16	255136		46.60-
00001 WHEELER'S JANITORIAL SUP	040142	00166627	16001984	PAPER TOWELS TRAIN DEPOT	12/31/16	255136		114.00-

WHEELER'S JANITORIAL SUP								
Sum								567.10-
00001 WHITE LENOIR, LA'KEYLAH	TRAV ADVANCE	00166639	16001831	TRAV ADV MBC-LEO CONF JACKSON	12/31/16	255137		402.00-

WHITE LENOIR, LA'KEYLAH								

Sum				402.00-
00001 WILLMUT GAS & OIL COMPAN 12/16 GENERA 00020176 16001972 MNTHLY GAS-GENERAL	12/31/16	255139		600.71-

WILLMUT GAS & OIL COMPAN				
Sum				600.71-
00001 WORKWELL SERVICES (NEW V 30699 00166656 16001830 POST ACCIDENT DRUG SCREEN	12/31/16	255140		83.00-

WORKWELL SERVICES (NEW V				
Sum				83.00-

Sum				1,712,004.50-

CITY OF HATTIESBURG

DOCKET OF CLAIMS

PERIOD ENDING DECEMBER 31, 2016

Date - 12/29/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PARKS & RECREATION FUND							
00002 A & R FARM AND GARDEN	319656	00166398	16000325	LEAF RAKES CITY WIDE USE	12/31/16	254913	190.00-

A & R FARM AND GARDEN							
Sum							190.00-
00002 ADAMS NURSERY	810414	00166221	16000336	BONE/BLOOD MEAL	12/31/16	254915	201.90-

ADAMS NURSERY							
Sum							201.90-
00002 ALLBRITTON CHAIN SAW & L 47481		00166701	16000341	WEEDEATER REPR PTS	12/31/16	254920	97.90-

ALLBRITTON CHAIN SAW & L							
Sum							97.90-
00002 AUTO ARMATURE SERVICE IN 08208		00166693	16000331	BATTERY U#18597 DUMP TRAILER	12/31/16	254925	122.95-
00002 AUTO ARMATURE SERVICE IN 08188		00166673	16000337	BATTERY U#14690 TRUCK	12/31/16	254925	184.95-
00002 AUTO ARMATURE SERVICE IN 08183		00166673	16000338	BATTERY U#15928 VAN	12/31/16	254925	116.95-

AUTO ARMATURE SERVICE IN							
Sum							424.85-
00002 B CLEAN LLC	37061	00163831	16000361	DOWNTOWN PRESSURE WASHING	12/31/16	254927	49,250.00-

B CLEAN LLC							
Sum							49,250.00-
00002 BODY TECH INC	2367	00166696	16000332	TOWING U#8667 TRUCK	12/31/16	254935	65.00-

BODY TECH INC							
Sum							65.00-
00002 BRACKMAN MOWER WAREHOUSE 22171		00166564	16000324	MOTOR OIL MIX	12/31/16	254937	236.00-

BRACKMAN MOWER WAREHOUSE							
Sum							236.00-
00002 BROWN, BRAXTON	SPORTS SERVS 02017194	16000352	SPORTS SUPPORT SERVICES	12/31/16	254939		180.00-

BROWN, BRAXTON							
Sum							180.00-
00002 C SPIRE WIRELESS (CELLUL 10/23-11/22/	02017204	16000366	CELL SERV 11/16	PARKS & REC	12/31/16	254945	86.80

C SPIRE WIRELESS (CELLUL							
Sum							86.80
00002 CITY OF HATTIESBURG FUND TRF 2ND 12/1	02017180	16000327	TRF 2ND 12/16	PAYROLL	12/20/16	311214	66,308.53-

CITY OF HATTIESBURG FUND							
Sum							66,308.53-
00002 COMMERCIAL STATIONERY CO 395247-0		00166614	16000333	OFFICE SUPP MCNAIR CENTER	12/31/16	254956	37.38-

COMMERCIAL STATIONERY CO							

Sum							37.38-
00002 COMSOUTH	185156	00166686 16000330	RADIO REPAIR	12/31/16	254957		94.95-

COMSOUTH							94.95-
Sum							124.00-
00002 CONNER, TOBARRA		SPORTS SERVS 02017194 16000353	SPORTS SUPPORT SERVICES	12/31/16	254958		-----
CONNER, TOBARRA							124.00-
Sum							20.00-
00002 FLOWERS BY MARIAM	32735	00164785 16000328	RIBBON SMOKE STACK PK OPENING	12/31/16	254988		120.00-
00002 FLOWERS BY MARIAM	32918	00165042 16000364	BREAST CANCER AWARENESS BOWS	12/31/16	254988		-----
FLOWERS BY MARIAM							140.00-
Sum							3.40-
00002 G & K SERVICES	1035785751	00166764 16000342	MATS 11/27 GRNDS MAINT	12/31/16	255000		3.40-
00002 G & K SERVICES	1035787924	00166764 16000343	MATS 12/05 GRNDS MAINT	12/31/16	255000		3.40-
00002 G & K SERVICES	1035790101	00166764 16000344	MATS 12/12 GRNDS MAINT	12/31/16	255000		5.10-
00002 G & K SERVICES	1035792282	00166764 16000345	MATS 12/19 GRNDS MAINT	12/31/16	255000		113.27-
00002 G & K SERVICES	1035785750	00166764 16000346	UNIFORMS 11/28 GRNDS MAINT	12/31/16	255000		113.27-
00002 G & K SERVICES	1035787923	00166764 16000347	UNIFORMS 12/05 GRNDS MAINT	12/31/16	255000		113.27-
00002 G & K SERVICES	1035790100	00166764 16000348	UNIFORMS 12/12 GRNDS MAINT	12/31/16	255000		127.27-
00002 G & K SERVICES	1035792281	00166764 16000349	UNIFORMS 12/19 GRNDS MAINT	12/31/16	255000		-----
G & K SERVICES							482.38-
Sum							11,275.55-
00002 GULF COAST OFFICE PRODUC	26589-0(A)	00164039 16000362	OFFICE FURNITURE NEW REC BLDG	12/31/16	255007		1,738.80-
00002 GULF COAST OFFICE PRODUC	26589-0(B)	00164040 16000363	FILE CABINETS NEW REC OFFICE	12/31/16	255007		-----
GULF COAST OFFICE PRODUC							13,014.35-
Sum							60.00-
00002 HINES, ERIC		OFFICIAL 12/ 02017195 16000350	OFFICIAL-YOUTH BASKETBALL	12/31/16	255010		-----
HINES, ERIC							60.00-
Sum							151.07-
00002 JONES, ANN		PETTY CASH 1 00166763 16000339	PETTY CASH GRNDS MAINT	12/31/16	255024		-----
JONES, ANN							151.07-
Sum							96.00-
00002 JORDAN, DEXTER JR		SPORTS SERVS 02017194 16000354	SPORTS SUPPORT SERVICES	12/31/16	255025		-----
JORDAN, DEXTER JR							96.00-
Sum							44.00-
00002 KETTLEY, ANNETTE		SPORTS SERVS 02017194 16000355	SPORTS SUPPORT SERVICES	12/31/16	255028		-----
KETTLEY, ANNETTE							44.00-
Sum							44.00-
00002 KETTLEY, VERONICA		SPORTS SERVS 02017194 16000356	SPORTS SUPPORT SERVICES	12/31/16	255029		-----
KETTLEY, VERONICA							44.00-
Sum							

00002 MAACO COLLISION REPAIR & 19529	00166637 16000365 REPRS U#20420 TRUCK	12/31/16	255046	1,193.40-

MAACO COLLISION REPAIR & Sum				1,193.40-
00002 MS POWER COMPANY	12/16 PKS/RE 00020176 16000360 MNTHLY ELEC-PARKS & REC	12/31/16	255064	11,179.66-

MS POWER COMPANY Sum				11,179.66-
00002 NEEL-SCHAFFER INC	1041518 PH 1 00154569 16000326 SITE TESTS EAST HARDY ST PARK	12/31/16	255067	166.17-

NEEL-SCHAFFER INC Sum				166.17-
00002 PINE BELT OIL COMPANY IN 12216	00166615 16000340 FOOD KHB MEETING	12/31/16	255078	136.01-

PINE BELT OIL COMPANY IN Sum				136.01-
00002 POWELL, RANDY	SPORTS SERVS 02017194 16000357 SPORTS SUPPORT SERVICES	12/31/16	255081	108.00-

POWELL, RANDY Sum				108.00-
00002 REGIONS CARDHOLDER SERVI 7079 11/30/1	00165880 16000334 FOOD/PRIZES SENIOR CTR EVENTS	12/31/16	255085	104.51-
00002 REGIONS CARDHOLDER SERVI 7079 11/30/1	00165974 16000335 CHRISTMAS LIGHTS TOWN SQ PARK	12/31/16	255085	95.38-

REGIONS CARDHOLDER SERVI Sum				199.89-
00002 SOUTHERN TIRE MART #9 (M 9016651	00166697 16000329 TIRES U#15928 TRUCK	12/31/16	255106	192.20-

SOUTHERN TIRE MART #9 (M Sum				192.20-
00002 STEWART, LARRY	SPORTS SERVS 02017194 16000358 SPORTS SUPPORT SERVICES	12/31/16	255111	196.00-

STEWART, LARRY Sum				196.00-
00002 VARNADO, ALEXANDRIA	SPORTS SERVS 02017194 16000359 SPORTS SUPPORT SERVICES	12/31/16	255127	108.00-

VARNADO, ALEXANDRIA Sum				108.00-
00002 WASHINGTON, TYLER ROYCE	OFFICIAL 12/ 02017195 16000351 OFFICIAL-YOUTH BASKETBALL	12/31/16	255132	80.00-

WASHINGTON, TYLER ROYCE Sum				80.00-

Sum				144,714.84-

PERIOD ENDING DECEMBER 31, 2016

Date - 12/29/16

Vendor

Invoice
Number

Purchase Order

Claims
Number

Item	Description
------	-------------

Check
Date

Check
No.

Check
Amount

SPECIAL STREET IMPR.FUND

00008 WARREN PAVING INC

812217

00164070

16000000

PAVE TATUM PK RD/REC PARKING

12/31/16

255131

16,308.20-

WARREN PAVING INC

Sum

16,308.20-

Sum

16,308.20-

00009 COBURN'S SUPPLY CO INC	609587063	00166335 16000364	LOCKS/HAND TOOLS WTR BILLING	12/31/16	254954	4,059.32-

COBURN'S SUPPLY CO INC						
Sum						4,059.32-
00009 D P C ENTERPRISES LP	212002382-16	00165869 16000379	CHEMICALS PLANT #1	12/31/16	254968	762.00-
00009 D P C ENTERPRISES LP	212002383-16	00165869 16000380	CHEMICALS PLANT #2	12/31/16	254968	1,143.00-
00009 D P C ENTERPRISES LP	212002384-16	00165869 16000381	CHEMICALS NORTH LAGOON	12/31/16	254968	2,202.00-

D P C ENTERPRISES LP						
Sum						4,107.00-
00009 DIXIE COMMUNITY UTILITY	SEWER BILLIN	00166578 16000329	SEWER BILLING 11/16	12/31/16	254972	387.00-

DIXIE COMMUNITY UTILITY						
Sum						387.00-
00009 ENGINEERING UNLIMITED IN	INV052653	00166334 16000362	LOCK FOR WATER METERS	12/31/16	254980	956.57-

ENGINEERING UNLIMITED IN						
Sum						956.57-
00009 FASTENAL COMPANY	MSHAT195671	00166750 16000365	COLD WEATHER GLOVES SEWER DEP	12/31/16	254984	272.50-

FASTENAL COMPANY						
Sum						272.50-
00009 G & K SERVICES	1035962390 W	00163720 16000344	AREA RUGS WTR BILLING	12/31/16	255000	384.00-
00009 G & K SERVICES	1035790084	00166606 16000345	UNIFORMS 12/12 TRANS	12/31/16	255000	54.41-
00009 G & K SERVICES	1035790085	00166606 16000346	MOP/MAT 12/12 PLANT	12/31/16	255000	14.40-
00009 G & K SERVICES	1035790081	00166606 16000347	UNIFORMS 12/12 PLANT	12/31/16	255000	55.31-
00009 G & K SERVICES	1035790082	00166606 16000348	UNIFORMS 12/12 SEWER	12/31/16	255000	54.60-
00009 G & K SERVICES	1035790083	00166606 16000349	UNIFORMS 12/12 LAGOON	12/31/16	255000	20.02-
00009 G & K SERVICES	1035792251	00166708 16000356	UNIFORMS 12/19 TRANS	12/31/16	255000	55.31-
00009 G & K SERVICES	1035792255	00166708 16000357	MOP/MAT 12/19 PLANT	12/31/16	255000	14.40-
00009 G & K SERVICES	1035792254	00166708 16000358	UNIFORMS 12/19 PLANT	12/31/16	255000	94.41-
00009 G & K SERVICES	1035792252	00166708 16000359	UNIFORMS 12/19 SEWER	12/31/16	255000	54.60-
00009 G & K SERVICES	1035792253	00166708 16000360	UNIFORMS 12/19 LAGOON	12/31/16	255000	20.02-
00009 G & K SERVICES	1035794409	00166795 16000373	UNIFORMS 12/27 TRANS	12/31/16	255000	55.31-
00009 G & K SERVICES	1035794413	00166795 16000374	MOP/MAT 12/27 PLANT	12/31/16	255000	14.40-
00009 G & K SERVICES	1035794412	00166795 16000375	UNIFORMS 12/27 PLANT	12/31/16	255000	50.51-
00009 G & K SERVICES	1035794410	00166795 16000376	UNIFORMS 12/27 SEWER	12/31/16	255000	54.60-
00009 G & K SERVICES	1035794411	00166795 16000377	UNIFORMS 12/27 LAGOON	12/31/16	255000	20.38-

G & K SERVICES						
Sum						1,016.68-
00009 HOME DEPOT	2044382	00166288 16000361	HAND TOOLS WTR SERVICE MEN	12/31/16	255012	79.36-

HOME DEPOT						
Sum						79.36-
00009 IRBY, STUART C CO	S009936453.0	00166401 16000342	TRACER WIRE SEWER DEPT	12/31/16	255018	92.81-

IRBY, STUART C CO						
Sum						92.81-
00009 K & K TRUCK-TRAILER PART	64646	00163573 16000351	REPRS U#16105 SEWER	12/31/16	255026	220.30-

K & K TRUCK-TRAILER PART									
Sum								220.30-	
00009 L & A CONTRACTING CO	483-071	00166752	16000368	AERATOR MNT 12/5-18 LAGOONS	12/31/16	255032	40,851.48-	-----	
L & A CONTRACTING CO									
Sum							40,851.48-		
00009 MORGAN, C J INC	2016100	00166586	16000332	REPRS PLT #1 VARI TAPS	12/31/16	255058	92,165.77-	-----	
MORGAN, C J INC									
Sum							92,165.77-		
00009 MS POWER COMPANY	12/16 W&SO&M	00020176	16000372	MNTHLY ELEC-W&SO&M	12/31/16	255064	77,939.07-	-----	
MS POWER COMPANY									
Sum							77,939.07-		
00009 NORTH LAMAR WATER ASSN	SEWER BILLIN	00166579	16000330	SEWER BILLING 11/16	12/31/16	255070	137.00-	-----	
NORTH LAMAR WATER ASSN									
Sum							137.00-		
00009 PEARL RIVER VALLEY EPA (	12/16 W&SO&M	00020176	16000369	MNTHLY 12/16 PUBLIC SERVICES	12/31/16	255077	50.00-	-----	
PEARL RIVER VALLEY EPA (									
Sum							50.00-		
00009 RICOH CORP	5046016310 W	00166733	16000352	PRODUCTION PRINTER CHARGES	12/31/16	255089	228.28-	-----	
RICOH CORP									
Sum							228.28-		
00009 RJM MCQUEEN CONTRACTING	1177	00166676	16000353	SWR REPR S LAGOON/HWY 42	12/31/16	255091	27,102.00-	-----	
RJM MCQUEEN CONTRACTING									
Sum							27,102.00-		
00009 SOUTHERN PINE ELECTRIC P	12/16 W&SO&M	00020176	16000371	MNTHLY 12/16 PUBLIC SERVICES	12/31/16	255105	733.22-	-----	
SOUTHERN PINE ELECTRIC P									
Sum							733.22-		
00009 SOUTHERN TIRE MART #9 (M	9016268	00166425	16000378	TRAILER TIRES U#20057 TRANS	12/31/16	255106	244.94-	-----	
SOUTHERN TIRE MART #9 (M									
Sum							244.94-		
00009 USA BLUEBOOK	128648	00166399	16000341	RESPIRATOR MASKS WTR PLANT	12/31/16	255122	225.65-	-----	
USA BLUEBOOK									
Sum							225.65-		
00009 WATKINS & EAGAR	376209	00166747	16000366	SRV 11/16 GROUNDWORX	12/31/16	255134	1,073.00-		
00009 WATKINS & EAGAR	376208	00166747	16000367	SRV 11/16 GULF RESTORATION	12/31/16	255134	25,457.94-	-----	
WATKINS & EAGAR									
Sum							26,530.94-		
00009 WILLMUT GAS & OIL COMPAN	12/16 W&SO&M	00020176	16000370	MNTHLY GAS-W&SO&M	12/31/16	255139	76.33-	-----	

WILLMUT GAS & OIL COMPAN
Sum

76.33-

Sum

441,196.92-

CITY OF HATTIESBURG

DOCKET OF CLAIMS

PERIOD ENDING DECEMBER 31, 2016

Date - 12/29/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER FUND							
00011 ANDREWS, LAURA	METER DEP RF	02017174	16000190	METER DEP RFD	12/31/16	254922	75.00-
ANDREWS, LAURA							
Sum							75.00-
00011 ARNOLD, AMBER	METER DEP RF	02017174	16000192	METER DEP RFD	12/31/16	254923	75.00-
ARNOLD, AMBER							
Sum							75.00-
00011 BEER KEVIN	METER DEP RF	02017174	16000194	METER DEP RFD	12/31/16	254930	75.00-
BEER KEVIN							
Sum							75.00-
00011 BLANKENSHIP, LAUREN E	METER DEP RF	02017174	16000193	METER DEP RFD	12/31/16	254934	19.44-
BLANKENSHIP, LAUREN E							
Sum							19.44-
00011 BROWN, TIMOTHY R	METER DEP RF	02017174	16000196	METER DEP RFD	12/31/16	254941	75.00-
BROWN, TIMOTHY R							
Sum							75.00-
00011 BULLOCK, AARON	METER DEP RF	02017174	16000188	METER DEP RFD	12/31/16	254942	26.00-
BULLOCK, AARON							
Sum							26.00-
00011 CASH AND CARRY DRY CLEAN	METER DEP RF	02017174	16000197	METER DEP RFD	12/31/16	254951	75.00-
CASH AND CARRY DRY CLEAN							
Sum							75.00-
00011 CONWAY, SADE	METER DEP RF	02017173	16000212	METER DEP RFD	12/31/16	254960	21.96-
CONWAY, SADE							
Sum							21.96-
00011 COOLEY, JACK C	METER DEP RF	02017173	16000216	METER DEP RFD	12/31/16	254961	26.00-
COOLEY, JACK C							
Sum							26.00-
00011 CREEL, KAREN	METER DEP RF	02017174	16000200	METER DEP RFD	12/31/16	254967	40.00-
CREEL, KAREN							
Sum							40.00-
00011 DEAN, TANISHA SHANTELL	METER DEP RF	02017173	16000211	METER DEP RFD	12/31/16	254970	21.64-
DEAN, TANISHA SHANTELL							
Sum							21.64-
00011 FAWCETT, NEWTON	METER DEP RF	02017201	16000223	METER DEP RFD	12/31/16	254985	75.00-

[illegible]

00011 M & R INVESTMENT LLC	METER DEP RF 02017174 16000189 METER DEP RFD	12/31/16	255045	75.00-

M & R INVESTMENT LLC				75.00-
Sum				31.32-
00011 MARSHALL, ALBERT D	METER DEP RF 02017173 16000210 METER DEP RFD	12/31/16	255049	31.32-

MARSHALL, ALBERT D				31.32-
Sum				40.00-
00011 MCELVEEN, MAVIS B	METER DEP RF 02017174 16000199 METER DEP RFD	12/31/16	255052	40.00-

MCELVEEN, MAVIS B				40.00-
Sum				26.00-
00011 MERCED, VALARIE	METER DEP RF 02017174 16000184 METER DEP RFD	12/31/16	255054	26.00-

MERCED, VALARIE				26.00-
Sum				41.88-
00011 NEW ENGLAND RETAIL EXPRE	METER DEP RF 02017173 16000208 METER DEP RFD	12/31/16	255068	41.88-

NEW ENGLAND RETAIL EXPRE				41.88-
Sum				25.84-
00011 O'DONOVAN, COREY P	METER DEP RF 02017174 16000195 METER DEP RFD	12/31/16	255071	25.84-

O'DONOVAN, COREY P				25.84-
Sum				26.00-
00011 PAGE, CAREY	METER DEP RF 02017201 16000220 METER DEP RFD	12/31/16	255074	26.00-

PAGE, CAREY				26.00-
Sum				40.00-
00011 PINE CREEK 30	METER DEP RF 02017201 16000218 METER DEP RFD	12/31/16	255079	40.00-

PINE CREEK 30				40.00-
Sum				40.00-
00011 PINE CREEK 34	METER DEP RF 02017201 16000219 METER DEP RFD	12/31/16	255080	40.00-

PINE CREEK 34				40.00-
Sum				40.00-
00011 PRUDENTIAL PROP(HERITAGE	METER DEP RF 02017174 16000203 METER DEP RFD	12/31/16	255082	40.00-

PRUDENTIAL PROP(HERITAGE				40.00-
Sum				40.00-
00011 REMAX WIN	METER DEP RF 02017174 16000186 METER DEP RFD	12/31/16	255086	75.00-

REMAX WIN				75.00-
Sum				26.00-
00011 RHINES, CLAUDE	METER DEP RF 02017173 16000217 METER DEP RFD	12/31/16	255088	26.00-

RHINES, CLAUDE				26.00-
Sum				26.00-
00011 SAUCIER, SEAN	METER DEP RF 02017173 16000209 METER DEP RFD	12/31/16	255094	26.00-

SAUCIER, SEAN				

Sum										26.00-		
00011	SHOEMAKER PROPERTIES	METER	DEP	RF	02017201	16000225	METER	DEP	RFD	12/31/16	255098	75.00-
00011	SHOEMAKER PROPERTIES	METER	DEP	RF	02017201	16000226	METER	DEP	RFD	12/31/16	255099	75.00-

SHOEMAKER PROPERTIES												
Sum												150.00-
00011	SHOEMAKER PROPERTIES 123	METER	DEP	RF	02017201	16000224	METER	DEP	RFD	12/31/16	255100	75.00-

SHOEMAKER PROPERTIES 123												
Sum												75.00-
00011	SMITH, KEITH	METER	DEP	RF	02017174	16000201	METER	DEP	RFD	12/31/16	255101	8.00-

SMITH, KEITH												
Sum												8.00-
00011	STROH, ALYSON	METER	DEP	RF	02017174	16000191	METER	DEP	RFD	12/31/16	255113	75.00-

STROH, ALYSON												
Sum												75.00-
00011	THOMPSON, MARY M	METER	DEP	RF	02017174	16000204	METER	DEP	RFD	12/31/16	255117	6.00-

THOMPSON, MARY M												
Sum												6.00-
00011	VAN ORSDOL, JAY C	METER	DEP	RF	02017173	16000215	METER	DEP	RFD	12/31/16	255126	.16-

VAN ORSDOL, JAY C												
Sum												.16-
00011	YOUNG, EARL W	METER	DEP	RF	02017173	16000213	METER	DEP	RFD	12/31/16	255141	40.00-

YOUNG, EARL W												
Sum												40.00-

Sum												4,437.88-

CITY OF HATTIESBURG

DOCKET OF CLAIMS

Date - 12/29/16

PERIOD ENDING DECEMBER 31, 2016

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MASS TRANSIT FUND							
00073 ALLIANCE BUS GROUP INC	115998	00164241	16000133	2017 BUS U#20584	12/31/16	254921	107,014.00-
00073 ALLIANCE BUS GROUP INC	116000	00164241	16000134	2017 BUS U#20585	12/31/16	254921	107,014.00-
00073 ALLIANCE BUS GROUP INC	115999	00164241	16000135	2017 BUS U#20586	12/31/16	254921	107,014.00-

ALLIANCE BUS GROUP INC							321,042.00-
Sum							43.40
00073 C SPIRE WIRELESS (CELLUL	10/23-11/22/	02017204	16000138	CELL SERV 11/16 MASS TRANSIT	12/31/16	254945	43.40

C SPIRE WIRELESS (CELLUL							43.40
Sum							79.44-
00073 CARQUEST AUTO PARTS STOR	14758-81295	00166523	16000106	REPR PTS BUSES/SHOP	12/31/16	254949	79.44-

CARQUEST AUTO PARTS STOR							79.44-
Sum							31,360.43-
00073 CITY OF HATTIESBURG FUND TRF 2ND 12/1	02017180	16000125	TRF 2ND 12/16 PAYROLL	12/20/16	111439		31,360.43-

CITY OF HATTIESBURG FUND							31,360.43-
Sum							816.83-
00073 CREATIVE BUS SALES, INC	22802343	00166198	16000128	REPR PTS U#19535	12/31/16	254966	816.83-

CREATIVE BUS SALES, INC							816.83-
Sum							333.74-
00073 DOSSETT PONTIAC CADILLAC	39031	00165669	16000107	REPR PTS U#16761 BUS	12/31/16	254974	333.74-
00073 DOSSETT PONTIAC CADILLAC	39565	00166435	16000108	REPR PTS U#16761 BUS	12/31/16	254974	466.65-
00073 DOSSETT PONTIAC CADILLAC	39469	00166313	16000129	REPR PTS U#16761 BUS	12/31/16	254974	123.42-

DOSSETT PONTIAC CADILLAC							923.81-
Sum							135.00-
00073 ECONOMY SUPPLY CO	263711	00166502	16000109	NUTS/WASHERS BUS SHELTERS	12/31/16	254976	135.00-

ECONOMY SUPPLY CO							135.00-
Sum							1,000.00-
00073 EMPIRE TRUCK SALES (H'BU RE009024484:	00166183	16000112	REPRS U#16235 BUS	12/31/16	254979		1,000.00-
00073 EMPIRE TRUCK SALES (H'BU RE006024451:	00166628	16000137	REPRS U#16234 BUS	12/31/16	254979		2,452.70-

EMPIRE TRUCK SALES (H'BU							3,452.70-
Sum							22.37-
00073 FUELMAN OF MS	BG127044 NP4	00166469	16000110	FUEL CHG 12/5 NELMS	12/31/16	254991	22.37-
00073 FUELMAN OF MS	BG127044 NP4	00166469	16000111	FUEL CHGS 12/7 NELMS	12/31/16	254991	37.98-

FUELMAN OF MS							60.35-
Sum							7.80-
00073 G & K SERVICES	1035779204	00166575	16000113	UNIFORMS 11/07 MECHANICS	12/31/16	255000	7.80-
00073 G & K SERVICES	1035781394	00166575	16000114	UNIFORMS 11/14 MECHANICS	12/31/16	255000	7.80-
00073 G & K SERVICES	1035783578	00166575	16000115	UNIFORMS 11/21 MECHANICS	12/31/16	255000	7.80-

00073 G & K SERVICES	1035785736	00166575 16000116 UNIFORMS 11/28 MECHANICS	12/31/16	255000	11.70-
00073 G & K SERVICES	1035779206	00166576 16000117 UNIFORMS 11/07 DRIVERS	12/31/16	255000	42.90-
00073 G & K SERVICES	1035781396	00166576 16000118 UNIFORMS 11/14 DRIVERS	12/31/16	255000	42.90-
00073 G & K SERVICES	1035783580	00166576 16000119 UNIFORMS 11/21 DRIVERS	12/31/16	255000	42.90-
00073 G & K SERVICES	1035785738	00166576 16000120 UNIFORMS 11/28 DRIVERS	12/31/16	255000	42.90-
00073 G & K SERVICES	1035779205	00166574 16000121 MATS 11/07	12/31/16	255000	5.10-
00073 G & K SERVICES	1035781395	00166574 16000122 MATS 11/14	12/31/16	255000	5.10-
00073 G & K SERVICES	1035783579	00166574 16000123 MATS 11/21	12/31/16	255000	5.10-
00073 G & K SERVICES	1035785737	00166574 16000124 MATS 11/28	12/31/16	255000	5.10-

G & K SERVICES					
Sum					
00073 JERRY'S AUTOMOTIVE REPAI	18187	00166384 16000130 REPRS U#16761 BUS	12/31/16	255021	227.10-

JERRY'S AUTOMOTIVE REPAI					
Sum					
00073 MS POWER COMPANY	12/16 M TRAN	00020176 16000136 MNTHLY ELEC-MASS TRANSIT	12/31/16	255064	496.60-

MS POWER COMPANY					
Sum					
00073 PATTERSON AUTO ELECTRIC	188897	00165973 16000126 REPRS U#19552 BUS	12/31/16	255076	978.50-

PATTERSON AUTO ELECTRIC					
Sum					
00073 VERIZON WIRELESS	9776737419	00166738 16000131 GPS 12/11-1/10 PARATRANSIT	12/31/16	255128	331.69-

VERIZON WIRELESS					
Sum					
00073 WATERS INTERNATIONAL TRU	08P825266	00166197 16000127 REPR PTS U#18573 BUS	12/31/16	255133	200.07-
00073 WATERS INTERNATIONAL TRU	08812421	00166721 16000132 REPRS U#18572 BUS	12/31/16	255133	161.14-

WATERS INTERNATIONAL TRU					
Sum					

Sum					

360,551.78-					

Date - 12/29/16

Check
Amount

85,435.29-

85,435.29-

85,435.29-

CITY OF HATTIESBURG DOCKET OF CLAIMS PERIOD ENDING DECEMBER 31, 2016					Date	- 12/29/16	
Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY CENTERS' FUND							
00077 C SPIRE WIRELESS (CELLUL	10/23-11/22/	02017204	16000126	CELL SERV 11/16 COMM CNTRS	12/31/16	254945	21.70

C SPIRE WIRELESS (CELLUL							21.70
Sum							
00077 CITY OF HATTIESBURG FUND TRF 2ND 12/1	02017180	16000112	TRF 2ND 12/16 PAYROLL	12/20/16	311214	22,562.94-	

CITY OF HATTIESBURG FUND							22,562.94-
Sum							
00077 ELKINS WHOLESALE INC	299218-00	00166525	16000115	JANIT SUPP COMM CNTRS	12/31/16	254977	1,002.65-
00077 ELKINS WHOLESALE INC	299218-01	00166525	16000116	JANIT SUPP COMM CNTRS	12/31/16	254977	46.03-

ELKINS WHOLESALE INC							1,048.68-
Sum							
00077 GRAY, MANDY (REFUNDS)	CE ROY CENTE	02017192	16000123	DAMAGE DEPOSIT REFUND	12/31/16	255005	100.00-

GRAY, MANDY (REFUNDS)							100.00-
Sum							
00077 INDEPENDENT ELEVATOR INS 255 CULTURAL	00166389	16000114	ANNUAL MAINT CULTURAL CENTER	12/31/16	255015	185.00-	

INDEPENDENT ELEVATOR INS							185.00-
Sum							
00077 MS POWER COMPANY	12/16 COMM C	00020176	16000125	MNTHLY ELEC-COMM CNTRS	12/31/16	255064	2,328.82-

MS POWER COMPANY							2,328.82-
Sum							
00077 NEWELL PAPER COMPANY	887921	00166522	16000113	JANIT SUPP COMM CNTRS	12/31/16	255069	274.00-

NEWELL PAPER COMPANY							274.00-
Sum							
00077 REYNOLDS, DEBRA (REFUNDS SHERRILL CEN	02017192	16000122	DAMAGE DEPOSIT REFUND	12/31/16	255087	100.00-	

REYNOLDS, DEBRA (REFUNDS							100.00-
Sum							
00077 SCOTT, SHIRLEY (REFUND)	SIGLER CENTE	02017192	16000118	DAMAGE DEPOSIT REFUND	12/31/16	255096	100.00-

SCOTT, SHIRLEY (REFUND)							100.00-
Sum							
00077 SMITH, MAXINE (REFUNDS)	CE ROY CENTE	02017192	16000119	DAMAGE DEPOSIT REFUND	12/31/16	255102	100.00-

SMITH, MAXINE (REFUNDS)							100.00-
Sum							
00077 USM HONORS COLLEGE (REFU CULTURAL CEN	02017192	16000121	DAMAGE DEPOSIT REFUND	12/31/16	255123	250.00-	

USM HONORS COLLEGE (REFU							250.00-
Sum							
							250.00-

00077 WATTS, LATISHA (REFUNDS) CE ROY CENTE 02017192 16000120 DAMAGE DEPOSIT REFUND	12/31/16	255135	100.00-
WATTS, LATISHA (REFUNDS)			-----
Sum			100.00-
00077 WHITE, CASEANNA (REFUNDS CE ROY CENTE 02017192 16000124 DAMAGE DEPOSIT REFUND	12/31/16	255138	200.00-
WHITE, CASEANNA (REFUNDS			-----
Sum			200.00-
00077 WILLMUT GAS & OIL COMPAN 12/16 COMM C 00020176 16000117 MNTHLY GAS-COMM CNTRS	12/31/16	255139	258.85-
WILLMUT GAS & OIL COMPAN			-----
Sum			258.85-
Sum			-----
			27,586.59-

Date - 12/29/16

Check
Amount

6,955.00-

6,955.00-

6,955.00-

CITY OF HATTIESBURG

DOCKET OF CLAIMS

Date - 12/29/16

PERIOD ENDING DECEMBER 31, 2016

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount

SPECIAL SALES TAX-T&A							
00107 H'BURG CONVENTION COMMIS	FOOD/BEVERAG	02017190	16000006	FOOD/BEVERAGE TAX 11/16	12/20/16	111449	393,605.93-

H'BURG CONVENTION COMMIS							393,605.93-
Sum							52,914.26-
00107 H'BURG TOURISM COMMISSIO	MOTEL SALES	02017189	16000005	MOTEL SALES TAX 11/16	12/20/16	111448	52,914.26-

H'BURG TOURISM COMMISSIO							52,914.26-
Sum							-----
Sum							446,520.19-

Grand Total Level							3,304,594.65-
Sum							